

City of Melbourne, FL Fiscal Year 2023-2024



View of the Melbourne Causeway.



Adopted Budget



City of Melbourne, Florida 2023-2024 Adopted Budget



City of Melbourne, Florida

Adopted Budget

2023-2024

.....

Mayor

Paul Alfrey

.....

District #1

Council Member

Tim Thomas

District #2

Vice Mayor

Mark LaRusso

District #3

Council Member

Yvonne Minus

District #4

Council Member

Rachael Bassett

District #5

Council Member

Mimi Hanley

District #6

Council Member

Julie Kennedy



City Manager

Jenni Lamb



City of Melbourne, Florida 2023-2024 Adopted Budget





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City of Melbourne



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City of Melbourne, Florida 2023-2024 Adopted Budget





Budget Message

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget



City of Melbourne



City Manager's Office

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

October 20, 2023

Mayor and Council
City of Melbourne
Melbourne, Florida

The City Council, by unanimous vote, adopted the Fiscal Year 2023-2024 Annual Budget at the second Special Meeting/Public Hearing, held on September 26, 2023. The millage rate of 6.5466 mills, which is 5.9% above the rolled-back rate, was adopted. In addition, the voted debt service millage rate for the construction of the Joseph Pellicano Law Enforcement Center was adopted at the rate of .3449 mills.

The following changes to the City Manager's proposed budget were incorporated into the budget at the September 12, 2023 and September 26, 2023 Special Meeting/Public Hearings.

General Fund - Net Change: \$120

- An increase of \$442,661 in non-departmental regular salaries (901-512000) for additional funding for employee compensation, with a corresponding decrease in operating contingency (901-590310).
- An increase of \$250,000 in the transfer to the road resurfacing project (901-591300) to reflect the additional dedicated millage amount in the proposed budget, with a corresponding decrease in operating contingency (901-590310).
- An increase of \$120 in SHIP grant revenue for program administration (565-381025).

State Housing Initiative Program (SHIP) - Net Change: \$2,395

- An increase of \$2,395 to recognize additional grant funding with the following appropriations: \$2,275 for rehabilitation contracts and \$120 to the General Fund for program administration (578-591050).

Melbourne Downtown CRA - Net Change: \$0

- An increase of \$51,550 to Melbourne Main Street (561-554050) for additional funding, with a corresponding decrease in the transfer to the Downtown Core Streetscape project (561-591070). The total funding for Melbourne Main Street will be \$156,550.

Capital Improvement Fund - Net Change: \$45,441

- A decrease of \$51,550 to CIP Project No. 17123 Downtown Core Streetscape (page 168), for a revised appropriation of \$392,972 from the estimated fund balance.
- A decrease of \$75,000 to remove the Eddie Lee Taylor Playground Replacement project (page 164). At the August 22, 2023 meeting, Council approved funding to advance the project.
- An increase of \$171,991 to incorporate the University Boulevard at Grant Street Multi-Modal Safety Crossing project (CIP No. 04122) into the Capital Improvement Schedule.
- At the August 22, 2023 meeting, Council approved funding to advance several projects that were deferred to FY 2025. As a result, the projects listed below were removed from the FY 2025 column of the five-year schedule.

Page 136 Replacement Fleet Management Software

Page 161 City Hall Data Center HVAC, Facility Conditions Assessment, Joe Davis Community Center Roof Replacement, Warehouse Building Roof Replacement, Fire Training Center Storage Roof Replacement, Joe Davis Community Center Flooring, Painting of Fleet Building and Fuel Island Building

Page 163 Fire Sprinkler Relocations

Page 164 Harbor City Golf Course Equipment Building and Restroom Replacement

Page 165 Magnolia Playground Replacement, Front Street Parking Lot Paving, Pineapple Park Playground Replacement, Southwest Park Ballfield Bleachers

- Minor changes, with no net change in fund amount, were made to the Water & Sewer 5-Year CIP schedule to ensure consistency with the bond issuance feasibility reports.

Airport Fund – Net Change: \$63,838,886

- The Airport Fund budget of \$63,838,886 was added to the City’s budget without revision. The Airport Authority approved its proposed budget at their regular meeting on July 19, 2023.

As a result of the changes listed above, the overall city-wide budget increased by \$63,886,842, for a total budget of \$287,835,102. These changes are also detailed in Resolution No. 4188, by which the Fiscal Year 2023-2024 Annual Budget was adopted.

Respectfully submitted,



Jenni Lamb
City Manager



July 14, 2023

Honorable Mayor and Council
City of Melbourne
Melbourne, Florida

INTRODUCTION

I am pleased to submit to you the Fiscal Year 2024 Proposed Budget.

Following guidance provided by City Council at its May 23, 2023 meeting, the FY 2024 budget is balanced at a millage rate that will maintain current levels of operating service, continue our commitment to strengthening public safety efforts, address employee compensation levels to aid in recruitment, and increase the base level of funding for the pavement management plan.

While it was anticipated that adopting the current rate of 6.7490 would be necessary to balance the budget, we were able to balance the budget at a millage rate of 6.5466, which is 3% lower than the current rate. This was possible due to increased property tax revenue generated at 6.5466 mills coupled with increases in sales taxes, electric utility taxes, electric franchise fees, and interest income. Property values within the City have risen by 11.6%, compared to 13% growth last year, a significant increase over historical growth.

As with other cities, we continue to operate in a post-pandemic environment, in which costs are still significantly higher than two years ago. Supply chain bottlenecks continue to pose a serious problem. Heavy equipment replacements are of particular concern, with lead times as much as three years out. This is representative of City Council's recent approval to order three replacement fire engines at once with a strategy of funding them over the next three years.

For the upcoming fiscal year, major drivers in overall increased operating costs include health insurance, pension liabilities, general insurance, electricity, and significant increases in capital equipment and improvement projects.

As described later in this report, a continuing challenge the City faces is persistent vacancies in several departments. Ongoing vacant positions in the Parks and Streets Divisions have negatively impacted the City's ability to maintain its road rights-of-way. In order to maintain current service levels to our citizens, right-of-way maintenance is now being performed by a third party contractor. To partially offset the cost of the maintenance contract, five maintenance positions in the Streets Division have not been funded.

While the budget is balanced and provides a well-defined financial and operational plan for FY 2024, not all department requests are funded. We will attempt to address a number of these during upcoming quarterly budget reviews. Attention to the City’s aging facilities is a priority.

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 2024 Proposed Budget to the FY 2023 Adopted and Amended Budgets and the FY 2022 actual expenditures.

CITY-WIDE BUDGET SUMMARY

Fund	FY 2022 Actual Expenditures	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2024 Proposed Budget
General Fund	\$96,070,684	\$102,955,077	\$107,334,386	\$110,012,623
Special Revenue Funds				
CDBG	1,066,795	571,630	1,317,013	598,447
SHIP	175,064	823,770	1,309,437	996,486
HOME	237,147	265,643	632,425	301,595
Downtown CRA	1,538,512	2,228,925	2,346,484	2,601,039
Babcock CRA	1,103,102	1,253,980	1,280,606	1,428,612
Eau Gallie CRA	252,250	763,445	763,445	882,142
Debt Service Fund	-	2,526,972	2,526,972	2,530,778
Enterprise Funds				
Water and Sewer	58,301,889	60,586,500	64,321,399	65,594,000
Stormwater Utility	2,439,428	2,975,000	3,899,700	2,975,000
Internal Service Funds				
Workers Compensation	1,546,114	2,032,824	2,032,824	1,743,544
Risk Management	2,965,126	3,279,699	3,291,016	3,547,989
Capital Improvements	35,936,731	62,012,500	62,012,500	30,736,005
Total City Budget	\$201,632,842	\$242,275,965	\$253,068,207	\$223,948,260

As reported during this year’s budget discussion with Council in May, current year actual revenue collections in the General Fund are exceeding budgeted revenue. This is primarily due to the FY 2023 revenues having been budgeted prior to skyrocketing inflation that caused an increase in sales tax revenue and prior to FPL’s rate increase, which has also resulted in higher revenue.

Factoring in revised revenue estimates, 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 2024.

The Proposed Budget, excluding the Airport, decreases \$18 million from FY 2023. The decrease predominantly reflects fewer large scale water and sewer capital projects and the exclusion of ARPA funded capital projects that were part of the FY 2023 budget.

Budget Highlights

- Balanced at rate of 6.5466 mills, which is 3% lower than the FY 2023 millage rate.
- \$2.7 million in public safety vehicles and capital equipment.
- \$524,000 in public safety funding for continuation of the body worn camera program, upgraded tasers and interview room cameras.
- \$24,000 for a new police officer wellness program.
- \$2 million in non-public safety vehicles and equipment for General Fund departments and \$3.1 million for departments within Enterprise Funds.
- \$3.5 million for pavement management plan projects, which includes road resurfacing and reconstruction projects – funded with dedicated millage and LOGT.
- \$1.6 million for transportation and sidewalk projects – funded by LOGT, Impact Fees, and FDOT grants.
- \$2.3 million in capital improvements for projects funded by non-dedicated General Fund dollars.
- \$2.4 million in capital projects within redevelopment areas – funded by the Downtown and Babcock CRAs.
- \$14.3 million in water and sewer capital projects.
- \$1.1 million in stormwater quality projects – funded by stormwater fees.
- Salary increases for members of the LiUNA and IAFF Collective Bargaining Units as required by the respective contracts.
- Estimated salary increases for members of the PBA Collective Bargaining Unit – currently in negotiations for a new contract.
- An increase to the wage scales for general (non-union) employees.
- Two additional FTEs in the General Fund: a non-sworn Administrator in the Police Department and a Systems Analyst in the Finance Department.
- Two new FTEs in the Water & Sewer Fund: GIS Technician and Water Treatment Plant Operator.
- \$50,000 for continued grant funding for the homelessness initiative.

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

General Fund

The total General Fund Budget is \$110 million, which is \$7 million more than the prior year adopted budget of \$103 million. The increase is the result of additional property tax revenue, increases in sales tax and electricity-related revenues, 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

The single largest revenue source for the General Fund is property tax. For FY 2024, estimated property tax revenue equals \$47,887,853 which is (44%) 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.

Property Tax Values:

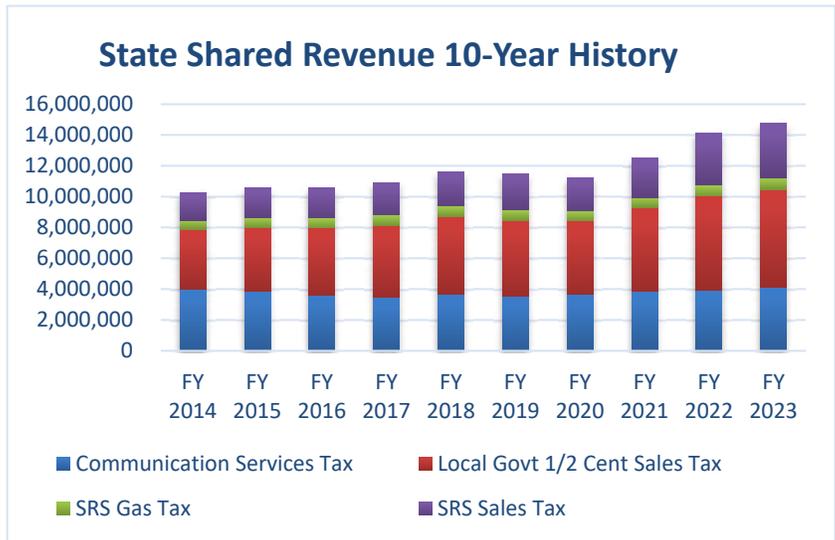
Consistent with reports of limited housing stock and surging demand, appraised property values have sharply risen over the last year. Current year gross taxable value for operating purposes increased 11.6% in 2023, compared to a growth rate of 13.0% in 2022 and 5.4% in 2021.

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 3% over last year. Large scale projects throughout the City contributed to the new growth valuations.



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 \$14.5 million. Revenues have been estimated to reflect anticipated collections and are consistent with historical trends, while factoring in the more recent increases.



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 last year, which include additional rate increases over the course of the next four years that will further increase these revenues. The impact to FY 2024 is a budget increase of \$2.3 million; however, this revenue is partially offset by higher electricity costs.

Development/Construction Revenue:

Development-related revenues, including building permits, plan checking fees, and engineering inspections are keeping pace with the previous year, indicating continued robust development activity. Staff anticipates revenues to exceed budget between \$300,000 and \$400,000 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. Revenue for FY 2024 has been increased to reflect the upward trend.

General Fund Expenditures

Public Safety:

Police and Fire operating budgets, totaling \$53.3 million, represent a sizable portion (48.4%) of the General Fund budget and more than 118% of the total ad-valorem revenue stream. For comparison, the FY 2023 operating budgets for Police and Fire totaled \$49 million. Fire pension plan contribution rates will increase in FY 2024, from 38.72% to 39.98%, and Police pension rates will slightly decrease from 22.85% to 22.38%.

The City continues its commitment to provide its public safety departments with the resources they need to protect and serve our community. The following public safety vehicles and equipment, totaling \$2.5 million are included within the FY 2024 Proposed Budget:

Police Department		Fire Department	
16 Replacement Patrol Vehicles & 1 Motorcycle	\$1,083,000	Replacement Fire Engine/Pumper	795,500
Replacement CSI Cargo Van	57,400	P25 Phase 2 Radio Upgrades	100,000
3 Replacement Admin Vehicles	112,500	SCBA Decontamination Unit	55,000
In-Car Video Systems	215,600	Collapsible Trench Box	8,500
Drying Chamber for CSI	15,000	Four Gas Meters	20,000
GPS Vehicle Tracking Program	65,200		
Total	\$1,548,700	Total	\$979,000

In addition to the capital items described above, \$524,000 has been allocated to body worn cameras, upgraded tasers, and interview room cameras and \$24,000 has been allocated for a new police wellness program. The operating budget also includes a one-time payment of \$217,000 for the City's contribution to Brevard County to upgrade the 800 MHz radio system to a P25 (digital) system. This migration will require a complete replacement of the Police and Fire Department's radios at an estimated cost of \$1.1 million. We have set aside \$275,000 in the capital improvement program and will fund the radios over the next four years.

As Council is aware, we continue to plan for the construction of new fire stations to replace aging buildings. The design phase of Fire Station #72 has already been funded and is currently underway. \$4.2 million in future bond proceeds for construction is being appropriated in the FY 2024 budget, along with \$1 million for land acquisition for Fire Station #73.

Golf Course Operations:

The Crane Creek Reserve Golf Course renovations that were originally scheduled to occur in FY 2023 were postponed to FY 2024 due to industry specific scheduling concerns related to the availability of contractors to perform the work, growing season timing and material availability. The renovations include irrigation and greens replacement, and driving range expansion.

Similar to Harbor City Golf Course, Crane Creek will be closed for approximately six to seven months while improvements are being constructed. The estimated revenue loss is approximately \$700,000. As was done for anticipated revenue loss at Harbor City Golf Course, this budget utilizes fund balance in order to offset the revenue loss.

A number of capital requests were submitted for the upcoming budget; however, due to funding constraints it was necessary to defer many requests until FY 2025.

Personnel:

The City continues to experience difficulty in the recruitment of certain job segments. In particular, a number of persistent vacancies have impacted the operations of the Police Department, the Water and Sewer Utility, and positions responsible for maintenance of the City's facilities, parks, and streets. Unemployment rates have remained lower than our historic average, indicating a tight labor market with a limited number of job seekers for the City to recruit.

To help address these issues, programmed into the FY 2024 Proposed Budget are adjustments to employee compensation that balance the City's need to recruit and retain staff with other demands on the City's limited resources.

The Police Benevolent Association (PBA) bargaining unit is currently in negotiations of a new contract with the City as their current agreement expires September 30, 2023. An amount has been programmed into the budget to approximate the financial impact of a new contract based upon negotiations thus far, which will ensure our agency has the highest starting salary for a law enforcement officer in Brevard County.

For members of the International Association of Firefighters (IAFF), entering the final year of their three-year contract, salary schedules will increase 2.5%, in addition to a 2.5% step increase.

For non-union employees, and in an effort to raise starting pay to assist with recruitment, salary schedules are programmed to increase by 5%. As a result, for members of the Laborers' International Union of North America (LIUNA), entering the second year of their three-year contract, salary schedules are also programmed to increase by 5%, in lieu of the 3.75% specified in their contract, based on language that provides for at least the same increase as non-union employees.

Two additional full-time equivalent positions are included in the FY 2024 budget. A non-sworn administrator in the Support Services Division has been added. This position will reduce the administrative burden on Police Commanders rotating into the Support Services Division, which typically occurs every few years. With Commanders transitioning in and out, this position will assist in the transitions and ensure continuity of service levels required. The addition of a long term employee, dedicated to the administration of grants, payroll, purchasing, and budgetary preparations will improve consistency in work product and improve interrelations with our partners within the City of Melbourne, including Finance, Human Resources, and Procurement.

A Systems Analyst is being added to the Financial Services Department to provide much needed support to Departments for the City's financial system and to serve as backup for the current Systems Analyst whose primary function is maintaining the system. The support this position will provide to Departments will create numerous efficiencies as it relates to custom report writing.

SPECIAL REVENUE FUNDS

Housing & Urban Improvement Grant Programs:

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

The federal Community Development Block Grant (CDBG) and Home Investment Partnership Program (HOME) revenues are at similar levels as the current year, and have been allocated previously by Council in various public hearings. The CDBG grant will increase by \$26,817 to \$598,447. Planned program expenditures include housing rehabilitation, grants in aid to not-for-profit organizations and contributions to capital improvement projects serving lower income communities. The HOME grant will increase \$35,952 to \$301,595 and will be used for community housing development and rental assistance.

The State Housing Initiative Partnership (SHIP) program revenue for FY 2024 will be \$899,165, which increased from \$823,770 in FY 2023 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 budget for FY 2024 is \$2,601,039, an increase of \$372,114 over the current year. The total tax increment value increased by \$26 million (12%) over last year, resulting in additional tax increment revenue of \$179,602. In addition, the budget recognizes the estimated fund balance as of September 30, 2023 in the amount of \$444,522.

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

Babcock Street Community Redevelopment Agency:

The total budget for FY 2024 is \$1,428,612, an increase of \$174,632 over the current year. The total tax increment value increased by \$19.6 million (14.7%) over last year, resulting in additional tax increment revenue of \$95,017. In addition, the budget recognizes the estimated fund balance as of September 30, 2023 in the amount of \$55,615.

Babcock CRA capital improvement projects include \$700,000 for the proposed Apollo Sidewalk Connection project (Hibiscus to NASA and Bulldog) and \$200,000 for the NASA Blvd. Bus Turn Out & Shelters project. The estimated fund balance previously mentioned will be appropriated to the NASA Blvd. Bus Turn Out & Shelters project, in accordance with JLAC recommendations.

Olde Eau Gallie Riverfront Community Redevelopment Agency:

The total budget for FY 2024 is \$882,142, an increase of \$118,697 over the current year. The total tax increment value increased by \$18.7 million (22.2%) over last year, resulting in additional tax increment revenue of \$118,697.

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 2024 has been appropriated to a reserve account for future debt service.

DEBT SERVICE FUND

FY 2024 marks the second 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 0.3449 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 2024 Water and Sewer System budget increased from \$60.1 million to \$65.4 million. This increase, while attributable to a variety of factors, is largely a result of the previously adopted rate increase by Council to afford the capital improvement plan and associated debt service to fund the plan. In addition, alongside costs for the City's meter transmitter replacement initiative, overall repair and maintenance costs have increased along with automotive costs, electricity costs, health insurance and pension costs.

Capital Improvement Projects proposed for FY 2024 total approximately \$14 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 \$182 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 2023. Projects totaling \$1.1 million are recommended for funding, including several baffle box projects, septic to sewer initiatives, and treatment trains.

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 2024 is \$3.5 million, which is an 8% increase over FY 2023. 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 \$1.7 million, down from FY 2023 at \$2 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 fourth year in a row (from 1.17 to 1.06). 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 2024.

CAPITAL IMPROVEMENT FUND

Capital Improvement Projects proposed for FY 2024 total \$30.5 million, down from \$62 million over FY 2023. The decrease predominantly reflects fewer large-scale water and sewer capital projects and the exclusion of ARPA funded projects.

Staff has proceeded with procuring products and services related to ARPA projects ahead of the FY 2024 budget process to meet federal deadlines. As a result, approximately \$7,854,777 in remaining unbudgeted ARPA projects will be appropriated into the budget at the time Council approves a contract award during the remainder of FY 2023 and into FY 2024.

Historically, General Fund funding for the capital improvement fund has been limited to the dedicated road resurfacing amount set by Council and is often the first reduction to balance a budget. In this proposed budget, in addition to increasing the dedicated road-resurfacing amount by \$250,000 to \$2,000,000 annually, funds have been provided to leverage grant-matching opportunities for the Front Street dock replacement, Cleave Frink Park playground replacement and Joe Mullins Park playground replacement. Funds are also allocated for the first of three previously approved fire engines as well as the first year of a four-year funding plan for replacement P25 radios previously discussed.

It is the City's intent to maintain this level of contribution to the Capital Improvement Fund for one-time costs as preparation to absorb the recurring costs of 12 additional firefighters, as previously approved by Council, likely to start in FY 2026 with the arrival of the Heavy Rescue Fire Truck.

In spite of the increased contribution to the Capital Improvement Fund, a number of project requests are being deferred. Deferred projects total \$3.5 million. Staff will be exploring funding options at the next two quarterly reviews. Facility improvements are a critical need and have been deferred for several years and will become a focus of discussion.

A complete listing of projects is included in the FY 2024 Proposed Budget in the Five Year Capital Improvement Schedule within the Capital Improvement Section of the budget document. The projects are funded with a combination of dedicated millage, General Fund, grants, local option gas tax, and long-term debt such as bond issues and loan proceeds.

The following paragraphs highlight major projects within the capital plan for FY 2024, as well as ARPA projects that will be appropriated outside the annual budgetary process.

General Projects Highlights

- Pavement Management Plan (funded with dedicated millage and Local Option Gas Tax. Includes general road resurfacing and funding for Melbourne Avenue reconstruction and the Kingsmill and Tradewind Homes Subdivisions) – \$3.5 million
- Intersection Upgrade and Signal Project (funded with local option gas tax) - \$560,000
- Stone Magnet Middle School Safe Routes to School (funded with FDOT grant and impact fees) – \$1 million
- New Fire Station # 72 (funded with future bond proceeds) – \$4.2 million
- Front Street Docks Replacement (funded with 50% FIND grant, 50% General Fund) – \$600,000
- Cleave Frink Playground Replacement (funded with FRDAP grant and General Fund) – \$75,000
- Joe Mullins Playground Replacement (funded with FRDAP grant and General Fund) – \$95,000
- Eddie L. Taylor Playground (funded by CDBG) –\$75,000
- Stormwater Pipe Lining Under Roadways (General Fund) – \$250,000

Water & Sewer Projects Highlights

- Desoto Parkway 12" Water Main Replacement – \$1.5 million
- Water Main Replacement-New Haven Avenue – \$310,000
- 36" Water Main (Water Treatment Plant to the Water Distribution System) – \$2 million
- Well #1 & #2 Replacement Pumps and Equipment – \$1.25 million
- Rehabilitation of Five Ground Storage Tanks – \$650,000
- Rehabilitation of Sanitary Sewer Manholes in Various Easements – \$1 million
- Rehabilitation of Sanitary Sewer Lines throughout the Collection System – \$1.5 million
- Rehabilitation of Sanitary Sewer Laterals throughout the Collection System – \$515,000
- Replace Lift Station #42 (Shenandoah Drive) – \$1 million
- New Force Main from Lift Station #6 to New Western Force Main – \$2 million
- Replace Deteriorated Asbestos Cement Force Main at Lift Station #12 – \$100,000
- Plant Processes and Odor Control/Corrosion Study at D. B. Lee Facility – \$200,000
- Mechanical Integrity Test/Inspection for the Grant Street Injection Well System – \$250,000
- SWTP/Lake Washington Roof Replacement – \$140,000

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

ARPA Projects to be Brought Forward:

- Grace Place Homeless Initiative – \$2,500,000
- Affordable Housing Initiatives – \$1,500,000
- Replacement of Tennis and Ballfield Lights – \$1,879,777
- Kingsmill Subdivision Road Resurfacing and Reconstruction – \$1,000,000
- Pipe Lining from Palmwood Drive to Dandelion Drive – \$400,000
- Pipe Lining in Easement from Darrow Avenue to Canal – \$200,000
- Pipe Lining on Palmwood Drive and Cherrywood Drive – \$250,000
- Front Street Restroom Replacement – \$125,000

CONSIDERATION OF TENTATIVE MILLAGE RATES

As noted in the introduction, the FY 2024 Proposed Budget has been balanced at the millage rate of 6.5466, which is 3% lower than the current rate of 6.7490. It is 5.9% above the rolled-back rate. Any additional general projects City Council would like to consider adding to the FY 2024 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. Should Council consider adopting the current millage rate of 6.7490, an additional \$1.4 million in property tax revenue would be generated. Utilizing the current millage rate would be 9.2% above the rolled-back rate.

Staff will be available at the Budget Workshop to be held Tuesday, August 1, 2023 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, 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 various challenges the City of Melbourne face, we believe the Proposed Budget provides a plan for maintaining our human and capital infrastructure to support existing levels of service to our citizens and customers and further enhances our commitment to public safety and the road resurfacing program.

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

Respectfully submitted,



Jenn Lamb
City Manager



Annual Budget

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget



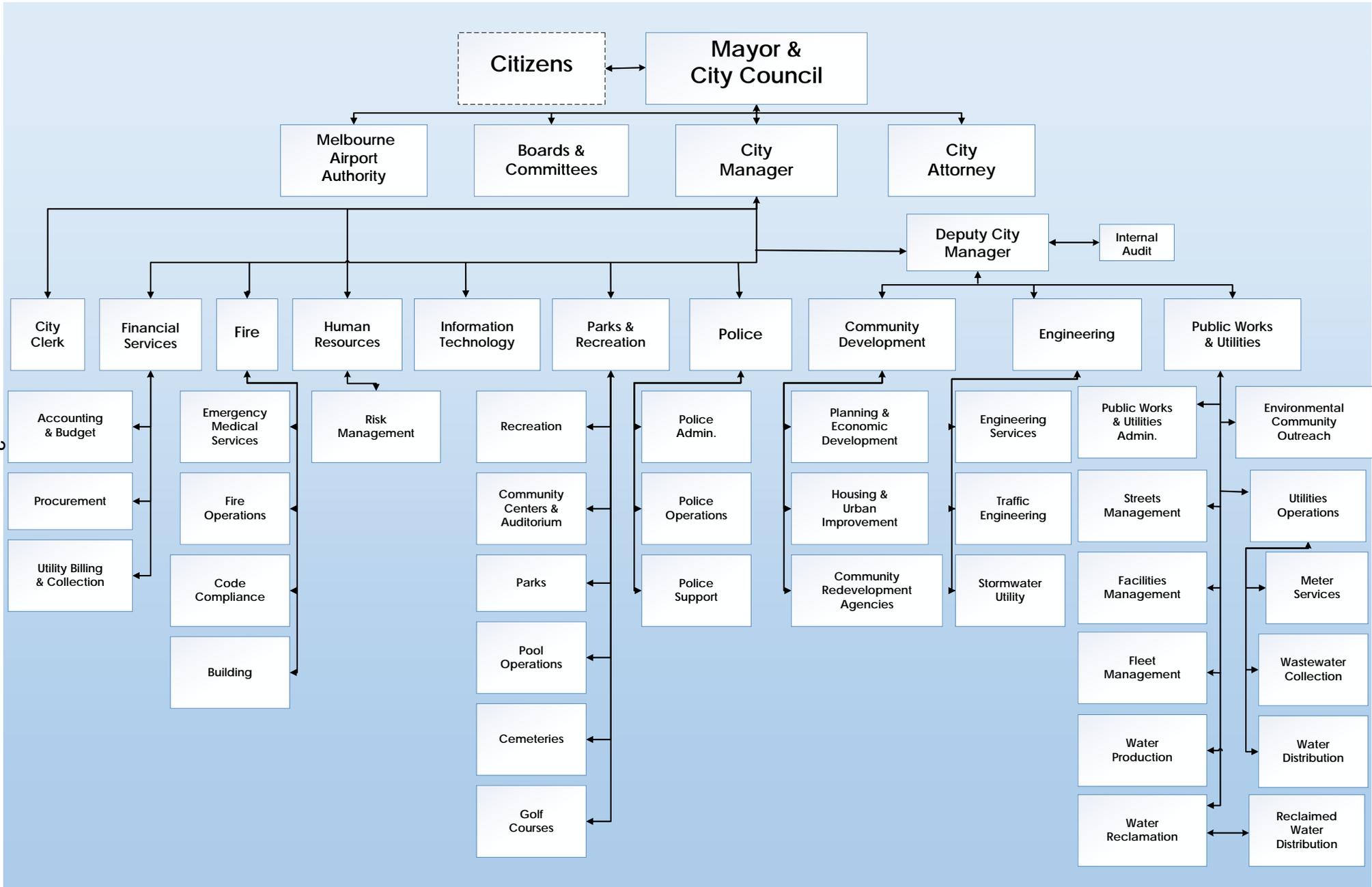


City of Melbourne, Florida 2023-2024 Adopted Budget

Annual Budget By Fund

	2022 Actual Expenditures	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from Adopted
General Fund					
001 - General Fund	\$ 96,070,684	\$ 102,955,077	\$ 112,039,036	\$ 110,012,743	6.86%
Special Revenue Funds					
115 - Community Development Block Grant	1,066,795	571,630	1,317,013	598,447	4.69%
125 - State Housing Partnership	175,064	823,770	1,309,437	998,881	21.26%
135 - HOME Investment Partnership	237,147	265,643	632,425	301,595	13.53%
150 - Downtown CRA	1,538,512	2,228,925	2,346,484	2,601,039	16.69%
155 - Babcock CRA	1,103,102	1,253,980	1,280,606	1,428,612	13.93%
159 - Eau Gallie CRA	252,250	763,445	763,445	882,142	15.55%
Debt Service Fund	-	2,526,972	2,526,972	2,530,778	0.15%
Enterprise Funds					
401 - Water & Sewer	58,301,889	60,586,500	64,321,399	65,594,000	8.27%
430 - Stormwater Utility	2,439,428	2,975,000	3,899,700	2,975,000	0.00%
Internal Service Funds					
532 - Workers Compensation	1,546,114	2,032,824	2,032,824	1,743,544	(14.23%)
533 - Risk Management	2,965,126	3,279,699	3,291,016	3,547,989	8.18%
Capital Improvement Funds					
Capital Improvements Program	35,936,731	62,012,500	65,975,072	30,781,446	(50.36%)
860 - Airport	30,369,085	41,192,626	41,192,626	63,838,886	54.98%
Total	\$232,001,927	\$ 283,468,591	\$ 302,928,055	\$ 287,835,102	1.54%







City of Melbourne, Florida 2023-2024 Adopted Budget

All Department Authorized Positions

Department	Active Positions		Department	Active Positions	
	Full-Time	Part-Time		Full-Time	Part-Time
Administration			Police		
Mayor & City Council	0	7	Police Administration	2	0
City Manager	7	0	Police Operations	175	0
City Clerk	4	0	Police Support Services	74	23
City Attorney	5	0	Department Total	251	23
Department Total	16	7	Fire		
Human Resources			Fire Emergency Medical Services	1	0
Human Resources	8	0	Fire Operations	143	0
Risk Management	2	0	Code Compliance	16	0
Department Total	10	0	Building Divison	17	0
Information Technology			Department Total	177	0
Information Technology	22	0	Community Development		
Department Total	22	0	Planning & Economic Development	10	0
Financial Services			Housing & Urban Improvement	7	0
Accounting & Budget	24	0	Department Total	17	0
Procurement	7	0	Engineering		
Utility Billing & Collection	18	1	Engineering	15	0
Department Total	49	1	Traffic Engineering	7	0
Parks & Recreation			Stormwater Utility	5	0
Recreation	9	13	Department Total	27	0
Melbourne Auditorium	4	1	Public Works & Utilities		
Eau Gallie Civic Center	4	3	Public Works & Utilities Admin	8	0
Eddie Lee Taylor, Sr. Community Center	2	2	Environmental Community Outreach	3	0
Joseph N. Davis Comm. Center	3	3	Meter Services	12	0
Wickham Park Comm. Center	4	4	Utilities Operations	8	0
Pools Operations	0	13	Water Distribution	36	0
Parks Maintenance	33	0	Water Production	44	0
Cemeteries	2	0	Wastewater Collection	25	0
Crane Creek Reserve Golf Course	12	0	Water Reclamation	38	0
Harbor City Golf Course	11	0	Reclaimed Water Distribution	3	0
Department Total	84	39	Streets Management	33	0
			Fleet Management	16	0
			Facilities Management	15	0
			Department Total	241	0



City of Melbourne, Florida 2023-2024 Adopted Budget

All Department Authorized Positions

<u>Department</u>	<u>Active Positions</u>	
	<u>Full-Time</u>	<u>Part-Time</u>
Airport		
Airport Administration	15	0
Airport Police Department	18	0
Airport Marketing	3	0
Airfield & Hangar Area	11	0
Terminal Building & Area	9	0
Commercial Business Center	3	0
Tropical Haven	2	0
International	0	0
Airport Parking	0	0
Food Services	0	0
Airport Ground Handling	1	0
Airport Fire Services	0	0
Department Total	62	0
Total Personnel	956	70





General Fund

City of Melbourne





City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Budget Summary

Sources of Funds:

Taxes	\$ 62,457,853
Permits, Fees & Special Assessments	12,974,670
Intergovernmental	17,034,612
Charges For Services	10,155,469
Fines & Forfeitures	191,500
Miscellaneous Revenue	2,337,061
Contributions	55,000
Transfer & Reserves	4,806,578
Total	<u><u>\$ 110,012,743</u></u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Mayor & City Council	\$ 171,460	\$ 33,666	\$ -	\$ 205,126
City Manager	1,013,294	89,459	-	1,102,753
City Clerk	417,626	107,919	-	525,545
City Attorney	834,555	200,371	-	1,034,926
Human Resources	757,508	117,016	-	874,524
Information Technology	2,331,341	3,612,488	746,014	6,689,843
Accounting & Budget	2,358,269	135,701	-	2,493,970
Procurement	471,754	56,049	-	527,803
Recreation	1,088,080	577,839	15,530	1,681,449
Melbourne Auditorium	279,484	294,744	14,000	588,228
Eau Gallie Civic Center	314,143	287,857	-	602,000
Eddie Lee Taylor, Sr. CC	188,534	183,728	-	372,262
Joseph N. Davis CC	234,580	121,863	-	356,443
Wickham Park Community	356,847	314,311	-	671,158
Pools Operations	193,522	443,663	25,000	662,185
Parks Maintenance	1,930,890	1,134,724	457,420	3,523,034
Cemeteries	112,207	29,699	11,000	152,906
Crane Creek Reserve Golf Course	651,078	599,793	50,130	1,301,001
Crane Creek Restaurant	-	66,750	-	66,750
Harbor City Golf Course	653,663	771,437	65,390	1,490,490
Harbor City Restaurant	-	71,548	-	71,548
Police Administration	326,562	72,107	-	398,669
Police Operations	19,063,203	2,872,424	1,483,500	23,419,127



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Budget Summary

Uses of Funds (continued):

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Police Support Services	5,398,364	1,594,017	-	6,992,381
Emergency Medical Services	176,756	352,148	-	528,904
Fire Operations	19,118,774	2,677,012	189,000	21,984,786
Code Compliance	1,443,369	140,217	85,170	1,668,756
Building Division	1,626,988	544,512	-	2,171,500
Community Development	969,052	144,693	-	1,113,745
Housing & Urban Improvement	645,497	63,500	-	708,997
Engineering	1,542,282	116,613	43,610	1,702,505
Traffic Engineering	692,144	87,943	-	780,087
Facilities Management	1,150,337	343,470	122,230	1,616,037
Streets Management	2,129,757	1,716,116	383,960	4,229,833
Local Option Gas Tax	-	3,994,390	5,610	4,000,000
City Hall Parking Garage	-	48,680	-	48,680
Fleet Management	1,381,224	159,050	11,770	1,552,044
Non-Departmental	4,017,852	8,084,896	-	12,102,748
	\$ 74,040,996	\$ 32,262,413	\$ 3,709,334	\$ 110,012,743
			Total	<u>\$ 110,012,743</u>

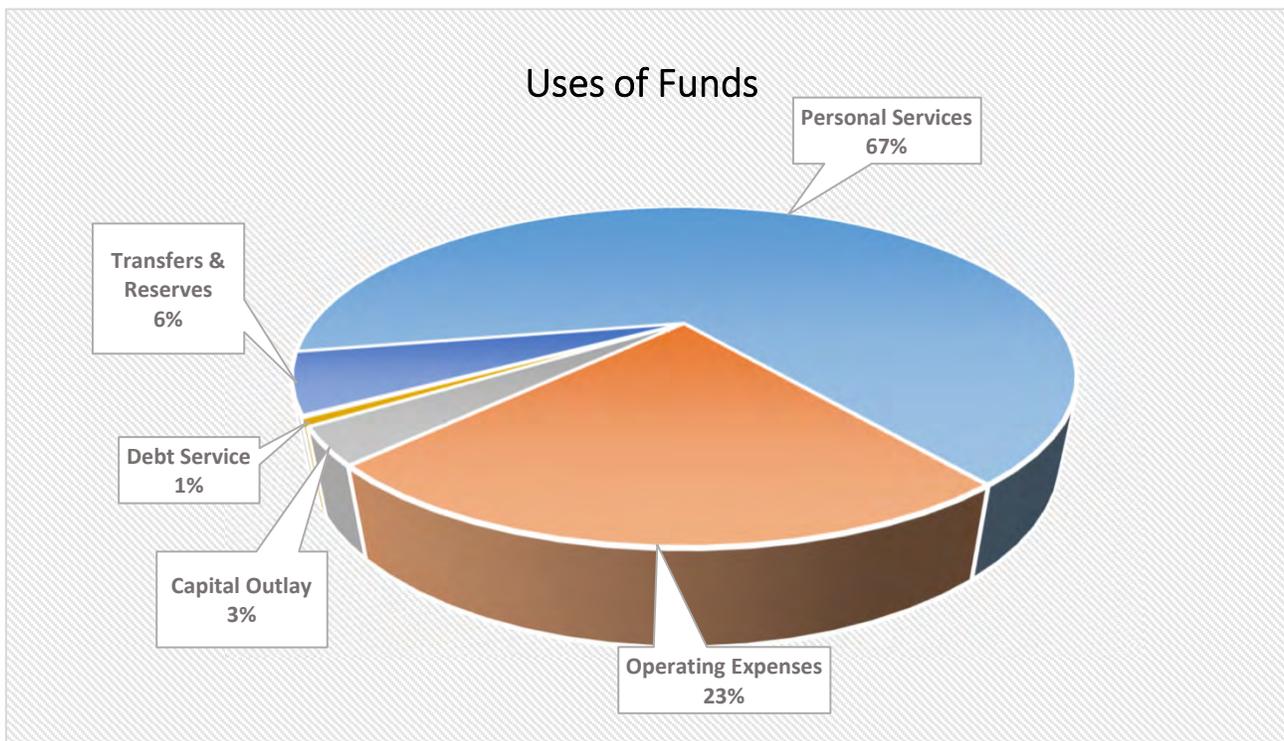
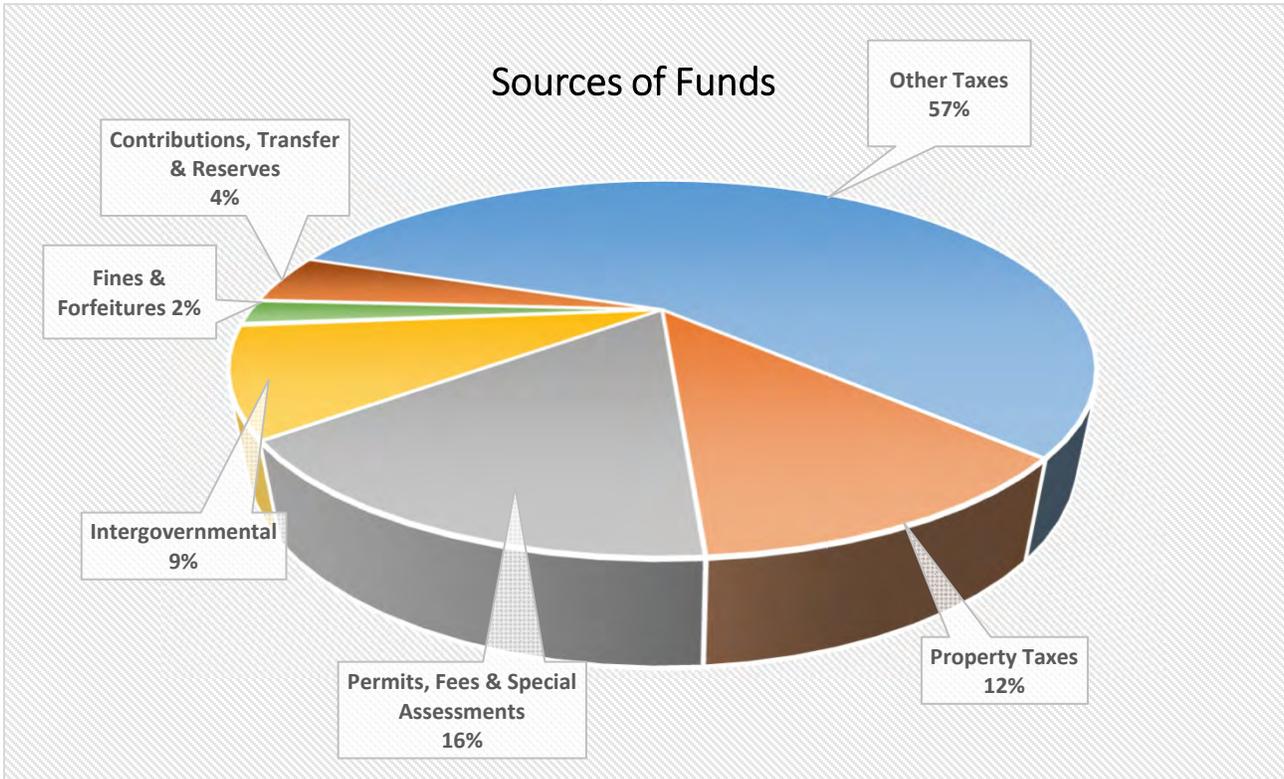


City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Charts

\$110,012,743





City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Revenue Detail

Description	2022 Actual Revenue	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Character 01 - Taxes					
311000 Real/Personal Property Tax	40,832,688	44,190,090	44,190,090	47,887,853	8.37%
311001 Delinquent Property Tax	785,315	750,000	990,000	750,000	0.00%
314100 Electric Utility Tax	8,764,000	8,250,000	9,750,000	9,300,000	12.73%
314400 Gas Utility Tax	379,247	340,000	340,000	375,000	10.29%
314800 Propane Utility Tax	96,143	90,000	90,000	95,000	5.56%
315000 Communications Services Tax	3,955,896	4,100,000	4,300,000	4,050,000	(1.22%)
Total Taxes	54,813,288	57,720,090	59,660,090	62,457,853	8.21%
Character 02 - Permits, Fees & Special Assessments					
316000 Business Tax Receipts	975,951	975,000	975,000	975,000	0.00%
316001 Business Tax - Penalties	27,623	26,000	26,000	28,000	7.69%
322000 Building Permits	1,762,513	1,530,000	1,530,000	1,780,000	16.34%
323100 Electric Franchise Fee	7,123,668	6,100,000	7,200,000	7,400,000	21.31%
323400 Gas Franchise Fee	378,080	325,000	325,000	360,000	10.77%
323700 Solid Waste Franchise Fee	1,053,880	900,000	900,000	1,100,000	22.22%
329002 Fire Inspection Fees	142,905	135,000	135,000	135,000	0.00%
329003 Miscellaneous Permit	56,979	47,500	47,500	37,500	(21.05%)
329004 Plan Checking Fees	724,042	620,000	620,000	715,000	15.32%
329005 Other Construction Fees	76,500	54,000	54,000	50,000	(7.41%)
329007 Fire Plan Review Fee	103,574	130,000	130,000	150,000	15.38%
329010 Engineering Inspection Fees	179,816	150,000	150,000	150,000	0.00%
329012 Alcohol Permit	3,270	8,200	8,200	7,650	(6.71%)
329013 Technology Fee	84,730	86,520	86,520	86,520	0.00%
Total Permits, Fees & Special Assessments	12,693,531	11,087,220	12,187,220	12,974,670	17.02%
Character 03 - Intergovernmental					
312410 Local Option Gas Tax	3,818,138	3,800,000	3,800,000	4,000,000	5.26%
312510 Fire Ins. Premium Tax	588,936	585,000	585,000	585,000	0.00%
312520 Casualty Ins. Premium Tax	853,145	820,000	820,000	820,000	0.00%
331205 DOJ - Bullet Proof Vests	21,090	-	32,302	-	0.00%
331213 Police Reimbursement - FBI	21,295	-	-	-	0.00%
331218 DOJ - Justice Assist Program	-	-	-	-	0.00%
331219 DOJ - Justice Assist Grant	326	-	54,008	-	0.00%
331232 JAG - Bryne Grant	4,647	-	-	-	0.00%
331237 DOJ - COVID	8,871	-	73,500	-	0.00%
331552 FEMA- FED Hurricane Irma	-	-	-	-	0.00%
331561 CARES Act Funds	-	-	-	-	0.00%
332001 American Rescue Plan Act	540,000	2,330,000	2,700,098	-	(100.00%)
334360 Fire Dept./Environ Protection	-	-	-	-	0.00%
334490 FDOT Maintenance Contract	80,328	80,328	80,328	80,328	0.00%



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Revenue Detail

Description	2022 Actual Revenue	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Character 03 - Intergovernmental (Continued)					
334491 FDOT Highway Lighting - US1	448,766	449,199	449,199	236,644	(47.32%)
334519 FEMA - State Hurricane Irma	-	-	-	-	0.00%
335120 SRS - Sales Tax	3,333,127	2,900,000	3,550,000	3,400,000	17.24%
335121 SRS - Gas Tax	727,681	700,000	700,000	750,000	7.14%
335140 Mobile Home Licenses	94,948	90,000	90,000	90,000	0.00%
335150 Alcoholic Beverage Licenses	90,757	85,000	85,000	85,000	0.00%
335180 Local Govt 1/2 Cent Sales Tax	6,086,150	5,500,000	6,000,000	6,300,000	14.55%
335210 Firefighters' Supplemental	57,264	40,000	40,000	56,000	40.00%
335490 Local Govt Fuel Tax Rebate	66,552	63,000	63,000	63,000	0.00%
337201 County School Board	279,000	390,000	390,000	411,000	5.38%
337701 County-Lipscomb Park	80,640	80,640	80,640	80,640	0.00%
338000 City Share/County BTR	22,384	32,000	32,000	22,000	(31.25%)
339000 MHA - Pmt in Lieu Of Taxes	51,240	45,000	45,000	55,000	22.22%
Total Intergovernmental	17,275,285	17,990,167	19,670,075	17,034,612	(5.31%)
Character 04 - Charges For Services					
341900 Planning Service Fees	47,725	37,000	37,000	32,000	(13.51%)
341901 Sale of Maps & Publications	330	100	100	100	0.00%
341902 Concurrency Review Fees	26,400	15,000	15,000	15,000	0.00%
341903 Ch. 177 Review Fees	575	2,000	2,000	1,000	(50.00%)
341904 Admin Service Fee - W&S	2,122,329	2,334,148	2,334,148	2,015,638	(13.65%)
341905 Admin Service Fee - Airport	249,022	197,051	197,051	173,317	(12.04%)
341907 Admin Service Fee - SWU	354,283	356,398	356,398	348,145	(2.32%)
341908 Fleet Management Charges	1,051,027	1,095,750	1,095,750	1,031,700	(5.85%)
341909 Info. Technology Charges	1,167,185	1,188,157	1,188,157	1,000,000	(15.84%)
341911 Pension Admin Service Fee	36,000	36,000	36,000	36,000	0.00%
341912 Building Code Admin Fee	2,876	2,500	2,500	3,000	20.00%
341913 Pre-Annex/Dev Agree. Fee	375	200	200	250	25.00%
341914 Legal Review Fee	4,200	2,000	2,000	2,000	0.00%
341915 CDBG Code Compliance Fee	66,000	65,000	65,000	-	(100.00%)
341918 Special Activity - City Clerk	10,325	14,000	14,000	12,000	(14.29%)
341919 CDBG Inspector Service Fee	68,256	65,000	65,000	77,000	18.46%
341921 Historic/Architect Review	3,650	-	-	2,000	0.00%
341922 Admin Service Fee - Building	-	46,480	46,480	58,618	26.11%
342100 Special Activity Services	412,708	260,000	460,000	451,000	73.46%
342101 Police Protection - Airport	15,000	15,000	15,000	25,000	66.67%
342200 Fire Protection - Airport	1,115,066	1,207,615	1,207,615	1,306,001	8.15%
342203 Special Activity - Fire	-	5,000	5,000	5,000	0.00%
342400 Fire Comm Lift Assist Fee	900	1,000	1,000	1,000	0.00%
342501 Special Activity - Code	3,502	4,200	4,200	7,500	78.57%



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Revenue Detail

Description	2022 Actual Revenue	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Character 04 - Charges For Services (Continued)					
343400 Sanitation Service Charge	542,135	480,000	480,000	540,000	12.50%
343901 Lot Mowing & Clearance	20,588	20,000	20,000	20,000	0.00%
344502 Special Event Parking	7,784	8,000	8,000	8,000	0.00%
344503 Electric Car Charging Fee	726	1,000	1,000	2,000	100.00%
344901 Special Activity - Traffic	25,434	-	-	30,000	0.00%
345100 CDBG Misc Revenue	-	-	-	-	0.00%
347200 Instruction Fees	137,024	152,700	152,700	126,500	(17.16%)
347201 Instruction Fees	4,967	7,500	22,500	10,000	33.33%
347210 Facility Rentals	21,920	-	-	-	0.00%
347211 Facility Rentals (T)	439,107	490,000	490,000	507,000	3.47%
347212 Furnishings Rental (T)	75,422	-	-	-	0.00%
347215 Athletic Leagues	56,159	56,500	56,500	55,900	(1.06%)
347216 Swimming Fees	4,101	-	-	-	0.00%
347217 Swimming Fees (T)	60,141	55,000	55,000	62,000	12.73%
347218 Swimming Lessons	23,365	9,500	9,500	17,000	78.95%
347220 Tennis Court Concessions (T)	1,205	800	800	1,000	25.00%
347221 Tennis Court Fees	735	-	-	-	0.00%
347222 Tennis Court Fees (T)	26,744	25,500	25,500	38,000	49.02%
347224 Tennis Annual Fees	33,042	32,500	32,500	28,500	(12.31%)
347225 Summer Recreation Program	192,466	-	-	-	0.00%
347226 Summer Rec Program (T)	955	157,000	157,000	177,000	12.74%
347230 Golf Course Food	25,364	32,000	41,000	36,000	12.50%
347231 Golf Course Beverage	24,298	27,000	35,000	25,000	(7.41%)
347232 Golf Course Alcohol	62,190	70,500	90,500	78,000	10.64%
347237 Concession Lease	12,000	12,000	12,000	12,000	0.00%
347240 Golf Annual Fee	116,182	131,000	131,000	88,000	(32.82%)
347241 Golf Greens Fee	670,551	615,000	840,000	740,000	20.33%
347243 Foot Golf	2,299	8,000	8,000	8,000	0.00%
347244 Golf Driving Range	168,253	125,000	182,000	128,000	2.40%
347265 Golf Cart Rental	681,289	675,000	940,000	670,000	(0.74%)
347266 Golf Pull Carts	2,122	2,300	2,300	1,700	(26.09%)
347267 Golf Locker Rentals	160	100	100	100	0.00%
347268 Golf Club Rentals	12,434	8,100	8,100	9,500	17.28%
347275 Golf Pro Shop (T)	64,866	53,000	85,000	63,000	18.87%
347280 Special Recreation Events	19,153	-	-	1,000	0.00%
347281 Special Recreation Events (T)	46,903	51,500	51,500	64,500	25.24%
347285 Special Activity - Parks	4,695	-	-	4,500	0.00%
Total Charges For Services	10,344,834	10,256,099	11,087,099	10,155,469	(0.98%)



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Revenue Detail

Description	2022 Actual Revenue	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Character 05 - Fines & Forfeitures					
351500 Traffic/Criminal Citations	175,642	170,000	170,000	140,000	(17.65%)
351501 Police Education \$2.00	18,566	18,000	18,000	18,000	0.00%
351503 Court Order Reimbursement	8,766	-	-	-	0.00%
354000 Code Enforcement Fines	120,767	25,000	25,000	25,000	0.00%
354001 False Alarm Fines	1,200	-	-	-	0.00%
354002 Parking Fines	10,528	8,500	8,500	8,500	0.00%
Total Fines & Forfeitures	335,470	221,500	221,500	191,500	(13.54%)
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	450,094	500,000	1,000,000	1,500,000	200.00%
361107 Interest - Babcock CRA	17,003	20,901	20,901	10,000	(52.16%)
361108 Interest - Other	13,079	15,000	15,000	90,000	500.00%
362000 Rents & Royalties	3,000	3,000	3,000	3,000	0.00%
362002 Cell Tower Lease	134,104	125,892	125,892	132,225	5.03%
362003 Front Street Lease	79,326	79,332	79,332	79,326	(0.01%)
362004 Kimzay of Florida, Inc. Lease	11,849	12,442	12,442	12,442	0.00%
362005 Concession Lease	7,728	-	-	-	0.00%
362007 Parking Garage Lease	300,000	100,000	100,000	-	(100.00%)
362010 Lake Washington Mitigation Bank	331,636	-	-	-	0.00%
364003 Surplus Equipment	315,365	-	25,586	-	0.00%
365000 Surplus Material (T)	11,297	-	-	-	0.00%
365001 Surplus Material	7,883	-	-	-	0.00%
369300 Settlements/Litigation	4,104	-	-	-	0.00%
369301 Insurance Payments	48,073	-	18,895	-	0.00%
369911 Late Fees	(146)	-	-	-	0.00%
369913 Miscellaneous Revenues	215,756	63,649	63,649	175,853	176.29%
369917 Legal Advertisement Fees	14,255	15,000	15,000	10,000	(33.33%)
369920 Cemetery Lots	6,250	2,500	2,500	2,000	(20.00%)
369925 Vehicle Reimbursement	16,170	9,000	9,000	15,000	66.67%
369928 Radon Admin Fee	3,742	-	-	3,500	0.00%
380004 Principal Repayment Babcock	283,521	293,444	293,444	303,715	3.50%
Total Miscellaneous Revenues	2,274,087	1,240,160	1,784,641	2,337,061	88.45%
Character 07 - Contributions					
366000 Contributions Fireworks	38,452	35,000	35,000	35,000	0.00%
366010 Donations - Government	3,052	-	-	-	0.00%
366012 Special Events Donations	29,659	-	-	-	0.00%
366013 Sponsorships - Recreation	21,552	15,000	21,650	20,000	33.33%
Total Contributions	92,715	50,000	56,650	55,000	10.00%



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Revenue Detail

Description	2022 Actual Revenue	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Character 08 - Transfers & Reserves					
381003 Inter In (160) LETF	345,690	-	72,407	-	0.00%
381005 Inter In (650) Cemetery Trust	1,101	2,500	2,500	2,000	(20.00%)
381007 Inter In (401) W/S Rate of Ret	3,514,238	3,473,580	3,473,580	3,915,145	12.71%
381022 Inter In (100) CDBG	135,234	-	-	-	0.00%
381023 Inter In (115) CDBG	10,211	111,126	111,126	116,489	4.83%
381025 Inter In (120) SHIP	57,105	82,377	82,377	49,944	(39.37%)
381027 Inter In (130) HOME	19,443	20,258	20,258	23,000	13.54%
381042 Inter In (695) Seized Assets	118,058	-	-	-	0.00%
387018 Intra In (002) FAS	15,000	-	-	-	0.00%
387030 Approp PY Encumbrance	2,557,276	-	3,271,113	-	0.00%
387031 Approp Reserved Fund Balance					0.00%
387035 Approp FB PY Surplus	1,850,000	700,000	338,400	700,000	0.00%
Total Transfers & Reserves	8,623,356	4,389,841	7,371,761	4,806,578	9.49%
Total General Fund	\$ 106,452,566	\$ 102,955,077	\$ 112,039,036	\$ 110,012,743	6.86%



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Fund Balance - Beginning*	\$ 36,730,023				
Revenues					
Taxes	54,813,288	57,720,090	59,660,090	62,457,853	8.21%
Permits & Fees	12,693,531	11,087,220	12,187,220	12,974,670	17.02%
Intergovernmental	17,275,285	17,990,167	19,670,075	17,034,612	(5.31%)
Charges for Services	10,344,834	10,256,099	11,087,099	10,155,469	(0.98%)
Fines and Forfeitures	335,470	221,500	221,500	191,500	(13.54%)
Miscellaneous Revenue	2,274,087	1,240,160	1,784,641	2,337,061	88.45%
Contributions	92,715	50,000	56,650	55,000	10.00%
Transfers & Reserves	8,623,356	4,389,841	7,371,761	4,806,578	9.49%
Total Revenues	106,452,566	102,955,077	112,039,036	110,012,743	6.86%
Expenditures					
Personal Services	63,994,366	69,063,656	67,594,702	74,040,996	7.21%
Operating Expenses	19,332,337	22,072,564	23,815,243	24,990,676	13.22%
Capital Outlay	3,635,000	3,187,563	5,984,285	3,709,334	16.37%
Debt Service	-	856,625	856,625	845,313	(1.32%)
Grants and Aids	708,296	177,100	188,700	175,100	(1.13%)
Interfund Transfers	7,538,307	6,290,000	12,833,709	5,802,000	(7.76%)
Intrafund Transfers	862,378	-	-	-	0.00%
Reserves	-	1,307,569	765,772	449,324	(65.64%)
Total Expenditures	96,070,684	102,955,077	112,039,036	110,012,743	6.86%
Accounting Adjustments	9,260,297				
Change in Fund Balance**	1,121,585				
Fund Balance - Ending*	37,851,608				

* 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 2023-2024 Adopted Budget

General Fund Mayor and Council (011)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	164,579	164,807	166,031	166,031	171,460	3.27%
Operating Expenses	13,959	25,294	33,236	33,236	33,666	1.29%
Total Expenditures	178,538	190,101	199,267	199,267	205,126	2.94%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	0	0	0	0
Part Time	7	7	7	7
Total Positions	7	7	7	7



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund City Manager (012)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	883,546	981,950	1,011,258	1,011,258	1,013,294	0.20%
Operating Expenses	43,057	55,592	94,130	94,130	89,459	(4.96%)
Total Expenditures	926,603	1,037,542	1,105,388	1,105,388	1,102,753	(0.24%)

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund City Clerk (013)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	7,560	8,387	10,000	10,000	8,000	(20.00%)
Miscellaneous Revenue	7,480	14,255	15,000	15,000	10,000	(33.33%)
Total Revenues	15,040	22,642	25,000	25,000	18,000	(28.00%)
Expenditures						
Personal Services	345,014	380,337	377,463	377,463	417,626	10.64%
Operating Expenses	73,658	67,615	116,791	117,591	107,919	(7.60%)
Total Expenditures	418,672	447,952	494,254	495,054	525,545	6.33%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	4	4	4	4
Part Time	0	0	0	0
Total Positions	4	4	4	4



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund City Attorney (014)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	600	4,200	2,000	2,000	2,000	0.00%
Total Revenues	600	4,200	2,000	2,000	2,000	0.00%
Expenditures						
Personal Services	739,643	738,435	751,464	751,464	834,555	11.06%
Operating Expenses	145,408	99,518	190,113	190,113	200,371	5.40%
Total Expenditures	885,052	837,953	941,577	941,577	1,034,926	9.91%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	5	5	5	5
Part Time	0	0	0	0
Total Positions	5	5	5	5



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Human Resources (120)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Miscellaneous Revenues	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	0.00%
Expenditures						
Personal Services	749,376	807,972	782,985	782,985	757,508	(3.25%)
Operating Expenses	46,562	57,598	119,834	123,918	117,016	(2.35%)
Total Expenditures	795,939	865,570	902,819	906,903	874,524	(3.13%)

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	8	8	8	8
Part Time	0	0	0	0
Total Positions	8	8	8	8



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Information Technology (130)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Technology Charge	79,300	84,730	86,520	86,520	86,520	0.00%
Charges for Services	1,120,468	1,167,185	1,188,157	1,188,157	1,000,000	(15.84%)
Total Revenues	1,199,768	1,251,915	1,274,677	1,274,677	1,086,520	(14.76%)
Expenditures						
Personal Services	1,839,444	2,165,416	2,105,285	2,105,285	2,331,341	10.74%
Operating Expenses	3,031,433	2,982,898	3,251,670	3,364,468	3,612,488	11.10%
Capital Outlay	529,729	641,919	692,493	739,232	746,014	7.73%
Total Expenditures	5,400,606	5,790,233	6,049,448	6,208,985	6,689,843	10.59%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	22*	22	22	22
Part Time	0	0	0	0
Total Positions	22	22	22	22

*One Information Technology Technician position was added.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	UCS Chassis and Server Blades	272,214
2	Network Switch Refresh	322,000
3	Replace Promise Box Storage	101,500
4	City Hall Data Center CJIS Compliance	25,300
5	Enterprise Conference Room and Training System	25,000
	Total	<u>746,014</u>



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 to Prior Fiscal Years

Accounting & Budget (210)

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

Revenues	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Charges for Services	36,000	36,000	36,000	36,000	36,000	0.00%
Total Revenues	36,000	36,000	36,000	36,000	36,000	0.00%
Expenditures						
Personal Services	2,018,206	2,013,959	2,031,628	2,031,628	2,358,269	16.08%
Operating Expenses	111,199	99,829	137,203	137,327	135,701	(1.09%)
Total Expenditures	2,129,405	2,113,788	2,168,831	2,168,955	2,493,970	14.99%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	23	23	23	24
Part Time	0	0	0	0
Total Positions	23	23	23	24

FY 2023-24 New Positions

Position Title	Grade	Annual Cost
Financial Systems Analyst	E126	99,568



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Procurement (230)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	0.00%
Expenditures						
Personal Services	404,077	441,353	444,826	440,474	471,754	6.05%
Operating Expenses	44,256	40,451	49,113	53,491	56,049	14.12%
Total Expenditures	448,333	481,804	493,939	493,965	527,803	6.86%

Authorized Positions

Position	2020-21	2021-22	2022-23	2022-24
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Recreation (310)

Comparison of Fiscal Year 2024 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Permits & Fees	3,838	2,070	5,000	5,000	4,500	(10.00%)
Charges for Services	299,140	353,149	338,800	248,800	232,500	(31.38%)
Contributions	40,864	51,211	15,000	15,000	20,000	33.33%
Total Revenues	343,842	406,430	358,800	268,800	257,000	(28.37%)
Expenditures						
Personal Services	834,828	913,861	988,689	980,989	1,088,080	10.05%
Operating Expenses	563,163	557,489	527,572	562,239	577,839	9.53%
Capital Outlay	-	-	29,100	68,485	15,530	(46.63%)
Total Expenditures	1,397,991	1,471,350	1,545,361	1,611,713	1,681,449	8.81%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	9	9	9	9
Part Time	5	5	13	13
Total Positions	14	14	22	22

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Unit #6570, Asset #102994, 4 Wheel Utility Vehicle	15,530
	Total	15,530



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Melbourne Auditorium (311)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Permits & Fees	525	1,200	700	700	100	(85.71%)
Charges for Services	195,853	229,282	227,000	227,000	224,000	(1.32%)
Total Revenues	196,378	230,482	227,700	227,700	224,100	(1.58%)
Expenditures						
Personal Services	247,815	260,886	254,326	254,326	279,484	9.89%
Operating Expenses	191,996	178,925	244,431	294,847	294,744	20.58%
Capital Outlay	-	-	-	-	14,000	0.00%
Total Expenditures	439,810	439,811	498,757	549,173	588,228	17.94%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	4	4	4	4
Part Time	1	1	1	1
Total Positions	5	5	5	5

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Floor Cleaning Machine	14,000
	Total	14,000



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 to Prior Fiscal Years

Eau Gallie Civic Center (312)

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Permits & Fees	-	-	1,500	1,500	1,500	0.00%
Charges for Services	84,009	167,060	130,500	130,500	142,500	9.20%
Miscellaneous Revenues	84,009	167,060	132,000	132,000	144,000	9.09%
Expenditures						
Personal Services	257,109	285,259	276,953	276,953	314,143	13.43%
Operating Expenses	130,694	244,785	261,173	287,625	287,857	10.22%
Total Expenditures	387,803	530,044	538,126	564,578	602,000	11.87%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	4	4	4	4
Part Time	3	3	3	3
Total Positions	7	7	7	7



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Eddie Lee Taylor, Sr. Community Center (314)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

Revenues	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Permits & Fees	-	-	400	400	800	100.00%
Intergovernmental	80,640	80,640	80,640	80,640	80,640	0.00%
Charges for Services	25,830	35,363	21,000	21,000	33,000	57.14%
Contributions	-	200	-	-	-	0.00%
Total Revenues	106,470	116,203	102,040	102,040	114,440	12.15%
Expenditures						
Personal Services	162,484	179,097	177,945	177,945	188,534	5.95%
Operating Expenses	117,061	121,814	157,317	173,593	183,728	16.79%
Total Expenditures	279,546	300,911	335,262	351,538	372,262	11.04%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	2	2	2	2
Part Time	2	2	2	2
Total Positions	4	4	4	4



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Joseph N. Davis Community Center (315)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Permits & Fees	-	1,794			150	(100.00%)
Charges for Services	9,008	21,377	8,700	8,700	21,500	147.13%
Miscellaneous Revenue	50	-	-	-	-	0.00%
Total Revenues	9,058	23,171	8,700	8,700	21,650	148.85%
Expenditures						
Personal Services	260,687	259,959	267,745	267,745	234,580	(12.39%)
Operating Expenses	85,643	240,742	115,116	117,852	121,863	5.86%
Capital Outlay	-	-	14,000	11,296	-	(100.00%)
Total Expenditures	346,329	500,701	396,861	396,893	356,443	(10.18%)

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	3	3	3	3
Part Time	3	3	3	3
Total Positions	6	6	6	6



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Permits & Fees	-	-	600	600	600	0.00%
Charges for Services	202,308	251,467	252,500	252,500	252,900	0.16%
Total Revenues	202,308	251,467	253,100	253,100	253,500	0.16%
Expenditures						
Personal Services	305,256	337,294	329,362	329,362	356,847	8.34%
Operating Expenses	180,783	251,234	296,396	301,481	314,311	6.04%
Total Expenditures	486,040	588,528	625,758	630,843	671,158	7.26%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	4	4	4	4
Part Time	4	4	4	4
Total Positions	8	8	8	8



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Pools Operations (330)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	60,662	87,607	64,500	64,500	79,000	22.48%
Total Revenues	60,662	87,607	64,500	64,500	79,000	22.48%
Expenditures						
Personal Services	58,771	114,273	166,086	166,086	193,522	16.52%
Operating Expenses	335,097	277,872	447,042	499,532	443,663	(0.76%)
Capital Outlay	27,940	-	-	-	25,000	0.00%
Total Expenditures	421,809	392,145	613,128	665,618	662,185	8.00%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	0	0	0	0
Part Time	13	13	13	13
Total Positions	13	13	13	13

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Gutter Grates at Sherwood	25,000
	Total	25,000



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Parks Maintenance (340)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	78	4,695	-	-	4,500	0.00%
Miscellaneous Revenue	3,413	-	-	-	-	0.00%
Total Revenues	3,490	4,695	-	-	4,500	0.00%
Expenditures						
Personal Services	1,665,795	1,903,417	1,968,753	1,863,122	1,930,890	(1.92%)
Operating Expenses	1,055,805	1,261,213	1,262,197	1,120,253	1,134,724	(10.10%)
Capital Outlay	105,535	96,363	210,250	452,602	457,420	117.56%
Total Expenditures	2,827,136	3,260,993	3,441,200	3,435,977	3,523,034	2.38%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	37	37	33*	33
Part Time	0	0	0	0
Total Positions	37	37	33	33

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

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #3170 Asset #103018 3/4 Ton Truck with Utility Body	64,830
2	Replacement #3172M, Asset #105172 ZTRMower	11,000
3	Replacement Unit #4300D, Asset #105349 Groundmaster	86,570
4	Replacement Unit #3414T, 45HP Large Tractor	191,650
5	Replacement Asset #105347 ZTRMower	11,000
6	Replacement Unit #3190, asset #105030, 1.5 Ton W Chipper Bed	92,370
	Total	457,420



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Cemeteries (350)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Miscellaneous Revenue	1,400	5,310	-	-	-	0.00%
Total Revenues	1,400	5,310	-	-	-	0.00%
Expenditures						
Personal Services	123,114	123,440	103,666	103,666	112,207	8.24%
Operating Expenses	22,719	38,406	30,236	27,836	29,699	(1.78%)
Capital Outlay	-	-	9,910	9,910	11,000	11.00%
Total Expenditures	145,833	161,846	143,812	141,412	152,906	6.32%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #105348 60" ZTR Mower	11,000
	Total	11,000



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	1,307,359	1,480,134	836,300	1,422,300	776,600	(7.14%)
Miscellaneous Revenue	225,050	8,152	1,000	1,000	1,000	0.00%
Total Revenues	1,532,409	1,488,286	837,300	1,423,300	777,600	(7.13%)
Expenditures						
Personal Services	303,523	463,585	564,126	574,303	651,078	15.41%
Operating Expenses	656,827	641,677	557,885	825,736	599,793	7.51%
Capital Outlay	354,129	37,074	90,290	231,125	50,130	(44.48%)
Total Expenditures	1,314,479	1,142,336	1,212,301	1,631,164	1,301,001	7.32%

Authorized Positions

Position	2020-21	2021-22*	2022-23**	2023-24
Full Time	9	10	12	12
Part Time	0	0	0	0
Total Positions	9	10	12	12

*Added one Cart Attendant position in FY 2022

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

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Greens Mower	50,130
	Total	50,130



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	96,989	97,233	55,000	92,000	50,500	(8.18%)
Miscellaneous Revenues	-	-	-	-	-	0.00%
Total Revenues	96,989	97,233	55,000	92,000	50,500	(8.18%)
Expenditures						
Operating Expenses	83,015	103,184	71,100	109,205	66,750	(6.12%)
Total Expenditures	83,015	103,184	71,100	109,205	66,750	(6.12%)



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Harbor City Golf Course (373)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	548,037	248,445	788,700	796,700	941,700	19.40%
Miscellaneous Revenue	251,938	16,258	1,500	20,395	1,500	0.00%
Total Revenues	799,975	264,703	790,200	817,095	943,200	19.36%
Expenditures						
Personal Services	291,402	481,933	578,255	566,955	653,663	13.04%
Operating Expenses	622,251	561,708	693,692	752,842	771,437	11.21%
Capital Outlay	481,588	5,136	175,670	339,958	65,390	(62.78%)
Total Expenditures	1,395,241	1,048,777	1,447,617	1,659,755	1,490,490	2.96%

Authorized Positions

Position	2020-21	2021-22*	2022-23**	2023-24
Full Time	7	9	11	11
Part Time	0	0	0	0
Total Positions	7	9	11	11

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

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

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Small Tractor w/Attachments	65,390
	Total	65,390



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 to Prior Fiscal Years

Harbor City Restaurant (374)

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	46,142	14,619	74,500	74,500	88,500	18.79%
Total Revenues	46,142	14,619	74,500	74,500	88,500	18.79%
Expenditures						
Operating Expenses	46,980	30,593	59,348	72,931	71,548	20.56%
Total Expenditures	46,980	30,593	59,348	72,931	71,548	20.56%



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 to Prior Fiscal Years

Police Administration (410)

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	321,690	330,853	326,908	326,908	326,562	(0.11%)
Operating Expenses	53,837	39,618	69,953	69,953	72,107	3.08%
Total Expenditures	375,528	370,471	396,861	396,861	398,669	0.46%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 to Prior Fiscal Years

Police Operations (420)

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

Revenues	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Intergovernmental	1,357,488	1,188,374	1,210,000	1,369,810	1,231,000	1.74%
Charges for Services	250,443	411,828	260,000	460,000	450,000	73.08%
Miscellaneous Revenue	19,816	29,545	16,770	16,770	24,279	44.78%
Transfers & Reserves	98,929	360,690	-	-	-	0.00%
Total Revenues	1,726,676	1,990,437	1,486,770	1,846,580	1,705,279	14.70%
Expenditures						
Personal Services	16,939,698	17,783,562	18,094,206	18,294,206	19,063,203	5.36%
Operating Expenses	2,041,207	2,134,925	2,721,534	3,043,238	2,872,424	5.54%
Capital Outlay	386,352	1,361,707	1,331,910	2,340,168	1,483,500	11.38%
Total Expenditures	19,367,258	21,280,194	22,147,650	23,677,612	23,419,127	5.74%

Authorized Positions

Position	2020-21	2021-22	2022-23*	2023-24
Full Time	170	170	175	175
Part Time	0	0	0	0
Total Positions	170	170	175	175

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

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Patrol Vehicles (Sedan to SUV) (8)	509,840
2	Replacement Patrol Vehicles (Sedan to Hybrid SUV) (8)	540,160
3	Replacement of Patrol Motorcycle Unit # 105616	33,000
4	Replacement CSI Cargo Van Unit # 105017	57,400
5	Replacement Admin Vehicles (Sedan to SUV or Sedan if Available) (3)	112,500
7	Year 3 Axon Fleet In-Car Video Systems (100)	183,600
8	In-Car Video Systems (16)	32,000
9	Drying Chamber for CSI	15,000
	Total	1,483,500



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	19,056	16,611	15,000	15,000	26,000	73.33%
Fines & Forfeitures	225,197	204,737	196,500	196,500	166,500	(15.27%)
Miscellaneous Revenue	42,281	11,870	10,000	10,000	12,000	20.00%
Contributions	-	8	-	-	-	0.00%
Transfers & Reserves	-	-	-	72,407	-	0.00%
Total Revenues	286,534	233,226	221,500	293,907	204,500	(7.67%)
Expenditures						
Personal Services	4,437,847	4,859,180	4,854,747	4,854,747	5,398,364	11.20%
Operating Expenses	1,214,471	1,375,091	1,484,583	1,557,315	1,594,017	7.37%
Grants & Aid	-	13,143	-	13,600	-	0.00%
Total Expenditures	5,652,318	6,247,414	6,339,330	6,425,662	6,992,381	10.30%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	74	74	74	75
Part Time	23	23	23	23
Total Positions	97	97	97	98

FY 2023-24 New Positions

Position Title	Grade	Annual Cost
Budget Administrator	E121	77,416



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	300	900	1,000	1,000	1,000	0.00%
Miscellaneous Revenue		1,224				0.00%
Total Revenues	300	2,124	1,000	1,000	1,000	0.00%
Expenditures						
Personal Services	161,584	163,123	178,173	178,173	176,756	(0.80%)
Operating Expenses	277,233	269,535	342,517	342,517	352,148	2.81%
Total Expenditures	438,817	432,658	520,690	520,690	528,904	1.58%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	1	1	1	1
Part Time	0	0	0	0
Total Positions	1	1	1	1



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Fire Operations (530)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Intergovernmental	584,114	588,936	585,000	585,000	585,000	0.00%
Charges for Services	11,121	-	5,000	5,000	5,000	0.00%
Fines & Forfeitures	2,000	1,200	-	-	-	0.00%
Miscellaneous Revenue	1,084	499	-	-	-	0.00%
Contributions	500	-	-	-	-	0.00%
Total Revenues	598,819	590,635	590,000	590,000	590,000	0.00%
Expenditures						
Personal Services	16,781,156	17,354,287	17,519,598	17,519,598	19,118,774	9.13%
Operating Expenses	1,659,714	1,890,474	1,934,121	2,031,561	2,677,012	38.41%
Capital Outlay	93,526	1,187,423	111,500	817,373	189,000	69.51%
Total Expenditures	18,534,396	20,432,184	19,565,219	20,368,532	21,984,786	12.37%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	140	143	143	143
Part Time	0	0	0	0
Total Positions	140	143	143	143

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Thermal Imaging Camera (Heavy)	8,000
2	SCBA Decontamination Unit Plus Installation	55,000
3	Portable Collapsible Trench Box	6,000
4	Four Gas Meters	20,000
5	Existing Radio P25 Phase 2 Upgrades	100,000
	Total	189,000



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Code Compliance (540)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Permits & Fees	550,201	492,997	509,000	509,000	535,000	5.11%
Charges for Services	73,580	68,772	69,200	69,200	7,500	(89.16%)
Miscellaneous Revenue	194	5,103	-	-	-	0.00%
Total Revenues	623,974	566,872	578,200	578,200	542,500	(6.17%)
Expenditures						
Personal Services	1,236,571	1,445,118	1,384,836	1,384,836	1,443,369	4.23%
Operating Expenses	110,336	102,567	139,875	139,875	140,217	0.24%
Capital Outlay	22,050	-	26,010	26,010	85,170	227.45%
Total Expenditures	1,368,957	1,547,685	1,550,721	1,550,721	1,668,756	7.61%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
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 #1121C 2011 Compact Truck	28,390
2	Replacement #104980 2011 Compact Truck	28,390
3	Replacement #105029 2011 Compact Truck	28,390
	Total	85,170



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Building (550)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Permits & Fees	2,303,494	2,133,052	1,880,000	1,880,000	2,125,000	13.03%
Charges for Services	3,043	2,876	2,500	2,500	3,000	20.00%
Miscellaneous Revenue	4,798	49,667	-	-	43,500	0.00%
Transfers & Reserves	-	24,252	-	29,379	-	0.00%
Total Revenues	2,311,335	2,209,847	1,882,500	1,911,879	2,171,500	15.35%
Expenditures						
Personal Services	1,200,095	1,289,967	1,430,250	1,448,240	1,626,988	13.76%
Operating Expenses	244,275	196,779	331,288	362,128	349,964	5.64%
Capital Outlay	-	24,163	-	29,379	-	0.00%
Reserves	-	-	120,962	72,132	194,548	60.83%
Total Expenditures	1,444,370	1,510,909	1,882,500	1,911,879	2,171,500	15.35%

Authorized Positions

Position	2020-21	2021-22*	2022-23	2023-24
Full Time	15	17	17	17
Part Time	0	0	0	0
Total Positions	15	17	17	17

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



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Community Development (560)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

Revenues	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Permits & Fees	92,773	92,610	30,000	30,000	90,000	200.00%
Charges for Services	48,986	73,980	50,300	50,300	47,350	(5.86%)
Miscellaneous Revenue	11,825	16,300	5,000	5,000	10,000	100.00%
Total Revenues	153,584	182,890	85,300	85,300	147,350	72.74%
Expenditures						
Personal Services	785,336	887,940	854,389	854,389	969,052	13.42%
Operating Expenses	116,353	42,397	77,595	93,352	144,693	86.47%
Total Expenditures	901,689	930,337	931,984	947,741	1,113,745	19.50%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	10	10	10	10
Part Time	0	0	0	0
Total Positions	10	10	10	10



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	66,373	68,256	65,000	65,000	77,000	18.46%
Contributions						0.00%
Transfers & Reserves	274,367	221,993	213,761	213,761	189,433	(11.38%)
Total Revenues	340,739	290,249	278,761	278,761	266,433	(4.42%)
Expenditures						
Personal Services	667,151	625,269	595,064	595,064	645,497	8.48%
Operating Expenses	39,203	64,212	70,830	70,835	63,500	(10.35%)
Total Expenditures	706,354	689,481	665,894	665,899	708,997	6.47%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Engineering (580)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Permits & Fees	527,411	318,775	240,000	240,000	260,000	8.33%
Charges for Services	3,000	5,075	4,000	4,000	3,000	(25.00%)
Miscellaneous Revenue	14,484	-	-	-	-	0.00%
Total Revenues	544,895	323,850	244,000	244,000	263,000	7.79%
Expenditures						
Personal Services	1,474,918	1,385,550	1,511,359	1,509,559	1,542,282	2.05%
Operating Expenses	71,345	98,969	108,504	129,966	116,613	7.47%
Capital Outlay	-	-	-	-	43,610	0.00%
Total Expenditures	1,546,263	1,484,519	1,619,863	1,639,525	1,702,505	5.10%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	15	15	15	15
Part Time	0	0	0	0
Total Positions	15	15	15	15

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #6120, Asset #1052441/2 Ton 4x4 Truck	43,610
	Total	43,610



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Traffic Engineering (581)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	28,689	25,434	-	-	30,000	0.00%
Miscellaneous Revenue	2,015	9,472	-	-	-	0.00%
Total Revenues	30,704	34,906	-	-	30,000	0.00%
Expenditures						
Personal Services	601,321	658,873	637,256	637,256	692,144	8.61%
Operating Expenses	79,135	72,712	87,939	89,110	87,943	0.00%
Capital Outlay	-	8,622	-	-	-	0.00%
Total Expenditures	680,456	740,207	725,195	726,366	780,087	7.57%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Unit # 5411A, 2013 Arrow Board (LOGT 646)	5,610
	Total	5,610



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Facilities Management (640)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	3,838	1,938	4,000	4,000	4,000	0.00%
Miscellaneous Revenues	-	480	-	-	-	0.00%
Total Revenues	3,838	2,418	4,000	4,000	4,000	0.00%
Expenditures						
Personal Services	977,085	1,040,677	1,055,754	1,055,754	1,150,337	8.96%
Operating Expenses	227,356	258,517	300,145	339,140	343,470	14.43%
Capital Outlay	112,511	-	122,880	300,787	122,230	(0.53%)
Total Expenditures	1,316,951	1,299,194	1,478,779	1,695,681	1,616,037	9.28%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	15	15	15	15
Part Time	0	0	0	0
Total Positions	15	15	15	15

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #5060 Cargo Step/Box Van	122,230
	Total	122,230



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Streets Management (645)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Miscellaneous Revenue	4,764	-	-	-	-	0.00%
Total Revenues	4,764	-	-	-	-	0.00%
Expenditures						
Personal Services	1,455,084	1,497,914	1,706,440	1,602,071	2,129,757	24.81%
Operating Expenses	662,355	699,330	847,474	1,188,321	1,716,116	102.50%
Capital Outlay	91,320	146,525	266,250	493,410	383,960	44.21%
Total Expenditures	2,208,759	2,343,769	2,820,164	3,283,802	4,229,833	49.99%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	29	29	33*	33
Part Time	0	0	0	0
Total Positions	29	29	33	33

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

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #4090 1/2 Ton Pickup Truck Extended Cab 4x4	47,280
2	Replacement #4310E Mini Excavator	67,740
3	Replacement #4630T Utility/Equipment Trailer	8,040
4	Replacement #4180L Trailer Mounted Light Tower	16,370
5	Replacement #4960 18 Yard Dump Truck	180,980
6	Replacement #4420T Equipment Trailer	16,270
7	Replacement #4003 Pickup Truck 4x4	47,280
	Total	383,960



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

Comparison of Fiscal Year 2024 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Intergovernmental	3,517,949	3,818,138	3,800,000	3,800,000	4,000,000	5.26%
Miscellaneous Revenue	27,832	12,869	-	29,500	-	0.00%
Total Revenues	3,545,780	3,831,007	3,800,000	3,829,500	4,000,000	5.26%
Expenditures						
Operating Expenses	1,437,467	1,330,532	1,403,900	1,433,400	1,404,200	0.02%
Grants and Aids - H Svs	62,600	62,600	62,600	62,600	62,600	0.00%
Capital Outlay	-	126,068	90,300	107,550	5,610	(93.79%)
Interfund Transfers	2,045,714	2,311,807	2,130,000	2,130,000	2,361,500	10.87%
Reserves	-	-	113,200	95,950	166,090	46.72%
Total Expenditures	3,545,780	3,831,007	3,800,000	3,829,500	4,000,000	5.26%



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund

City Hall Parking Garage (647)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	8,043	7,784	8,000	8,000	8,000	0.00%
Total Revenues	8,043	7,784	8,000	8,000	8,000	0.00%
Expenditures						
Operating Expenses	24,809	32,382	54,045	86,372	48,680	(9.93%)
Total Expenditures	24,809	32,382	54,045	86,372	48,680	(9.93%)



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Fleet Management (649)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	1,172,373	1,051,027	1,095,750	1,095,750	1,031,700	(5.85%)
Total Revenues	1,172,373	1,051,027	1,095,750	1,095,750	1,031,700	(5.85%)
Expenditures						
Personal Services	1,082,791	1,213,655	1,218,542	1,218,542	1,381,224	13.35%
Operating Expenses	141,604	134,757	168,844	168,869	159,050	(5.80%)
Capital Outlay	6,118	-	17,000	17,000	11,770	(30.76%)
Total Expenditures	1,230,514	1,348,412	1,404,386	1,404,411	1,552,044	10.51%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
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 #103051 Tire Balancer	11,770
	Total	11,770



City of Melbourne, Florida 2023-2024 Adopted Budget

General Fund Non-Departmental (901)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Taxes	50,699,270	54,813,288	57,720,090	59,660,090	62,457,853	8.21%
Permits and Fees	8,203,964	9,568,096	8,333,500	9,433,500	9,870,500	18.44%
Intergovernmental	10,134,176	11,599,197	12,314,527	13,834,625	11,137,972	(9.55%)
Charges for Services	4,304,584	4,404,148	4,642,692	4,642,692	4,463,719	(3.85%)
Fines & Forfeitures	143,090	129,533	25,000	25,000	25,000	0.00%
Miscellaneous Revenue	2,383,837	2,080,384	1,190,890	1,716,476	2,234,782	87.66%
Contributions	40,082	39,502	35,000	35,000	35,000	0.00%
Transfers & Reserves	10,342,720	8,016,421	4,176,080	7,026,714	4,617,145	10.56%
Total Revenues	86,251,723	90,650,569	88,437,779	96,374,097	94,841,971	7.24%
Expenditures						
Personal Services	393,047	441,166	4,349,288	2,887,325	4,017,852	(7.62%)
Operating Expenses	2,483,055	2,651,103	3,213,822	3,384,045	3,597,897	11.95%
Debt Service	-	-	856,625	856,625	845,313	(1.32%)
Grants and Aids - H Svs	51,429	80,553	57,500	57,500	57,500	0.00%
Grants and Aids - Cult/R	4,000	-	-	-	-	0.00%
Grants and Aids - Eco En	3,450	552,000	57,000	55,000	55,000	(3.51%)
Interfund Transfers	7,599,963	5,226,500	4,160,000	10,703,709	3,440,500	(17.30%)
Intrafund Transfers	867,836	862,378	-	-	-	0.00%
Reserves	-	-	1,073,407	622,684	88,686	(91.74%)
Total Expenditures	11,402,778	9,813,700	13,767,642	18,566,888	12,102,748	(12.09%)





Special Revenue Funds

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget





City of Melbourne, Florida 2023-2024 Adopted Budget

Melbourne Downtown Community Redevelopment Fund			Budget Summary	
	Personal Services	Operating & Non Operating Expenses		Total
Sources of Funds:				
Intergovernmental			\$	2,136,517
Miscellaneous Revenue				20,000
Transfers & Reserves				444,522
			Total	\$ 2,601,039
Uses of Funds:				
Redevelopment	387,116	2,213,923	\$	2,601,039
			Total	\$ 2,601,039

Appropriation of Estimated Fund Balance

FY2023 - Estimated Year End (9/30/23) Fund Balance	\$	444,522
Appropriation In FY2024 Budget to Capital Project(s):		
Transfer of \$392,972 to Downtown Core Streetscape - Capital Improvement Project No. 17123	\$	(392,972)
Transfer of \$51,550 to Operating Budget	\$	(51,550)
Estimated Remaining Fund Balance at 9/30/2023 After Appropriation	\$	-

Note: The FY2024 Adopted Budget is adopted at the Fund level.



City of Melbourne, Florida 2023-2024 Adopted Budget

Melbourne Downtown Community Redevelopment

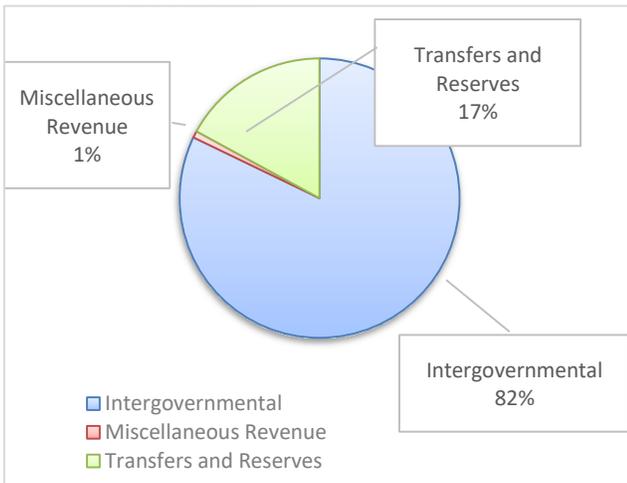
Comparison of Fiscal Year 2024 to Prior Fiscal Years

The Melbourne Downtown Redevelopment Fund was established to revitalize old downtown Melbourne to improve economic conditions. The Melbourne Downtown Community Redevelopment Agency sunsets in 2024.

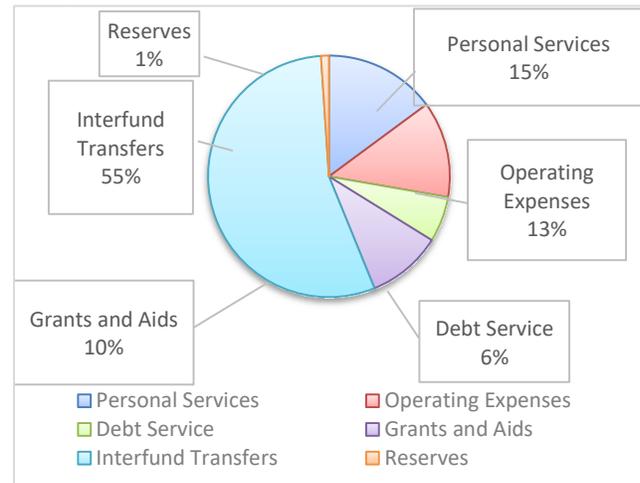
Revenues	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Intergovernmental	1,426,589	1,693,166	1,956,915	1,956,915	2,136,517	9.18%
Miscellaneous Revenue	29,551	7,701	10,000	10,000	20,000	100.00%
Transfers and Reserves	150,119	217,213	262,010	379,569	444,522	69.66%
Total Revenues	1,606,259	1,918,080	2,228,925	2,346,484	2,601,039	16.69%
Expenditures						
Personal Services	264,730	264,686	297,711	346,711	387,116	30.03%
Operating Expenses	438,500	492,893	348,643	360,498	334,208	(4.14%)
Debt Service	53,863	158,720	161,487	161,487	159,153	(1.45%)
Grants and Aids	40,000	20,000	248,000	268,000	260,000	4.84%
Interfund Transfers	591,953	602,213	766,010	863,569	1,432,972	87.07%
Reserves	-	-	407,074	346,219	27,590	(93.22%)
Total Expenditures	1,389,046	1,538,512	2,228,925	2,346,484	2,601,039	16.69%

FY2024 Adopted Budget - Charts

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2023-2024 Adopted Budget

Babcock Street Community Redevelopment Fund Budget Summary

	Personal Services	Operating & Non Operating Expenses	Total
Sources of Funds:			
Intergovernmental			\$ 1,336,997
Miscellaneous Revenue			36,000
Transfers & Reserves			55,615
			Total \$ 1,428,612
Uses of Funds:			
Redevelopment	146,685	1,281,927	\$ 1,428,612
			Total \$ 1,428,612

Appropriation of Estimated Fund Balance

FY2023 - Estimated Year End (9/30/23) Fund Balance	\$ 55,615
Appropriation In FY2024 Budget to Capital Project(s):	
Transfer to NASA Blvd. Bus Turn Out & Shelters - Capital Improvement Project No. 10122	\$ (55,615)
Estimated Remaining Fund Balance at 9/30/2023 After Appropriation	\$ -

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

Note: The FY2024 Adopted Budget is adopted at the Fund level.



City of Melbourne, Florida 2023-2024 Adopted Budget

Babcock Street Community Redevelopment Fund (155)

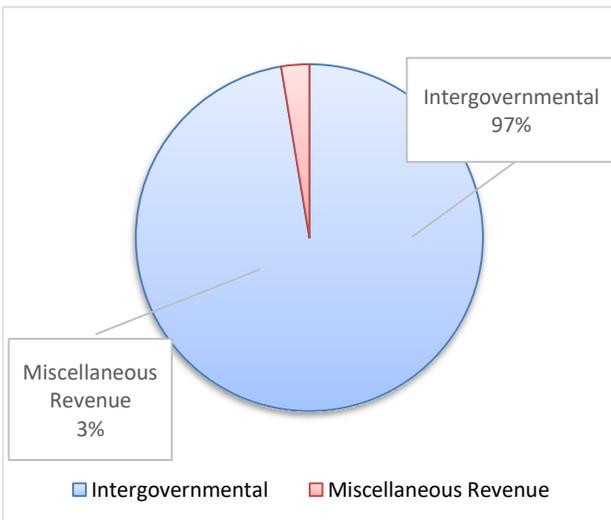
Comparison of Fiscal Year 2024 to Prior Fiscal Years

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.

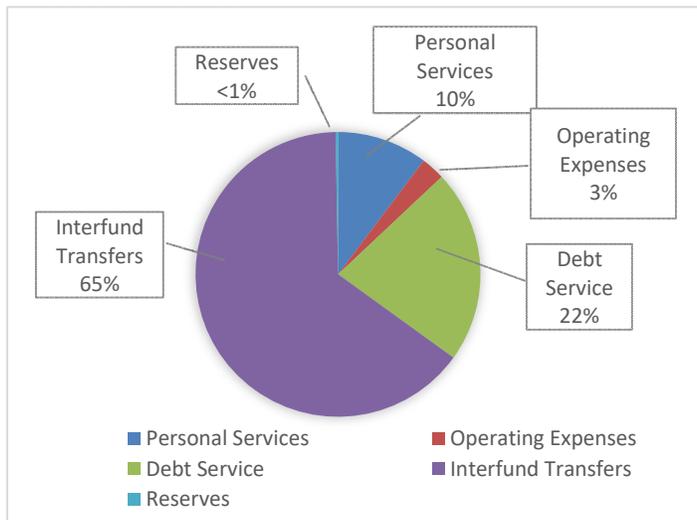
Revenues	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Intergovernmental	1,170,773	1,153,722	1,241,980	1,241,980	1,336,997	7.65%
Miscellaneous Revenue	22,895	10,349	12,000	12,000	36,000	200.00%
Transfers & Reserves	19,962	-	-	26,626	55,615	0.00%
Total Revenues	1,213,631	1,164,071	1,253,980	1,280,606	1,428,612	13.93%
Expenditures						
Personal Services	218,038	245,829	249,776	249,776	146,685	(41.27%)
Operating Expenses	14,008	11,749	29,189	33,803	38,730	32.69%
Debt Service	299,058	300,524	314,345	314,345	313,715	(0.20%)
Grants & Aids	19,962	-	20,000	20,000	-	(100.00%)
Interfund Transfers	440,000	545,000	640,134	662,146	925,615	44.60%
Reserves	-	-	536	536	3,867	621.46%
Total	991,067	1,103,102	1,253,980	1,280,606	1,428,612	13.93%

FY2024 Adopted Budget - Charts

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2023-2024 Adopted Budget

Olde Eau Gallie Riverfront Redevelopment Fund

Budget Summary

	Personal Services	Operating & Non Operating Expenses	Total
Sources of Funds:			
Intergovernmental			\$ 882,142
			Total \$ 882,142
Uses of Funds:			
Future Debt Service	-	882,142	\$ 882,142
			Total <u>\$ 882,142</u>

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

Note: The FY2024 Adopted Budget is adopted at the Fund level.



City of Melbourne, Florida 2023-2024 Adopted Budget

Olde Eau Gallie Riverfront Community Redevelopment

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Intergovernmental	599,581	669,414	763,445	763,445	882,142	15.55%
Miscellaneous Revenue	15,702	6,972	-	-	-	0.00%
Transfers & Reserves	589,638	252,250	-	-	-	0.00%
Total Revenues	1,204,922	928,636	763,445	763,445	882,142	15.55%
Expenditures						
Personal Services	101,506	-	-	-	-	0.00%
Operating Expenses	61,638	-	-	-	-	0.00%
Debt Service	-	-	-	-	-	0.00%
Interfund Transfers	789,528	-	-	-	-	0.00%
Intrafund Transfers	-	252,250	-	-	-	0.00%
Reserves (Future Debt Services)	-	-	763,445	763,445	882,142	15.55%
Total Expenditures	952,672	252,250	763,445	763,445	882,142	15.55%



City of Melbourne, Florida 2023-2024 Adopted Budget

Community Development Block Grant (CDBG) (115)

Budget Summary

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

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
Sources of Funds:			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 598,447
Total			\$ 598,447
Uses of Funds:			
Community Development	-	598,447	\$ 598,447
Total			\$ -
			\$ 598,447

Comparison of Fiscal Year 2024 to Prior Fiscal Years

Revenues	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Intergovernmental Contributions	664,637	1,041,455	571,630	1,024,321	598,447	4.69%
Total Revenues	-	25,340	-	-	-	0.00%
Total Revenues	664,637	1,066,795	571,630	1,024,321	598,447	4.69%
Expenditures						
Operating Expenses	476,060	668,721	231,945	266,945	169,967	(26.72%)
Interfund Transfers	188,578	398,074	339,685	339,685	288,480	(15.07%)
Intrafund Transfers	-	-	-	-	-	0.00%
Reserves	-	-	-	461,414	140,000	0.00%
Total Expenditures	664,637	1,066,795	571,630	1,068,044	598,447	4.69%



City of Melbourne, Florida 2023-2024 Adopted Budget

State Housing Initiative Program (SHIP) (125)

Budget Summary

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

Adopted Budget	Personal Services	Operating & Non-Operating Expenses	Total
Sources of Funds:			
			\$ 998,881
			<u>\$ 998,881</u>
Uses of Funds:			
"SHIP" Housing Assistance Program	-	998,881	\$ 998,881
			<u>\$ 998,881</u>

Comparison of Fiscal Year 2023 to Prior Fiscal Years

Revenues	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Intergovernmental	172,907	950,714	823,770	310,034	998,881	21.26%
Miscellaneous Revenue	3,132	3,322	-	-	-	0.00%
Transfers & Reserves	-	-	-	999,403	-	0.00%
Total Revenues	176,039	954,036	823,770	1,309,437	998,881	21.26%
Expenditures						
Operating Expenses	103,213	117,959	741,393	1,255,473	948,937	27.99%
Interfund Transfers	32,463	57,105	82,377	53,964	49,944	(39.37%)
Total Expenditures	135,676	175,064	823,770	1,309,437	998,881	21.26%



City of Melbourne, Florida 2023-2024 Adopted Budget

HOME Housing Assistance Program Fund (HOME) 135

Budget Summary

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

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
Sources of Funds:			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 301,595
		Total	<u>\$ 301,595</u>
Uses of Funds:			
"HOME" Housing Assistance Program	-	301,595	\$ 301,595
		Total	<u>\$ 301,595</u>

Comparison of Fiscal Year 2024 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	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Intergovernmental	196,450	237,147	265,643	632,425	301,595	13.53%
Total Revenues	196,450	237,147	265,643	632,425	301,595	13.53%
Expenditures						
Operating Expenses	176,571	217,704	245,385	612,167	278,595	13.53%
Interfund Transfers	19,879	19,443	20,258	20,258	23,000	13.54%
Total Expenditures	196,450	237,147	265,643	632,425	301,595	13.53%



City of Melbourne, Florida 2023-2024 Adopted Budget

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

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. Activities ended in FY21.

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

Comparison of Fiscal Year 2024 to Prior Fiscal Years

Revenues	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Intergovernmental	540,049	-	-	-	-	0.00%
Miscellaneous Revenue	1,399	-	-	-	-	0.00%
Transfers & Reserves	511	-	-	-	-	0.00%
Total Revenue	541,958	-	-	-	-	0.00%
Expenditures						
Operating Expenses	508,512	-	-	-	-	0.00%
Interfund Transfers	33,446	-	-	-	-	0.00%
Total Expenditures	541,959	-	-	-	-	0.00%



Debt Service Fund

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget





City of Melbourne, Florida 2023-2024 Adopted Budget

Debt Service Fund (201)

Budget Summary

General Obligation Bonds, Series 2022

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Taxes	N/A	N/A	2,526,972	2,526,972	2,530,778	0.15%
Total Revenue	-	-	2,526,972	2,526,972	2,530,778	0.15%
Expenditures						
Debt Service	N/A	N/A	2,526,972	2,526,972	2,530,778	0.15%
Total Expenditures	-	-	2,526,972	2,526,972	2,530,778	0.15%

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





Enterprise Funds

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget





City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Budget Summary

Sources of Funds:

Charges For Services	\$ 60,381,000
Miscellaneous	5,038,000
Transfers & Reserves	175,000
Total	<u><u>\$ 65,594,000</u></u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Utility Billing & Collection	1,297,269	507,465	-	\$ 1,804,734
Public Works & Utilities	896,241	736,916	-	1,633,157
Utilities Operations	746,820	100,459	54,690	901,969
Meter Services	951,570	2,403,124	92,480	3,447,174
Environmental Community Outreach	248,249	81,456	-	329,705
Water Distribution	3,031,353	3,302,347	244,860	6,578,560
Water Production	3,809,370	11,878,467	1,061,920	16,749,757
Wastewater Collection	2,125,538	1,556,317	712,050	4,393,905
Water Reclamation	3,200,772	2,587,195	568,270	6,356,237
Reclaimed Water Distribution	185,667	157,139	-	342,806
Non-Division	868,650	22,187,346	-	23,055,996
	<u>\$ 17,361,499</u>	<u>\$ 45,498,231</u>	<u>\$ 2,734,270</u>	<u>\$ 65,594,000</u>
Total				<u><u>\$ 65,594,000</u></u>



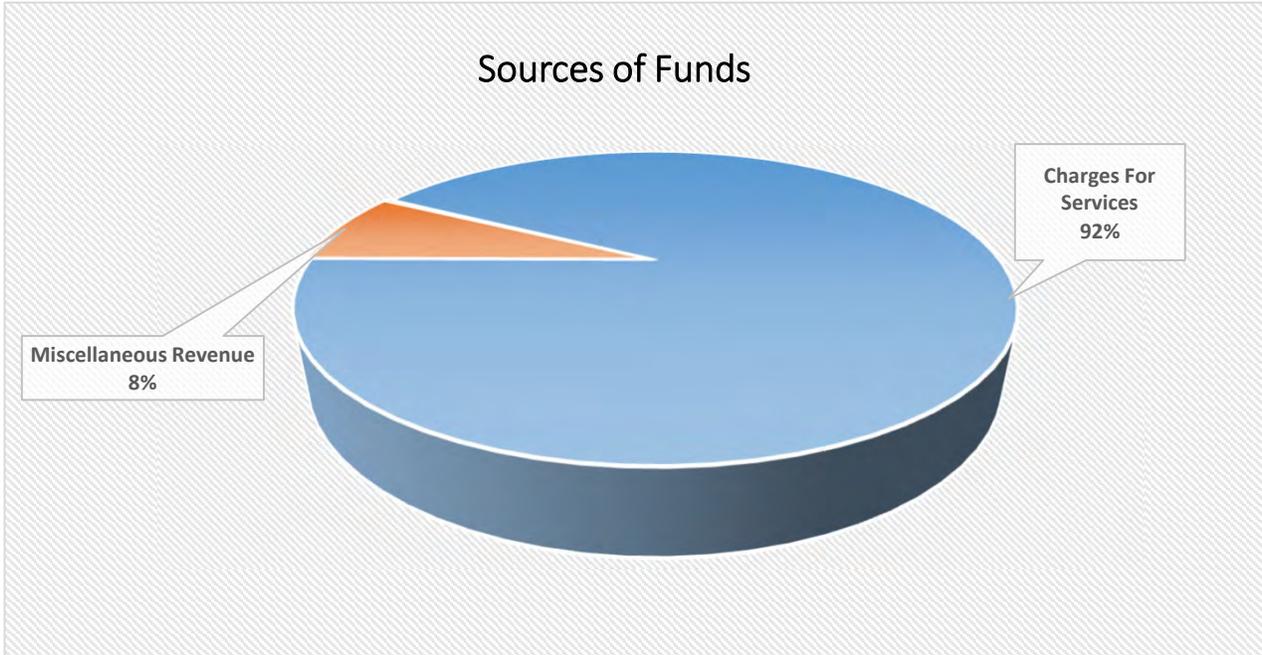
City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

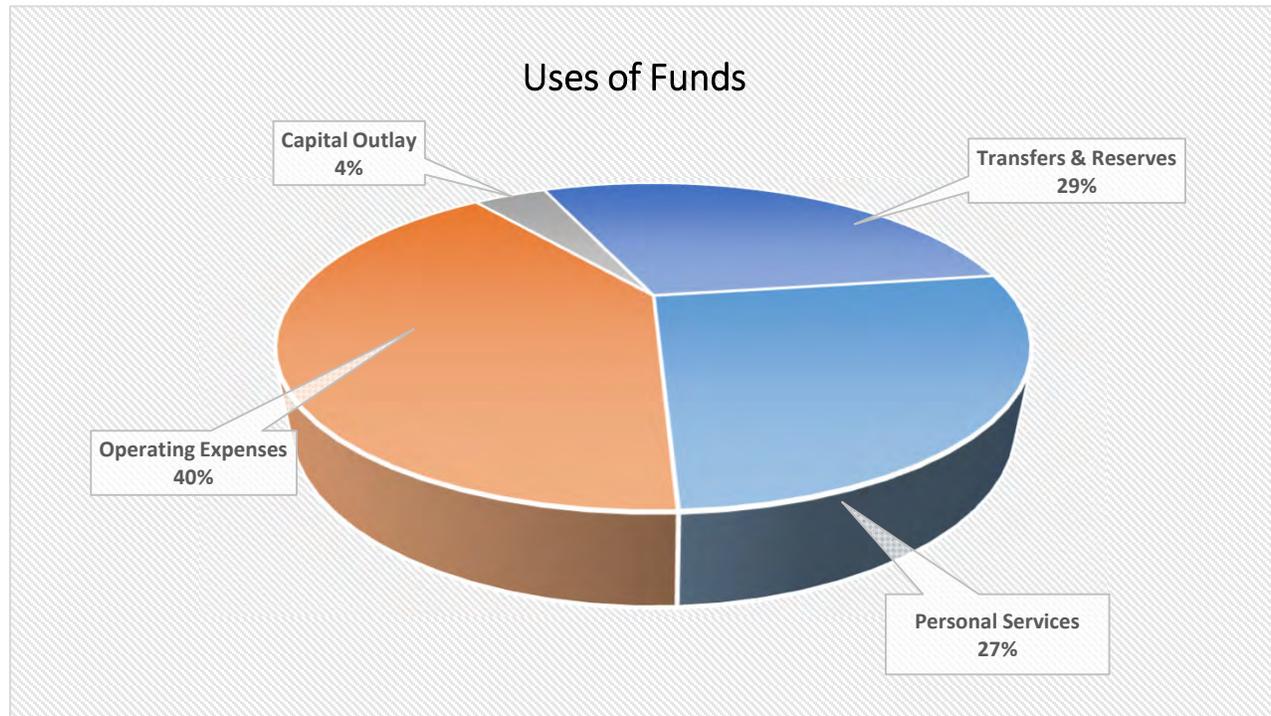
Charts

\$65,594,000

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Revenue Detail

Description	2022 Actual Revenue	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Character 03 - Intergovernmental					
331552 FEMA - Fed Hurrigan Irma	-	-	-	-	0.00%
331561 CARES Act Funds	-	-	-	-	0.00%
Total Intergovernmental	-	-	-	-	0.00%
Character 04 - Charges For Services					
343300 Water Connection Fee	67,525	70,000	70,000	71,000	1.43%
343301 Water Sales	32,784,294	31,900,000	33,050,000	36,000,000	12.85%
343303 Reconnection Charge	67,392	100,000	100,000	75,000	(25.00%)
343304 Service Fee	16,108	10,000	10,000	15,000	50.00%
343305 Initiation Service Fee	132,140	140,000	140,000	120,000	(14.29%)
343500 Sewer Charge	21,043,612	21,000,000	21,745,000	24,000,000	14.29%
343501 Sewer Connection Fee	12,400	10,000	10,000	10,000	0.00%
343900 Miscellaneous W&S Charges	114,327	90,000	90,000	90,000	0.00%
Total Charges For Services	54,237,798	53,320,000	55,215,000	60,381,000	13.24%
Character 06 - Miscellaneous Revenues					
324210 Water Impact Fees (R)	613,500	450,000	450,000	250,000	(44.44%)
324211 Sewer Impact Fees (R)	620,199	300,000	300,000	300,000	0.00%
324212 W. Melb Water Impact Fees (R)	18,480	300,000	300,000	300,000	0.00%
324220 Water Impact Fees (C)	366,766	250,000	250,000	300,000	20.00%
324221 Sewer Impact Fees (C)	379,170	450,000	450,000	450,000	0.00%
324222 W. Melb Water Impact Fees (C)	30,094	400,000	400,000	400,000	0.00%
361100 Interest Income - EPC	472,965	460,000	460,000	1,350,000	193.48%
361108 Interest - Other	(9)	-	-	-	0.00%
364002 Gain on Sale of Capital Assets	-	-	-	-	0.00%
365000 Surplus Material (T)	-	-	-	-	0.00%
365001 Surplus Material	6,153	-	-	-	0.00%
369300 Settlements/Lit	-	-	-	-	0.00%
369301 Ins Payments/Reimbursements	5,881	-	-	-	0.00%
369900 Utility Tax Billing Fee	10,344	10,000	10,000	10,000	0.00%
369901 Waste Management Billing Fee	360,058	365,000	365,000	360,000	(1.37%)
369903 Melbourne Village Billing Fee	3,530	3,300	3,300	3,800	15.15%
369904 Waste Pro Billing Fee	18,063	17,000	17,000	19,500	14.71%
369905 Palm Bay Billing Fee	8,593	8,500	8,500	8,500	0.00%
369906 Brevard County Billing Fee	465,682	460,000	460,000	460,000	0.00%
369907 Cocoa Beach Billing Fee	21,225	20,000	20,000	21,000	5.00%
369908 Reclaimed Water Connect Fee	-	-	-	-	0.00%
369909 Reclaimed Water Sales	237,293	230,000	230,000	233,000	1.30%
369911 Late Fees	436,405	430,000	430,000	430,000	0.00%
369913 Miscellaneous Revenues	120,502	100,000	100,000	130,000	30.00%
369914 West Melbourne Billing Fee	5,230	5,200	5,200	5,200	0.00%
369918 Recording Fees	5,350	7,500	7,500	7,000	(6.67%)
Total Miscellaneous Revenues	4,205,476	4,266,500	4,266,500	5,038,000	18.08%



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Revenue Detail

Description	2022 Actual Revenue	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Character 08 - Transfers & Reserves					
387030 Approp PY Encumbrance	2,692,115	-	1,839,899	-	0.00%
387034 Approp Reserved PY Surplus	1,600,000	3,000,000	3,000,000	175,000	(94.17%)
Total Transfers & Reserves	4,292,115	3,000,000	4,839,899	175,000	(94.17%)
Total Water & Sewer Fund	\$ 62,735,389	\$ 60,586,500	\$ 64,321,399	\$ 65,594,000	8.27%



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2022 Adopted
Net Position - Beginning*	\$ 64,585,895				
Revenues					
Intergovernmental	-	-	-	-	0.00%
Charges for Services	54,237,798	53,320,000	55,215,000	60,381,000	13.24%
Miscellaneous Revenues	4,205,476	4,266,500	4,266,500	5,038,000	18.08%
Transfers & Reserves	4,292,115	3,000,000	4,839,899	175,000	(94.17%)
Total Revenues	62,735,389	60,586,500	64,321,399	65,594,000	8.27%
Expenditures					
Personal Services	14,464,152	16,472,598	16,472,598	17,361,499	5.40%
Operating Expenses	18,816,096	24,581,340	25,049,429	26,348,532	7.19%
Capital Outlay	1,638,801	2,614,580	4,131,268	2,734,270	4.58%
Debt Service	33,564	3,475	3,475	-	(100.00%)
Interfund Transfers	5,114,238	3,473,580	3,473,580	4,005,145	15.30%
Intrafund Transfers	18,235,036	12,568,576	12,568,576	14,404,173	14.60%
Reserves	-	872,351	2,622,473	740,381	(15.13%)
Total Expenditures	58,301,889	60,586,500	64,321,399	65,594,000	8.27%
Accounting Adjustments	9,767,398				
Change in Net Position	(5,333,898)				
Net Position - Ending*	\$ 59,251,997				

*** 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 2023-2024 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2024 to Prior Fiscal Years

Utility Billing & Collection (220)

The function of Utility Billing & Collection is to provide quality customer service while providing accurate and timely billing and collection for approximately 59,000 water accounts and 29,000 sewer accounts.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable	-	-	-	-	-	-
Expenditures						
Personal Services	1,059,613	1,138,070	1,148,185	1,148,185	1,297,269	12.98%
Operating Expenses	407,657	433,867	477,344	477,344	507,465	6.31%
Total Expenditures	1,467,270	1,571,937	1,625,529	1,625,529	1,804,734	11.02%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	18	18	18	18
Part Time	1	1	1	1
Total Positions	19	19	19	19



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Miscellaneous Revenue	-	980	-	-	-	0.00%
Total Revenues	-	980	-	-	-	0.00%
Expenditures						
Personal Services	809,546	876,988	824,922	824,922	896,241	8.65%
Operating Expenses	260,826	253,165	743,456	781,613	736,916	(0.88%)
Capital Outlay	-	-	-	142,410	-	0.00%
Total Expenditures	1,070,372	1,130,153	1,568,378	1,748,945	1,633,157	4.13%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	7	7	7	8
Part Time	0	0	0	0
Total Positions	7	7	7	8

FY 2023-24 New Positions

Position Title	Grade	Annual Cost
GIS Technician	E119	93,339



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Miscellaneous Revenues	-	16,784	-	-	-	0.00%
Total Revenues	-	16,784	-	-	-	0.00%
Expenditures						
Personal Services	708,465	756,082	691,924	691,924	746,820	7.93%
Operating Expenses	147,250	58,300	79,615	79,625	100,459	26.18%
Capital Outlay	-	-	-	39,988	54,690	0.00%
Total Expenditures	855,715	814,382	771,539	811,537	901,969	16.91%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	8	8	8	8
Part Time	0	0	0	0
Total Positions	8	8	8	8

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Fork Lift	48,690
2	Replacement GEO Locate Unit	6,000
	Total	54,690



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund Meter Services (612)

Comparison of Fiscal Year 2024 to Prior Fiscal Years

The function of Meter Services is to read and maintain approximately 59,000 water meters per month. The division also responds to water quality complaints, replaces malfunctioning water meters, maintains the meter boxes, and performs minor service and leak repair work.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	771,477	860,503	794,494	794,494	951,570	19.77%
Operating Expenses	386,080	466,015	563,340	973,342	2,403,124	326.59%
Capital Outlay	-	-	-	21,699	92,480	0.00%
Total Expenditures	1,157,558	1,326,518	1,357,834	1,789,535	3,447,174	153.87%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	12	12	12	12
Part Time	0	0	0	0
Total Positions	12	12	12	12

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #2852 1 Ton Pickup Truck 4x2	62,780
2	Replacement #2875 Compact Pickup Truck 4x2	29,700
	Total	92,480



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2024 to Prior Fiscal Years

Environmental Comm Outreach (613)

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	250,495	262,843	272,360	272,360	248,249	(8.85%)
Operating Expenses	59,405	65,323	79,649	79,649	81,456	2.27%
Capital Outlay	-	-	23,940	27,140	-	(100.00%)
Total Expenditures	309,899	328,166	375,949	379,149	329,705	(12.30%)

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	3	3	3	3
Part Time	0	0	0	0
Total Positions	3	3	3	3



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	2,226,717	2,571,945	2,733,469	2,733,469	3,031,353	10.90%
Operating Expenses	1,933,863	2,352,012	3,524,268	3,463,590	3,302,347	(6.30%)
Capital Outlay	306,549	94,631	412,330	599,720	244,860	(40.62%)
Total Expenditures	4,467,130	5,018,588	6,670,067	6,796,779	6,578,560	(1.37%)

Authorized Positions

Position	2020-21	2021-22	2022-23*	2023-24
Full Time	35	35	36	36
Part Time	0	0	0	0
Total Positions	35	35	36	36

*Added one Lead Utility Line Locator position in FY 2023

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Plate Compactor (3)	39,000
2	Replacement #2470T Equipment Trailer	11,110
3	Replacement #2460B Large Backhoe >45HP w/Loader	156,780
4	Replacement #2225 Mid-Size SUV 4x4	37,970
	Total	244,860



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2024

Water Production (621)

to Prior Fiscal Years

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	2,916,502	3,143,448	3,468,217	3,468,217	3,809,370	9.84%
Operating Expenses	6,927,862	8,662,297	11,860,676	11,530,243	11,878,467	0.15%
Capital Outlay	293,606	668,365	1,422,650	1,791,486	1,061,920	(25.36%)
Total Expenditures	10,137,970	12,474,110	16,751,543	16,789,946	16,749,757	(0.01%)

Authorized Positions

Position	2020-21	2021-22	2022-23*	2023-24
Full Time	40	40	43	44
Part Time	0	0	0	0
Total Positions	40	40	43	44

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

FY 2023-24 New Positions

Position Title	Grade	Annual Cost
Water Treatment Plant Operator	L11	68,996

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement SCADA and Historical Servers at the Surface Water Plant	300,000
2	Replacement Air Conditioning Unit at Reverse Osmosis Plant	60,000
3	Replacement #8220 1.5 Ton Truck w/utility body 4x2 w/Electric Crane	76,550
4	Replacement of High Service Pump 500 HP Motors - Nos. 3 and 4	170,000
5	Replacement of One (1) 15 HP Submersible Clarifier Pump	18,400
6	Replacement #3 Raw Pump and 150 HP Motor	255,000
7	Replacement #8020 3/4 Ton Crew Cab Pickup Truck 4x2	51,930
8	Replacement Ventilator Fans at the Surface Water Treatment Plant (SWTP)	92,000
9	New Brushcutting attachment for Track Loader	20,040
10	Replacement #102813 Analytical Balance for Chemical Laboratory	18,000
	Total	1,061,920



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund Wastewater Collection (630)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	1,804,196	1,953,548	1,959,972	1,959,972	2,125,538	8.45%
Operating Expenses	1,010,156	1,170,718	1,327,020	1,459,943	1,556,317	17.28%
Capital Outlay	384,330	747,185	625,660	836,146	712,050	13.81%
Total Expenditures	3,198,682	3,871,451	3,912,652	4,256,061	4,393,905	12.30%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	25	25	25	25
Part Time	0	0	0	0
Total Positions	25	25	25	25

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #2650P 6" Trailer Mounted Pump	65,460
2	Replacement #2640P 6" Trailer Mounted Pump	65,460
3	Replacement #2590T Equipment Trailer	8,040
4	Replacement #2680T Equipment Trailer	16,270
5	Replacement #2050G Portable 30 KW Diesel Generator	79,760
6	Replacement #2690G Portable 60 KW Generator	105,040
7	Replacement #2520T Equipment Trailer	16,270
8	Replacement #2660P Hydraulic Pump	80,290
9	Replacement #102549 Utility Vehicle 4x4	15,530
10	Replacement #2560P 6" Trailer Mounted Pump	59,930
11	Replacement 125 KW Lift Station 10 and 55 Generators	200,000
	Total	712,050



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	2,649,160	2,794,758	2,947,451	2,947,451	3,200,772	8.59%
Operating Expenses	1,932,455	2,149,154	2,408,410	2,641,331	2,587,195	7.42%
Capital Outlay	579,193	122,846	130,000	672,679	568,270	337.13%
Total Expenditures	5,160,809	5,066,758	5,485,861	6,261,461	6,356,237	15.87%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	38	38	38	38
Part Time	0	0	0	0
Total Positions	38	38	38	38

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement BOD Refrigerated Incubator	6,500
2	Replacement Reuse Distribution PLC's for Grant Street WRF	75,000
3	Replacement Effluent PLC & Programming at D. B. Lee WRF	100,000
4	Replacement Reuse Distribution PLC & Programming at DB Lee WRF	50,000
5	Replacement Grant Street WRF Reuse Building A/C	5,100
6	Replacement Grant Street WRF Influent/Effluent Building A/C	7,500
7	Replacement Air Compressors (4) at both Reclamation Facilities	90,000
8	Replacement Reuse Distribution 100 HP VFD's at D. B. Lee WRF	150,000
9	Replacement #7630U Utility Vehicle 4 Wheel	15,530
10	Replacement #105150 Utility Vehicle 4 Wheel	15,530
11	Replacement #7780E Equipment Trailer	11,110
12	Replacement and Installation of (3) Roll-up Doors at both Water Reclamation Facilities	42,000
	Total	568,270



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	66,052	67,879	172,584	172,584	185,667	7.58%
Operating Expenses	62,414	44,866	154,984	155,609	157,139	1.39%
Capital Outlay	20,900	5,774	-	-	-	0.00%
Total Expenditures	149,367	118,519	327,568	328,193	342,806	4.65%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	3	3	3	3
Part Time	0	0	0	0
Total Positions	3	3	3	3



City of Melbourne, Florida 2023-2024 Adopted Budget

Water & Sewer Fund Non-Division (941)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Intergovernmental	54,983	-	-	-	-	0.00%
Charges for Services	53,303,596	54,237,798	53,320,000	55,215,000	60,381,000	13.24%
Miscellaneous Revenue	5,723,922	4,187,712	4,266,500	4,266,500	5,038,000	18.08%
Transfers & Reserves	2,774,451	4,292,115	3,000,000	4,839,899	175,000	(94.17%)
Total Revenues	61,856,952	62,717,625	60,586,500	64,321,399	65,594,000	8.27%
Expenditures						
Personal Services	74,510	38,088	1,459,020	1,459,020	868,650	(40.46%)
Operating Expenses	3,158,754	3,160,379	3,362,578	3,407,140	3,037,647	(9.66%)
Debt Service	96,238	33,564	3,475	3,475	-	(100.00%)
Interfund Transfers	5,004,380	5,114,238	3,473,580	3,473,580	4,005,145	15.30%
Intrafund Transfers	15,911,642	18,235,036	12,568,576	12,568,576	14,404,173	14.60%
Reserves	-	-	872,351	2,622,473	740,381	(15.13%)
Total Expenditures	24,245,524	26,581,305	21,739,580	23,534,264	23,055,996	6.06%



City of Melbourne, Florida 2023-2024 Adopted Budget

Stormwater Utility Fund

Budget Summary

Sources of Funds:

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

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Stormwater Utility	\$ 390,024	\$ 2,191,476	\$ 393,500	<u>\$ 2,975,000</u>
Total				<u><u>\$ 2,975,000</u></u>

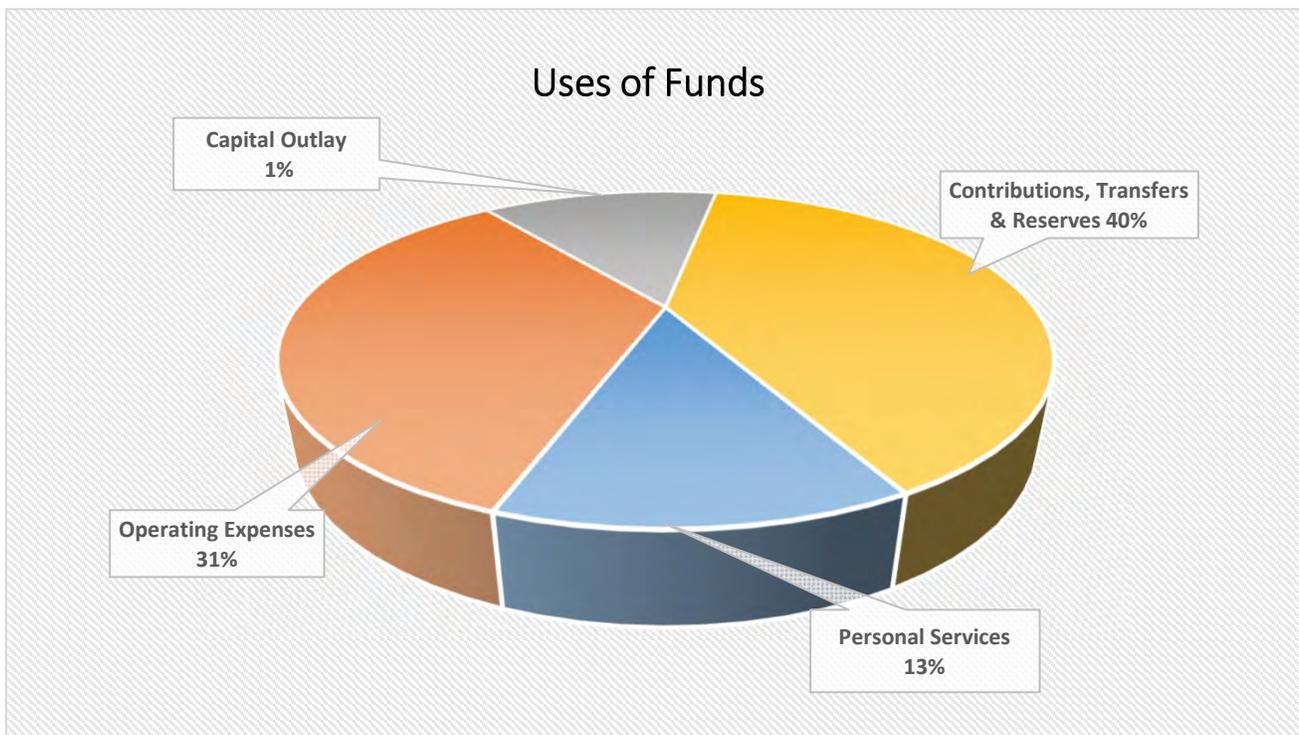
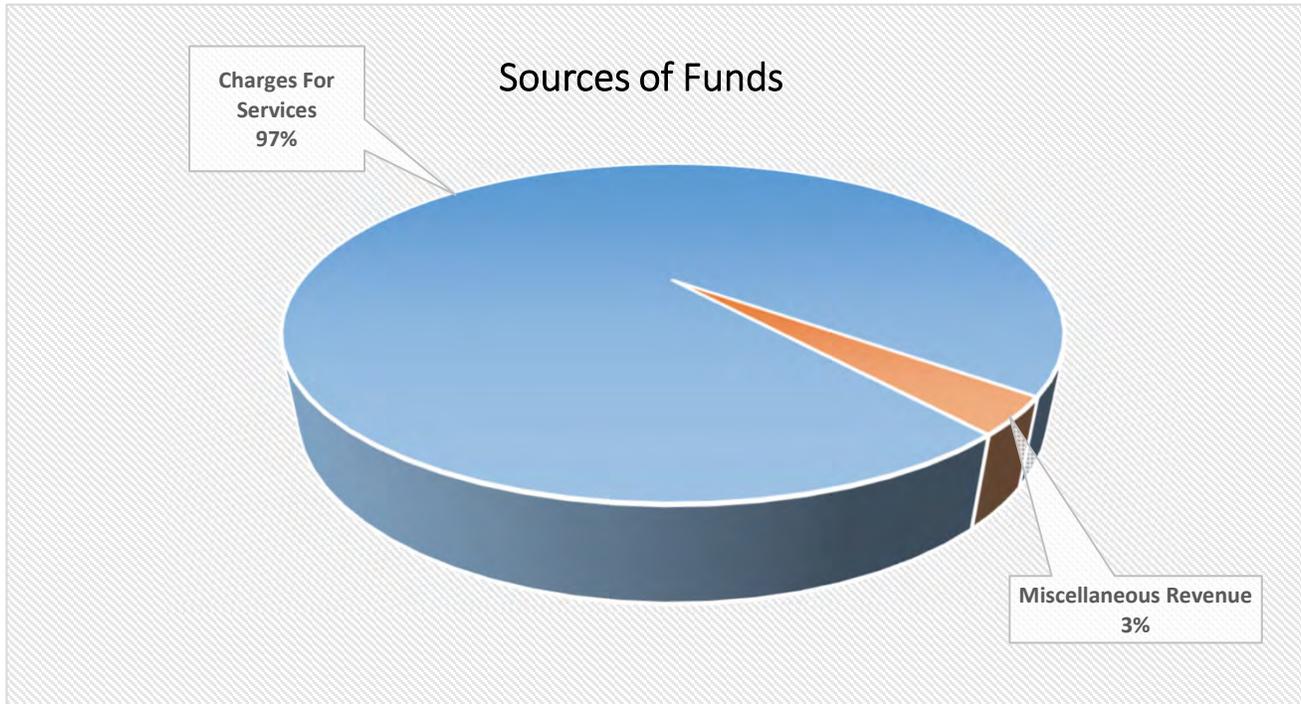


City of Melbourne, Florida 2023-2024 Adopted Budget

Stormwater Utility Fund

Charts

\$2,975,000





City of Melbourne, Florida 2023-2024 Adopted Budget

Stormwater Utility Fund

Revenue Detail

Description	2022 Actual Revenue	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Character 04 - Charges For Services					
343700 Stormwater Fee	2,860,262	2,875,000	2,875,000	2,875,000	0.00%
Total Charges For Services	2,860,262	2,875,000	2,875,000	2,875,000	0.00%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	65,515	100,000	100,000	100,000	0.00%
361108 Interest - Other	193	-	-	-	0.00%
369913 Miscellaneous Revenues	222	-	-	-	0.00%
Total Miscellaneous Revenues	65,930	100,000	100,000	100,000	0.00%
Character 08 - Transfers & Reserves					
387030 Approp PY Encumbrance	147,830	-	224,700	-	0.00%
387034 Approp Reserved PY Surplus	-	-	700,000	-	0.00%
Total Transfers & Reserves	147,830	-	924,700	-	0.00%
Total Stormwater Utility Fund	\$ 3,074,022	\$ 2,975,000	\$ 3,899,700	\$ 2,975,000	0.00%



City of Melbourne, Florida 2023-2024 Adopted Budget

Stormwater Utility Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2022 Adopted
Net Position - Beginning*	\$ 11,258,829				
Revenues:					
Charges for Services	2,860,262	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenues	65,930	100,000	100,000	100,000	0.00%
Transfers & Reserves	147,830	-	924,700	-	0.00%
Total Revenues	3,074,022	2,975,000	3,899,700	2,975,000	0.00%
Expenditures:					
Personal Services	241,725	359,989	359,989	390,024	8.34%
Operating Expenses	827,703	1,015,324	1,092,195	1,020,731	0.53%
Capital Outlay	-	6,500	154,330	393,500	5953.85%
Interfund Transfers	195,000	290,000	290,000	170,000	(41.38%)
Intrafund Transfers	1,175,000	1,250,000	1,950,000	925,000	(26.00%)
Reserves	-	53,187	53,186	75,745	42.41%
Total Expenditures	2,439,428	2,975,000	3,899,700	2,975,000	0.00%
Accounting Adjustments	655,691				
Change in Net Position	(21,097)				
Net Position - Ending*	\$ 11,237,732				

*** 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 2023-2024 Adopted Budget

Stormwater Utility Fund

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	2,839,884	2,860,262	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenue	165,350	65,930	100,000	100,000	100,000	0.00%
Transfers & Reserves	62,514	147,830	-	924,700	-	0.00%
Total Revenues	3,067,748	3,074,022	2,975,000	3,899,700	2,975,000	0.00%
Expenditures						
Personal Services	177,571	241,725	359,989	359,989	390,024	8.34%
Operating Expenses	730,823	827,703	1,015,324	1,092,195	1,020,731	0.53%
Capital Outlay	7,999	-	6,500	154,330	393,500	5953.85%
Interfund Transfers	-	195,000	290,000	290,000	170,000	(41.38%)
Intrafund Transfers	1,495,456	1,175,000	1,250,000	1,950,000	925,000	(26.00%)
Reserves	-	-	53,187	53,186	75,745	42.41%
Total Expenditures	2,411,849	2,439,428	2,975,000	3,899,700	2,975,000	0.00%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	5	5	5	5
Part Time	0	0	0	0
Total Positions	5	5	5	5

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #4590E Large Excavator	393,500
	Total	393,500





Internal Service Funds

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget





City of Melbourne, Florida 2023-2024 Adopted Budget

Internal Service Funds

Risk Management Fund

Budget Summary

Sources of Funds:

Charges For Services	\$ 3,287,255
Miscellaneous	20,000
Transfers & Reserves	240,734
Total	<u>\$ 3,547,989</u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Risk Management	222,356	3,325,633	-	<u>\$ 3,547,989</u>
Total				<u>\$ 3,547,989</u>

Workers' Compensation Fund

Budget Summary

Sources of Funds:

Charges For Services	1,701,544
Miscellaneous	42,000
Total	<u>\$ 1,743,544</u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Workers' Compensation	-	1,743,544	-	<u>\$ 1,743,544</u>
Total				<u>\$ 1,743,544</u>



City of Melbourne, Florida 2023-2024 Adopted Budget

Risk Management Fund				Revenue Detail	
Description	2022 Actual Revenue	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Character 04 - Charges For Services					
341201 Service Charge - Insurance	2,819,991	3,034,699	3,034,699	3,287,255	8.32%
Total Charges For Services	2,819,991	3,034,699	3,034,699	3,287,255	8.32%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	8,743	15,000	15,000	20,000	33.33%
369913 Miscellaneous Revenues	92	-	-	-	0.00%
Total Miscellaneous Revenues	8,835	15,000	15,000	20,000	33.33%
Character 08 - Transfers & Reserves					
387030 Approp From Py Encumbrance	40,000	-	-	-	0.00%
387034 Approp Reserved PY Surplus	184,299	230,000	241,317	240,734	4.67%
Total Transfers & Reserves	224,299	230,000	241,317	240,734	4.67%
Total Risk Management	\$ 3,053,125	\$ 3,279,699	\$ 3,291,016	\$ 3,547,989	8.18%



City of Melbourne, Florida 2023-2024 Adopted Budget

Risk Management Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2022 Adopted
Net Position - Beginning	\$ 957,882				
Revenues					
Charges for Services	2,819,991	3,034,699	3,034,699	3,287,255	8.32%
Miscellaneous Revenues	8,835	15,000	15,000	20,000	33.33%
Transfers & Reserves	224,299	230,000	241,317	240,734	4.67%
Total Revenues	3,053,125	3,279,699	3,291,016	3,547,989	8.18%
Expenditures					
Personal Services	188,689	204,490	204,490	222,356	8.74%
Operating Expenses	2,776,437	3,075,209	3,086,526	3,325,633	8.14%
Total Expenditures	2,965,126	3,279,699	3,291,016	3,547,989	8.18%
Accounting Adjustments	300,422				
Change in Net Position	(212,423)				
Net Position - Ending	\$ 745,459				

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 2023-2024 Adopted Budget

Internal Service Funds Risk Management (533)

Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	2,473,223	2,819,991	3,034,699	3,034,699	3,287,255	8.32%
Miscellaneous Revenue	27,547	8,834	15,000	15,000	20,000	33.33%
Transfers and Reserves	361,896	224,299	230,000	241,317	240,734	4.67%
Total Revenues	2,862,666	3,053,124	3,279,699	3,291,016	3,547,989	8.18%
Expenditures						
Personal Services	203,375	188,689	204,490	204,490	222,356	8.74%
Operating Expenses	2,609,874	2,776,437	3,075,209	3,086,526	3,325,633	8.14%
Total Expenditures	2,813,249	2,965,126	3,279,699	3,291,016	3,547,989	8.18%

Authorized Positions

Position	2020-21	2021-22	2022-23	2023-24
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2



City of Melbourne, Florida 2023-2024 Adopted Budget

Workers' Compensation Fund

Revenue Detail

Description	2022 Actual Revenue	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Character 04 - Charges For Services					
341200 Service Charge to Depts	2,037,172	2,002,824	2,002,824	1,701,544	(15.04%)
Total Charges For Services	2,037,172	2,002,824	2,002,824	1,701,544	(15.04%)
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	22,931	30,000	30,000	42,000	40.00%
369301 Insurance Payments	38,637	-	-	-	0.00%
Total Miscellaneous Revenues	61,568	30,000	30,000	42,000	40.00%
Total Workers Compensation	\$ 2,098,740	\$ 2,032,824	\$ 2,032,824	\$ 1,743,544	(14.23%)



City of Melbourne, Florida 2023-2024 Adopted Budget

Workers' Compensation Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2022 Adopted
Net Position - Beginning	\$ 2,311,074				
Revenues					
Charges for Services	2,037,172	2,002,824	2,002,824	1,701,544	(15.04%)
Miscellaneous Revenues	61,568	30,000	30,000	42,000	40.00%
Total Revenues	2,098,740	2,032,824	2,032,824	1,743,544	(14.23%)
Expenditures					
Operating Expenses	1,546,114	2,032,824	2,032,824	1,743,544	(14.23%)
Total Expenditures	1,546,114	2,032,824	2,032,824	1,743,544	(14.23%)
Accounting Adjustments	187,533		-	-	
Change in Net Position	365,093		-	-	
Net Position - Ending	\$ 2,676,167				

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 2023-2024 Adopted Budget

Internal Service Funds

Comparison of Fiscal Year 2024 to Prior Fiscal Years

Workers' Compensation (532)

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

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	% Change from 2023 Adopted
Revenues						
Charges for Services	2,143,929	2,037,172	2,002,824	2,002,824	1,701,544	(15.04%)
Miscellaneous Revenue	58,721	61,568	30,000	30,000	42,000	40.00%
Total Revenues	2,202,650	2,098,740	2,032,824	2,032,824	1,743,544	(14.23%)
Expenditures						
Operating Expenses	1,946,075	1,546,114	2,032,824	2,032,824	1,743,544	(14.23%)
Total Expenditures	1,946,075	1,546,114	2,032,824	2,032,824	1,743,544	(14.23%)





Capital Machinery, Equipment & Software

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget





City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Information Technology - 130

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	UCS Chassis and Server Blades	272,214	272,214			
2	Network Switch Refresh	322,000				
3	Replace Promise Box Storage	101,500				
4	Tape Backup and Offsite Storage		141,500			
5	City Hall Data Center CJIS Compliance	25,300				
6	Enterprise Conference Room and Training System	25,000	25,000	25,000	25,000	25,000
Yearly Total		\$ 746,014	\$ 438,714	\$ 25,000	\$ 25,000	\$ 25,000
					Five Year Total	\$ 1,259,728

Recreation - 310

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Unit #6570, Asset #102994, 4 Wheel Utility Vehicle	15,530				
2	Replacement Asset #105506, Compact Truck 4X2 with topper		35,000			
3	Replacement Asset #105558, Hybrid Sedan				50,000	
Yearly Total		15,530	35,000	-	50,000	-
					Five Year Total	100,530

* Requested for FY24, moved to FY25 due to lack of funding source.



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Melbourne Auditorium- 311

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Floor Cleaning Machine	14,000				
Yearly Total		14,000	-	-	-	-
					Five Year Total	14,000

Eddie Lee Taylor, Sr. Community Center - 314

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Marquee - Electronic LED Board		33,000			
2	Multi-Purpose Room Partition			24,500		
Yearly Total		-	33,000	24,500	-	-
					Five Year Total	57,500

Pool Operations - 330

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Gutter Grates at Sherwood	25,000				
2	Replacement Gutter Grates at Eddie Lee			25,000		
3	Sherwood Pool Cover			15,000		
4	Pool Chiller at Fee Pool				15,000	
5	UV Sanitization System at Fee Pool				40,000	
6	Pool Chiller at Sherwood Pool					15,000
Yearly Total		25,000	-	40,000	55,000	15,000
					Five Year Total	135,000

Parks Maintenance - 340

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #3170 Asset #103018 3/4 Ton Truck with Utility Body	64,830				
2	Replacement #3172M, Asset #105172 ZTR Mower	11,000				

* Requested for FY24, moved to FY25 due to lack of funding source.



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Parks Maintenance - 340 (Continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
3	Replacement Unit #4300D, Asset #105349 Groundmaster	86,570				
4	Replacement Unit #3414T, 45HP Large Tractor	191,650				
5	Replacement Asset #105347 ZTR Mower	11,000				
6	Replacement Unit #3190, asset #105030, 1.5 Ton W Chipper Bed	92,370				
7	Replacement Unit #3430M, asset #102066, 45HP Large Tractor with Loader		63,320			
8	Replacement Unit #3330, Asset #103936, 1 Ton 4X2 Dump Body		98,000			
9	Replacement Unit #3202R, Asset #105211, Rake Tiller		28,900			
10	Replacement Asset #105351 1.5-Ton Landscape Crew Truck		76,000			
11	Replacement Asset #105367 60" ZTR Mower		12,100			
12	Replacement Asset #105375 60" ZTR Mower		12,100			
13	Replacement #3211 Asset #105196 1.5-Ton 4x2 Dump Body			83,600		
14	New 3/4 Ton Utility Body			83,600		
15	Replacement Unit #3150, Asset #105129, 1.5 Ton 4X2 Dump Body			107,800		
16	New 3/4 Ton Utility Body				118,580	



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Parks Maintenance - 340 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
17	Replacement Unit #3210, Asset #105130, 1.5 Ton 4X2 Dump Body				118,580	
18	Replacement Unit #3115, Asset #105296, 1.5 To Truck with Dump Body				118,580	
19	Replacement Asset #105622 60" ZTR Mower				13,310	
20	Replacement Asset #105623 60" ZTR Mower				13,310	
21	Replacement Asset #105624 60" ZTR Mower				13,310	
22	Replacement Unit #3020, Asset #105402, 1/2 Ton 4x2 Extended Cab Truck					76,600
23	Replacement Asset #105497, Riding Mower					14,410
24	Replacement Asset #105498, Riding Mower					14,410
25	Replacement Asset #105349 4300D ZTR Mower					14,410
Yearly Total		457,420	290,420	275,000	395,670	119,830
					Five Year Total	1,538,340



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Cemeteries - 350

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #105348 60" ZTR Mower	11,000				
2	New Utility Vehicle		15,530			
3	Replacement Unit #6930E, Asset #01277 Equipment Trailer		15,000			
4	Replacement #105621 60" ZTR Mower		12,100			
5	Replacement Unit #6780M, Asset #100430, Medium Tractor </=45 HP			62,600		
6	Replacement Unit #3050M, Asset #105998, Zero Turn Mower					14,410
Yearly Total		11,000	42,630	62,600	-	14,410
					Five Year Total	130,640

Crane Creek Reserve Golf Course - 371

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Greens Mower	50,130				
2	New Reel Slope Mower		47,320			
3	New Fairway Aerator		37,130			
4	New Utility Vehicle 4 Wheel		16,230			
5	New Greens Mower		55,140			
6	New ZTR Mower		12,100			
7	Replacement Asset # 105382 4 Wheel Utility Vehicle		52,050			
8	Replacement Asset # 100389 Medium Tractor			54,450		
9	New Fairway Mower			72,600		
10	New Utility Trailer				10,980	
11	Replacement Asset # 105361 2016 Sprayer				66,550	

* Requested for FY24, moved to FY25 due to lack of funding source.



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Crane Creek Reserve Golf Course - 371 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
12	New Greens Mower				66,720	
13	New Rough Mower					128,840
14	Replacement Asset # 105381 2016 4 Wheel Utility Vehicle					26,140
Yearly Total		50,130	219,970	127,050	144,250	154,980
					Five Year Total	696,380

Harbor City Golf Course - 373

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Small Tractor w/Attachments	65,390				
2	Replacement Greens Mower		50,130			
3	New Utility Vehicle Heavy Duty		37,130			
4	New Tractor with Bucket		59,750			
5	Replacement Asset # 105156, 2013 Greens Mower		55,140			
6	Replacement Asset # 105384, 2016 Utility Vehicle 4 Wheel		17,850			
7	New Turf Vacuum/Sweeper		56,720			
8	Replacement Asset #105362 2016 Spray Rig		52,630			
9	New Medium Dump Truck			92,000		
10	New ZTR Mower			13,310		
11	Replacement Asset #105383, 2016 Utility Vehicle 4 Wheel			44,930		
12	Replacement Greens Mower				66,720	
13	New Fairway Mower				79,860	
14	New Slope Mower					76,210

* Requested for FY24, moved to FY25 due to lack of funding source.



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Harbor City Golf Course - 373 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
15	New Greens Aerator					80,530
16	New Greens Mower					73,390
Yearly Total		65,390	329,350	150,240	146,580	76,210
					Five Year Total	921,690

Police Operations - 420

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Patrol Vehicles (Sedan to SUV) (8)	509,840				
2	Replacement Patrol Vehicles (Sedan to Hybrid SUV) (8)	540,160				
3	Replacement of Patrol Motorcycle Unit # 105616	33,000				
4	Replacement CSI Cargo Van Unit # 105017	57,400				
5	Replacement Admin Vehicles (Sedan to SUV or Sedan if Available) (3)	112,500				
6	Replacement Dive Trailer Unit # 102390		67,790			
7	Year 3 Axon Fleet In-Car Video Systems (100)	183,600				
8	In-Car Video Systems (16)	32,000				
9	Drying Chamber for CSI	15,000				
10	Replacement Patrol Vehicles (16)		1,248,500			
11	Replacement Admin Vehicles (3)		135,000			
12	Replacement CSI Van Unit # 104970		65,000			
13	Year 4 Axon Fleet In-Car Video Systems (100)		183,600			

* Requested for FY24, moved to FY25 due to lack of funding source.



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Police Operations - 420 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
14	In-Car Video Systems (16)		32,000			
15	Replacement Patrol Units (16)			1,373,350		
16	Replacment Admin Vehicles (3)			135,000		
17	Year 5 Axon Fleet In-Car Video Systems (100)			183,600		
18	Replacement Patrol Vehicles (16)				1,510,685	
19	Replacement Admin Vehicles (3)				148,500	
20	Replacement Patrol Vehicles (16)					1,577,320
21	Replacement Admin Vehicles (3)					163,350
Yearly Total		1,483,500	1,731,890	1,691,950	1,659,185	1,740,670
					Five Year Total	8,307,195

Emergency Medical Services - 520

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Cardiac Monitors (3)		123,000			
2	Replacement Cardiac Monitors (3)			129,000	135,000	
Yearly Total		-	123,000	129,000	135,000	-
					Five Year Total	387,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule General Fund

Fire Operations - 530

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Heavy Duty Extrication Equipment (HEAVY)		80,000			
2	Replacement Thermal Imaging Camera (Heavy)	8,000				
3	Technical Rescue Equipment		87,000			
4	SCBA Decontamination Unit Plus Installation	55,000				
5	Portable Collapsible Trench Box	6,000				
6	Four Gas Meters	20,000				
7	Existing Radio P25 Phase 2 Upgrades	100,000				
8	Replacement Unit #1101E, Asset #104959 2009 Engine/Pumper		880,000			
9	Replace 29' Enclosed Cabin Fire Boat (FIND Grant 50%)		650,000			
10	Replacement Unit #1102E, Asset #104991 2010 Engine/Pumper			968,000		
11	Replacement Unit #1101A, Asset #102663 2004 Aerial Platform				1,900,000	
12	New Unit, Asset #105329, Engine/Pumper (becomes a reserve)					1,171,200
13	Replacement Unit #1102C, Asset #105033, 2012 Mid-Size Sedan					56,370
14	2017 Sutphen Engine/Pumper					1,100,000
15	Replacement Sutphen Ladder Truck (SP95)					500,000
Yearly Total		189,000	1,697,000	968,000	1,900,000	2,827,570
					Five Year Total	7,581,570

* Requested for FY24, moved to FY25 due to lack of funding source.



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule General Fund

Code Compliance - 540

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #1121C 2011 Compact Truck	28,390				
2	Replacement #104980 2011 Compact Truck	28,390				
3	Replacement #105029 2011 Compact Truck	28,390				
4	Replacement #105405 2016 Electric Vehicle		60,500			
5	Replacement #105545 2017 Compact Truck			43,260		
Yearly Total		85,170	60,500	43,260	-	-
					Five Year Total	188,930

Building -550

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #105546 2017 Compact Truck				38,510	
2	Replacement #105709 2018 Compact SUV FWD				42,360	
3	Replacement #105678 2018 Compact Pick-Up					42,360
4	Replacement #105682 2018 Compact 4x2 Truck					42,360
Yearly Total		-	-	-	80,870	84,720
					Five Year Total	165,590



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule General Fund

Housing & Community Development - 565

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Mid Size Sedan, #105301		35,500			
Yearly Total		-	35,500	-	-	-
					Five Year Total	35,500

Engineering - 580

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #6120, Asset #105244 1/2 Ton 4x4 Truck	43,610				
2	Replacement #6121, Asset #105245 1/2 Ton 4x4 Truck		47,970			
3	Replacement #6122 Asset #105245 1/2 Ton 4x4 Truck			52,770		
4	Replacement #6123, Asset #105676 Compact Truck					63,850
Yearly Total		43,610	47,970	52,770	-	63,850
					Five Year Total	\$ 208,200

Traffic Engineering - 581/ LOGT - 646

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Unit # 5411A, 2013 Arrow Board (LOGT 646)	5,610				
2	Replacement #5140T Asset #102774 Cargo Trailer		8,400			
3	Replacement Unit # 5130S, 2009 Paint Striper			10,000		
4	Traffic Cabinet UPS			45,000		
5	Replacement Unit #5350, Asset# 105625, 2017 1.5 Ton Bucket Truck				215,460	



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Traffic Engineering - 581/ LOGT - 646 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
6	Replacement #105677 3/4 Ton Crew Cab Truck 4x4					67,640
7	Line Tracer/Underground Line Locator				9,500	
8	Replacement Video Management System					55,000
Yearly Total		5,610	8,400	55,000	224,960	122,640
					Five Year Total	416,610

Facilities Management - 640

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #5060 Cargo Step/Box Van	122,230				
2	Replacement #5050 3/4 Ton 4x2 with Utility Body Truck		37,600			
3	Replacement #5030 1.5 Ton Bucket Truck		145,000			
4	Replacement #5090 2.5 Ton Truck with Bucket 4x6			225,000		
5	Replacement #105512 1/2 Ton 4x4 Pick-up Truck				37,000	
6	Replacement #5110T Utility/Equipment Trailer				9,800	
7	Replacement #5000E Lift/Platform				18,100	
8	Replacement #105537 Cargo Van					57,200
9	Replacement #5000T Drop Deck Equipment Trailer					20,400
Yearly Total		122,230	182,600	225,000	64,900	77,600
					Five Year Total	672,330



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule General Fund

Streets Management - 645

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #4090 1/2 Ton Pickup Truck Extended Cab 4x4	47,280				
2	Replacement #4310E Mini Excavator	67,740				
3	Replacement #4630T Utility/Equipment Trailer	8,040				
4	Replacement #4180L Trailer Mounted Light	16,370				
5	Replacement #4960 18 Yard Dump Truck	180,980				
6	Replacement #4420T Equipment Trailer	16,270				
7	Replacement #4003 Pickup Truck 4x4	47,280				
8	Replacement #4580E Full-Size Excavator		213,000			
9	Replacement #4080 1.5 Ton Truck with Dump Body 4x2		59,500			
10	Replacement #4615 1.5 Ton Truck with Utility Body 4x2		127,000			
11	Replacement #4715 1.5 Ton Crew Cab Truck with Flat Bed 4x2		127,000			
12	Replacement #4000L Loader			203,400		
13	Replacement #4160T Plate Compactor			7,200		
14	Replacement #4790T Plate Compactor			7,200		
15	Replacement #4230T Equipment/Dump Trailer			78,700		
16	Replacement #104965 1/2 Ton Ext Cab Pickup Truck			33,800		



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule General Fund

Streets Management - 645 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
17	Replacement #4290 Truck Tractor			140,000		
18	Replacement #4515 1.5 Ton Crew Cab with Flat Bed 4x2				140,000	
19	Replacement #4260 12/14 Yard Dump Truck				175,000	
20	Replacement #4800T Equipment Trailer				15,000	
21	Replacement #4210X Portable Air Compressor				25,000	
22	Replacement #4550T Equipment Trailer				15,000	
23	Replacement #4830T Equipment Trailer				15,000	
24	Replacement #4200P 6" Trailer Mounted Pump				75,000	
25	Replacement #4780T Equipment Trailer				15,000	
26	Replacement #4820T Equipment Trailer					15,460
27	Replacement #4010L 3 Yard Wheeled Loader					336,260
28	Replacement #4250 12/14 Yard Dump Truck					289,650
Yearly Total		383,960	526,500	470,300	475,000	641,370
				Five Year Total		2,497,130



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule General Fund

Fleet Management - 649

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #103051 Tire Balancer	11,770				
2	Replacement #105287 Club Car		15,600			
3	Replacement 30,000 Lb. 4 Post Truck Lift for Bay 1			55,900		
4	New Additional 30,000 Lb. 4 Post Truck Lift					67,640
Yearly Total		11,770	15,600	55,900	-	67,640
					Five Year Total	150,910
Total General Fund		3,709,334	5,363,730	4,314,670	5,331,415	14,467,605
					Five Year Total	32,512,240



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Public Works & Utilities Administration - 610

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #2001 AWD Small SUV		47,500			
2	Replacement #2002 Mid Size SUV				55,900	
Yearly Total		-	47,500	-	55,900	-
					Five Year Total	103,400

Utilities Operations - 611

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #100387 Forklift (moved asset from 230)	48,690				
2	Replacement GEO Locate Unit	6,000				
3	Replacement #2102 Mid Size SUV 4x4		42,000			
4	Replacement #2040 Mid Size SUV 4x4			46,200		
5	Replacement #2014 Compact SUV FWD				50,820	
6	Replacement #2110 Mid Size SUV 4x2					64,420
Yearly Total		54,690	42,000	46,200	50,820	64,420
					Five Year Total	258,130

Meter Services - 612

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #2852 1 Ton Pickup Truck 4x2	62,780				
2	Replacement #2875 Compact Pickup Truck 4x2	29,700				
3	Replacement #2881 Compact Pickup Truck 4x2		31,230			
4	Replacement #2815 Compact Pickup Truck 4x2			34,430		



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Meter Services - 612 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
5	Replacement #2870 Compact Pickup Truck 4x2			34,430		
6	Replacement #2850 Compact Pickup Truck 4x2				37,870	
7	Replacement #2860 Compact Pickup Truck 4x2				37,870	
8	Replacement #2915 1.5 Ton with Utility Body					112,750
9	Replacement #2900 Compact Pickup Truck 4x2					41,660
Yearly Total		92,480	31,230	68,860	75,740	154,410
					Five Year Total	422,720

Environmental Community Outreach - 613

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #2090 Mid Size SUV				42,000	
Yearly Total		-	-	-	42,000	-
					Five Year Total	42,000

Water Distribution - 620

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Plate Compactor (3)	39,000				
2	Replacement #2470T Equipment Trailer	11,110				
3	Replacement #2460B Large Backhoe >45HP w/Loader	156,780				
4	Replacement #2225 Mid- Size SUV 4x4	37,970				
5	Replacement #2215 1.5 Ton Truck with Dump Body		92,200			



City of Melbourne, Florida 2023-2024 Adopted Budget

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

Water Distribution - 620 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
6	Replacement #2240T Equipment Trailer		17,700			
7	Replacement #2350 Compact Cargo Van		42,500			
8	Replacement #2402 1/2 Ton Cargo Van, Asset #020719		62,500			
9	Replacement #2250 Hydro Excavator			533,500		
10	Replacement #2410 5-6 Yard Dump Body				115,560	
11	Replacement #2390 1.5 Ton Utility Body 4x2				102,500	
12	Replacement #2301 Mini Excavator				78,000	
13	Replacement #2300 Compact Cargo Van				68,750	
14	Replacement #2260A Trailer Mount Arrow Board				13,500	
15	Replacement #2490 1.5 Ton Truck with Utility Body				102,500	
16	Replacement #2260 Compact Pickup Truck				37,870	
17	Replacement #2250A Trailer Mount Arrow Board					15,000
18	Replacement #2430 1.5 Ton Truck with Utility Body					112,750
19	Replacement #2480 1.5 Ton Truck with Flat Bed					137,500
20	Replacement #2460 1.5 Ton Truck with Utility Body					112,750
21	Replacement #2470 1.5 Ton Truck with Utility Body					112,750
Yearly Total		244,860	214,900	533,500	518,680	490,750
		Five Year Total				2,002,690



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Water Production - 621

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement SCADA and Historical Servers at the Surface Water Treatment Plant (SWTP)	300,000				
2	Replacement Air Conditioning Unit at Reverse Osmosis (RO) Water Treatment Plant	60,000				
3	Replacement #8220 1.5 Ton Truck with Utility Body 4x2 and Electric Crane	76,550				
4	Replacement of High Service Pump 500 HP Motors - Nos. 3 and 4	170,000				
5	Replacement of One (1) 15 HP Submersible Clarifier Pump	18,400				
6	Replacement #3 Raw Pump and 150 HP Motor	255,000				
7	Replacement #8020 3/4 Ton Crew Cab Pickup Truck 4x2	51,930				
8	Replacement Ventilator Fans at the Surface Water Treatment Plant	92,000				
9	New Brushcutting attachment for Track Loader	20,040				
10	Replacement #102813 Analytical Balance for Chemical Laboratory and Balance Table	18,000				
11	Replacement of Three (3) 75 HP Pumps, Motors and Variable Frequency Drives (VFD's) for Pineda Booster Station		300,000			



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Water Production - 621 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
12	Replacement SCADA Network Switches at RO WTP		130,000			
13	New Portable Air Conditioning Unit to be used as a Spare		25,000			
14	Replacement High Service Pump #2		75,000			
15	Replacement Filter Air Scour Blower at Surface Water Treatment Plant (SWTP)		70,000			
16	Replacement Gear Box Assembly and Sludge Rake Assembly for Sludge Thickener #2		175,000			
17	Replacement #8888 1.5 Ton Truck with Utility Body with Crane 4x2		125,000			
18	Replacement Split Case Pump for North Booster Station		50,000			
19	Replacement Surface Water Treatment Plant Spectrophotometer		6,000			
20	Moisture Analyzer Balance		8,000			
21	Replacement High Service Pump #1			86,000		
22	Replacement #8016 Compact Pickup Truck 4x2			31,100		
23	Replacement #8100 1 Ton Cargo Van			37,000		
24	Replacement of Lamella Tubes for Surface Water Treatment Plant Actiflo			150,000		
25	New Trailer Mounted Towable Boom Man Lift			54,000		



City of Melbourne, Florida 2023-2024 Adopted Budget

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

Continued - Water Production - 621

No.	Item Description	FY24	FY25	FY26	FY27	FY28
26	Replacement Main Laboratory Spectrophotometer			15,000		
27	Replacement #8040 Asset #105549 3/4 Ton Extended Cab 4x4 Pickup Truck				42,000	
28	Replacement #4200 Asset #105578 Compact Cargo Van				40,000	
29	Replacement #8440L Asset #103010 Trailer Mounted Light Tower				21,000	
30	Replacement Moisture Analyzer Balance				8,000	
31	Replacement #105909 Laboratory Grade Water Purification System					19,000
32	Replacement #105910 Autoclave for Bacteriological Laboratory					14,000
33	Replacement #8120U Utility Vehicle/Equipment					22,710
34	Replacement #8124U Utility Vehicle/Equipment					22,710
35	Replacement #105651 48" ZTR Mower					19,650
36	Replacement #105652 48" ZTR Mower					19,650
Yearly Total		1,061,920	964,000	373,100	111,000	117,720
				Five Year Total		2,627,740



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Wastewater Collection - 630

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #2650P 6" Trailer Mounted Pump	65,460				
2	Replacement #2640P 6" Trailer Mounted Pump	65,460				
3	Replacement #2590T Equipment Trailer	8,040				
4	Replacement #2680T Equipment Trailer	16,270				
5	Replacement #2050G Portable 30 KW Diesel Generator	79,760				
6	Replacement #2690G Portable 60 KW Generator	105,040				
7	Replacement #2520T Equipment Trailer	16,270				
8	Replacement #2660P Hydraulic Pump	80,290				
9	Replacement #102549 Utility Vehicle 4x4	15,530				
10	Replacement #2560P 6" Trailer Mounted Pump	59,930				
11	Replacement 125 KW Lift Station 10 and 55 Generators	200,000				
12	Replacement #2515 AquaTech Hydro Excavator		610,000			
13	Replacement 54 KW Lift Station 39 and 48 Generators		120,000			
14	Replacement #2520C Trailer Mounted Air Compressor		24,600			
15	Replacement #2500C Plate Compactor		13,000			
16	Replacement #2510C Plate Compactor		13,000			



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued Wastewater Collection - 630

No.	Item Description	FY24	FY25	FY26	FY27	FY28
17	Replacement #8100U Utility Vehicle 4x4		14,400			
18	Replacement 30 KW Lift Station 37, 49 & 53 Generators			165,000		
19	Replacement #2727 3/4 Ton Cargo Van			42,100		
20	Replacement #2580A Arrow Board			6,100		
21	Replacement #2720A Portable 60KW Generator			98,900		
22	Replacement #2620E Portable 104KW Generator			114,500		
23	Replacement #2640T Equipment Trailer			9,600		
24	Replacement of Two Lateral Cameras			50,000		
25	Replacement of Two Cameras and Transporters for Large Lines			60,000		
26	Replacement of Two Ground Penetrating Radar Units			25,000		
27	Replacement Safety Hoist			11,000		
28	New Hydraulic Guillotine Saw			11,000		
29	Replacement #2720E Plate Compactor			13,600		
30	Replacement #2615 1.5 Ton Crew Cab Flat Bed 4x2			98,230		
31	Replacement #2680 3/4 Ton Cargo Van			55,000		
32	Replacement #2552E Mini-Excavator				65,000	



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Wastewater Collection - 630 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
33	Replacement #2650 1.5 Ton with Dump Body 2-3 Yard				80,000	
34	Replacement #2700 1.5 Ton Flat Bed with Crane 4x2				135,000	
35	Replacement #2540 1.5 Ton Flat Bed with Crane 4x2				135,000	
36	Replacement #2590 1.5 Ton Truck with Utility Body 4x2				112,750	
37	Replacement #2553E Mini Excavator					112,750
38	Replacement #2760 1/2 Ton Pickup Truck 4x2					67,640
39	Replacement #2770 1/2 Ton Pickup Truck 4x2					67,640
40	Replacement #2620 1.5 Ton Truck with Utility Body 4x2					112,750
Yearly Total		712,050	795,000	760,030	527,750	360,780
					Five Year Total	3,155,610

Water Reclamation - 631

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement BOD Refrigerated Incubator	6,500				
2	Replacement Reuse Distribution PLC's for Grant Street WRF	75,000				
3	Replacement Effluent PLC and Assorted Programming at D. B. Lee WRF	100,000				
4	Replacement Reuse Distribution PLC and Assorted Programming at D. B. Lee WRF	50,000				



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Water Reclamation - 631 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
5	Replacement Grant Street WRF Reuse Building A/C	5,100				
6	Replacement Grant Street WRF Influent/Effluent Building A/C	7,500				
7	Replacement Air Compressors (4) at both Water Reclamation Facilities	90,000				
8	Replacement Reuse Distribution 100 HP VFD's at D. B. Lee WRF	150,000				
9	Replacement #7630U Utility Vehicle 4 Wheel	15,530				
10	Replacement #105150 Utility Vehicle 4 Wheel	15,530				
11	Replacement #7780E Equipment Trailer	11,110				
12	Replacement and Installation of Three (3) Roll-up Doors at both Water Reclamation Facilities (WRF's)	42,000				
13	D. B. Lee PLC 3 Upgrade/Replacement		40,000			
14	Replacement Sodium Hypochlorite Storage Tanks (2) including Associated Plumbing at Grant Street WRF		35,000			
15	Replacement RAS Pumps (3) at Grant Street WRF		90,000			
16	Replacement Paddle Drive Gearbox at D. B. Lee WRF		50,000			



City of Melbourne, Florida 2023-2024 Adopted Budget

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

Continued - Water Reclamation - 631

No.	Item Description	FY24	FY25	FY26	FY27	FY28
17	Replacement RAS Pumps (4) at D. B. Lee WRF		120,000			
18	D. B. Lee Effluent Variable Frequency Drives (3)		100,000			
19	D. B. Lee PLC 7 Upgrade/Replacement		50,000			
20	Grant Street PLC 34 Upgrade/Replacement		50,000			
21	Grant Street RAS Variable Frequency Drives (3)		100,000			
22	Replacement #7501 Mid Size SUV		42,000			
23	Replacement #7515 1 Ton Truck with Utility Body 4x2		70,400			
24	Replacement #7910 Trailer Utility/Equipment		6,400			
25	Replacement Steam Washer for Environmental Laboratory				6,500	
26	Replacement 200 HP Aerators VFD for D. B. Lee WRF				100,000	
27	Replacement Reuse Distribution 250 HP VFD's at D. B. Lee WRF (no cabinets needed)				200,000	
28	Replacement of 100 HP Pump at D. B. Lee WRF				75,000	
29	Replacement of Three (3) 250 HP Reuse Pump/Motor at D. B. Lee WRF				400,000	



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Water Reclamation - 631 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
30	Replacement Laboratory Refrigerator at D. B. Lee WRF			8,000		
31	Replacement of Two (2) 75 HP Aerator VFD's at Basin #1 at D. B. Lee WRF			75,000		
32	Replacement of Two (2) 75 HP Internal Recycle VFD's at Basin #1 at D. B. Lee WRF			60,000		
33	Replacement #7590 1/2 Ton Extended Cab Truck 4x2			57,000		
34	Replacement #2530E Trailer Mounted Pump			70,000		
35	Replacement #7502 Cargo Mini-Van			37,500		
36	Replacement of Two (2) Filter Feed VFD's at the Grant Street WRF				50,000	
37	Replacement Influent/Effluent PLC at Grant Street WRF				75,000	
38	Replacement RAS VFD's (4) at DB Lee WRF				100,000	
39	Replacement of Filter Transfer VFD's Nos. 3 and 4 at D. B. Lee WRF				50,000	
40	Replacement Digester Blower PLC at D. B. Lee WRF				25,000	
41	Replacement Influent PLC No. 1 at D. B. Lee WRF				50,000	
42	Replacement PLC No. 2 at D. B. Lee WRF				40,000	



City of Melbourne, Florida 2023-2024 Adopted Budget

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

Water Reclamation - 631 (continued)

No.	Item Description	FY24	FY25	FY26	FY27	FY28
43	Replacement Aerator No. 1 PLC No. 5 and Assorted Programming at D. B. Lee WRF				55,000	
44	Replacement Reuse Motor Operated Valves (2) at Grant Street WRF				50,000	
45	Replacement #7630 Compact Cargo Van				40,000	
46	Replacement #7660 Mini-Excavator				65,000	
47	Replacement #7600U Utility Vehicle 4 Wheel				22,710	
48	Replacement #105653 60" ZTR Mower				19,650	
49	Replacement Rotating Element for Strainer at the Grant Street WRF					70,000
50	Effluent Pump at Grant Street Water Reclamation Facility					70,000
51	Influent Pump at D. B. Lee Water Reclamation Facility					80,000
52	Three Deep Well VFD's at Grant Street Water Reclamation Facility					200,000
53	Replacement #7610U Utility Vehicle 4 Wheel					22,710
54	Replacement #7670 1.5 Ton Truck with Flat Bed					135,000
55	Replacement #105695 Utility Vehicle 4 Wheel					22,710
Yearly Total		568,270	753,800	1,089,000	642,360	600,420
					Five Year Total	3,653,850



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Reclaimed Water Distribution - 635

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	New Portable Large Flow Meter Tester		6,500			
2	New Vacuum Excavator-Trailer Mounted		109,330			
3	New Trailer Mounted Arrow Board		6,050			
4	Replacement #2034 1.5 Ton Flat Bed Pickup Truck Crew Cab 4x2 with under-hood air		125,750			
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 Pickup Truck 4x2				137,500	
8	Replacement #105656 Compactor					10,200
9	Replacement #105667 Valve Exerciser Trailer					112,740
Yearly Total		-	247,630	77,450	137,500	122,940
Five Year Total						585,520
Total Water & Sewer Fund		2,734,270	3,048,560	2,948,140	2,105,850	1,911,440
Five Year Total						12,748,260



City of Melbourne, Florida 2023-2024 Adopted Budget

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

Stormwater Utilities - 582

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement #4590E Large Excavator	393,500				
2	Replacement Unit #4210T, Asset #104597, 2008 45HP Boom Mower Tractor		213,440			
3	Replacement Unit #4151T, Asset #103717, 2013 45HP Flail Mower Tractor					258,270
Yearly Total		393,500	-	-	-	-
					Five Year Total	865,210
Total Stormwater Utility Fund		393,500	213,440	-	-	258,270
					Five Year Total	865,210
Total Capital Outlay		6,837,104	9,127,544	7,343,710	7,518,165	29,410,575



Capital Improvement Projects

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget





City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

FY 2024 Sources of Funds

General Fund	
General Fund Resurfacing Millage	2,000,000
General Fund	1,440,500
Local Option Gas Tax	2,361,500
Local Option Gas Tax Prior Year Surplus	450,000
Long-Term Debt	5,200,000
	<u>11,452,000</u>
Water and Sewer Fund	
Utility Fees	4,285,000
Reserves	3,050,000
Long-Term Debt	6,950,000
	<u>14,285,000</u>
Stormwater Utility Fund	
User Fees	1,095,000
	<u>1,095,000</u>
Grants	
Florida Dept. of Transportation (FDOT)	923,868
Florida Inland Navigation District (FIND) Grant	300,000
Florida Recreation (FRDAP) Grant	100,000
	<u>1,323,868</u>
Other	
Mobility Impact Fees	70,000
Transportation Impact Fees	25,000
Community Redevelopment Agencies - TIF Revenue	1,910,000
Community Redevelopment Agencies (Fund Balance)	448,587
Community Development Block Grant	171,991
	<u>2,625,578</u>
Total	<u><u>30,781,446</u></u>

FY 2024 Uses of Funds

Transportation Projects	4,260,000
Sidewalks and Bikeway Projects	1,120,368
General Projects	7,490,500
Community Redevelopment Projects	2,358,587
Community Development Block Grant (CDBG) Projects	171,991
Water and Sewer Projects	14,285,000
Stormwater Utility Projects	1,095,000
	<u>30,781,446</u>
Total	<u><u>30,781,446</u></u>

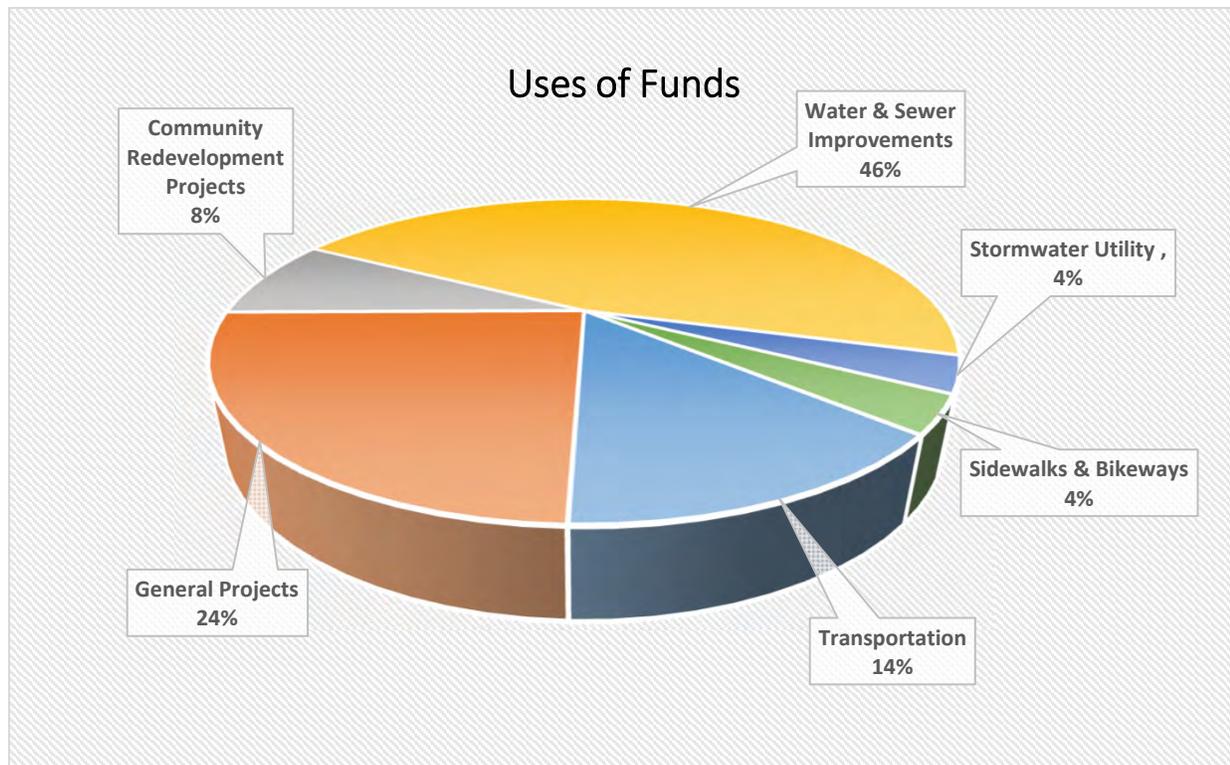
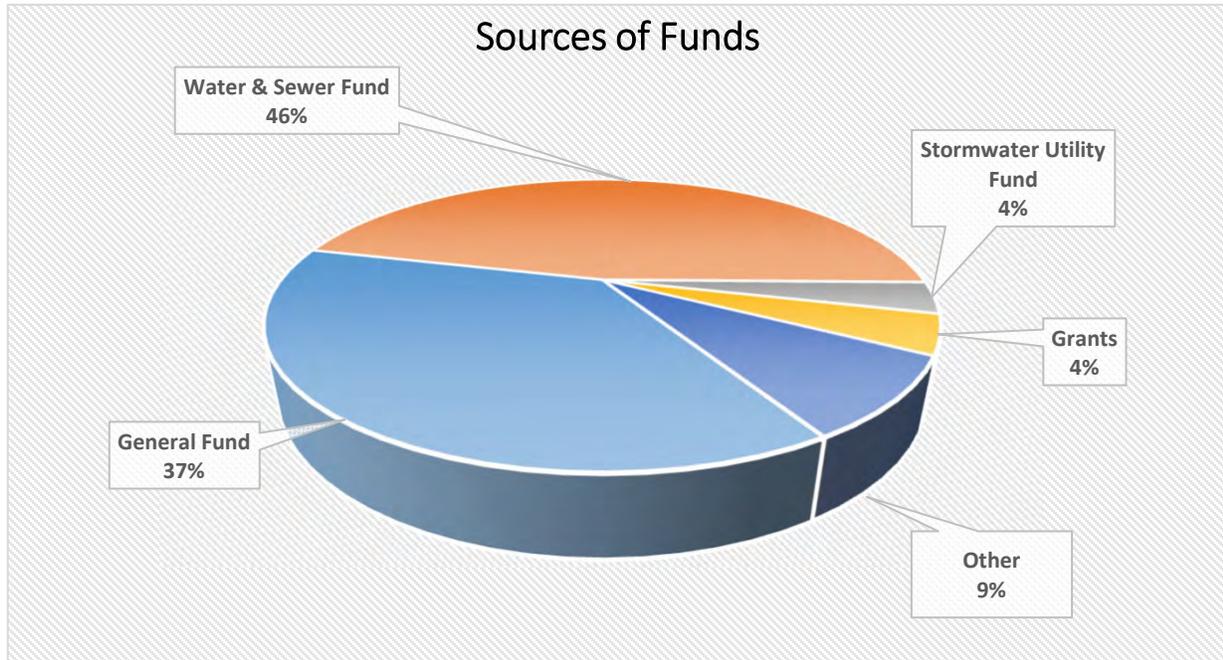


City of Melbourne, Florida 2023-2024 Adopted Budget

Capital Improvement Fund

Charts

\$30,781,446





City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Roadways - Pavement Management Plan

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

FY2024 Pavement Management Plan Funding Breakdown:

	FY24	FY25	FY26	FY27	FY28
General Fund Dedicated Millage	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
General Fund	250,000	1,000,000	2,000,000	3,000,000	4,000,000
Local Option Gas Tax (LOGT)	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000
LOGT Reserves	250,000	-	-	-	-
Total	3,500,000	3,750,000	4,750,000	5,750,000	6,750,000

FY2024 Pavement Management Plan (PMP) Projects:

Project No	Project Description	FY24	FY25	FY26	FY27	FY28
1	68024 Annual Resurfacing Program					
-	Construction	\$2,350,000	\$2,150,000	\$4,750,000	\$5,750,000	\$6,750,000
	Funding: GF Dedicated Millage	\$ 1,100,000	\$ 150,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
	Funding: General Fund	\$ 250,000	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	\$ 4,000,000
	Funding: LOGT	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	Funding: LOGT Reserves	\$ 250,000	\$ -	-	-	-
2	64222 Melbourne Avenue Roadway and Bike Path Reconstruction					
-	Engineering					
	Funding: GF Dedicated Millage	50,000				
-	Construction					
	Funding: GF Dedicated Millage	250,000				
	Funding: LOGT	500,000				
3	68122 Kingsmill Subdivision Road Resurfacing and Reconstruction					
-	Construction					
	Funding: GF Dedicated Millage	300,000				
4	64224 Tradewind Homes Subdivision Road Resurfacing & Reconstruction					
-	Engineering	50,000				
-	Construction		1,600,000			
	Funding: GF Dedicated Millage					
PMP Annual Totals		3,500,000	3,750,000	4,750,000	5,750,000	6,750,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Roadways - Other

Project		Project Description	FY24	FY25	FY26	FY27	FY28
No	Number						
5	64012	Pirate Lane Widening (Babcock to Lipscomb)					
		- Construction					
		<i>Funding: Transp. Impact Fees</i>		500,000	500,000		
		<i>Funding: Mobility Impact Fees</i>		500,000	500,000		
6	68210	Various Railroad Crossing Repairs					
		<i>Funding: LOGT</i>	200,000				
7	64119	Commodore Boulevard Widening					
		- Construction					
		<i>Funding: Transportation Impact Fees</i>		2,500,000			
8	64219	Unpaved Roads Within the City					
		- Construction					
		<i>Funding: LOGT</i>		50,000		50,000	
9	TBD	Longwood Subdivision Road Resurfacing & Reconstruction					
		- Engineering		50,000			
		- Construction			1,500,000		
		<i>Funding: General Fund</i>					
10	TBD	North Drive Extension					
		- 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	
11	TBD	Woody Burke Road Widening					
		- 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	
12	TBD	East-West Corridor Expansion (Range Rd./Sun Lake Rd.)					
		- 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
Roadways Annual Totals			3,700,000	7,350,000	7,950,000	13,000,000	11,750,000
						Five Year Total	43,750,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Intersection Upgrades & Signalization

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1		Annual Conversion of Hanging Signals to Mast Arms					
	64023	a) Lake Washington Rd. & Croton Rd.					
		- Construction	535,000				
		- Construction Engineering Services	25,000				
		<i>Funding: LOGT</i>					
	TBD	b) Martin Luther King, Jr. Blvd. & Rialto Place					
		- Engineering		90,000			
		- Construction			550,000		
		- Construction Engineering Services			25,000		
		<i>Funding: LOGT</i>					
2	68119	Traffic Signal Timing Studies					
		- Engineering		300,000			350,000
		<i>Funding: LOGT</i>					
		Annual Total	560,000	390,000	575,000	-	350,000
							Five Year Total - Intersection Upgrades
							1,875,000
Total Transportation Projects			4,260,000	7,740,000	8,525,000	13,000,000	12,100,000
						Five Year Total	45,625,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Sidewalks & Bikeways Projects

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	85422	Stone Magnet Middle School Safe Routes to School (SRTS)					
		- Construction					
		<i>Funding: FDOT</i>	923,868				
		<i>Funding: Mobility Impact Fees</i>	15,000				
		<i>Funding: LOGT</i>	61,500				
		- Construction Engineering Services	20,000				
		<i>Funding: Mobility Impact Fees</i>					
2	TBD	NASA Sidewalk Improvement (Eddie Allen Road to Gateway Drive)					
		- Construction					
		<i>Funding: FDOT</i>		673,355			
		<i>Funding: Mobility Impact Fees (Area A)</i>		65,000			
		- Construction Engineering Services		25,000			
3	85421	Melbourne Southwest Trail Project					
		- Construction		3,606,601			
		- Construction Engineering Services		25,000			
		<i>Funding: FDOT</i>					
4	64513	Sidewalk Gap Program/ADA Transition Plan					
		- 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	Sarno Road & Croton Road Pedestrian Safety Improvements					
		- Engineering		45,000			
		- Construction			200,000		
		<i>Funding: Transportation Impact Fees (Zone 1 County)</i>					
6	TBD	Wickham Road Pedestrian Safety Upgrades at Aurora Road and Lake Washington Road					
		- Construction		100,000			
		<i>Funding: Transportation Impact Fees (Zone 1 County)</i>					
7	85424	Harbor City Elementary SRTS					
		- Engineering	25,000				
		<i>Funding: Transportation Impact Fees (Zone 1, City)</i>					
		- Construction					
		<i>Funding: FDOT</i>			587,283		
		<i>Funding: Mobility Impact Fees (Area A)</i>			50,000		
		- Construction Engineering Services					
		<i>Funding: Mobility Impact Fees (Area A)</i>			20,000		
		<i>Note: FDOT is performing design work and has committed \$118,404 to the design cost.</i>					
8	TBD	US 1 Linear Park Feasibility Study				100,000	
		<i>Funding: Transportation Impact Fees</i>					
9	TBD	Eau Gallie Causeway Trail Feasibility Study					100,000
		<i>Funding: Transportation Impact Fees</i>					
10	TBD	M-1 Canal Trail Feasibility Study					100,000
		<i>Funding: Mobility Impact Fees</i>					
Total Sidewalks & Bikeways			1,120,368	4,614,956	932,283	175,000	275,000
						Five Year Total	7,117,607



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Information Technology

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	10322	City Fiber Optic Network Plan		585,000	552,000	552,000	552,000
		<i>Funding: General Fund</i>					
2	10222	Enterprise Security Camera System		155,700	80,000		
		<i>Funding: General Fund</i>					
3	TBD	Remote Continuity of Operations		195,000	45,000	45,000	45,000
		<i>Funding: General Fund</i>					
4	11523	Parks and Recreation Facilities Network Replacements - Joe Davis Community Center FY24		50,000	50,000	50,000	50,000
		<i>Funding: General Fund</i>					
Annual Total			-	985,700	727,000	647,000	647,000
					Five Year Total		3,006,700

Facility Improvement Projects

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	TBD	City Hall Carpet Replacement		125,000	125,000	125,000	125,000
		<i>Funding: General Fund</i>					
2	TBD	City Hall/Parking Garage Bird Deterrent System and Decorative Facade Repair		100,000	150,000		
		<i>Funding: General Fund</i>					
3	TBD	Facilities Shop Addition		100,000			
		<i>Funding: General Fund</i>					
4	90023	City Hall Expansion Improvements (3rd & 4th Floors)		620,000			
		<i>Funding: Public Facility Impact Fees</i>					
5	64322	LED Street Light Upgrade		75,000	50,000	50,000	50,000
		<i>Funding: LOGT</i>					
6	TBD	Eau Gallie Civic Center Stucco Repairs and Paint Exterior		40,000			
		<i>Funding: General Fund</i>					
7	TBD	SW Park Concession Stand Roof Replacement		43,000			
		<i>Funding: General Fund</i>					
8	TBD	Crane Park Concession Stand Roof Replacement		40,000			
		<i>Funding: General Fund</i>					
9	TBD	Crane Creek Golf Course Clubhouse Roof Replacement		140,000			
		<i>Funding: General Fund</i>					



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Facility Improvement Projects (continued)

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
10	TBD	Crane Creek Golf Course Cart Barn Roof Replacement		65,000			
		<i>Funding: General Fund</i>					
11	TBD	Streets/Parks Building Improvements		80,000			
		<i>Funding: General Fund</i>					
12	TBD	Replace SW Park Large Pavilion Roof			40,000		
		<i>Funding: General Fund</i>					
Annual Total			-	1,428,000	365,000	175,000	175,000
						Five Year Total	2,143,000

Fleet Management

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	TBD	Fuel Site Expansion - Tank Replacement & New Dispensers					
		- Construction		650,000			
		<i>Funding: General Fund</i>					
Annual Total			-	650,000	-	-	-
						Five Year Total	650,000

Police Department

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	18124	P25 Compatible Handheld Radios	275,000	275,000	275,000	275,000	
		<i>Funding: General Fund</i>					
Annual Total			275,000	275,000	275,000	275,000	-
						Five Year Total	1,100,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Fire Department

No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	11423	Replacement Fire Engine/Pumper Unit #1104E, Asset #103263 <i>Funding: General Fund</i>	795,500	795,500	795,500		
2	10321	New Fire Station # 72 (Sarno/Jimmy Moore) - Construction <i>Funding: Revenue Bond</i> - Construction Engineering Services <i>Funding: Revenue Bond</i>	4,000,000 200,000				
3	10224	New Fire Station 73 (Location TBD) - Land Acquisition <i>Funding: Bond Proceeds</i> - Engineering <i>Funding: General Fund</i> - Construction <i>Funding: Revenue Bond</i>	1,000,000	100,000	4,000,000		
4	TBD	New Fire Station 75 (University Blvd.) - Engineering <i>Funding: General Fund</i> - Construction <i>Funding: Revenue Bond</i> - Construction Engineering Services <i>Funding: Revenue Bond</i>		110,000	4,400,000	210,000	
5	TBD	New Fire Station #76 (Croton Rd.) - Engineering <i>Funding: General Fund</i> - Construction <i>Funding: Revenue Bond</i> - Construction Engineering Services <i>Funding: Revenue Bond</i>		110,000	4,400,000	210,000	
6	TBD	Training Center Replacement - Engineering <i>Funding: General Fund</i>				300,000	
Annual Total			5,995,500	4,320,000	9,010,000	-	-
Five Year Total						19,325,500	



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Golf Courses

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	TBD	Harbor City Golf Course Parking Lot Repaving					
		- Engineering			20,000		
		- Construction			100,000		
		<i>Funding: General Fund</i>					
2	TBD	Crane Creek Golf Course Cart Paths					
		- Construction			50,000	50,000	
		<i>Funding: General Fund</i>					
3	TBD	Harbor City Golf Course Cart Paths					
		- Construction			50,000	50,000	
		<i>Funding: General Fund</i>					
4	TBD	Harbor City Golf Course Insruction Studio					
		- Construction			20,000	100,000	
		<i>Funding: Recreation Impact fees</i>					
Annual Total			-	-	240,000	200,000	-
					Five Year Total		440,000

Parks & Recreation

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	14223	Front Street Docks Replacement					
		- Construction					
		<i>Funding: FIND Grant</i>	300,000				
		<i>Funding: General Fund</i>	300,000				
2	10324	Cleave Frink Playground Replacement (Lipscomb St.)					
		- Engineering	10,000				
		<i>Funding: General Fund</i>					
		- Construction					
		<i>Funding: FRDAP Grant</i>	50,000				
		<i>Funding: General Fund</i>	15,000				
3	10424	Joe Mullins Playground Replacement (Crown Blvd.)					
		- Engineering	30,000				
		<i>Funding: General Fund</i>					
		- Construction					
		<i>Funding: FRDAP Grant</i>	50,000				
		<i>Funding: General Fund</i>	15,000				



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Parks & Recreation

No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
4	TBD	Front St. Civic Center Repaving - Construction <i>Funding: General Fund</i>				275,000	
5	TBD	Crane Dog Park Fencing <i>Funding: General Fund</i>		25,000			
6	TBD	Sunset Playground Replacements (Sunset Dr.) <i>Funding: FRDAP Grant</i> <i>Funding: General Fund</i>		50,000 40,000			
7	TBD	Grandview Playground Replacements (Victoria Ave.) <i>Funding: FRDAP Grant</i> <i>Funding: General Fund</i>		50,000 65,000			
8	TBD	Oxford Ridge Playground (for 5 to 12 year old children) (Croton Rd.) <i>Funding: General Fund</i>		75,000			
9	TBD	Southwest Park Replacement to ADA Accessible Playground (W. Florida Ave.) <i>Funding: General Fund</i>		215,000			
10	TBD	Southwest Park ADA Accessible Playground (W. Florida Ave.) <i>Funding: Recreation Impact fees</i>		150,000			
11	TBD	Columbarium at Melbourne Cemetery <i>Funding: General Fund</i>		145,000			
12	TBD	Southwest Park Ballfield #3 Lights Replacement <i>Funding: General Fund</i>		380,000			
13	TBD	Carver Ballfield Fencing Replacement <i>Funding: General Fund</i>		50,000			
14	TBD	Sherwood Ballfield Lights Replacement <i>Funding: General Fund</i>		150,000			
15	TBD	Four Bleachers at McGrath Ballfield <i>Funding: General Fund</i>		30,000			
16	TBD	Carol Glanton Playground Replacement (Main St.) <i>Funding: CDBG</i>			80,000		
17	TBD	Tradewinds Playground (Camellia Dr.) <i>Funding: General Fund</i>			80,000		
18	TBD	Ruffner Playground Replacement (Country Club Rd.) <i>Funding: General Fund</i>			115,000		
19	TBD	Ruffner Playground (new) (Country Club Rd.) <i>Funding: Recreation Impact fees</i>			75,000		



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Parks & Recreation

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
20	TBD	Eddie L. Taylor Ballfield Fencing Replacement <i>Funding: General Fund</i>			60,000		
21	TBD	Eau Gallie Cemetery Roadways Repavement - Construction <i>Funding: General Fund</i>			50,000		
22	TBD	Four Bleachers at Crane Ballfield <i>Funding: General Fund</i>			30,000		
23	TBD	Crane Playground Replacement (Mosswood Dr.) <i>Funding: CDBG</i>			115,000		
24	TBD	Ruffner Park Fencing Replacement - Engineering - Construction <i>Funding: General Fund / CDBG</i>				15,000 125,000	
25	TBD	McGrath and Crane Ballfield Fencing Replacement <i>Funding: General Fund</i>				200,000	
26	TBD	Carver Ballfield Lighting Replacement <i>Funding: General Fund</i>				370,000	
27	TBD	Benny Hopkins Playground (Grant St.) <i>Funding: CDBG</i>					65,000
28	TBD	Carver Playground (Swan St.) <i>Funding: CDBG</i>					200,000
29	TBD	Sherwood Playground (Post Rd.) <i>Funding: General Fund</i>					95,000
30	TBD	Fee Playground (Babcock St.) <i>Funding: FRDAP Grant</i>					65,000
Annual Total			770,000	1,425,000	605,000	985,000	425,000
					Five Year Total		4,210,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Streets Management

Project		Project					
No	Number	Description	FY24	FY25	FY26	FY27	FY28
1	14119	Stormwater Pipe Lining - Various Areas - Roadways					
		<i>Funding: LOGT</i>	250,000	250,000	250,000	250,000	250,000
2	TBD	Edgewood Drive (North Side) Drainage Improvements					
		Engineering		100,000			
		Construction		400,000	400,000		
		<i>Funding: General Fund</i>					
3	TBD	Pipe Lining on Croftwood Drive Behind Pelican Manor					
		Phase 1		400,000			
		Phase 2			400,000		
		<i>Funding: General Fund</i>					
4	14122	Install/Replace French Drains at Various Locations					
		- Filmore Dr.		400,000			
		- Canterbury Ln.			400,000		
		- Woodlawn Cir.				400,000	
		<i>Funding: General Fund</i>					
5	14222	Existing Drainage Inlet Upgrades					
		<i>Funding: General Fund</i>		150,000	150,000	150,000	150,000
6	TBD	Leonard Weaver Ditch Erosion Control (between Florida Ave./University Blvd.)					
		- Phase I			500,000		
		- Phase II				500,000	
		<i>Funding: General Fund</i>					
7	TBD	Pipe Lining - Bolanos Corte		100,000			
		<i>Funding: General Fund</i>					
8	TBD	Pipe Lining - Bella Vista Court					
		<i>Funding: General Fund</i>			75,000		
Annual Total			250,000	1,800,000	2,175,000	1,300,000	400,000
						Five Year Total	5,925,000

General Projects - Other

Project		Project					
No	Number	Description	FY24	FY25	FY26	FY27	FY28
1	64124	Front St. Drainage Improvements South of Melbourne Ave.					
		- Construction	200,000				
		<i>Funding: LOGT Reserves</i>					
2	TBD	Fountainhead Blvd. Bridge Rehabilitation					
		- Engineering					
		<i>Funding: General Fund</i>		300,000			
		- Construction					
		<i>Funding: Future Grant / LOGT</i>			1,500,000		
3	TBD	Dubber Road Bridge Rehabilitation					
		- Engineering				75,000	
		- Construction					1,500,000
		<i>Funding: General Fund 50% / LOGT 50%</i>					
Annual Total			200,000	300,000	1,500,000	75,000	1,500,000
						Five Year Total	3,575,000
Total General Projects			7,490,500	10,908,700	14,382,000	3,182,000	3,147,000
						Five Year Total	39,110,200



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Special Revenue Projects

Community Development Block Grant

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	4122	University Blvd. at Grant St. Pedestrian Crossing					
		- Construction	171,991				
		<i>Funding: CDBG</i>					
Annual Total			171,991	-	-	-	-
Five Year Total						171,991	

Downtown Redevelopment CRA

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	17123	Downtown Core Streetscape					
		- Engineering	125,000				
		- Construction	392,972	3,000,000	1,000,000		
		<i>Funding: Downtown CRA & Bond</i>					
2	13323	Riverview Park Entrance & Signage					
		<i>Funding: Downtown CRA</i>	800,000				
3	13024	Parking Management					
		- Management Plan	60,000				
		- Engineering		40,000			
		- (F&E)-Fixtures and Equipment		60,000			
		<i>Funding: Downtown CRA</i>					
4	17024	South Expansion Sidewalk Connections					
		- Survey & Study	35,000				
		- Engineering		30,000			
		- Construction			75,000		
		<i>Funding: Downtown CRA</i>					
5	13124	Gateway US 192 & Front Street					
		- Engineering	20,000				
		- Construction		60,000			
		<i>Funding: Downtown CRA</i>					
6	10512	West Crane Creek Pedestrian Bridge					
		- Engineering			400,000		
		<i>Funding: Downtown CRA</i>					
		- Construction Engineering Services				150,000	150,000
		<i>Funding: Downtown CRA</i>					
		- Construction			400,000	400,000	1,000,000
		<i>Funding: Downtown CRA</i>					
		<i>Funding: FIND Grant</i>				700,000	
7	TBD	Public Restrooms in the Downtown Area					
		- Engineering			30,000		
		- Construction				200,000	
		- Construction Management (Engineering)				25,000	
		<i>Funding: Downtown CRA</i>					
Annual Total			1,432,972	3,190,000	1,905,000	1,475,000	1,150,000
Five Year Total						9,152,972	



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Special Revenue Projects

Babcock Redevelopment CRA

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	10122	NASA Blvd. Bus Turn Out & Shelters					
		- Construction	55,615				
		<i>Funding: Babcock CRA</i>					
2	14422	Apollo Sidewalk Connections (Hibiscus to Nasa & Bulldog)					
		- Construction - Phase 1	300,000				
		<i>Funding: Babcock CRA</i>					
		- Construction - Phase 2	370,000				
		<i>Funding: Babcock CRA</i>					
3	14419	MLK Blvd. South Bound Right Turn Lane					
		- Construction	200,000				
		<i>Funding: Babcock CRA</i>					
		Annual Total	925,615	-	-	-	-
					Five Year Total	925,615	
Total Special Revenue Projects			2,530,578	3,190,000	1,905,000	1,475,000	1,150,000
					Five Year Total	10,250,578	



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Stormwater Utility Projects

Stormwater Utility Water Quality Projects

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	32518	Septic to Sewer- Infrastructure					
		- Construction	95,000	95,000	95,000	95,000	95,000
		<i>Funding: Stormwater Utility</i>					
2	25016	Septic to Sewer- Homeowner Program					
		- Reimbursement	75,000	75,000	75,000	75,000	75,000
		<i>Funding: Stormwater Utility</i>					
3	25019	Stormwater Conveyance Inventory and Evaluation					
		<i>Funding: Stormwater Utility</i>	250,000	250,000	250,000	250,000	250,000
4	20024	South Melbourne Treatment Train					
		- Engineering	125,000				
		- Construction					
		<i>Funding: Stormwater Utility</i>		750,000	750,000		
5	20124	Harbor City Treatment Train (HCTT) - Melbourne Cemetery Baffle Box					
		- Engineering	175,000				
		- Construction		1,000,000			
		<i>Funding: Stormwater Utility</i>					
6	20224	Line Street Cemetery Baffle Box					
		- Engineering	175,000				
		- Construction			750,000		
		<i>Funding: Stormwater Utility</i>					
7	20324	Riverview Park Baffle Box					
		- Engineering	100,000				
		- Construction		850,000			
		<i>Funding: Stormwater Utility</i>					
8	20424	Darrow Avenue Baffle Box					
		- Engineering	100,000				
		- Construction			850,000		
		<i>Funding: Stormwater Utility</i>					
9	TBD	Stormwater Master Plan Update					
		- Engineering			500,000		
		<i>Funding: Stormwater Utility</i>					
10	TBD	Leonard Weaver Baffle Box					
		- Engineering			200,000		
		- Construction				750,000	750,000
		<i>Funding: Stormwater Utility</i>					
11	TBD	Harbor City Treatment Train (HCTT) - Future Phase					
		- Engineering			100,000		
		- Construction				1,000,000	
		- Monitoring					100,000
		<i>Funding: Stormwater Utility</i>					



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Stormwater Utility Projects

Continued - Stormwater Utility Water Quality Projects

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
12	TBD	NTP Pond Retrofit					
		- Engineering				65,000	
		- Construction					300,000
		- Monitoring					60,000
		<i>Funding: Stormwater Utility</i>					
13	TBD	Leewood Forest Wetland & Baffle Box					
		- Engineering				60,000	80,000
		- Land Acquisition					750,000
		<i>Funding: Stormwater Utility</i>					
Total Stormwater Utility Projects			1,095,000	3,020,000	3,570,000	2,295,000	2,460,000
						Five Year Total	12,440,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Distribution Improvements

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	30024	Replace 2" , 4" , and 6" Water Lines for Improved Flow and Fire Protection at Various Locations					
		<i>Funding: Utility Fees</i>	1,035,000	1,000,000	1,000,000	1,000,000	1,000,000
2	35124	Annual Fire Hydrant Exercise and Inspection Program					
		<i>Funding: Utility Fees</i>	160,000		160,000		160,000
3	35224	Annual Valve Exercising and Inspection Program					
		<i>Funding: Utility Fees</i>	540,000		540,000		540,000
4	30622	Desoto Parkway 12" Water Main Replacement from S Patrick Dr. to Verbenia Ct.					
		- Construction	1,500,000				
		<i>Funding: Utility Fees</i>					
5	30123	Water Main Replacement-New Haven Avenue from Waverly Place East under FECRR					
		- Construction	310,000		1,110,000		
		<i>Funding: Utility Fees</i>					
6	30222	New 36" Water Main from the Water Treatment Plant to the Water Distribution System					
		- Construction	2,000,000		400,000		
		<i>Funding: Long Term Debt</i>					
7	35025	Inspect Large Diameter Transmission Water Lines					
		- Construction		105,000		110,000	
		<i>Funding: Utility Fees</i>					
8	30122	Pine Lakes Mobile Home Park Water Main Replacement and Upsizing Existing Waterlines					
		- Construction		2,250,000			
		<i>Funding: Utility Fees</i>					
9	TBD	Isolation Valves in Large Diameter Water Transmission Mains-VariouS Locations					
		- Construction		425,000		425,000	
		<i>Funding: Utility Fees</i>					
10	30322	24" Water Main west of I-95 from Eau Gallie Boulevard south to Ellis Road/I-95 Interchange					
		- Construction				6,000,000	
		<i>Funding: Long Term Debt</i>					
11	TBD	Water Main Replacements in Lamplighter Subdivision - Replace Sections					
		- Construction				1,150,000	
		<i>Funding: Utility Fees</i>					
12	30422	Central Satellite Beach Water Main Replacement - Phase 2					
		- Construction					1,200,000
		<i>Funding: Utility Fees</i>					
Annual Total			5,545,000	3,780,000	3,210,000	8,685,000	2,900,000
						Five Year Total	24,120,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Production Improvements

No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	31223	Well #1 & #2 Replacement Pumps, Generator and Additional Variable Frequency Drives					
	- Construction		1,250,000				
	- Generator Replacement			500,000			
	<i>Funding: Long Term Debt</i>						
2	31024	Rehabilitation of Five Ground Storage Tanks					
	- Construction		650,000				
	<i>Funding: Long Term Debt</i>						
3	31123	Reverse Osmosis Water Treatment Plant Expansion					
	- Construction			50,000,000			
	<i>Funding: Long Term Debt</i>						
4	31323	Construct Well Numbers 7, 8, and 9					
	- Construction (below grade-all)			3,200,000			
	- Construction (above-well 7)				3,325,000		
	- Construction (above-well 8)					3,425,000	
	- Construction (above-well 9)						3,525,000
	<i>Funding: Long Term Debt</i>						
5	31319	Construct 2 Million Gallon Ground Storage Tank and Pump Station at Hibiscus					
	- Construction				9,000,000		
	<i>Funding: Long Term Debt</i>						
6	31619	Reverse Osmosis (RO) Concentrate Pipeline Improvements					
	- Construction						475,000
	<i>Funding: Utility Fees</i>						
	Annual Total		1,900,000	53,700,000	12,325,000	3,425,000	4,000,000
					Five Year Total		75,350,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Wastewater Collection Improvements

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	32024	Rehabilitate Sanitary Sewer Manholes in Various Easements <i>Funding: Construction Reserve</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2	32124	Rehabilitation of Sanitary Sewer Lines throughout the Collection System <i>Funding: Construction Reserve</i>	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
3	32224	Rehabilitate Sanitary Sewer Laterals throughout the Collection System - Construction <i>Funding: Utility Fees</i>	500,000	500,000	500,000	500,000	500,000
4	32422	Replace Lift Station #42 (Shenandoah Drive) - Construction <i>Funding: Long Term Debt</i>	1,050,000				
5	32423	Install New Force Main from Lift Station #6 to New Western Force Main - Construction (Mosquito Ditch Nor - Engineering - Construction (Sarno to LS 6) <i>Funding: Long Term Debt</i>	2,000,000	400,000	4,000,000		
6	32324	Replace Deteriorated Asbestos Cement Force Main at Lift Station #12 - Engineering <i>Funding: Utility Fees</i> - Construction <i>Funding: Long Term Debt</i>	100,000	800,000			
7	32323	Inverted Siphon Elimination - Construction <i>Funding: Long Term Debt</i>		4,000,000			
8	32623	Rehabilitate Lift Station #27 (Hidden Harbor Drive) - Construction <i>Funding: Construction Reserve</i>		1,100,000			
9	TBD	Rehabilitate Lift Station #36 - Engineering <i>Funding: Utility Fees</i> - Construction <i>Funding: Long Term Debt</i>		210,000	1,075,000		
10	32923	3" Force Main on Eau Gallie - upsize to 8" Force Main - Construction <i>Funding: Construction Reserve</i>		1,600,000			
11	TBD	Replace Deteriorated Iron Force Main at Lift Station #21 - Engineering <i>Funding: Construction Reserve</i> - Construction <i>Funding: Long Term Debt</i>		110,000	890,000		



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Continued - Wastewater Collection Improvements

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
12	TBD	New Force Main from Lift Station #23 to new Croton Western Force Main					
		- Engineering			100,000		
		- Construction				4,000,000	
		<i>Funding: Construction Reserve</i>					
13	32723	Replace Deteriorated Cast Iron Force Main at Lift Station #26 (Pineapple Avenue)					
		- Construction			1,300,000		
		<i>Funding: Long Term Debt</i>					
14	TBD	Rehabilitate Lift Station #56					
		- Engineering			215,000		
		<i>Funding: Utility Fees</i>					
		- Construction				1,075,000	
		<i>Funding: Long Term Debt</i>					
15	32320	Design & Construct New Western Force Main to D. B. Lee WRF					
		- Phase 2 Construction			3,900,000		
		- Phase 3 Construction				2,400,000	
		<i>Funding: Long Term Debt</i>					
16	TBD	Replace Force Main at Lift Station #37 (Babcock) North of Railroad Tracks to Manhole #5220					
		- Engineering			110,000		
		<i>Funding: Utility Fees</i>					
		- Construction				460,000	
		<i>Funding: Long Term Debt</i>					
17	TBD	Replace Deteriorated Asbestos Cement Force Main at Lift Station #03					
		- Engineering			50,000		
		- Construction				175,000	
		<i>Funding: Utility Fees</i>					
18	TBD	Replace 9,000' of Deteriorated Cast Iron Force Main at Lift Station #29					
		- Engineering			170,000		
		- Construction				2,300,000	
		<i>Funding: Long Term Debt</i>					
19	TBD	Design & Construct New Western Lift Station (John Rodes Blvd. & Ellis Rd)					
		- Phase 1 Engineering				175,000	
		- Phase 1 Construction					2,375,000
		<i>Funding: Utility Fees</i>					
20	TBD	Rehabilitate Lift Stations throughout the City-locations to be determined					
		<i>Funding: Utility Fees</i>					1,200,000
Annual Total			6,150,000	11,220,000	14,810,000	13,585,000	6,575,000
						Five Year Total	52,340,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Reclamation Improvements

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	33524	Plant Processes and Odor Control/Corrosion Study at D. B. Lee Water Reclamation Facility <i>Funding: Construction Reserve</i>	200,000				
2	33624	Mechanical Integrity Test/Inspection for the Grant Street Injection Well System <i>Funding: Construction Reserve</i>	250,000				
3	33722	Design and Construction of Class I Injection Well					
		- Engineering		2,000,000			
		- Construction		10,000,000			
		<i>Funding: Long Term Debt</i>					
4	33622	D. B. Lee Process, Piping and Control Improvements					
		- Construction		10,000,000			
		<i>Funding: Long Term Debt</i>					
5	TBD	Replace Two and Add One Mechanical Bar Screen At D. B. Lee Water Reclamation Facility <i>Funding: Long Term Debt</i>			1,000,000		
6	TBD	Phase II Reuse Expansion at Grant Street					
		- Engineering				750,000	
		- Construction					4,500,000
		<i>Funding: Long Term Debt</i>					
7	TBD	Inspection of Secondary Effluent Disposal Transmission Main <i>Funding: Construction Reserve</i>					250,000
8	TBD	0.300 MG Concrete Storage Tank and Process Pipe Improvements at D. B. Lee (WRF) Digester <i>Funding: Construction Reserve</i>					500,000
Annual Total			450,000	22,000,000	1,000,000	750,000	5,250,000
			Five Year Total				29,450,000

Reclaimed Water Distribution Improvements

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	TBD	8" Reclaimed Water Main from Parkway to Eastern Florida State College					
		- Engineering		80,000			
		- Construction			800,000		
		<i>Funding: Construction Reserve</i>					
2	TBD	12" Reclaimed Water Main on Aurora Road/Croton Road/Lake Washington Road					
		- Engineering			100,000		
		<i>Funding: Utility Fees</i>					
		- Construction				1,000,000	
		<i>Funding: Long Term Debt</i>					
3	TBD	Construct Loop on Nasa Blvd from General Aviation to Harper Rd.					
		- Engineering				100,000	
		<i>Funding: Utility Fees</i>					
		- Construction					800,000
		<i>Funding: Long Term Debt</i>					
Annual Total			-	80,000	900,000	1,100,000	800,000
			Five Year Total				2,880,000



City of Melbourne, Florida 2023-2024 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Other Water & Sewer Improvements

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	34522	Enterprise Asset Management Software Replacement <i>Funding: Construction Reserve</i>	100,000	100,000	100,000	100,000	100,000
1	TBD	Renew Permit for the Reverse Osmosis (RO) Potable Water Byproduct Discharge <i>Funding: Construction Reserve</i>		200,000			
2	TBD	Update Consumptive Use Permit (CUP) <i>Funding: Construction Reserve</i>		300,000			
Annual Total			100,000	600,000	100,000	100,000	100,000
Five Year Total						\$ 1,000,000	

Facility Maintenance Projects at Water & Sewer Buildings

Project No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	TBD	Public Works & Utilities Administration Building Paint Interior <i>Funding: Construction Reserve</i>		30,000			
2	TBD	Utilities Operations Admin Building Paint Interior <i>Funding: Construction Reserve</i>		30,000			
3	31124	SWTP/Lake Washington Roof Replacement <i>Funding: Utility Fees</i>	140,000				
4	TBD	Water and Sewer Operations Building Paint Interior <i>Funding: Construction Reserve</i>		32,500			
5	TBD	Water and Sewer Operations Flooring <i>Funding: Construction Reserve</i>		40,000			
6	TBD	Lake Washington Maintenance Shop Roof Replacement <i>Funding: Construction Reserve</i>		65,000			
7	TBD	Replace DB Lee Belt Press Roof <i>Funding: Utility Fees</i>			70,000		
8	TBD	Paint Exterior of Surface Water Treatment Plant (SWTP) <i>Funding: Utility Fees</i>				300,000	
Annual Total			140,000	197,500	70,000	300,000	-
Five Year Total						707,500	

Total Water & Sewer Projects	14,285,000	91,577,500	32,415,000	27,945,000	19,625,000		
Five Year Total						185,847,500	

Total Capital Improvement Projects	30,781,446	121,051,156	61,729,283	48,072,000	38,757,000		
Five Year Total						300,390,885	





Line Item Detail

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget



Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
001 GENERAL FUND OPERATIONS							
REVENUES	(\$102,338,621)	(\$106,452,567)	(\$102,955,077)	(\$112,039,036)	(\$104,662,568)	(\$110,012,743)	6.86%
EXPENSES	\$91,501,157	\$96,070,684	\$102,955,077	\$112,039,036	\$106,451,767	\$110,012,743	6.86%
001 GENERAL FUND OPERATIONS TOTAL	(\$10,837,464)	(\$10,381,882)	\$0	\$0	\$1,789,199	\$0	0.00%
011 - MAYOR & CITY COUNCIL							
EXPENSES	\$178,538	\$190,100	\$199,267	\$199,267	\$190,279	\$205,126	2.94%
011 - MAYOR & CITY COUNCIL TOTAL	\$178,538	\$190,100	\$199,267	\$199,267	\$190,279	\$205,126	2.94%
10 - PERSONAL SERVICES	\$164,579	\$164,807	166,031	\$166,031	\$165,073	\$171,460	3.27%
511000 - EXECUTIVE SALARIES	\$55,502	\$55,412	\$55,200	\$55,200	\$55,210	\$55,200	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$23,367	\$23,353	\$23,340	\$23,340	\$23,604	\$23,340	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$4,500	\$3,600	\$3,600	\$3,750	\$3,600	0.00%
515000 - GIFT CERTIFICATES	\$200	\$0	\$0	\$0	\$0	\$100	0.00%
521000 - FICA TAXES	\$5,957	\$5,802	\$5,998	\$5,998	\$5,805	\$8,196	36.65%
522010 - FLA RETIREMENT SYSTEM	\$24,699	\$26,291	\$28,014	\$28,014	\$26,015	\$28,900	3.16%
523000 - LIFE & HEALTH INSURANCE	\$49,320	\$49,323	\$49,648	\$49,648	\$50,572	\$52,021	4.78%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$113	\$113	\$0	\$0	-100.00%
524000 - WORKERS' COMP INSURANCE	\$134	\$126	\$118	\$118	\$118	\$103	-12.71%
30 - OPERATING EXPENSES	\$13,959	\$25,294	33,236	\$33,236	\$25,205	\$33,666	1.29%
540000 - TRAVEL & PER DIEM	\$1,715	\$7,122	\$9,480	\$9,480	\$5,884	\$9,480	0.00%
541010 - TELEPHONE SERVICE	\$1,420	\$1,009	\$1,135	\$1,135	\$1,499	\$1,135	0.00%
541040 - POSTAGE	\$105	\$105	\$110	\$110	\$105	\$110	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$3,022	\$4,983	\$5,311	\$5,311	\$5,311	\$5,741	8.10%
548020 - PUBLIC RELATIONS	\$1,829	\$1,552	\$3,000	\$3,000	\$2,040	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$2,553	\$905	\$2,300	\$2,300	\$1,797	\$2,300	0.00%
554100 - DUES & SUBSCRIPTIONS	\$150	\$275	\$300	\$300	\$300	\$300	0.00%
555000 - TRAINING & EDUCATION	\$3,167	\$9,343	\$11,600	\$11,600	\$8,269	\$11,600	0.00%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
012 - CITY MANAGER							
EXPENSES	\$926,603	\$1,037,542	\$1,105,388	\$1,105,388	\$1,031,368	\$1,102,753	-0.24%
012 - CITY MANAGER TOTAL	\$926,603	\$1,037,542	\$1,105,388	\$1,105,388	\$1,031,368	\$1,102,753	-0.24%
10 - PERSONAL SERVICES	\$883,546	\$981,950	1,011,258	\$1,011,258	\$977,278	\$1,013,294	0.20%
512000 - REGULAR SALARIES	\$642,256	\$696,535	\$710,538	\$710,538	\$692,414	\$701,760	-1.24%
513010 - AUTOMOBILE ALLOWANCE	\$10,200	\$10,200	\$10,200	\$10,200	\$7,281	\$10,200	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$450	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$9,064	\$150	\$150	\$8,004	\$150	0.00%
515000 - GIFT CERTIFICATES	\$100	\$0	\$175	\$175	\$175	\$150	-14.29%
521000 - FICA TAXES	\$42,552	\$47,198	\$49,452	\$49,452	\$46,940	\$49,514	0.13%
522010 - FLA RETIREMENT SYSTEM	\$128,658	\$148,124	\$157,625	\$157,625	\$150,504	\$165,113	4.75%
523000 - LIFE & HEALTH INSURANCE	\$57,686	\$69,195	\$81,629	\$81,629	\$70,376	\$85,015	4.15%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$91	\$97	\$0	\$0	\$94	\$81	0.00%
524000 - WORKERS' COMP INSURANCE	\$1,553	\$1,537	\$1,489	\$1,489	\$1,489	\$1,311	-11.95%
30 - OPERATING EXPENSES	\$43,057	\$55,592	94,130	\$94,130	\$54,090	\$89,459	-4.96%
531090 - MEDICAL SERVICES	\$159	\$159	\$0	\$0	\$159	\$159	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$12,638	\$13,475	\$18,600	\$18,600	\$14,841	\$18,800	1.08%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$5,000	\$3,430	\$5,000	0.00%
540000 - TRAVEL & PER DIEM	\$199	\$732	\$2,100	\$2,100	\$834	\$1,500	-28.57%
541010 - TELEPHONE SERVICE	\$1,843	\$1,533	\$2,000	\$2,000	\$1,499	\$2,000	0.00%
541040 - POSTAGE	\$853	\$820	\$1,100	\$1,100	\$827	\$1,100	0.00%
544020 - COPIER LEASE EXPENSE	\$2,432	\$2,902	\$3,000	\$3,000	\$2,902	\$3,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,505	\$17,720	\$18,526	\$18,526	\$18,526	\$20,401	10.12%
547000 - PRINTING & BINDING	\$0	\$0	\$2,000	\$2,000	\$0	\$1,500	-25.00%
547010 - COPIER EXPENSE	\$987	\$1,517	\$2,500	\$2,500	\$1,794	\$2,500	0.00%
548020 - PUBLIC RELATIONS	\$40	\$444	\$10,000	\$10,000	\$475	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$1,279	\$2,134	\$6,000	\$6,000	\$1,546	\$6,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$236	\$2,758	\$1,200	\$5,147	\$3,947	\$1,200	0.00%
554100 - DUES & SUBSCRIPTIONS	\$4,188	\$3,949	\$5,504	\$5,504	\$2,203	\$4,099	-25.53%
555000 - TRAINING & EDUCATION	\$3,699	\$7,448	\$16,600	\$12,653	\$1,108	\$12,200	-26.51%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
013 - CITY CLERK							
REVENUES	(\$15,040)	(\$22,642)	(\$25,000)	(\$25,000)	(\$13,555)	(\$18,000)	-28.00%
EXPENSES	\$418,672	\$447,953	\$494,254	\$495,054	\$498,574	\$525,545	6.33%
013 - CITY CLERK TOTAL	\$403,632	\$425,311	\$469,254	\$470,054	\$485,019	\$507,545	8.16%
04 - CHARGES FOR SERVICE	(\$7,560)	(\$8,387)	(10,000)	(\$10,000)	(\$6,025)	(\$8,000)	-20.00%
341918 - SPECIAL ACTIVITY SERVICES	(\$7,560)	(\$8,387)	(\$10,000)	(\$10,000)	(\$6,025)	(\$8,000)	-20.00%
06 - MISCELLANEOUS REVENU	(\$7,480)	(\$14,255)	(15,000)	(\$15,000)	(\$7,530)	(\$10,000)	-33.33%
369917 - LEGAL ADVERTISEMENT FEES	(\$7,480)	(\$14,255)	(\$15,000)	(\$15,000)	(\$7,530)	(\$10,000)	-33.33%
10 - PERSONAL SERVICES	\$345,014	\$380,337	377,463	\$377,463	\$406,213	\$417,626	10.64%
512000 - REGULAR SALARIES	\$229,703	\$249,519	\$240,712	\$240,712	\$267,616	\$272,366	13.15%
512010 - COVID-19 SALARIES	\$984	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,883	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$1,425	\$1,800	0.00%
514000 - OVERTIME	\$523	\$3,541	\$0	\$0	\$1,291	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$150	\$0	\$0	\$0	\$75	0.00%
521000 - FICA TAXES	\$16,696	\$18,348	\$17,347	\$17,347	\$19,900	\$20,577	18.62%
522010 - FLA RETIREMENT SYSTEM	\$39,266	\$43,945	\$46,042	\$46,042	\$54,098	\$58,603	27.28%
523000 - LIFE & HEALTH INSURANCE	\$52,920	\$60,326	\$68,880	\$68,880	\$57,409	\$59,746	-13.26%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$63	\$65	\$72	\$72	\$63	\$65	-9.72%
524000 - WORKERS' COMP INSURANCE	\$643	\$543	\$510	\$510	\$510	\$494	-3.14%
525000 - UNEMPLOYMENT COMPENSATION	\$333	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$73,658	\$67,615	116,791	\$117,591	\$92,361	\$107,919	-7.60%
531090 - MEDICAL SERVICES	\$159	\$159	\$0	\$0	\$159	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$22,880	\$26,621	\$35,400	\$36,165	\$24,902	\$35,400	0.00%
540000 - TRAVEL & PER DIEM	\$106	\$194	\$350	\$350	\$138	\$350	0.00%
541010 - TELEPHONE SERVICE	\$127	(\$28)	\$250	\$250	\$0	\$250	0.00%
541040 - POSTAGE	\$5,133	\$4,689	\$6,360	\$6,360	\$6,286	\$6,360	0.00%
544000 - RENTALS & LEASES	\$7,731	\$7,671	\$14,000	\$14,000	\$11,000	\$14,000	0.00%
544020 - COPIER LEASE EXPENSE	\$2,895	\$2,902	\$2,950	\$2,950	\$2,902	\$2,950	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$5,971	\$6,977	\$7,081	\$7,081	\$7,081	\$8,339	17.77%
547010 - COPIER EXPENSE	\$258	\$430	\$750	\$785	\$810	\$750	0.00%
548020 - PUBLIC RELATIONS	\$919	\$1,200	\$5,200	\$5,200	\$3,999	\$5,200	0.00%
549010 - LEGAL ADS	\$15,203	\$14,954	\$32,000	\$32,000	\$25,000	\$30,000	-6.25%
549080 - ELECTION EXPENSE	\$7,852	\$0	\$8,000	\$8,000	\$8,086	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$2,205	\$1,233	\$3,000	\$3,000	\$1,401	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,750	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$469	\$562	\$750	\$750	\$435	\$620	-17.33%
555000 - TRAINING & EDUCATION	\$0	\$50	\$700	\$700	\$161	\$700	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
014 - CITY ATTORNEY							
REVENUES	(\$600)	(\$4,200)	(\$2,000)	(\$2,000)	(\$1,700)	(\$2,000)	0.00%
EXPENSES	\$885,052	\$837,953	\$941,577	\$941,577	\$867,373	\$1,034,926	9.91%
014 - CITY ATTORNEY TOTAL	\$884,452	\$833,753	\$939,577	\$939,577	\$865,673	\$1,032,926	9.94%
04 - CHARGES FOR SERVICE	(\$600)	(\$4,200)	(2,000)	(\$2,000)	(\$1,700)	(\$2,000)	0.00%
341914 - LEGAL REVIEW FEES	(\$600)	(\$4,200)	(\$2,000)	(\$2,000)	(\$1,700)	(\$2,000)	0.00%
10 - PERSONAL SERVICES	\$739,643	\$738,435	751,464	\$751,464	\$732,027	\$834,555	11.06%
512000 - REGULAR SALARIES	\$568,438	\$552,760	\$554,057	\$554,057	\$538,800	\$598,451	8.01%
512010 - COVID-19 SALARIES	\$118	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$5,968	\$6,000	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$0	\$1,800	\$1,800	\$0	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$100	\$100	\$0	\$0	\$300	\$0	0.00%
521000 - FICA TAXES	\$39,587	\$34,984	\$38,964	\$38,964	\$40,012	\$43,547	11.76%
522010 - FLA RETIREMENT SYSTEM	\$89,781	\$104,197	\$103,428	\$103,428	\$107,029	\$122,797	18.73%
523000 - LIFE & HEALTH INSURANCE	\$32,652	\$39,229	\$46,215	\$46,215	\$38,927	\$62,836	35.96%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$78	\$65	\$72	\$72	\$63	\$65	-9.72%
524000 - WORKERS' COMP INSURANCE	\$1,090	\$1,100	\$928	\$928	\$928	\$859	-7.44%
30 - OPERATING EXPENSES	\$145,408	\$99,518	190,113	\$190,113	\$135,345	\$200,371	5.40%
531090 - MEDICAL SERVICES	\$0	\$318	\$160	\$160	\$0	\$160	0.00%
531100 - OUTSIDE COUNSEL FEES	\$103,925	\$61,647	\$120,000	\$120,000	\$95,896	\$120,000	0.00%
531110 - SPECIAL LITIGATION FEES	\$475	\$0	\$10,000	\$10,000	\$1,244	\$10,000	0.00%
531150 - LEGAL COST	\$911	\$308	\$2,000	\$2,000	\$0	\$2,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,825	\$822	\$8,000	\$8,000	\$859	\$8,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$705	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
534190 - DATA COMMUNICATIONS	\$8,993	\$8,962	\$13,110	\$13,110	\$11,690	\$0	-100.00%
540000 - TRAVEL & PER DIEM	\$273	\$140	\$500	\$500	\$587	\$1,000	100.00%
541010 - TELEPHONE SERVICE	\$676	\$484	\$1,000	\$1,000	\$1,017	\$1,000	0.00%
541040 - POSTAGE	\$1,939	\$1,785	\$2,300	\$2,300	\$1,701	\$2,300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$11,811	\$14,081	\$13,743	\$13,743	\$13,743	\$17,726	28.98%
547010 - COPIER EXPENSE	\$1,001	\$1,336	\$1,600	\$1,600	\$709	\$1,600	0.00%
549010 - LEGAL ADS	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
552000 - OPERATING SUPPLIES	\$1,423	\$952	\$1,500	\$1,500	\$1,060	\$1,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$400	\$774	\$400	\$400	\$515	\$1,000	150.00%
554100 - DUES & SUBSCRIPTIONS	\$5,421	\$5,580	\$5,500	\$5,500	\$3,475	\$23,785	332.45%
555000 - TRAINING & EDUCATION	\$4,632	\$2,330	\$8,000	\$8,000	\$2,849	\$8,000	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
120 - HUMAN RESOURCES							
EXPENSES	\$795,939	\$865,570	\$902,819	\$906,903	\$840,646	\$874,524	-3.13%
120 - HUMAN RESOURCES TOTAL	\$795,939	\$865,570	\$902,819	\$906,903	\$840,646	\$874,524	-3.13%
10 - PERSONAL SERVICES	\$749,376	\$807,972	782,985	\$782,985	\$743,905	\$757,508	-3.25%
512000 - REGULAR SALARIES	\$562,181	\$595,564	\$563,597	\$563,597	\$539,438	\$526,120	-6.65%
513010 - AUTOMOBILE ALLOWANCE	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$4,875	\$4,500	\$3,600	\$3,600	\$3,075	\$1,800	-50.00%
514000 - OVERTIME	\$721	\$0	\$1,000	\$1,000	\$367	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$200	\$100	\$450	\$450	\$300	\$0	-100.00%
521000 - FICA TAXES	\$41,518	\$44,532	\$41,800	\$41,800	\$37,618	\$39,209	-6.20%
522010 - FLA RETIREMENT SYSTEM	\$88,085	\$95,622	\$97,843	\$97,843	\$93,221	\$102,058	4.31%
523000 - LIFE & HEALTH INSURANCE	\$47,218	\$63,277	\$70,451	\$70,451	\$65,644	\$84,306	19.67%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$114	\$129	\$128	\$128	\$125	\$97	-24.22%
524000 - WORKERS' COMP INSURANCE	\$1,538	\$1,323	\$1,191	\$1,191	\$1,191	\$993	-16.62%
30 - OPERATING EXPENSES	\$46,562	\$57,598	119,834	\$123,918	\$96,741	\$117,016	-2.35%
531090 - MEDICAL SERVICES	\$477	\$159	\$0	\$0	\$0	\$477	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$9,539	\$8,327	\$38,700	\$39,583	\$30,488	\$38,700	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$8,411	\$15,000	\$15,401	\$15,400	\$15,000	0.00%
540000 - TRAVEL & PER DIEM	\$1,980	\$35	\$1,000	\$1,300	\$247	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$2,302	(\$84)	\$3,840	\$3,840	\$2,100	\$3,840	0.00%
541040 - POSTAGE	\$706	\$305	\$1,200	\$1,200	\$358	\$1,200	0.00%
544020 - COPIER LEASE EXPENSE	\$973	\$628	\$960	\$1,274	\$1,255	\$1,275	32.81%
545030 - RISK MANAGEMENT -SVC CHG	\$12,693	\$16,011	\$15,759	\$15,759	\$15,759	\$16,691	5.91%
547000 - PRINTING & BINDING	\$903	\$1,982	\$3,000	\$3,000	\$1,688	\$3,000	0.00%
547010 - COPIER EXPENSE	\$997	\$293	\$4,000	\$6,486	\$5,264	\$4,000	0.00%
549010 - LEGAL ADS	\$0	\$0	\$1,300	\$1,300	\$1,266	\$1,300	0.00%
552000 - OPERATING SUPPLIES	\$6,762	\$8,388	\$8,850	\$8,850	\$7,743	\$8,840	-0.11%
552105 - WELLNESS PROGRAM	\$4,202	\$3,322	\$7,000	\$7,000	\$6,190	\$2,500	-64.29%
552220 - MISC EQUIPMENT & FURNISHINGS	\$962	\$1,400	\$2,000	\$2,000	\$1,830	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,862	\$3,343	\$3,275	\$3,275	\$4,596	\$3,243	-0.98%
555000 - TRAINING & EDUCATION	\$2,204	\$5,078	\$13,950	\$13,650	\$2,556	\$13,950	0.00%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
130 - INFORMATION TECHNOLOGY							
REVENUES	(\$1,199,768)	(\$1,251,915)	(\$1,274,677)	(\$1,274,677)	(\$1,270,321)	(\$1,086,520)	-14.76%
EXPENSES	\$5,400,606	\$5,790,232	\$6,049,448	\$6,208,985	\$5,968,717	\$6,689,843	10.59%
130 - INFORMATION TECHNOLOGY TOTAL	\$4,200,838	\$4,538,317	\$4,774,771	\$4,934,308	\$4,698,396	\$5,603,323	17.35%
02 - PERMIT, FEE, SPEC AS	(\$79,300)	(\$84,730)	(86,520)	(\$86,520)	(\$84,680)	(\$86,520)	0.00%
329013 - TECHNOLOGY FEE	(\$79,300)	(\$84,730)	(\$86,520)	(\$86,520)	(\$84,680)	(\$86,520)	0.00%
04 - CHARGES FOR SERVICE	(\$1,120,468)	(\$1,167,185)	(1,188,157)	(\$1,188,157)	(\$1,185,641)	(\$1,000,000)	-15.84%
341909 - INFORMATION TECHNOLOGY CHARGES	(\$1,120,395)	(\$1,167,185)	(\$1,188,157)	(\$1,188,157)	(\$1,185,641)	(\$1,000,000)	-15.84%
341918 - SPECIAL ACTIVITY SERVICES	(\$73)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,839,444	\$2,165,416	2,105,285	\$2,105,285	\$2,261,474	\$2,331,341	10.74%
512000 - REGULAR SALARIES	\$1,385,896	\$1,619,559	\$1,548,065	\$1,548,065	\$1,653,849	\$1,673,703	8.12%
512010 - COVID-19 SALARIES	\$9,918	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$10,800	\$8,250	\$7,200	\$7,200	\$8,550	\$9,000	25.00%
514000 - OVERTIME	\$10,034	\$18,204	\$15,000	\$15,000	\$8,787	\$15,000	0.00%
515000 - GIFT CERTIFICATES	\$250	\$425	\$200	\$200	\$200	\$150	-25.00%
521000 - FICA TAXES	\$105,669	\$122,627	\$117,213	\$117,213	\$123,820	\$127,457	8.74%
522010 - FLA RETIREMENT SYSTEM	\$176,684	\$214,529	\$224,231	\$224,231	\$250,945	\$278,423	24.17%
523000 - LIFE & HEALTH INSURANCE	\$131,858	\$174,344	\$185,937	\$185,937	\$207,918	\$220,449	18.56%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$322	\$336	\$360	\$360	\$327	\$338	-6.11%
524000 - WORKERS' COMP INSURANCE	\$3,374	\$3,242	\$3,179	\$3,179	\$3,179	\$2,921	-8.12%
525000 - UNEMPLOYMENT COMPENSATION	\$739	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$3,031,433	\$2,982,898	3,251,670	\$3,364,468	\$3,021,778	\$3,612,488	11.10%
531090 - MEDICAL SERVICES	\$318	\$159	\$175	\$175	\$159	\$300	71.43%
531990 - OTHER PROFESSIONAL SERVICES	\$138,753	\$127,206	\$193,699	\$202,790	\$174,956	\$161,800	-16.47%
534000 - OTHER CONTRACT SERVICES	\$323,069	\$295,918	\$349,295	\$359,335	\$275,201	\$351,933	0.76%
534040 - CONTRACTUAL EMPLOYEE	\$35,428	\$8,438	\$0	\$0	\$0	\$0	0.00%
534190 - DATA COMMUNICATIONS	\$322,525	\$341,910	\$418,200	\$419,243	\$359,342	\$428,624	2.49%
540000 - TRAVEL & PER DIEM	\$332	\$35	\$500	\$500	\$1,425	\$500	0.00%
541010 - TELEPHONE SERVICE	\$5,034	\$5,171	\$6,000	\$6,000	\$5,073	\$6,000	0.00%
541040 - POSTAGE	\$511	\$581	\$600	\$600	\$516	\$600	0.00%
544020 - COPIER LEASE EXPENSE	\$1,909	\$1,909	\$1,920	\$2,420	\$2,088	\$1,932	0.63%
545030 - RISK MANAGEMENT -SVC CHG	\$43,129	\$57,409	\$61,509	\$61,509	\$61,509	\$71,489	16.23%
546080 - REPAIR & MAINT -COMPUTER	\$132,780	\$153,559	\$333,030	\$343,435	\$287,656	\$333,988	0.29%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,078	\$1,078	\$1,250	\$1,250	\$616	\$1,000	-20.00%
546320 - AUTO PARTS	\$813	\$744	\$500	\$500	\$322	\$500	0.00%
546330 - SUBLET REPAIRS	\$341	\$63	\$300	\$300	\$275	\$300	0.00%
547010 - COPIER EXPENSE	\$84	\$135	\$2,000	\$1,500	\$420	\$2,000	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$300	147.93%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
552000 - OPERATING SUPPLIES	\$8,301	\$5,743	\$10,000	\$10,000	\$7,562	\$10,000	0.00%
552020 - COMPUTER SOFTWARE	\$1,458,519	\$1,516,158	\$1,654,653	\$1,715,159	\$1,618,286	\$2,014,137	21.73%
552025 - COMPUTER EQUIPMENT	\$521,892	\$433,798	\$164,418	\$181,131	\$170,433	\$173,385	5.45%
552030 - AUTO-FUEL & OIL	\$892	\$1,152	\$1,000	\$1,000	\$940	\$1,200	20.00%
555000 - TRAINING & EDUCATION	\$35,724	\$31,731	\$52,500	\$57,500	\$54,998	\$52,500	0.00%
60 - CAPITAL OUTLAY	\$529,729	\$641,919	692,493	\$739,232	\$685,465	\$746,014	7.73%
564000 - MACHINERY & EQUIPMENT	\$529,729	\$641,919	\$692,493	\$739,232	\$685,465	\$746,014	7.73%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
210 - ACCOUNTING & BUDGET							
REVENUES	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
EXPENSES	\$2,129,405	\$2,113,787	\$2,168,831	\$2,168,955	\$2,319,016	\$2,493,970	14.99%
210 - ACCOUNTING & BUDGET TOTAL	\$2,093,405	\$2,077,787	\$2,132,831	\$2,132,955	\$2,283,016	\$2,457,970	15.24%
04 - CHARGES FOR SERVICE	(\$36,000)	(\$36,000)	(36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
341911 - PENSION ADMIN SERVICE FEE	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
10 - PERSONAL SERVICES	\$2,018,206	\$2,013,959	2,031,628	\$2,031,628	\$2,217,047	\$2,358,269	16.08%
512000 - REGULAR SALARIES	\$1,522,566	\$1,518,068	\$1,510,036	\$1,510,036	\$1,616,274	\$1,693,865	12.17%
512010 - COVID-19 SALARIES	\$2,491	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,047	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$8,925	\$7,050	\$7,200	\$7,200	\$5,325	\$5,400	-25.00%
514000 - OVERTIME	\$3,520	\$3,240	\$2,760	\$2,760	\$907	\$1,000	-63.77%
515000 - GIFT CERTIFICATES	\$925	\$128	\$475	\$475	\$475	\$275	-42.11%
521000 - FICA TAXES	\$111,401	\$110,898	\$109,163	\$109,163	\$119,275	\$126,124	15.54%
522010 - FLA RETIREMENT SYSTEM	\$187,082	\$190,956	\$194,286	\$194,286	\$226,809	\$256,619	32.08%
523000 - LIFE & HEALTH INSURANCE	\$172,989	\$176,862	\$200,328	\$200,328	\$240,613	\$267,865	33.71%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$346	\$359	\$360	\$360	\$349	\$370	2.78%
524000 - WORKERS' COMP INSURANCE	\$3,786	\$3,349	\$3,120	\$3,120	\$3,120	\$2,851	-8.62%
525000 - UNEMPLOYMENT COMPENSATION	\$275	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$111,199	\$99,829	137,203	\$137,327	\$101,970	\$135,701	-1.09%
531090 - MEDICAL SERVICES	\$615	\$477	\$320	\$320	\$318	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$760	\$710	\$610	\$610	\$475	\$610	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$29,900	\$12,918	\$17,680	\$18,112	\$10,985	\$17,680	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$27	\$750	\$750	\$254	\$750	0.00%
541010 - TELEPHONE SERVICE	\$1,082	\$375	\$744	\$744	\$542	\$300	-59.68%
541040 - POSTAGE	\$9,761	\$8,510	\$10,209	\$10,241	\$11,950	\$10,075	-1.31%
544020 - COPIER LEASE EXPENSE	\$3,496	\$3,282	\$3,960	\$3,969	\$3,286	\$3,960	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$34,518	\$43,147	\$44,120	\$44,120	\$44,120	\$49,526	12.25%
547000 - PRINTING & BINDING	\$3,119	\$3,733	\$3,350	\$3,404	\$2,172	\$1,700	-49.25%
547010 - COPIER EXPENSE	\$4,480	\$3,461	\$5,100	\$6,058	\$5,011	\$5,100	0.00%
549010 - LEGAL ADS	\$0	\$0	\$75	\$75	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$15,959	\$15,693	\$16,455	\$16,455	\$14,742	\$16,400	-0.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$4,513	\$1,380	\$3,600	\$3,600	\$1,008	\$3,600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$773	\$1,326	\$2,880	\$2,880	\$1,903	\$2,880	0.00%
555000 - TRAINING & EDUCATION	\$2,224	\$4,788	\$25,350	\$23,989	\$5,205	\$20,800	-17.95%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
230 - PROCUREMENT							
EXPENSES	\$448,333	\$481,803	\$493,939	\$493,965	\$478,989	\$527,803	6.86%
230 - PROCUREMENT TOTAL	\$448,333	\$481,803	\$493,939	\$493,965	\$478,989	\$527,803	6.86%
10 - PERSONAL SERVICES	\$404,077	\$441,353	444,826	\$440,474	\$434,496	\$471,754	6.05%
512000 - REGULAR SALARIES	\$306,645	\$329,969	\$327,173	\$322,821	\$306,588	\$325,382	-0.55%
512010 - COVID-19 SALARIES	\$652	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,925	\$1,800	\$1,800	\$1,800	\$750	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$150	\$150	\$0	\$0	-100.00%
521000 - FICA TAXES	\$23,222	\$24,692	\$24,542	\$24,542	\$22,508	\$23,821	-2.94%
522010 - FLA RETIREMENT SYSTEM	\$34,882	\$38,679	\$43,333	\$43,333	\$37,853	\$44,157	1.90%
523000 - LIFE & HEALTH INSURANCE	\$33,047	\$41,446	\$45,730	\$45,730	\$64,712	\$76,589	67.48%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$95	\$97	\$108	\$108	\$94	\$81	-25.00%
524000 - WORKERS' COMP INSURANCE	\$2,610	\$2,333	\$1,990	\$1,990	\$1,990	\$1,724	-13.37%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$2,338	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$44,256	\$40,451	49,113	\$53,491	\$44,492	\$56,049	14.12%
531090 - MEDICAL SERVICES	\$159	\$159	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,460	\$550	\$2,800	\$2,800	\$600	\$3,960	41.43%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$4,352	\$4,352	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$50	\$60	\$65	\$65	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$25	\$25	\$25	\$25	\$25	\$25	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$295	\$295	\$0	\$300	1.69%
541010 - TELEPHONE SERVICE	\$268	(\$64)	\$400	\$400	\$0	\$400	0.00%
541040 - POSTAGE	\$821	\$1,273	\$1,500	\$1,500	\$1,282	\$2,000	33.33%
543010 - ELECTRIC	\$2,007	\$2,769	\$2,300	\$2,300	\$3,001	\$3,100	34.78%
543050 - WATER	\$304	\$286	\$300	\$300	\$306	\$400	33.33%
544020 - COPIER LEASE EXPENSE	\$4,295	\$3,991	\$3,840	\$3,840	\$3,761	\$3,840	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$9,539	\$12,097	\$12,413	\$12,413	\$12,413	\$13,523	8.94%
546030 - REPAIR & MAINT-BUILDING	\$5,402	\$340	\$2,000	\$2,000	\$552	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$60	\$65	\$200	\$200	\$81	\$200	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,579	\$1,848	\$1,000	\$1,000	\$231	\$1,000	0.00%
546320 - AUTO PARTS	\$87	\$2,181	\$500	\$500	\$296	\$500	0.00%
546330 - SUBLET REPAIRS	\$250	\$0	\$750	\$750	\$0	\$250	-66.67%
547000 - PRINTING & BINDING	\$42	\$108	\$200	\$200	\$193	\$200	0.00%
547010 - COPIER EXPENSE	\$2,028	\$780	\$1,370	\$1,391	\$1,189	\$1,370	0.00%
549010 - LEGAL ADS	\$1,653	\$912	\$2,500	\$2,500	\$2,000	\$3,000	20.00%
552000 - OPERATING SUPPLIES	\$5,285	\$6,166	\$4,000	\$4,000	\$3,926	\$5,100	27.50%
552030 - AUTO-FUEL & OIL	\$192	\$329	\$630	\$630	\$552	\$500	-20.63%
552050 - JANITORIAL SUPPLIES	\$0	\$100	\$100	\$100	\$182	\$100	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$2,940	\$2,940	\$2,885	\$2,700	-8.16%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
554100 - DUES & SUBSCRIPTIONS	\$1,688	\$1,734	\$1,690	\$1,690	\$1,273	\$2,421	43.25%
555000 - TRAINING & EDUCATION	\$7,051	\$4,752	\$7,300	\$7,300	\$5,328	\$9,100	24.66%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/2023 Adopted
310 - RECREATION							
REVENUES	(\$122,237)	(\$158,692)	(\$100,000)	(\$106,650)	(\$166,673)	(\$120,000)	20.00%
EXPENSES	\$1,397,991	\$1,471,350	\$1,545,361	\$1,611,713	\$1,611,182	\$1,681,449	8.81%
310 - RECREATION TOTAL	\$1,275,754	\$1,312,658	\$1,445,361	\$1,505,063	\$1,444,509	\$1,561,449	8.03%
02 - PERMIT, FEE, SPEC AS	\$0	\$0	0	\$0	(\$45)	\$0	0.00%
329012 - ALCOHOL PERMIT	\$0	\$0	\$0	\$0	(\$45)	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$81,373)	(\$94,781)	(85,000)	(\$85,000)	(\$124,870)	(\$100,000)	17.65%
347215 - ATHLETIC LEAGUES	(\$45,752)	(\$50,993)	(\$50,000)	(\$50,000)	(\$61,313)	(\$50,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$15)	(\$500)	\$0	\$0	(\$1,065)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$35,606)	(\$43,288)	(\$35,000)	(\$35,000)	(\$62,492)	(\$50,000)	42.86%
06 - MISCELLANEOUS REVENU	\$0	(\$12,700)	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$12,700)	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	(\$40,864)	(\$51,211)	(15,000)	(\$21,650)	(\$41,759)	(\$20,000)	33.33%
366012 - SPECIAL EVENTS DONATIONS	(\$27,824)	(\$29,659)	\$0	\$0	(\$18,109)	\$0	0.00%
366013 - SPONSORSHIPS	(\$13,040)	(\$21,552)	(\$15,000)	(\$21,650)	(\$23,650)	(\$20,000)	33.33%
10 - PERSONAL SERVICES	\$834,828	\$913,861	988,689	\$980,989	\$991,029	\$1,088,080	10.05%
512000 - REGULAR SALARIES	\$585,626	\$648,120	\$702,512	\$694,812	\$687,840	\$759,089	8.05%
512010 - COVID-19 SALARIES	\$2,021	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$407	\$1,332	\$1,110	\$1,110	\$3,000	\$1,600	44.14%
514000 - OVERTIME	\$3,256	\$6,768	\$4,000	\$4,000	\$6,647	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$375	\$375	\$375	\$125	-66.67%
521000 - FICA TAXES	\$44,623	\$49,301	\$53,113	\$53,113	\$52,290	\$57,572	8.40%
522010 - FLA RETIREMENT SYSTEM	\$79,708	\$90,398	\$106,304	\$106,304	\$113,389	\$134,283	26.32%
523000 - LIFE & HEALTH INSURANCE	\$84,435	\$86,174	\$92,074	\$92,074	\$98,304	\$100,119	8.74%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$142	\$144	\$156	\$156	\$140	\$145	-7.05%
524000 - WORKERS' COMP INSURANCE	\$28,678	\$27,674	\$25,145	\$25,145	\$25,145	\$27,247	8.36%
525000 - UNEMPLOYMENT COMPENSATION	\$2,033	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$563,163	\$557,489	527,572	\$562,239	\$552,070	\$577,839	9.53%
531090 - MEDICAL SERVICES	\$357	\$477	\$300	\$300	\$2,594	\$300	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$10,000	\$305	\$305	\$10,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$3,544	\$4,492	\$4,300	\$4,301	\$3,511	\$4,300	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$76,256	\$41,503	\$5,882	\$20,415	\$20,392	\$5,890	0.14%
534080 - UMPIRE FEES	\$25,752	\$28,560	\$47,000	\$47,000	\$30,144	\$35,000	-25.53%
534090 - INSTRUCTION FEES	\$0	\$0	\$0	\$0	\$144	\$0	0.00%
534100 - TENNIS LESSON	\$31,084	\$33,473	\$30,000	\$30,000	\$30,563	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$480	\$316	\$400	\$420	\$299	\$300	-25.00%
534155 - LIFE SAFETY SERVICES	\$899	\$944	\$970	\$970	\$994	\$980	1.03%
540000 - TRAVEL & PER DIEM	\$2,189	\$2,038	\$2,000	\$2,000	\$3,125	\$2,500	25.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
541010 - TELEPHONE SERVICE	\$6,012	\$3,501	\$6,500	\$4,142	\$3,222	\$6,500	0.00%
541040 - POSTAGE	\$3,500	\$4,588	\$4,100	\$4,100	\$3,556	\$4,100	0.00%
543010 - ELECTRIC	\$106,745	\$120,952	\$125,000	\$125,000	\$126,278	\$133,000	6.40%
543050 - WATER	\$8,912	\$10,732	\$9,000	\$9,000	\$10,603	\$10,100	12.22%
544020 - COPIER LEASE EXPENSE	\$1,909	\$1,883	\$2,040	\$2,040	\$1,883	\$2,040	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,488	\$21,575	\$22,574	\$22,574	\$22,574	\$27,529	21.95%
546000 - REPAIR & MAINTENANCE	\$4,475	\$14,069	\$9,500	\$11,500	\$11,539	\$10,000	5.26%
546030 - REPAIR & MAINT-BUILDING	\$74,785	\$32,917	\$20,000	\$19,872	\$21,344	\$20,000	0.00%
546040 - REPAIR & MAINT - AC	\$1,499	\$2,358	\$4,000	\$6,000	\$6,977	\$4,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$7,500	\$0	\$4,470	\$0	\$0	\$0	-100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,484	\$963	\$4,000	\$4,000	\$1,274	\$3,000	-25.00%
546320 - AUTO PARTS	\$3,659	\$2,818	\$2,600	\$2,600	\$933	\$2,600	0.00%
546330 - SUBLET REPAIRS	\$0	\$144	\$750	\$750	\$135	\$300	-60.00%
547000 - PRINTING & BINDING	\$0	\$9,996	\$10,500	\$10,500	\$10,500	\$12,500	19.05%
547010 - COPIER EXPENSE	\$824	\$1,153	\$1,300	\$1,326	\$1,376	\$1,800	38.46%
548030 - 4TH OF JULY FIREWORKS	\$54,846	\$38,611	\$35,000	\$35,000	\$33,804	\$35,000	0.00%
548070 - ADVERTISING & MARKETING	\$18,833	\$27,715	\$20,600	\$20,600	\$19,819	\$23,000	11.65%
548100 - SPECIAL EVENTS EXPENSE	\$27,824	\$820	\$800	\$800	\$1,531	\$6,800	750.00%
548120 - SPONSORSHIP COSTS	\$2,784	\$7,020	\$9,200	\$15,850	\$11,590	\$20,000	117.39%
548140 - IN-KIND DONATION EXP	\$0	\$29,659	\$0	\$0	\$18,109	\$0	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$23,793	\$17,796	\$27,000	\$25,760	\$23,574	\$28,900	7.04%
552030 - AUTO-FUEL & OIL	\$1,335	\$2,049	\$1,640	\$1,640	\$1,746	\$2,170	32.32%
552050 - JANITORIAL SUPPLIES	\$4,068	\$3,037	\$4,000	\$4,000	\$2,891	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$478	\$512	\$625	\$625	\$615	\$730	16.80%
552160 - TENNIS EXPENSE	\$38,114	\$82,871	\$85,900	\$113,228	\$113,428	\$110,800	28.99%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,513	\$4,697	\$7,400	\$7,400	\$7,150	\$11,600	56.76%
554100 - DUES & SUBSCRIPTIONS	\$175	\$1,121	\$1,200	\$1,200	\$533	\$1,200	0.00%
555000 - TRAINING & EDUCATION	\$2,047	\$2,129	\$6,900	\$6,900	\$3,015	\$6,900	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	29,100	\$68,485	\$68,083	\$15,530	-46.63%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$29,100	\$68,485	\$68,083	\$15,530	-46.63%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
311 - MELBOURNE AUDITORIUM							
REVENUES	(\$196,378)	(\$230,482)	(\$227,700)	(\$227,700)	(\$322,031)	(\$224,100)	-1.58%
EXPENSES	\$439,810	\$439,811	\$498,757	\$549,173	\$547,045	\$588,228	17.94%
311 - MELBOURNE AUDITORIUM TOTAL	\$243,433	\$209,328	\$271,057	\$321,473	\$225,014	\$364,128	34.34%
02 - PERMIT, FEE, SPEC AS	(\$525)	(\$1,200)	(700)	(\$700)	(\$135)	(\$100)	-85.71%
329012 - ALCOHOL PERMIT	(\$525)	(\$1,200)	(\$700)	(\$700)	(\$135)	(\$100)	-85.71%
04 - CHARGES FOR SERVICE	(\$195,853)	(\$229,282)	(227,000)	(\$227,000)	(\$321,896)	(\$224,000)	-1.32%
347210 - FACILITY RENTALS	(\$43)	(\$50)	\$0	\$0	(\$155)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$160,324)	(\$177,148)	(\$210,000)	(\$210,000)	(\$271,764)	(\$210,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$22,536)	(\$34,905)	\$0	\$0	(\$36,587)	\$0	0.00%
347237 - CONCESSION LEASE	(\$9,050)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$3,899)	(\$5,179)	\$0	\$0	(\$1,350)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$5,000)	(\$5,000)	(\$40)	(\$2,000)	-60.00%
10 - PERSONAL SERVICES	\$247,815	\$260,886	254,326	\$254,326	\$267,787	\$279,484	9.89%
512000 - REGULAR SALARIES	\$185,593	\$196,408	\$186,420	\$186,420	\$189,678	\$197,173	5.77%
512010 - COVID-19 SALARIES	\$970	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$407	\$222	\$445	\$445	\$1,400	\$400	-10.11%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,500	\$1,800	\$1,800	\$0	\$0	-100.00%
514000 - OVERTIME	\$970	\$1,936	\$3,500	\$3,500	\$4,043	\$4,000	14.29%
515000 - GIFT CERTIFICATES	\$125	\$0	\$50	\$50	\$0	\$0	-100.00%
521000 - FICA TAXES	\$14,403	\$15,153	\$14,499	\$14,499	\$14,736	\$15,166	4.60%
522010 - FLA RETIREMENT SYSTEM	\$19,222	\$20,711	\$22,621	\$22,621	\$23,953	\$27,302	20.69%
523000 - LIFE & HEALTH INSURANCE	\$18,876	\$19,533	\$20,136	\$20,136	\$29,131	\$31,059	54.25%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$65	\$65	\$72	\$72	\$63	\$65	-9.72%
524000 - WORKERS' COMP INSURANCE	\$5,383	\$5,359	\$4,783	\$4,783	\$4,783	\$4,319	-9.70%
30 - OPERATING EXPENSES	\$191,996	\$178,925	244,431	\$294,847	\$279,258	\$294,744	20.58%
531090 - MEDICAL SERVICES	\$0	\$0	\$800	\$800	\$318	\$800	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$1,825	\$2,115	\$4,500	\$4,500	\$2,140	\$4,500	0.00%
534000 - OTHER CONTRACT SERVICES	\$595	\$610	\$5,210	\$5,210	\$1,103	\$610	-88.29%
534040 - CONTRACTUAL EMPLOYEE	\$19,955	\$19,595	\$55,300	\$55,300	\$50,287	\$45,300	-18.08%
534150 - PEST CONTROL CONTRACT	\$1,320	\$1,000	\$900	\$975	\$975	\$900	0.00%
534155 - LIFE SAFETY SERVICES	\$725	\$765	\$765	\$765	\$855	\$935	22.22%
540000 - TRAVEL & PER DIEM	\$678	\$0	\$1,500	\$1,500	\$66	\$500	-66.67%
541010 - TELEPHONE SERVICE	\$394	\$175	\$3,100	\$3,100	\$784	\$3,100	0.00%
541040 - POSTAGE	\$191	\$296	\$600	\$600	\$113	\$600	0.00%
541050 - MERCHANT CHARGES	\$3,423	\$4,642	\$5,100	\$5,100	\$5,353	\$5,590	9.61%
543010 - ELECTRIC	\$43,165	\$48,950	\$50,000	\$50,000	\$54,332	\$54,000	8.00%
543030 - LANDFILL DISPOSAL FEES	\$6,058	\$6,159	\$6,100	\$6,100	\$6,609	\$6,610	8.36%
543050 - WATER	\$5,401	\$5,443	\$6,000	\$6,000	\$5,722	\$6,500	8.33%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/2023 Adopted
544020 - COPIER LEASE EXPENSE	\$1,454	\$1,454	\$1,500	\$1,500	\$1,575	\$1,500	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,503	\$17,774	\$19,306	\$19,306	\$19,306	\$20,999	8.77%
546000 - REPAIR & MAINTENANCE	\$9,074	\$13,493	\$12,500	\$71,341	\$71,242	\$17,550	40.40%
546020 - REPAIR & MAINT-LIGHTING	\$353	\$490	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$58,218	\$6,650	\$13,000	\$10,500	\$7,377	\$6,500	-50.00%
546040 - REPAIR & MAINT - AC	\$1,016	\$18,797	\$18,000	\$12,000	\$11,453	\$18,000	0.00%
547010 - COPIER EXPENSE	\$380	\$371	\$750	\$750	\$462	\$1,250	66.67%
548070 - ADVERTISING & MARKETING	\$452	\$0	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$3,982	\$2,970	\$14,000	\$14,000	\$13,908	\$19,500	39.29%
552000 - OPERATING SUPPLIES	\$3,943	\$4,596	\$5,000	\$5,000	\$4,926	\$5,000	0.00%
552050 - JANITORIAL SUPPLIES	\$9,961	\$9,742	\$10,000	\$10,000	\$9,994	\$10,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$34	\$0	\$0	\$0	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$465	\$499	\$600	\$600	\$527	\$600	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$6,226	\$12,312	\$9,400	\$9,400	\$9,400	\$63,400	574.47%
555000 - TRAINING & EDUCATION	\$207	\$25	\$500	\$500	\$433	\$500	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$0	\$0	\$14,000	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$14,000	0.00%

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Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
312 - EAU GALLIE CIVIC CENTER							
REVENUES	(\$84,009)	(\$167,060)	(\$132,000)	(\$132,000)	(\$202,712)	(\$144,000)	9.09%
EXPENSES	\$387,803	\$530,045	\$538,126	\$564,578	\$577,778	\$602,000	11.87%
312 - EAU GALLIE CIVIC CENTER TOTAL	\$303,794	\$362,984	\$406,126	\$432,578	\$375,066	\$458,000	12.77%
02 - PERMIT, FEE, SPEC AS	\$0	\$0	(1,500)	(\$1,500)	(\$1,620)	(\$1,500)	0.00%
329012 - ALCOHOL PERMIT	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,620)	(\$1,500)	0.00%
04 - CHARGES FOR SERVICE	(\$84,009)	(\$167,060)	(130,500)	(\$130,500)	(\$201,092)	(\$142,500)	9.20%
347200 - INSTRUCTION FEES	(\$22,236)	(\$43,397)	(\$25,000)	(\$25,000)	(\$34,193)	(\$25,000)	0.00%
347210 - FACILITY RENTALS	(\$840)	(\$630)	\$0	\$0	(\$710)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$41,923)	(\$74,665)	(\$85,000)	(\$85,000)	(\$114,367)	(\$90,000)	5.88%
347212 - FURNISHINGS RENTAL (T)	(\$12,077)	(\$16,582)	\$0	\$0	(\$19,095)	\$0	0.00%
347215 - ATHLETIC LEAGUES	\$0	(\$3,666)	(\$3,500)	(\$3,500)	(\$3,638)	(\$3,500)	0.00%
347225 - SUMMER RECREATION PROGRAMS	\$0	(\$19,570)	\$0	\$0	(\$20,102)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	\$0	(\$124)	(\$11,000)	(\$11,000)	(\$78)	(\$18,000)	63.64%
347236 - CONCESSIONS (T)	\$0	(\$103)	\$0	\$0	(\$47)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$2,340)	(\$4,728)	\$0	\$0	(\$4,916)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$4,593)	(\$3,595)	(\$6,000)	(\$6,000)	(\$3,946)	(\$6,000)	0.00%
10 - PERSONAL SERVICES	\$257,109	\$285,259	276,953	\$276,953	\$310,560	\$314,143	13.43%
512000 - REGULAR SALARIES	\$188,817	\$214,831	\$202,725	\$202,725	\$227,366	\$219,000	8.03%
512010 - COVID-19 SALARIES	\$1,037	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,200	\$2,550	\$3,600	\$3,600	\$1,800	\$0	-100.00%
514000 - OVERTIME	\$10	\$1,343	\$4,000	\$4,000	\$937	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$150	\$150	\$150	\$50	-66.67%
521000 - FICA TAXES	\$14,512	\$16,670	\$16,305	\$16,305	\$17,525	\$17,208	5.54%
522010 - FLA RETIREMENT SYSTEM	\$24,009	\$26,704	\$28,768	\$28,768	\$33,029	\$35,331	22.81%
523000 - LIFE & HEALTH INSURANCE	\$16,674	\$14,108	\$13,474	\$13,474	\$21,831	\$31,061	130.53%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$55	\$65	\$72	\$72	\$63	\$65	-9.72%
524000 - WORKERS' COMP INSURANCE	\$10,657	\$8,988	\$7,859	\$7,859	\$7,859	\$7,428	-5.48%
525000 - UNEMPLOYMENT COMPENSATION	\$138	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$130,694	\$244,785	261,173	\$287,625	\$267,218	\$287,857	10.22%
531090 - MEDICAL SERVICES	\$894	\$820	\$700	\$700	\$0	\$700	0.00%
534000 - OTHER CONTRACT SERVICES	\$3,883	\$22,589	\$35,900	\$35,900	\$13,835	\$35,900	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$6,577	\$19,753	\$19,753	\$19,453	\$21,320	7.93%
534080 - UMPIRE FEES	\$0	\$0	\$6,000	\$6,000	\$1,774	\$6,000	0.00%
534090 - INSTRUCTION FEES	\$15,232	\$32,534	\$18,000	\$18,000	\$23,799	\$18,000	0.00%
534150 - PEST CONTROL CONTRACT	\$420	\$325	\$300	\$325	\$325	\$300	0.00%
534155 - LIFE SAFETY SERVICES	\$994	\$975	\$1,030	\$1,030	\$1,074	\$1,175	14.08%
540000 - TRAVEL & PER DIEM	\$34	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$1,806	\$1,332	\$1,600	\$1,600	\$971	\$1,600	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
541050 - MERCHANT CHARGES	\$5,464	\$9,948	\$5,600	\$5,600	\$14,565	\$6,160	10.00%
543010 - ELECTRIC	\$30,457	\$52,077	\$45,000	\$45,000	\$43,821	\$57,500	27.78%
543050 - WATER	\$2,405	\$2,770	\$3,200	\$3,200	\$3,680	\$3,100	-3.13%
545030 - RISK MANAGEMENT -SVC CHG	\$14,970	\$18,728	\$20,390	\$20,390	\$20,390	\$22,402	9.87%
546000 - REPAIR & MAINTENANCE	\$10,470	\$57	\$3,700	\$3,700	\$3,050	\$3,700	0.00%
546030 - REPAIR & MAINT-BUILDING	\$6,264	\$42,437	\$50,000	\$71,460	\$71,084	\$60,000	20.00%
546040 - REPAIR & MAINT - AC	\$2,095	\$15,612	\$5,500	\$5,000	\$846	\$5,500	0.00%
547000 - PRINTING & BINDING	\$0	\$92	\$200	\$200	\$0	\$200	0.00%
547010 - COPIER EXPENSE	\$824	\$1,153	\$1,300	\$1,326	\$1,275	\$1,800	38.46%
548070 - ADVERTISING & MARKETING	\$293	\$0	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$10,395	\$12,898	\$12,500	\$12,500	\$12,235	\$12,000	-4.00%
552000 - OPERATING SUPPLIES	\$10,198	\$14,083	\$15,500	\$15,500	\$15,364	\$15,500	0.00%
552050 - JANITORIAL SUPPLIES	\$5,612	\$5,627	\$5,600	\$5,600	\$5,696	\$5,600	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,595	\$3,135	\$8,000	\$13,441	\$13,350	\$8,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$138	\$0	0.00%
555000 - TRAINING & EDUCATION	\$388	\$1,015	\$1,100	\$1,100	\$492	\$1,100	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
313 - FRONT ST PARK CIVIC CENTER							
REVENUES	(\$80,300)	(\$114,306)	(\$93,000)	(\$93,000)	(\$140,554)	(\$107,500)	15.59%
313 - FRONT ST PARK CIVIC CENTER TOTAL	(\$80,300)	(\$114,306)	(\$93,000)	(\$93,000)	(\$140,554)	(\$107,500)	15.59%
02 - PERMIT, FEE, SPEC AS	(\$258)	\$0	(3,000)	(\$3,000)	(\$3,150)	(\$2,500)	-16.67%
329012 - ALCOHOL PERMIT	(\$258)	\$0	(\$3,000)	(\$3,000)	(\$3,150)	(\$2,500)	-16.67%
04 - CHARGES FOR SERVICE	(\$80,042)	(\$114,306)	(90,000)	(\$90,000)	(\$137,404)	(\$105,000)	16.67%
347210 - FACILITY RENTALS	(\$1,760)	(\$5,660)	\$0	\$0	(\$255)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$76,219)	(\$107,176)	(\$90,000)	(\$90,000)	(\$132,029)	(\$105,000)	16.67%
347212 - FURNISHINGS RENTAL (T)	(\$2,063)	(\$1,470)	\$0	\$0	(\$5,120)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
314 - EDDIE LEE TAYLOR COMMUNITY CTR							
REVENUES	(\$106,470)	(\$116,203)	(\$102,040)	(\$102,040)	(\$123,031)	(\$114,440)	12.15%
EXPENSES	\$279,546	\$300,911	\$335,262	\$351,538	\$330,414	\$372,262	11.04%
314 - EDDIE LEE TAYLOR COMMUNITY CTR TOTAL	\$173,076	\$184,707	\$233,222	\$249,498	\$207,384	\$257,822	10.55%
02 - PERMIT, FEE, SPEC AS	\$0	\$0	(400)	(\$400)	(\$990)	(\$800)	100.00%
329012 - ALCOHOL PERMIT	\$0	\$0	(\$400)	(\$400)	(\$990)	(\$800)	100.00%
03 - INTERGOVERNMENTAL	(\$80,640)	(\$80,640)	(80,640)	(\$80,640)	(\$80,640)	(\$80,640)	0.00%
337701 - COUNTY PAYMENT-LIPSCOMB PK	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	0.00%
04 - CHARGES FOR SERVICE	(\$25,830)	(\$35,363)	(21,000)	(\$21,000)	(\$41,401)	(\$33,000)	57.14%
347200 - INSTRUCTION FEES	\$0	(\$516)	\$0	\$0	(\$1,965)	(\$1,000)	0.00%
347210 - FACILITY RENTALS	(\$30)	(\$150)	\$0	\$0	(\$308)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$7,995)	(\$9,170)	(\$9,000)	(\$9,000)	(\$15,076)	(\$11,000)	22.22%
347225 - SUMMER RECREATION PROGRAMS	(\$16,770)	(\$24,288)	\$0	\$0	(\$22,858)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$33)	(\$26)	(\$11,000)	(\$11,000)	(\$20)	(\$20,000)	81.82%
347236 - CONCESSIONS (T)	\$0	(\$10)	\$0	\$0	(\$40)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$1,002)	(\$1,183)	\$0	\$0	(\$1,119)	(\$1,000)	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	(\$21)	(\$1,000)	(\$1,000)	(\$15)	\$0	-100.00%
07 - CONTRIBUTIONS	\$0	(\$200)	0	\$0	\$0	\$0	0.00%
366010 - DONATIONS - GOV'T	\$0	(\$200)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$162,484	\$179,097	177,945	\$177,945	\$185,485	\$188,534	5.95%
512000 - REGULAR SALARIES	\$110,670	\$124,684	\$122,888	\$122,888	\$129,934	\$132,536	7.85%
514000 - OVERTIME	\$527	\$1,857	\$2,500	\$2,500	\$1,566	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$3	\$100	\$100	\$100	\$0	-100.00%
521000 - FICA TAXES	\$8,276	\$9,450	\$9,364	\$9,364	\$9,904	\$10,244	9.40%
522010 - FLA RETIREMENT SYSTEM	\$14,784	\$16,701	\$18,151	\$18,151	\$20,034	\$22,258	22.63%
523000 - LIFE & HEALTH INSURANCE	\$20,371	\$19,841	\$19,036	\$19,036	\$17,991	\$15,539	-18.37%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$33	\$36	\$36	\$32	\$33	-8.33%
524000 - WORKERS' COMP INSURANCE	\$7,824	\$6,528	\$5,870	\$5,870	\$5,870	\$5,424	-7.60%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$53	\$0	0.00%
30 - OPERATING EXPENSES	\$117,061	\$121,814	157,317	\$173,593	\$144,929	\$183,728	16.79%
531090 - MEDICAL SERVICES	\$318	\$318	\$600	\$600	\$318	\$600	0.00%
534000 - OTHER CONTRACT SERVICES	\$4,154	\$16,517	\$27,093	\$27,093	\$11,763	\$26,250	-3.11%
534040 - CONTRACTUAL EMPLOYEE	\$24,462	\$21,606	\$33,176	\$33,176	\$33,663	\$35,840	8.03%
534090 - INSTRUCTION FEES	\$0	\$0	\$500	\$500	\$1,309	\$500	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$55	\$60	\$65	\$65	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$944	\$984	\$1,020	\$1,020	\$1,039	\$1,140	11.76%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$726	\$301	\$2,500	\$2,500	\$133	\$2,500	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
543010 - ELECTRIC	\$20,701	\$32,625	\$36,000	\$36,000	\$27,666	\$36,000	0.00%
543050 - WATER	\$1,524	\$1,118	\$1,600	\$1,600	\$1,402	\$1,700	6.25%
544020 - COPIER LEASE EXPENSE	\$1,437	\$1,567	\$1,580	\$1,711	\$1,698	\$1,580	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$6,306	\$7,369	\$7,888	\$7,888	\$7,888	\$8,708	10.40%
546000 - REPAIR & MAINTENANCE	\$19,073	\$244	\$2,800	\$5,033	\$3,727	\$3,050	8.93%
546030 - REPAIR & MAINT-BUILDING	\$18,631	\$8,056	\$12,200	\$19,200	\$18,290	\$25,000	104.92%
546040 - REPAIR & MAINT - AC	\$1,962	\$6,703	\$9,000	\$15,500	\$15,500	\$9,500	5.56%
547010 - COPIER EXPENSE	\$790	\$869	\$1,400	\$1,807	\$1,607	\$1,400	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$3,157	\$3,730	\$3,800	\$3,800	\$3,843	\$4,800	26.32%
552000 - OPERATING SUPPLIES	\$4,817	\$8,917	\$5,000	\$5,000	\$4,535	\$5,000	0.00%
552050 - JANITORIAL SUPPLIES	\$2,922	\$3,236	\$3,000	\$3,000	\$3,160	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$4,309	\$7,174	\$6,900	\$6,900	\$6,900	\$15,900	130.43%
555000 - TRAINING & EDUCATION	\$767	\$425	\$1,100	\$1,100	\$422	\$1,100	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
315 - JOSEPH N DAVIS COMMUNITY CTR							
REVENUES	(\$9,058)	(\$23,171)	(\$8,700)	(\$8,700)	(\$32,543)	(\$21,650)	148.85%
EXPENSES	\$346,329	\$500,701	\$396,861	\$396,893	\$346,499	\$356,443	-10.18%
315 - JOSEPH N DAVIS COMMUNITY CTR TOTAL	\$337,271	\$477,530	\$388,161	\$388,193	\$313,956	\$334,793	-13.75%
02 - PERMIT, FEE, SPEC AS	\$0	\$0	0	\$0	(\$225)	(\$150)	0.00%
329012 - ALCOHOL PERMIT	\$0	\$0	\$0	\$0	(\$225)	(\$150)	0.00%
04 - CHARGES FOR SERVICE	(\$9,008)	(\$21,377)	(8,700)	(\$8,700)	(\$30,850)	(\$21,500)	147.13%
347200 - INSTRUCTION FEES	(\$5)	(\$87)	(\$200)	(\$200)	(\$4,005)	(\$3,000)	1400.00%
347210 - FACILITY RENTALS	(\$44)	\$0	\$0	\$0	\$0	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$777)	(\$4,173)	(\$5,000)	(\$5,000)	(\$7,822)	(\$15,000)	200.00%
347212 - FURNISHINGS RENTAL (T)	(\$5,594)	(\$9,465)	\$0	\$0	(\$13,334)	\$0	0.00%
347215 - ATHLETIC LEAGUES	\$0	(\$1,500)	(\$1,500)	(\$1,500)	\$0	\$0	-100.00%
347225 - SUMMER RECREATION PROGRAMS	\$0	(\$1,500)	\$0	\$0	\$0	\$0	0.00%
347236 - CONCESSIONS (T)	\$0	(\$60)	\$0	\$0	(\$51)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$2,589)	(\$4,593)	\$0	\$0	(\$5,353)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$2,000)	(\$2,000)	(\$285)	(\$3,500)	75.00%
06 - MISCELLANEOUS REVENU	(\$50)	\$0	0	\$0	(\$92)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$50)	\$0	\$0	\$0	(\$92)	\$0	0.00%
07 - CONTRIBUTIONS	\$0	(\$1,794)	0	\$0	(\$1,376)	\$0	0.00%
366010 - DONATIONS - GOV'T	\$0	(\$1,794)	\$0	\$0	(\$1,376)	\$0	0.00%
10 - PERSONAL SERVICES	\$260,687	\$259,959	267,745	\$267,745	\$228,339	\$234,580	-12.39%
512000 - REGULAR SALARIES	\$182,726	\$184,586	\$185,447	\$185,447	\$163,020	\$163,462	-11.86%
512010 - COVID-19 SALARIES	\$376	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$105	\$542	\$5,000	\$5,000	\$2,802	\$5,000	0.00%
515000 - GIFT CERTIFICATES	\$225	\$0	\$250	\$250	\$100	\$0	-100.00%
521000 - FICA TAXES	\$13,651	\$13,723	\$14,124	\$14,124	\$12,443	\$12,755	-9.69%
522010 - FLA RETIREMENT SYSTEM	\$25,360	\$23,903	\$26,935	\$26,935	\$21,448	\$22,864	-15.11%
523000 - LIFE & HEALTH INSURANCE	\$27,184	\$26,990	\$27,069	\$27,069	\$19,619	\$23,825	-11.98%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$50	\$48	\$60	\$60	\$47	\$33	-45.00%
524000 - WORKERS' COMP INSURANCE	\$11,010	\$10,167	\$8,860	\$8,860	\$8,860	\$6,641	-25.05%
30 - OPERATING EXPENSES	\$85,643	\$240,742	115,116	\$117,852	\$111,326	\$121,863	5.86%
531090 - MEDICAL SERVICES	\$576	\$666	\$500	\$500	\$1,948	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$475	\$490	\$490	\$490	\$490	\$490	0.00%
534080 - UMPIRE FEES	\$0	\$2,000	\$4,000	\$4,000	\$150	\$4,500	12.50%
534090 - INSTRUCTION FEES	\$563	\$942	\$1,500	\$1,500	\$2,186	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$180	\$135	\$120	\$130	\$130	\$120	0.00%
534155 - LIFE SAFETY SERVICES	\$674	\$704	\$705	\$705	\$704	\$705	0.00%
541010 - TELEPHONE SERVICE	\$1,371	\$1,018	\$1,600	\$1,600	\$729	\$1,600	0.00%
543010 - ELECTRIC	\$19,247	\$23,134	\$20,000	\$20,000	\$22,119	\$26,000	30.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
543050 - WATER	\$3,094	\$1,810	\$3,000	\$3,000	\$1,847	\$2,500	-16.67%
544020 - COPIER LEASE EXPENSE	\$1,437	\$1,698	\$1,575	\$1,575	\$1,567	\$1,580	0.32%
545030 - RISK MANAGEMENT -SVC CHG	\$10,219	\$10,929	\$11,526	\$11,526	\$11,526	\$12,068	4.70%
546000 - REPAIR & MAINTENANCE	\$11,929	\$20,528	\$9,400	\$7,100	\$6,194	\$31,400	234.04%
546030 - REPAIR & MAINT-BUILDING	\$4,549	\$153,705	\$21,000	\$21,000	\$21,107	\$5,000	-76.19%
546040 - REPAIR & MAINT - AC	\$381	\$1,120	\$6,300	\$6,300	\$1,417	\$1,000	-84.13%
547010 - COPIER EXPENSE	\$371	\$481	\$700	\$700	\$700	\$700	0.00%
548070 - ADVERTISING & MARKETING	\$49	\$0	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$354	\$2,020	\$1,200	\$1,200	\$2,582	\$1,500	25.00%
552000 - OPERATING SUPPLIES	\$8,042	\$8,449	\$8,000	\$8,000	\$8,344	\$10,600	32.50%
552030 - AUTO-FUEL & OIL	\$8,837	\$0	\$300	\$300	\$0	\$300	0.00%
552050 - JANITORIAL SUPPLIES	\$5,261	\$4,219	\$5,200	\$5,222	\$4,680	\$5,200	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,252	\$6,280	\$17,000	\$22,004	\$21,746	\$13,400	-21.18%
555000 - TRAINING & EDUCATION	\$783	\$415	\$1,000	\$1,000	\$1,159	\$1,200	20.00%
60 - CAPITAL OUTLAY	\$0	\$0	14,000	\$11,296	\$6,834	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$14,000	\$11,296	\$6,834	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
318 - PAVILION RENTALS							
REVENUES	(\$31,690)	(\$39,484)	(\$37,000)	(\$37,000)	(\$28,803)	(\$27,000)	-27.03%
318 - PAVILION RENTALS TOTAL	(\$31,690)	(\$39,484)	(\$37,000)	(\$37,000)	(\$28,803)	(\$27,000)	-27.03%
02 - PERMIT, FEE, SPEC AS	(\$3,580)	(\$2,070)	(2,000)	(\$2,000)	(\$2,183)	(\$2,000)	0.00%
329012 - ALCOHOL PERMIT	(\$3,580)	(\$2,070)	(\$2,000)	(\$2,000)	(\$2,183)	(\$2,000)	0.00%
04 - CHARGES FOR SERVICE	(\$28,110)	(\$37,414)	(35,000)	(\$35,000)	(\$26,620)	(\$25,000)	-28.57%
347210 - FACILITY RENTALS	(\$10,791)	(\$15,400)	\$0	\$0	(\$7,010)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$17,319)	(\$22,014)	(\$35,000)	(\$35,000)	(\$17,873)	(\$25,000)	-28.57%
347212 - FURNISHINGS RENTAL (T)	\$0	\$0	\$0	\$0	(\$1,738)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
319 - WICKHAM PARK COMMUNITY CTR							
REVENUES	(\$202,308)	(\$251,467)	(\$253,100)	(\$253,100)	(\$306,306)	(\$253,500)	0.16%
EXPENSES	\$486,040	\$588,528	\$625,758	\$630,843	\$654,419	\$671,158	7.26%
319 - WICKHAM PARK COMMUNITY CTR TOTAL	\$283,732	\$337,060	\$372,658	\$377,743	\$348,113	\$417,658	12.08%
02 - PERMIT, FEE, SPEC AS	\$0	\$0	(600)	(\$600)	(\$540)	(\$600)	0.00%
329012 - ALCOHOL PERMIT	\$0	\$0	(\$600)	(\$600)	(\$540)	(\$600)	0.00%
04 - CHARGES FOR SERVICE	(\$202,308)	(\$251,467)	(252,500)	(\$252,500)	(\$305,766)	(\$252,900)	0.16%
347200 - INSTRUCTION FEES	(\$57,267)	(\$50,894)	(\$57,500)	(\$57,500)	(\$62,376)	(\$57,500)	0.00%
347210 - FACILITY RENTALS	(\$1)	(\$30)	\$0	\$0	(\$125)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$47,780)	(\$44,761)	(\$56,000)	(\$56,000)	(\$65,276)	(\$51,000)	-8.93%
347212 - FURNISHINGS RENTAL (T)	(\$8,060)	(\$13,000)	\$0	\$0	(\$13,440)	\$0	0.00%
347215 - ATHLETIC LEAGUES	\$1,500	\$0	(\$1,500)	(\$1,500)	(\$4,800)	(\$2,400)	60.00%
347225 - SUMMER RECREATION PROGRAMS	(\$88,444)	(\$138,858)	\$0	\$0	(\$154,356)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$177)	(\$804)	(\$135,000)	(\$135,000)	(\$1,014)	(\$139,000)	2.96%
347236 - CONCESSIONS (T)	\$0	(\$149)	\$0	\$0	(\$64)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$2,079)	(\$2,971)	\$0	\$0	(\$4,315)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$2,500)	(\$2,500)	\$0	(\$3,000)	20.00%
10 - PERSONAL SERVICES	\$305,256	\$337,294	329,362	\$329,362	\$348,644	\$356,847	8.34%
512000 - REGULAR SALARIES	\$213,516	\$239,042	\$224,232	\$224,232	\$238,435	\$240,499	7.25%
512010 - COVID-19 SALARIES	\$384	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$576	\$4,068	\$3,500	\$3,500	\$2,717	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$100	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$15,769	\$17,922	\$16,708	\$16,708	\$17,635	\$17,798	6.52%
522010 - FLA RETIREMENT SYSTEM	\$22,029	\$24,968	\$27,126	\$27,126	\$29,775	\$33,115	22.08%
523000 - LIFE & HEALTH INSURANCE	\$39,726	\$40,820	\$48,487	\$48,487	\$50,771	\$53,433	10.20%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$65	\$65	\$60	\$60	\$63	\$65	8.33%
524000 - WORKERS' COMP INSURANCE	\$13,051	\$10,409	\$9,249	\$9,249	\$9,249	\$8,437	-8.78%
525000 - UNEMPLOYMENT COMPENSATION	\$42	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$180,783	\$251,234	296,396	\$301,481	\$305,774	\$314,311	6.04%
531090 - MEDICAL SERVICES	\$834	\$477	\$690	\$690	\$309	\$690	0.00%
534000 - OTHER CONTRACT SERVICES	\$16,251	\$69,425	\$80,052	\$80,052	\$71,133	\$80,270	0.27%
534040 - CONTRACTUAL EMPLOYEE	\$64,309	\$68,610	\$95,004	\$95,004	\$93,830	\$101,310	6.64%
534080 - UMPIRE FEES	\$0	\$0	\$0	\$0	\$3,150	\$5,640	0.00%
534090 - INSTRUCTION FEES	\$34,614	\$39,599	\$30,000	\$30,000	\$43,373	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$420	\$235	\$120	\$130	\$130	\$120	0.00%
534155 - LIFE SAFETY SERVICES	\$610	\$635	\$635	\$635	\$635	\$835	31.50%
540000 - TRAVEL & PER DIEM	\$19	\$55	\$1,000	\$1,000	\$145	\$500	-50.00%
541010 - TELEPHONE SERVICE	\$421	\$480	\$550	\$550	\$550	\$550	0.00%
541040 - POSTAGE	\$5	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
541050 - MERCHANT CHARGES	\$2,031	\$2,310	\$4,000	\$4,000	\$3,490	\$4,400	10.00%
543010 - ELECTRIC	\$26,562	\$31,187	\$30,000	\$30,000	\$31,340	\$34,500	15.00%
544020 - COPIER LEASE EXPENSE	\$2,394	\$2,194	\$2,400	\$2,851	\$2,828	\$2,400	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,688	\$4,875	\$4,745	\$4,745	\$4,745	\$5,396	13.72%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$1,500	\$1,500	\$0	\$500	-66.67%
546030 - REPAIR & MAINT-BUILDING	\$1,483	\$3,231	\$5,000	\$10,075	\$14,497	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$1,906	\$2,727	\$3,000	\$3,000	\$2,886	\$3,000	0.00%
547000 - PRINTING & BINDING	\$270	\$24	\$900	\$900	\$0	\$0	-100.00%
547010 - COPIER EXPENSE	\$1,265	\$1,291	\$3,000	\$3,000	\$2,280	\$3,000	0.00%
548070 - ADVERTISING & MARKETING	\$281	\$0	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$5,834	\$6,904	\$11,100	\$10,649	\$8,946	\$11,100	0.00%
552000 - OPERATING SUPPLIES	\$10,929	\$12,075	\$11,000	\$11,000	\$10,785	\$13,400	21.82%
552050 - JANITORIAL SUPPLIES	\$4,498	\$4,899	\$4,500	\$4,500	\$4,514	\$4,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,096	\$0	\$6,000	\$6,000	\$5,968	\$6,000	0.00%
555000 - TRAINING & EDUCATION	\$64	\$0	\$1,200	\$1,200	\$240	\$1,200	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
328 - FEE AVENUE TENNIS COURT							
REVENUES	(\$84,147)	(\$92,189)	(\$112,800)	(\$112,800)	(\$74,785)	(\$79,000)	-29.96%
328 - FEE AVENUE TENNIS COURT TOTAL	(\$84,147)	(\$92,189)	(\$112,800)	(\$112,800)	(\$74,785)	(\$79,000)	-29.96%
04 - CHARGES FOR SERVICE	(\$84,147)	(\$92,189)	(112,800)	(\$112,800)	(\$74,785)	(\$79,000)	-29.96%
347200 - INSTRUCTION FEES	(\$30,006)	(\$34,258)	(\$65,000)	(\$65,000)	(\$29,855)	(\$35,000)	-46.15%
347220 - TENNIS COURT CONCESSIONS (T)	(\$678)	(\$1,205)	(\$800)	(\$800)	(\$1,488)	(\$1,000)	25.00%
347221 - TENNIS COURT FEES	(\$515)	(\$735)	\$0	\$0	(\$700)	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$20,140)	(\$18,718)	(\$18,000)	(\$18,000)	(\$12,940)	(\$18,000)	0.00%
347224 - TENNIS ANNUAL FEES (T)	(\$25,858)	(\$29,023)	(\$29,000)	(\$29,000)	(\$25,052)	(\$25,000)	-13.79%
347225 - SUMMER RECREATION PROGRAMS	(\$6,950)	(\$8,250)	\$0	\$0	(\$4,750)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
329 - JIMMY MOORE TENNIS COURT							
REVENUES	(\$25,468)	(\$14,459)	(\$16,000)	(\$16,000)	(\$30,117)	(\$28,500)	78.13%
329 - JIMMY MOORE TENNIS COURT TOTAL	(\$25,468)	(\$14,459)	(\$16,000)	(\$16,000)	(\$30,117)	(\$28,500)	78.13%
04 - CHARGES FOR SERVICE	(\$25,468)	(\$14,459)	(16,000)	(\$16,000)	(\$30,117)	(\$28,500)	78.13%
347200 - INSTRUCTION FEES	(\$5,159)	(\$2,415)	(\$5,000)	(\$5,000)	(\$4,690)	(\$5,000)	0.00%
347222 - TENNIS COURT FEES (T)	(\$14,396)	(\$8,026)	(\$7,500)	(\$7,500)	(\$20,928)	(\$20,000)	166.67%
347224 - TENNIS ANNUAL FEES (T)	(\$5,913)	(\$4,019)	(\$3,500)	(\$3,500)	(\$4,499)	(\$3,500)	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
330 - POOLS OPERATIONS							
EXPENSES	\$421,809	\$392,145	\$613,128	\$665,618	\$598,903	\$662,185	8.00%
330 - POOLS OPERATIONS TOTAL	\$421,809	\$392,145	\$613,128	\$665,618	\$598,903	\$662,185	8.00%
10 - PERSONAL SERVICES	\$58,771	\$114,273	166,086	\$166,086	\$112,670	\$193,522	16.52%
512000 - REGULAR SALARIES	\$46,679	\$93,977	\$138,950	\$138,950	\$90,308	\$158,582	14.13%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$370	\$370	\$370	\$800	\$400	8.11%
514000 - OVERTIME	\$0	\$1,176	\$0	\$0	\$576	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$3,578	\$7,282	\$10,612	\$10,612	\$7,007	\$12,148	14.47%
522010 - FLA RETIREMENT SYSTEM	\$4,813	\$5,800	\$11,024	\$11,024	\$8,849	\$16,211	47.05%
523000 - LIFE & HEALTH INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$2,599	\$5,657	\$5,130	\$5,130	\$5,130	\$6,131	19.51%
525000 - UNEMPLOYMENT COMPENSATION	\$1,090	\$10	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$335,097	\$277,872	447,042	\$499,532	\$486,233	\$443,663	-0.76%
531090 - MEDICAL SERVICES	\$258	\$1,053	\$700	\$700	\$1,113	\$700	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,450	\$2,163	\$2,000	\$2,000	\$2,208	\$2,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$69,673	\$63,375	\$163,286	\$179,911	\$179,625	\$171,240	4.87%
540000 - TRAVEL & PER DIEM	\$139	\$460	\$3,000	\$3,000	\$0	\$500	-83.33%
541010 - TELEPHONE SERVICE	\$841	\$500	\$1,200	\$1,200	\$150	\$1,200	0.00%
543010 - ELECTRIC	\$38,511	\$38,657	\$39,000	\$39,000	\$31,739	\$42,500	8.97%
543020 - GAS	\$4,834	\$6,781	\$12,000	\$17,219	\$17,477	\$12,000	0.00%
543050 - WATER	\$45,194	\$48,501	\$45,000	\$45,000	\$48,566	\$55,000	22.22%
545030 - RISK MANAGEMENT -SVC CHG	\$2,430	\$2,952	\$3,016	\$3,016	\$3,016	\$4,183	38.69%
546000 - REPAIR & MAINTENANCE	\$13,839	\$21,911	\$14,000	\$49,800	\$46,808	\$14,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$2,629	\$1,556	\$34,000	\$25,246	\$26,000	\$2,000	-94.12%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$68,966	\$3,819	\$10,000	\$13,600	\$13,016	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$21,460	\$21,293	\$21,500	\$21,500	\$25,272	\$24,000	11.63%
552050 - JANITORIAL SUPPLIES	\$2,011	\$1,708	\$3,000	\$3,000	\$2,514	\$3,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$45,924	\$46,525	\$62,000	\$62,000	\$61,250	\$68,000	9.68%
552220 - MISC EQUIPMENT & FURNISHINGS	\$15,320	\$15,178	\$32,000	\$32,000	\$26,752	\$32,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$40	\$40	\$40	\$40	0.00%
555000 - TRAINING & EDUCATION	\$1,617	\$1,439	\$1,300	\$1,300	\$688	\$1,300	0.00%
60 - CAPITAL OUTLAY	\$27,940	\$0	0	\$0	\$0	\$25,000	0.00%
564000 - MACHINERY & EQUIPMENT	\$27,940	\$0	\$0	\$0	\$0	\$25,000	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
331 - SHERWOOD POOL							
REVENUES	(\$27,481)	(\$35,967)	(\$27,000)	(\$27,000)	(\$48,168)	(\$42,000)	55.56%
331 - SHERWOOD POOL TOTAL	(\$27,481)	(\$35,967)	(\$27,000)	(\$27,000)	(\$48,168)	(\$42,000)	55.56%
04 - CHARGES FOR SERVICE	(\$27,481)	(\$35,967)	(27,000)	(\$27,000)	(\$48,168)	(\$42,000)	55.56%
347216 - SWIMMING FEES	\$0	(\$350)	\$0	\$0	(\$175)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$24,341)	(\$35,617)	(\$25,000)	(\$25,000)	(\$39,818)	(\$35,000)	40.00%
347218 - SWIMMING LESSONS	(\$3,140)	\$0	(\$2,000)	(\$2,000)	(\$8,175)	(\$7,000)	250.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
333 - FEE AVENUE POOL							
REVENUES	(\$25,303)	(\$48,571)	(\$32,500)	(\$32,500)	(\$35,650)	(\$32,000)	-1.54%
333 - FEE AVENUE POOL TOTAL	(\$25,303)	(\$48,571)	(\$32,500)	(\$32,500)	(\$35,650)	(\$32,000)	-1.54%
04 - CHARGES FOR SERVICE	(\$25,303)	(\$48,571)	(32,500)	(\$32,500)	(\$35,650)	(\$32,000)	-1.54%
347216 - SWIMMING FEES	(\$1,520)	(\$3,676)	\$0	\$0	(\$614)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$20,783)	(\$22,040)	(\$25,000)	(\$25,000)	(\$25,226)	(\$22,000)	-12.00%
347218 - SWIMMING LESSONS	(\$3,000)	(\$22,855)	(\$7,500)	(\$7,500)	(\$9,810)	(\$10,000)	33.33%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
334 - LIPSCOMB POOL							
REVENUES	(\$7,878)	(\$3,069)	(\$5,000)	(\$5,000)	(\$4,455)	(\$5,000)	0.00%
334 - LIPSCOMB POOL TOTAL	(\$7,878)	(\$3,069)	(\$5,000)	(\$5,000)	(\$4,455)	(\$5,000)	0.00%
04 - CHARGES FOR SERVICE	(\$7,878)	(\$3,069)	(5,000)	(\$5,000)	(\$4,455)	(\$5,000)	0.00%
347216 - SWIMMING FEES	(\$770)	(\$75)	\$0	\$0	\$0	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$6,988)	(\$2,484)	(\$5,000)	(\$5,000)	(\$4,455)	(\$5,000)	0.00%
347218 - SWIMMING LESSONS	(\$120)	(\$510)	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
340 - PARKS MAINTENANCE							
REVENUES	(\$3,490)	(\$4,695)	\$0	\$0	(\$4,193)	(\$4,500)	0.00%
EXPENSES	\$2,827,136	\$3,260,993	\$3,441,200	\$3,435,977	\$3,198,124	\$3,523,034	2.38%
340 - PARKS MAINTENANCE TOTAL	\$2,823,646	\$3,256,298	\$3,441,200	\$3,435,977	\$3,193,931	\$3,518,534	2.25%
04 - CHARGES FOR SERVICE	(\$78)	(\$4,695)	0	\$0	(\$4,193)	(\$4,500)	0.00%
347285 - SPECIAL ACTIVITY SERVICES	(\$78)	(\$4,695)	\$0	\$0	(\$4,193)	(\$4,500)	0.00%
06 - MISCELLANEOUS REVENU	(\$3,413)	\$0	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$3,413)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,665,795	\$1,903,417	1,968,753	\$1,863,122	\$1,670,098	\$1,930,890	-1.92%
512000 - REGULAR SALARIES	\$1,126,083	\$1,310,272	\$1,306,425	\$1,223,461	\$1,103,826	\$1,281,954	-1.87%
512010 - COVID-19 SALARIES	\$7,531	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$7,830	\$2,909	\$7,215	\$6,660	\$10,350	\$5,200	-27.93%
513030 - HEALTH INSURANCE INCENTIVE	\$6,563	\$5,100	\$3,600	\$3,600	\$6,075	\$7,200	100.00%
514000 - OVERTIME	\$5,514	\$22,972	\$10,000	\$10,000	\$19,235	\$20,000	100.00%
515000 - GIFT CERTIFICATES	\$625	\$506	\$50	\$50	\$200	\$200	300.00%
521000 - FICA TAXES	\$84,977	\$98,912	\$96,013	\$92,483	\$83,882	\$97,052	1.08%
522010 - FLA RETIREMENT SYSTEM	\$118,894	\$139,514	\$162,438	\$156,725	\$144,944	\$183,918	13.22%
523000 - LIFE & HEALTH INSURANCE	\$223,239	\$249,009	\$319,840	\$307,261	\$240,784	\$283,492	-11.36%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$532	\$511	\$588	\$298	\$497	\$451	-23.30%
524000 - WORKERS' COMP INSURANCE	\$83,183	\$73,712	\$62,584	\$62,584	\$60,304	\$51,423	-17.83%
525000 - UNEMPLOYMENT COMPENSATION	\$825	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,055,805	\$1,261,213	1,262,197	\$1,120,253	\$1,076,381	\$1,134,724	-10.10%
531090 - MEDICAL SERVICES	\$3,617	\$4,205	\$2,400	\$2,400	\$2,430	\$2,400	0.00%
534000 - OTHER CONTRACT SERVICES	\$215,195	\$306,708	\$275,282	\$145,547	\$145,523	\$1,390	-99.50%
534040 - CONTRACTUAL EMPLOYEE	\$50,819	\$14,955	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$20	\$18	\$20	\$22	\$22	\$20	0.00%
534155 - LIFE SAFETY SERVICES	\$172	\$150	\$185	\$185	\$185	\$315	70.27%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$11	\$0	0.00%
541010 - TELEPHONE SERVICE	\$4,760	\$5,255	\$6,500	\$6,542	\$5,100	\$6,500	0.00%
541040 - POSTAGE	\$15	\$0	\$100	\$100	\$17	\$100	0.00%
543010 - ELECTRIC	\$20,789	\$24,149	\$21,000	\$21,000	\$32,393	\$26,600	26.67%
543030 - LANDFILL DISPOSAL FEES	\$1,229	\$1,286	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
543050 - WATER	\$140,630	\$159,204	\$145,000	\$145,000	\$136,609	\$168,000	15.86%
544000 - RENTALS & LEASES	\$1,783	\$3,073	\$5,480	\$5,480	\$5,575	\$5,480	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$45,660	\$48,265	\$48,303	\$48,303	\$48,303	\$48,979	1.40%
546000 - REPAIR & MAINTENANCE	\$24,201	\$19,733	\$40,000	\$36,500	\$33,511	\$80,000	100.00%
546030 - REPAIR & MAINT-BUILDING	\$1,705	\$3,589	\$10,000	\$10,000	\$10,060	\$10,000	0.00%
546040 - REPAIR & MAINT - AC	\$280	\$82	\$800	\$800	\$49	\$3,800	375.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$5,298	\$8,067	\$10,000	\$10,000	\$3,548	\$15,000	50.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546120 - REPAIR & MAINT-GROUNDS	\$56,016	\$59,126	\$85,200	\$84,760	\$81,059	\$85,200	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$24,569	\$24,454	\$25,000	\$22,400	\$19,562	\$25,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$13,954	\$21,027	\$22,500	\$17,500	\$17,303	\$22,500	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$1,600	\$7,040	\$6,878	\$2,040	27.50%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$1,000	\$16,384	\$20,000	\$20,000	\$20,000	\$20,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$122,311	\$134,481	\$135,000	\$126,400	\$96,847	\$130,000	-3.70%
546320 - AUTO PARTS	\$94,830	\$102,644	\$90,000	\$88,400	\$90,348	\$100,000	11.11%
546330 - SUBLET REPAIRS	\$18,032	\$12,166	\$16,500	\$20,667	\$28,459	\$35,000	112.12%
549030 - REGISTRATION FEE	\$241	\$163	\$847	\$847	\$445	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$36,332	\$39,636	\$34,800	\$31,800	\$30,681	\$24,800	-28.74%
552030 - AUTO-FUEL & OIL	\$70,646	\$111,575	\$93,000	\$84,000	\$82,663	\$107,500	15.59%
552050 - JANITORIAL SUPPLIES	\$2,614	\$5,708	\$3,200	\$13,200	\$12,890	\$17,000	431.25%
552070 - CHEMICALS & FERTILIZER	\$31,971	\$46,998	\$62,000	\$55,000	\$53,355	\$62,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,776	\$2,174	\$4,000	\$4,000	\$3,047	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$9,264	\$9,309	\$10,000	\$10,000	\$10,030	\$10,000	0.00%
552150 - PLAYGROUND/PARK EQUIPMENT	\$21,715	\$28,912	\$40,000	\$48,880	\$45,650	\$40,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$25,609	\$30,988	\$30,000	\$30,000	\$31,527	\$57,000	90.00%
552320 - SAFETY GEAR	\$2,703	\$4,562	\$6,000	\$6,000	\$5,464	\$6,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$439	\$360	\$480	\$480	\$1,161	\$1,100	129.17%
555000 - TRAINING & EDUCATION	\$4,611	\$11,805	\$15,000	\$15,000	\$13,677	\$15,000	0.00%
60 - CAPITAL OUTLAY	\$105,535	\$96,363	210,250	\$452,602	\$451,645	\$457,420	117.56%
564000 - MACHINERY & EQUIPMENT	\$105,535	\$96,363	\$210,250	\$452,602	\$451,645	\$457,420	117.56%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
350 - CEMETERIES							
REVENUES	(\$1,400)	(\$5,310)	\$0	\$0	(\$900)	\$0	0.00%
EXPENSES	\$145,833	\$161,845	\$143,812	\$141,412	\$117,653	\$152,906	6.32%
350 - CEMETERIES TOTAL	\$144,433	\$156,535	\$143,812	\$141,412	\$116,753	\$152,906	6.32%
06 - MISCELLANEOUS REVENU	(\$1,400)	(\$5,310)	0	\$0	(\$900)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$2,910)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$1,400)	(\$2,400)	\$0	\$0	(\$900)	\$0	0.00%
10 - PERSONAL SERVICES	\$123,114	\$123,440	103,666	\$103,666	\$75,932	\$112,207	8.24%
512000 - REGULAR SALARIES	\$72,472	\$81,224	\$69,727	\$69,727	\$47,050	\$75,187	7.83%
513020 - CLOTHING & TOOL ALLOWANCE	\$370	\$37	\$0	\$0	\$400	\$400	0.00%
514000 - OVERTIME	\$8,727	\$2,079	\$0	\$0	\$478	\$0	0.00%
521000 - FICA TAXES	\$6,075	\$6,403	\$5,320	\$5,320	\$3,676	\$5,715	7.42%
522010 - FLA RETIREMENT SYSTEM	\$8,342	\$8,703	\$8,305	\$8,305	\$6,524	\$10,204	22.87%
523000 - LIFE & HEALTH INSURANCE	\$19,289	\$17,331	\$13,381	\$13,381	\$10,877	\$15,513	15.93%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$29	\$32	\$36	\$36	\$31	\$33	-8.33%
524000 - WORKERS' COMP INSURANCE	\$7,809	\$7,630	\$6,897	\$6,897	\$6,897	\$5,155	-25.26%
30 - OPERATING EXPENSES	\$22,719	\$38,406	30,236	\$27,836	\$32,972	\$29,699	-1.78%
531090 - MEDICAL SERVICES	\$35	\$405	\$100	\$100	\$140	\$100	0.00%
543010 - ELECTRIC	\$1,620	\$2,089	\$2,000	\$2,000	\$2,821	\$2,300	15.00%
543050 - WATER	\$119	\$111	\$150	\$150	\$127	\$200	33.33%
545030 - RISK MANAGEMENT -SVC CHG	\$1,526	\$2,038	\$2,046	\$2,046	\$2,046	\$2,039	-0.34%
546000 - REPAIR & MAINTENANCE	\$2,823	\$18,092	\$680	\$680	\$118	\$3,080	352.94%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$2,400	\$0	\$0	\$0	-100.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$107	\$0	\$0	\$0	\$0	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$1,113	\$1,090	\$2,000	\$2,000	\$2,126	\$2,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$466	\$437	\$2,875	\$2,875	\$2,831	\$2,880	0.17%
546310 - FLEET MANAGEMENT LABOR CHG	\$7,392	\$3,946	\$6,500	\$6,500	\$5,775	\$5,500	-15.38%
546320 - AUTO PARTS	\$4,348	\$5,121	\$4,200	\$4,200	\$9,881	\$4,200	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$200	\$200	\$10	\$200	0.00%
552000 - OPERATING SUPPLIES	\$559	\$1,306	\$1,500	\$1,500	\$1,326	\$1,500	0.00%
552030 - AUTO-FUEL & OIL	\$557	\$550	\$540	\$540	\$826	\$650	20.37%
552070 - CHEMICALS & FERTILIZER	\$866	\$1,655	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
552120 - LIU UNIFORM RENTAL	\$475	\$489	\$645	\$645	\$645	\$650	0.78%
552220 - MISC EQUIPMENT & FURNISHINGS	\$820	\$969	\$1,300	\$1,300	\$1,300	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	9,910	\$9,910	\$8,749	\$11,000	11.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$9,910	\$9,910	\$8,749	\$11,000	11.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
371 - CRANE CREEK GOLF COURSE							
REVENUES	(\$1,532,409)	(\$1,488,286)	(\$837,300)	(\$1,423,300)	(\$1,371,571)	(\$777,600)	-7.13%
EXPENSES	\$1,314,479	\$1,142,336	\$1,212,301	\$1,631,164	\$1,602,842	\$1,301,001	7.32%
371 - CRANE CREEK GOLF COURSE TOTAL	(\$217,930)	(\$345,950)	\$375,001	\$207,864	\$231,270	\$523,401	39.57%
04 - CHARGES FOR SERVICE	(\$1,307,359)	(\$1,480,134)	(836,300)	(\$1,422,300)	(\$1,370,770)	(\$776,600)	-7.14%
347200 - INSTRUCTION FEES	(\$2,504)	(\$5,456)	\$0	\$0	(\$19,260)	\$0	0.00%
347201 - INSTRUCTION FEES (T)	(\$168)	(\$1,850)	(\$2,500)	(\$17,500)	(\$1,715)	(\$7,000)	180.00%
347240 - GOLF ANNUAL FEES (T)	(\$63,367)	(\$89,780)	(\$66,000)	(\$66,000)	(\$72,239)	(\$38,000)	-42.42%
347241 - GOLF GREENS FEES (T)	(\$516,619)	(\$601,008)	(\$355,000)	(\$580,000)	(\$557,347)	(\$340,000)	-4.23%
347244 - GOLF DRIVING RANGE (T)	(\$105,902)	(\$128,894)	(\$68,000)	(\$125,000)	(\$122,373)	(\$68,000)	0.00%
347265 - GOLF CART RENTAL (T)	(\$558,834)	(\$586,256)	(\$310,000)	(\$575,000)	(\$534,387)	(\$290,000)	-6.45%
347266 - GOLF PULL CARTS (T)	(\$2,523)	(\$1,734)	(\$1,100)	(\$1,100)	(\$1,650)	(\$1,000)	-9.09%
347267 - GOLF LOCKER RENTAL (T)	(\$280)	(\$160)	(\$100)	(\$100)	(\$200)	(\$100)	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$8,479)	(\$10,262)	(\$5,600)	(\$5,600)	(\$9,377)	(\$4,500)	-19.64%
347275 - GOLF PRO SHOP (T)	(\$48,682)	(\$54,733)	(\$28,000)	(\$52,000)	(\$52,222)	(\$28,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$225,050)	(\$8,152)	(1,000)	(\$1,000)	(\$2)	(\$1,000)	0.00%
362005 - CONCESSION LEASE	\$0	(\$7,728)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$1,477)	(\$424)	(\$1,000)	(\$1,000)	(\$2)	(\$1,000)	0.00%
383010 - LEASE PROCEEDS	(\$223,573)	\$0	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	\$0	\$0	0	\$0	(\$800)	\$0	0.00%
389404 - SPONSORSHIPS	\$0	\$0	\$0	\$0	(\$800)	\$0	0.00%
10 - PERSONAL SERVICES	\$303,523	\$463,585	564,126	\$574,303	\$584,129	\$651,078	15.41%
512000 - REGULAR SALARIES	\$222,521	\$335,524	\$384,980	\$378,908	\$404,102	\$456,366	18.54%
513020 - CLOTHING & TOOL ALLOWANCE	\$897	\$250	\$1,250	\$1,250	\$2,400	\$1,200	-4.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,969	\$1,800	\$1,800	\$1,800	\$2,400	\$3,600	100.00%
514000 - OVERTIME	\$2,252	\$3,948	\$2,000	\$9,000	\$12,411	\$5,000	150.00%
515000 - GIFT CERTIFICATES	\$0	\$150	\$75	\$75	\$75	\$0	-100.00%
521000 - FICA TAXES	\$17,013	\$25,344	\$29,084	\$32,703	\$31,253	\$34,543	18.77%
522010 - FLA RETIREMENT SYSTEM	\$23,097	\$34,641	\$46,078	\$51,708	\$51,522	\$62,589	35.83%
523000 - LIFE & HEALTH INSURANCE	\$30,081	\$53,607	\$89,492	\$89,492	\$70,662	\$78,171	-12.65%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$94	\$97	\$156	\$156	\$94	\$161	3.21%
524000 - WORKERS' COMP INSURANCE	\$5,600	\$8,208	\$9,211	\$9,211	\$9,211	\$9,448	2.57%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$17	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$656,827	\$641,677	557,885	\$825,736	\$796,911	\$599,793	7.51%
531090 - MEDICAL SERVICES	\$795	\$477	\$1,000	\$1,000	\$507	\$500	-50.00%
534000 - OTHER CONTRACT SERVICES	\$15,005	\$25,715	\$30,600	\$30,600	\$30,476	\$31,380	2.55%
534040 - CONTRACTUAL EMPLOYEE	\$230,547	\$191,166	\$99,512	\$252,798	\$254,490	\$99,520	0.01%
534090 - INSTRUCTION FEES	\$0	\$2,464	\$2,200	\$12,200	\$14,246	\$4,000	81.82%
534120 - UNIFORM EXPENSE	\$0	\$180	\$0	\$0	\$0	\$0	0.00%

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Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
534150 - PEST CONTROL CONTRACT	\$60	\$55	\$60	\$65	\$65	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$639	\$627	\$655	\$655	\$654	\$655	0.00%
541010 - TELEPHONE SERVICE	\$2,126	\$2,015	\$3,000	\$3,000	\$2,298	\$2,500	-16.67%
541040 - POSTAGE	\$50	\$1	\$200	\$200	\$0	\$0	-100.00%
541050 - MERCHANT CHARGES	\$31,363	\$41,794	\$19,000	\$36,000	\$46,755	\$20,000	5.26%
543010 - ELECTRIC	\$35,901	\$42,930	\$40,000	\$40,000	\$40,073	\$47,500	18.75%
543030 - LANDFILL DISPOSAL FEES	\$2,799	\$2,219	\$2,300	\$2,300	\$2,407	\$2,500	8.70%
543050 - WATER	\$6,607	\$6,437	\$6,000	\$6,000	\$6,255	\$7,000	16.67%
544000 - RENTALS & LEASES	\$7,711	\$0	\$500	\$500	\$0	\$500	0.00%
544010 - LEASE EXPENSE	\$57,783	\$57,783	\$57,783	\$57,783	\$57,783	\$57,784	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,495	\$18,832	\$20,975	\$20,975	\$20,975	\$22,744	8.43%
546000 - REPAIR & MAINTENANCE	\$397	\$14,331	\$13,000	\$70,160	\$42,941	\$18,000	38.46%
546030 - REPAIR & MAINT-BUILDING	\$2,497	\$3,543	\$11,800	\$11,800	\$12,000	\$34,000	188.14%
546040 - REPAIR & MAINT - AC	\$643	\$3,371	\$2,000	\$2,000	\$617	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$2,000	\$0	\$26	\$2,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$9,964	\$12,100	\$30,000	\$23,000	\$15,246	\$15,000	-50.00%
546130 - REPAIR & MAINT-IRRIGATION	\$10,243	\$3,548	\$5,000	\$7,000	\$2,521	\$20,000	300.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$16,474	\$1,386	\$3,000	\$3,000	\$2,984	\$2,500	-16.67%
546320 - AUTO PARTS	\$37,619	\$30,771	\$35,000	\$30,000	\$31,658	\$30,000	-14.29%
546330 - SUBLET REPAIRS	\$2,674	\$944	\$1,500	\$1,500	\$877	\$1,000	-33.33%
548070 - ADVERTISING & MARKETING	\$4,873	\$23	\$5,000	\$5,000	\$1,776	\$500	-90.00%
549220 - THEFTS & LOSSES	\$7,269	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$21,078	\$19,346	\$15,000	\$30,000	\$25,832	\$15,000	0.00%
552030 - AUTO-FUEL & OIL	\$13,254	\$15,634	\$14,200	\$19,200	\$19,101	\$19,200	35.21%
552050 - JANITORIAL SUPPLIES	\$717	\$1,474	\$800	\$1,200	\$1,041	\$950	18.75%
552070 - CHEMICALS & FERTILIZER	\$85,324	\$104,270	\$100,000	\$97,000	\$102,816	\$100,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$200	\$1,000	\$1,000	\$970	\$2,000	100.00%
552120 - LIU UNIFORM RENTAL	\$1,346	\$1,963	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
552190 - PRO SHOP MERCHANDISE	\$25,117	\$33,449	\$20,000	\$40,000	\$40,957	\$20,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$9,856	\$1,824	\$11,000	\$16,000	\$14,826	\$16,000	45.45%
554100 - DUES & SUBSCRIPTIONS	\$1,436	\$578	\$1,300	\$1,300	\$1,526	\$2,000	53.85%
555000 - TRAINING & EDUCATION	\$165	\$227	\$500	\$500	\$213	\$1,000	100.00%
60 - CAPITAL OUTLAY	\$354,129	\$37,074	90,290	\$231,125	\$221,802	\$50,130	-44.48%
564000 - MACHINERY & EQUIPMENT	\$354,129	\$37,074	\$90,290	\$231,125	\$221,802	\$50,130	-44.48%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
372 - CRANE CREEK RESTAURANT							
REVENUES	(\$96,989)	(\$97,233)	(\$55,000)	(\$92,000)	(\$103,143)	(\$50,500)	-8.18%
EXPENSES	\$83,015	\$103,184	\$71,100	\$109,205	\$105,029	\$66,750	-6.12%
372 - CRANE CREEK RESTAURANT TOTAL	(\$13,974)	\$5,951	\$16,100	\$17,205	\$1,886	\$16,250	0.93%
04 - CHARGES FOR SERVICE	(\$96,989)	(\$97,233)	(\$55,000)	(\$92,000)	(\$103,143)	(\$50,500)	-8.18%
347230 - GOLF COURSE FOOD SALES	(\$21,160)	(\$21,609)	(\$13,000)	(\$22,000)	(\$24,683)	(\$13,000)	0.00%
347231 - GOLF COURSE BEVERAGE SALES	(\$22,035)	(\$21,014)	(\$11,500)	(\$19,500)	(\$19,447)	(\$9,500)	-17.39%
347232 - GOLF COURSE ALCOHOL SALES	(\$53,794)	(\$54,610)	(\$30,500)	(\$50,500)	(\$59,013)	(\$28,000)	-8.20%
30 - OPERATING EXPENSES	\$83,015	\$103,184	71,100	\$109,205	\$105,029	\$66,750	-6.12%
534000 - OTHER CONTRACT SERVICES	\$395	\$410	\$750	\$750	\$410	\$550	-26.67%
534040 - CONTRACTUAL EMPLOYEE	\$31,301	\$38,279	\$27,000	\$35,870	\$33,412	\$27,000	0.00%
552000 - OPERATING SUPPLIES	\$3,156	\$3,917	\$3,000	\$4,000	\$3,935	\$3,000	0.00%
552050 - JANITORIAL SUPPLIES	\$47	\$0	\$150	\$150	\$152	\$0	-100.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,750	\$5,780	\$3,000	\$3,130	\$3,129	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$14,564	\$18,061	\$10,500	\$15,500	\$13,980	\$10,000	-4.76%
552270 - BEVERAGE SUPPLIES	\$4,373	\$6,288	\$7,500	\$14,500	\$15,646	\$7,000	-6.67%
552280 - ALCOHOL SUPPLIES	\$26,420	\$29,695	\$18,000	\$34,105	\$34,104	\$15,000	-16.67%
554100 - DUES & SUBSCRIPTIONS	\$789	\$754	\$800	\$800	\$262	\$800	0.00%
555000 - TRAINING & EDUCATION	\$221	\$0	\$400	\$400	\$0	\$400	0.00%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
373 - HARBOR CITY GOLF COURSE							
REVENUES	(\$799,975)	(\$264,703)	(\$790,200)	(\$817,095)	(\$896,292)	(\$943,200)	19.36%
EXPENSES	\$1,395,241	\$1,048,777	\$1,447,617	\$1,659,755	\$1,630,334	\$1,490,490	2.96%
373 - HARBOR CITY GOLF COURSE TOTAL	\$595,266	\$784,074	\$657,417	\$842,660	\$734,042	\$547,290	-16.75%
04 - CHARGES FOR SERVICE	(\$548,037)	(\$248,445)	(788,700)	(\$796,700)	(\$876,534)	(\$941,700)	19.40%
347200 - INSTRUCTION FEES	\$0	\$0	\$0	\$0	(\$49)	\$0	0.00%
347201 - INSTRUCTION FEES (T)	(\$449)	(\$3,117)	(\$5,000)	(\$5,000)	(\$1,360)	(\$3,000)	-40.00%
347240 - GOLF ANNUAL FEES (T)	(\$66,071)	(\$26,402)	(\$65,000)	(\$65,000)	(\$59,534)	(\$50,000)	-23.08%
347241 - GOLF GREENS FEES (T)	(\$152,749)	(\$69,543)	(\$260,000)	(\$260,000)	(\$380,959)	(\$400,000)	53.85%
347243 - FOOT GOLF (T) FY17	(\$7,504)	(\$2,299)	(\$8,000)	(\$8,000)	(\$8,496)	(\$8,000)	0.00%
347244 - GOLF DRIVING RANGE (T)	(\$62,854)	(\$39,359)	(\$57,000)	(\$57,000)	(\$9)	(\$60,000)	5.26%
347265 - GOLF CART RENTAL (T)	(\$231,652)	(\$95,032)	(\$365,000)	(\$365,000)	(\$385,591)	(\$380,000)	4.11%
347266 - GOLF PULL CARTS (T)	(\$618)	(\$387)	(\$1,200)	(\$1,200)	(\$721)	(\$700)	-41.67%
347267 - GOLF LOCKER RENTAL (T)	(\$40)	\$0	\$0	\$0	(\$40)	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$3,666)	(\$2,172)	(\$2,500)	(\$2,500)	(\$6,035)	(\$5,000)	100.00%
347275 - GOLF PRO SHOP (T)	(\$22,434)	(\$10,134)	(\$25,000)	(\$33,000)	(\$33,739)	(\$35,000)	40.00%
06 - MISCELLANEOUS REVENU	(\$251,938)	(\$16,258)	(1,500)	(\$20,395)	(\$19,758)	(\$1,500)	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$15,833)	\$0	(\$18,895)	(\$18,894)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$1,615)	(\$425)	(\$1,500)	(\$1,500)	(\$864)	(\$1,500)	0.00%
383010 - LEASE PROCEEDS	(\$250,323)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$291,402	\$481,933	578,255	\$566,955	\$571,688	\$653,663	13.04%
512000 - REGULAR SALARIES	\$207,770	\$351,347	\$406,005	\$394,705	\$381,198	\$438,313	7.96%
513020 - CLOTHING & TOOL ALLOWANCE	\$1,064	\$268	\$880	\$880	\$2,215	\$1,000	13.64%
513030 - HEALTH INSURANCE INCENTIVE	\$2,269	\$5,400	\$5,400	\$5,400	\$3,300	\$1,800	-66.67%
514000 - OVERTIME	\$3,626	\$10,135	\$12,000	\$12,000	\$19,448	\$15,000	25.00%
515000 - GIFT CERTIFICATES	\$0	\$150	\$0	\$0	\$0	\$75	0.00%
521000 - FICA TAXES	\$15,837	\$27,390	\$32,172	\$32,172	\$30,328	\$33,754	4.92%
522010 - FLA RETIREMENT SYSTEM	\$21,729	\$37,524	\$49,773	\$49,773	\$49,441	\$61,496	23.55%
523000 - LIFE & HEALTH INSURANCE	\$32,370	\$43,929	\$65,719	\$65,719	\$79,478	\$92,145	40.21%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$70	\$97	\$120	\$120	\$94	\$145	20.83%
524000 - WORKERS' COMP INSURANCE	\$6,667	\$5,693	\$6,186	\$6,186	\$6,186	\$9,935	60.60%
30 - OPERATING EXPENSES	\$622,251	\$561,708	693,692	\$752,842	\$745,811	\$771,437	11.21%
531090 - MEDICAL SERVICES	\$318	\$159	\$500	\$500	\$477	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$20,067	\$35,575	\$46,000	\$46,000	\$42,803	\$45,780	-0.48%
534040 - CONTRACTUAL EMPLOYEE	\$200,204	\$96,270	\$189,996	\$189,491	\$189,399	\$190,000	0.00%
534120 - UNIFORM EXPENSE	\$208	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$55	\$60	\$65	\$65	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$374	\$364	\$395	\$395	\$364	\$365	-7.59%
540000 - TRAVEL & PER DIEM	\$13	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
541010 - TELEPHONE SERVICE	\$2,784	\$2,037	\$3,000	\$3,000	\$2,336	\$2,000	-33.33%
541040 - POSTAGE	\$0	\$0	\$100	\$100	\$18	\$50	-50.00%
541050 - MERCHANT CHARGES	\$13,124	\$7,704	\$24,000	\$24,000	\$26,749	\$27,000	12.50%
543010 - ELECTRIC	\$39,455	\$40,766	\$44,000	\$44,000	\$41,889	\$45,000	2.27%
543030 - LANDFILL DISPOSAL FEES	\$2,648	\$2,648	\$2,700	\$2,700	\$3,362	\$3,500	29.63%
543050 - WATER	\$12,024	\$8,760	\$12,500	\$12,500	\$10,802	\$15,500	24.00%
544000 - RENTALS & LEASES	\$2,008	\$1,180	\$500	\$500	\$0	\$500	0.00%
544010 - LEASE EXPENSE	\$64,697	\$64,697	\$64,697	\$64,697	\$64,697	\$64,698	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$15,010	\$15,257	\$19,423	\$19,423	\$19,423	\$21,284	9.58%
546000 - REPAIR & MAINTENANCE	\$4,707	\$15,717	\$3,000	\$3,000	\$1,932	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$22,345	\$51,463	\$5,000	\$6,250	\$6,765	\$29,000	480.00%
546040 - REPAIR & MAINT - AC	\$1,403	\$1,178	\$9,000	\$9,000	\$10,109	\$5,000	-44.44%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$2,683	\$0	\$0	\$0	\$0	\$2,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$8,800	\$12,861	\$30,000	\$30,000	\$28,285	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$15,009	\$1,761	\$2,000	\$7,000	\$4,543	\$17,000	750.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$12,705	\$2,503	\$7,000	\$1,000	\$847	\$2,000	-71.43%
546320 - AUTO PARTS	\$41,436	\$40,948	\$36,000	\$42,000	\$41,992	\$42,000	16.67%
546330 - SUBLET REPAIRS	\$8,333	\$3,016	\$7,000	\$14,000	\$12,683	\$20,000	185.71%
548070 - ADVERTISING & MARKETING	\$4,528	\$2,060	\$5,000	\$5,000	\$4,096	\$5,000	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$25,645	\$25,045	\$30,000	\$28,000	\$27,607	\$30,000	0.00%
552030 - AUTO-FUEL & OIL	\$7,774	\$19,949	\$15,400	\$24,400	\$24,161	\$24,400	58.44%
552050 - JANITORIAL SUPPLIES	\$457	\$570	\$1,500	\$1,500	\$784	\$1,800	20.00%
552070 - CHEMICALS & FERTILIZER	\$59,574	\$87,164	\$105,000	\$115,000	\$121,825	\$105,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$470	\$1,000	\$1,000	\$960	\$2,000	100.00%
552120 - LIU UNIFORM RENTAL	\$447	\$1,270	\$2,000	\$2,000	\$2,288	\$2,000	0.00%
552190 - PRO SHOP MERCHANDISE	\$14,391	\$10,762	\$17,000	\$25,000	\$23,962	\$20,000	17.65%
552220 - MISC EQUIPMENT & FURNISHINGS	\$17,302	\$7,498	\$7,000	\$26,400	\$26,327	\$8,000	14.29%
554100 - DUES & SUBSCRIPTIONS	\$1,414	\$1,045	\$1,800	\$3,300	\$3,005	\$3,000	66.67%
555000 - TRAINING & EDUCATION	\$305	\$956	\$1,000	\$1,500	\$1,255	\$4,000	300.00%
60 - CAPITAL OUTLAY	\$481,588	\$5,136	175,670	\$339,958	\$312,835	\$65,390	-62.78%
562010 - BUILDING IMPROVEMENTS	\$29,326	\$0	\$0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$452,262	\$5,136	\$175,670	\$339,958	\$312,835	\$65,390	-62.78%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
374 - HARBOR CITY RESTAURANT							
REVENUES	(\$46,142)	(\$14,619)	(\$74,500)	(\$74,500)	(\$87,706)	(\$88,500)	18.79%
EXPENSES	\$46,980	\$30,593	\$59,348	\$72,931	\$71,592	\$71,548	20.56%
374 - HARBOR CITY RESTAURANT TOTAL	\$837	\$15,974	(\$15,152)	(\$1,569)	(\$16,114)	(\$16,952)	11.88%
04 - CHARGES FOR SERVICE	(\$46,142)	(\$14,619)	(74,500)	(\$74,500)	(\$87,706)	(\$88,500)	18.79%
347230 - GOLF COURSE FOOD SALES	(\$9,282)	(\$3,755)	(\$19,000)	(\$19,000)	(\$23,491)	(\$23,000)	21.05%
347231 - GOLF COURSE BEVERAGE SALES	(\$7,984)	(\$3,284)	(\$15,500)	(\$15,500)	(\$13,495)	(\$15,500)	0.00%
347232 - GOLF COURSE ALCOHOL SALES	(\$28,877)	(\$7,580)	(\$40,000)	(\$40,000)	(\$50,720)	(\$50,000)	25.00%
30 - OPERATING EXPENSES	\$46,980	\$30,593	59,348	\$72,931	\$71,592	\$71,548	20.56%
534000 - OTHER CONTRACT SERVICES	\$415	\$430	\$848	\$848	\$640	\$848	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$23,052	\$5,707	\$24,000	\$24,000	\$23,855	\$25,000	4.17%
552000 - OPERATING SUPPLIES	\$1,903	\$1,276	\$2,000	\$2,300	\$1,975	\$2,000	0.00%
552050 - JANITORIAL SUPPLIES	\$53	\$220	\$300	\$300	\$138	\$0	-100.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$12,289	\$3,000	\$3,000	\$2,830	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$5,972	\$3,738	\$9,000	\$12,500	\$12,945	\$11,500	27.78%
552270 - BEVERAGE SUPPLIES	\$1,851	\$1,113	\$3,000	\$3,500	\$3,519	\$3,000	0.00%
552280 - ALCOHOL SUPPLIES	\$12,921	\$5,167	\$16,000	\$25,283	\$25,242	\$25,000	56.25%
554100 - DUES & SUBSCRIPTIONS	\$456	\$654	\$800	\$800	\$386	\$800	0.00%
555000 - TRAINING & EDUCATION	\$357	\$0	\$400	\$400	\$62	\$400	0.00%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
410 - POLICE ADMINISTRATION							
EXPENSES	\$375,528	\$370,471	\$396,861	\$396,861	\$370,736	\$398,669	0.46%
410 - POLICE ADMINISTRATION TOTAL	\$375,528	\$370,471	\$396,861	\$396,861	\$370,736	\$398,669	0.46%
10 - PERSONAL SERVICES	\$321,690	\$330,853	326,908	\$326,908	\$329,232	\$326,562	-0.11%
512000 - REGULAR SALARIES	\$223,415	\$233,649	\$224,887	\$224,887	\$238,397	\$238,910	6.24%
512010 - COVID-19 SALARIES	\$2,404	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$0	\$3,391	\$0	\$0	\$4,077	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$15,245	\$16,622	\$16,409	\$16,409	\$16,672	\$17,765	8.26%
522010 - FLA RETIREMENT SYSTEM	\$10,843	\$12,009	\$12,042	\$12,042	\$13,527	\$14,793	22.85%
522020 - POLICE PENSION	\$53,780	\$48,670	\$57,760	\$57,760	\$39,809	\$39,005	-32.47%
523000 - LIFE & HEALTH INSURANCE	\$6,133	\$6,655	\$6,815	\$6,815	\$7,684	\$7,886	15.72%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$33	\$36	\$36	\$32	\$33	-8.33%
524000 - WORKERS' COMP INSURANCE	\$8,038	\$7,974	\$7,159	\$7,159	\$7,159	\$6,370	-11.02%
30 - OPERATING EXPENSES	\$53,837	\$39,618	69,953	\$69,953	\$41,503	\$72,107	3.08%
531090 - MEDICAL SERVICES	\$903	\$343	\$350	\$350	\$502	\$650	85.71%
534120 - UNIFORM EXPENSE	\$0	\$300	\$500	\$500	\$200	\$500	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$670	\$1,000	\$1,000	\$0	\$1,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$13,840	\$19,072	\$20,619	\$20,619	\$20,619	\$22,540	9.32%
549030 - REGISTRATION FEE	\$0	\$0	\$484	\$484	\$0	\$417	-13.84%
552000 - OPERATING SUPPLIES	\$8,530	\$8,064	\$12,000	\$12,000	\$10,750	\$12,000	0.00%
555000 - TRAINING & EDUCATION	\$30,565	\$11,168	\$35,000	\$35,000	\$9,432	\$35,000	0.00%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
420 - POLICE OPERATIONS							
REVENUES	(\$1,726,676)	(\$1,990,437)	(\$1,486,770)	(\$1,846,580)	(\$2,019,807)	(\$1,705,279)	14.70%
EXPENSES	\$19,367,258	\$21,280,194	\$22,147,650	\$23,677,612	\$22,538,424	\$23,419,127	5.74%
420 - POLICE OPERATIONS TOTAL	\$17,640,582	\$19,289,757	\$20,660,880	\$21,831,032	\$20,518,617	\$21,713,848	5.10%
03 - INTERGOVERNMENTAL	(\$1,357,488)	(\$1,188,374)	(1,210,000)	(\$1,369,810)	(\$1,503,804)	(\$1,231,000)	1.74%
312520 - CASUALTY INS PREMIUM TAX	(\$788,995)	(\$853,145)	(\$820,000)	(\$820,000)	(\$982,566)	(\$820,000)	0.00%
331205 - DOJ-BULLET PROOF VESTS	\$0	(\$21,090)	\$0	(\$32,302)	\$0	\$0	0.00%
331213 - POLICE REIMBURSEMENT-FBI/JTTF	(\$25,094)	(\$21,295)	\$0	\$0	(\$17,620)	\$0	0.00%
331218 - DOJ - JUSTICE ASSIST PROGRAM	(\$45,178)	\$0	\$0	\$0	\$0	\$0	0.00%
331219 - DOJ - JUSTICE ASSIST GRANT	(\$43,848)	(\$326)	\$0	(\$54,008)	(\$35,616)	\$0	0.00%
331232 - JAG - BYRNE GRANT	\$0	(\$4,647)	\$0	\$0	\$0	\$0	0.00%
331237 - DOJ - COVID	(\$19,373)	(\$8,871)	\$0	(\$73,500)	(\$72,752)	\$0	0.00%
337201 - CONTRIB-COUNTY SCHOOL BOARD	(\$435,000)	(\$279,000)	(\$390,000)	(\$390,000)	(\$395,250)	(\$411,000)	5.38%
04 - CHARGES FOR SERVICE	(\$250,443)	(\$411,828)	(260,000)	(\$460,000)	(\$460,956)	(\$450,000)	73.08%
342100 - SPECIAL ACTIVITY SERVICES	(\$250,443)	(\$411,828)	(\$260,000)	(\$460,000)	(\$460,956)	(\$450,000)	73.08%
06 - MISCELLANEOUS REVENU	(\$19,816)	(\$29,545)	(16,770)	(\$16,770)	(\$37,948)	(\$24,279)	44.78%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$1,022)	(\$2,526)	\$0	\$0	(\$14,149)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$7,419)	(\$10,850)	(\$7,770)	(\$7,770)	(\$9,249)	(\$9,279)	19.42%
369925 - VEHICLE REIMBURSEMENT	(\$11,375)	(\$16,170)	(\$9,000)	(\$9,000)	(\$14,550)	(\$15,000)	66.67%
08 - TRANSFER & RESERVES	(\$98,929)	(\$360,690)	0	\$0	(\$17,100)	\$0	0.00%
381003 - INTER IN (160) LETF	(\$54,187)	(\$345,690)	\$0	\$0	(\$17,100)	\$0	0.00%
387018 - INTRA IN (002) FED ASSET SHARI	(\$44,743)	(\$15,000)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$16,939,698	\$17,783,562	18,094,206	\$18,294,206	\$17,747,388	\$19,063,203	5.36%
512000 - REGULAR SALARIES	\$9,176,210	\$9,729,449	\$10,086,981	\$10,086,981	\$9,588,686	\$10,645,002	5.53%
512010 - COVID-19 SALARIES	\$41,900	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$64,067	\$55,978	\$67,182	\$67,182	\$51,721	\$77,000	14.61%
513030 - HEALTH INSURANCE INCENTIVE	\$36,750	\$39,300	\$39,600	\$39,600	\$37,950	\$37,800	-4.55%
513040 - EXTRA DUTY SERVICES	\$232,817	\$394,283	\$260,000	\$460,000	\$431,719	\$450,000	73.08%
514000 - OVERTIME	\$1,008,503	\$1,261,291	\$1,227,750	\$1,227,750	\$1,441,673	\$1,227,750	0.00%
515000 - GIFT CERTIFICATES	\$1,825	\$2,867	\$1,975	\$1,975	\$2,025	\$1,750	-11.39%
521000 - FICA TAXES	\$773,794	\$845,789	\$852,230	\$852,230	\$848,302	\$909,160	6.68%
522010 - FLA RETIREMENT SYSTEM	\$26,338	\$8,562	\$12,690	\$12,690	\$29,156	\$31,890	151.30%
522020 - POLICE PENSION	\$2,837,444	\$2,616,701	\$2,427,562	\$2,427,562	\$2,073,357	\$2,392,316	-1.45%
522025 - CASUALTY INS PREMIUM TAX	\$788,995	\$853,145	\$820,000	\$820,000	\$982,566	\$820,000	0.00%
523000 - LIFE & HEALTH INSURANCE	\$1,488,477	\$1,511,241	\$1,790,021	\$1,790,021	\$1,751,924	\$2,037,949	13.85%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,649	\$2,639	\$2,472	\$2,472	\$2,567	\$2,429	-1.74%
524000 - WORKERS' COMP INSURANCE	\$456,795	\$461,974	\$505,743	\$505,743	\$505,743	\$430,157	-14.95%
525000 - UNEMPLOYMENT COMPENSATION	\$3,134	\$342	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$2,041,207	\$2,134,925	2,721,534	\$3,043,238	\$2,768,218	\$2,872,424	5.54%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
531090 - MEDICAL SERVICES	\$71,337	\$56,292	\$80,000	\$80,000	\$61,715	\$115,000	43.75%
531160 - LETF LEGAL COST	\$54,187	\$66,501	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$132,115	\$80,950	\$158,200	\$165,967	\$164,757	\$243,200	53.73%
534120 - UNIFORM EXPENSE	\$94,920	\$118,664	\$174,990	\$259,566	\$233,154	\$156,000	-10.85%
534121 - BODY WORN CAMERAS	\$0	\$310,608	\$380,410	\$380,410	\$380,410	\$0	-100.00%
534125 - POLICE WEAPONS & TACTICAL GEAR	\$160,203	\$140,120	\$295,710	\$352,124	\$345,552	\$672,047	127.27%
535000 - INVESTIGATIONS	\$41,486	\$25,788	\$42,500	\$42,500	\$16,438	\$42,500	0.00%
535010 - INVESTIGATIONS-TRAVEL	\$0	\$1,630	\$4,000	\$4,000	\$263	\$3,000	-25.00%
535020 - COURT FILING FEES	\$3,240	\$7,560	\$6,000	\$6,000	\$2,800	\$6,000	0.00%
535030 - INVESTIGATIONS-LEGAL FEES	\$0	\$352	\$0	\$0	\$656	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$1,460	\$1,500	\$1,500	\$1,700	\$1,500	0.00%
544010 - LEASE EXPENSE	\$63,848	\$78,820	\$65,000	\$65,000	\$65,010	\$65,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$291,653	\$310,312	\$323,807	\$323,807	\$323,807	\$371,560	14.75%
546000 - REPAIR & MAINTENANCE	\$15,561	\$12,666	\$22,000	\$22,000	\$20,774	\$20,000	-9.09%
546310 - FLEET MANAGEMENT LABOR CHG	\$311,792	\$270,655	\$320,000	\$320,000	\$264,591	\$320,000	0.00%
546320 - AUTO PARTS	\$250,571	\$310,558	\$270,000	\$270,000	\$347,809	\$400,000	48.15%
546330 - SUBLET REPAIRS	\$75,295	\$50,947	\$70,000	\$69,500	\$66,136	\$75,000	7.14%
549030 - REGISTRATION FEE	\$1,813	\$2,134	\$2,057	\$2,557	\$2,534	\$2,057	0.00%
552000 - OPERATING SUPPLIES	\$71,733	\$45,274	\$75,000	\$76,547	\$70,457	\$75,000	0.00%
552010 - FED ASSET SHARING EXP	\$44,743	\$15,000	\$0	\$22,860	\$22,860	\$0	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$493	\$2,720	\$9,200	\$15,625	\$15,624	\$9,200	0.00%
552200 - GRANT PROGRAM EXPENSE	\$19,373	\$8,871	\$0	\$73,500	\$73,500	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$184,489	\$55,724	\$194,660	\$261,422	\$98,605	\$65,360	-66.42%
552240 - CANINE EXPENSES	\$13,648	\$13,458	\$29,500	\$31,353	\$29,086	\$33,000	11.86%
554100 - DUES & SUBSCRIPTIONS	\$204	\$0	\$0	\$0	\$624	\$0	0.00%
555000 - TRAINING & EDUCATION	\$115,082	\$105,908	\$123,000	\$123,000	\$97,253	\$123,000	0.00%
555070 - \$2 EDUCATION/TRANING	\$8,631	\$13,394	\$15,000	\$15,000	\$9,431	\$15,000	0.00%
555100 - TUITION	\$14,790	\$23,934	\$59,000	\$59,000	\$48,090	\$59,000	0.00%
590987 - HURRICANE NICOLE	\$0	\$0	\$0	\$0	\$4,581	\$0	0.00%
590988 - HURRICANE IAN	\$0	\$4,627	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$386,352	\$1,361,707	1,331,910	\$2,340,168	\$2,022,818	\$1,483,500	11.38%
564000 - MACHINERY & EQUIPMENT	\$55,123	\$365	\$401,730	\$683,004	\$378,955	\$230,600	-42.60%
564005 - POLICE VEHICLES	\$331,230	\$1,361,342	\$930,180	\$1,657,164	\$1,643,863	\$1,252,900	34.69%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
440 - POLICE SUPPORT SERVICES							
REVENUES	(\$286,534)	(\$233,225)	(\$221,500)	(\$293,907)	(\$186,865)	(\$204,500)	-7.67%
EXPENSES	\$5,652,318	\$6,247,414	\$6,339,330	\$6,425,662	\$6,099,495	\$6,992,381	10.30%
440 - POLICE SUPPORT SERVICES TOTAL	\$5,365,784	\$6,014,189	\$6,117,830	\$6,131,755	\$5,912,630	\$6,787,881	10.95%
04 - CHARGES FOR SERVICE	(\$19,056)	(\$16,611)	(15,000)	(\$15,000)	(\$25,872)	(\$26,000)	73.33%
342100 - SPECIAL ACTIVITY SERVICES	(\$4,056)	(\$1,611)	\$0	\$0	(\$872)	(\$1,000)	0.00%
342101 - POLICE PROTECTION - AIRPORT	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$25,000)	(\$25,000)	66.67%
05 - FINES & FORFEITURES	(\$225,197)	(\$204,737)	(196,500)	(\$196,500)	(\$144,413)	(\$166,500)	-15.27%
351500 - TRAFFIC/CRIMINAL CITATIONS	(\$196,605)	(\$175,642)	(\$170,000)	(\$170,000)	(\$124,301)	(\$140,000)	-17.65%
351501 - POLICE EDUCATION \$2	(\$20,165)	(\$18,566)	(\$18,000)	(\$18,000)	(\$12,570)	(\$18,000)	0.00%
354002 - PARKING FINES	(\$8,427)	(\$10,528)	(\$8,500)	(\$8,500)	(\$7,543)	(\$8,500)	0.00%
06 - MISCELLANEOUS REVENU	(\$42,281)	(\$11,870)	(10,000)	(\$10,000)	(\$16,580)	(\$12,000)	20.00%
369913 - MISCELLANEOUS REVENUES	(\$42,281)	(\$11,870)	(\$10,000)	(\$10,000)	(\$16,580)	(\$12,000)	20.00%
07 - CONTRIBUTIONS	\$0	(\$8)	0	\$0	\$0	\$0	0.00%
366010 - DONATIONS - GOV'T	\$0	(\$8)	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	\$0	\$0	0	(\$72,407)	\$0	\$0	0.00%
381003 - INTER IN (160) LETF	\$0	\$0	\$0	(\$72,407)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$4,437,847	\$4,859,180	4,854,747	\$4,854,747	\$4,706,075	\$5,398,364	11.20%
512000 - REGULAR SALARIES	\$3,076,061	\$3,326,784	\$3,228,353	\$3,228,353	\$2,977,096	\$3,515,145	8.88%
512010 - COVID-19 SALARIES	\$17,327	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$204	\$19	\$185	\$185	\$400	\$200	8.11%
513030 - HEALTH INSURANCE INCENTIVE	\$27,900	\$24,975	\$23,400	\$23,400	\$14,250	\$12,600	-46.15%
513040 - EXTRA DUTY SERVICES	\$3,583	\$6,803	\$8,200	\$8,200	\$6,450	\$8,200	0.00%
514000 - OVERTIME	\$166,830	\$246,326	\$231,550	\$231,550	\$345,966	\$231,550	0.00%
515000 - GIFT CERTIFICATES	\$1,325	\$950	\$1,150	\$1,150	\$1,500	\$1,125	-2.17%
521000 - FICA TAXES	\$241,135	\$263,997	\$256,235	\$256,235	\$244,666	\$279,070	8.91%
522010 - FLA RETIREMENT SYSTEM	\$398,708	\$452,949	\$480,005	\$480,005	\$505,880	\$602,890	25.60%
522020 - POLICE PENSION	\$33	\$0	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$470,594	\$505,888	\$570,579	\$570,579	\$554,743	\$716,951	25.65%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$1,084	\$1,133	\$1,068	\$1,068	\$1,102	\$965	-9.64%
524000 - WORKERS' COMP INSURANCE	\$29,722	\$29,563	\$54,022	\$54,022	\$54,022	\$29,668	-45.08%
525000 - UNEMPLOYMENT COMPENSATION	\$3,342	(\$207)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,214,471	\$1,375,091	1,484,583	\$1,557,315	\$1,376,320	\$1,594,017	7.37%
531090 - MEDICAL SERVICES	\$4,600	\$3,573	\$4,300	\$4,300	\$2,256	\$4,300	0.00%
534000 - OTHER CONTRACT SERVICES	\$67,938	\$61,021	\$77,700	\$78,071	\$76,145	\$80,200	3.22%
534040 - CONTRACTUAL EMPLOYEE	\$4,763	\$15,572	\$15,000	\$15,000	\$0	\$15,000	0.00%
534120 - UNIFORM EXPENSE	\$4,349	\$5,265	\$7,800	\$7,800	\$7,979	\$7,800	0.00%
534150 - PEST CONTROL CONTRACT	\$1,200	\$800	\$600	\$650	\$650	\$600	0.00%
534155 - LIFE SAFETY SERVICES	\$2,199	\$3,117	\$2,510	\$2,510	\$1,814	\$2,500	-0.40%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
534430 - LETF DRUG PREVENTION PROGRAM	\$0	\$3,998	\$0	\$3,000	\$2,992	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$30	\$0	\$2,500	\$2,500	\$40	\$1,500	-40.00%
541010 - TELEPHONE SERVICE	\$71,768	\$78,931	\$98,700	\$102,658	\$97,882	\$98,700	0.00%
541040 - POSTAGE	\$9,018	\$9,206	\$10,350	\$10,350	\$10,233	\$10,350	0.00%
543010 - ELECTRIC	\$102,343	\$127,672	\$120,000	\$120,000	\$128,163	\$140,500	17.08%
543050 - WATER	\$6,154	\$5,895	\$6,000	\$6,000	\$5,596	\$7,000	16.67%
544020 - COPIER LEASE EXPENSE	\$19,525	\$24,906	\$27,000	\$28,872	\$24,332	\$27,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$58,021	\$72,449	\$70,703	\$70,703	\$70,703	\$80,432	13.76%
546000 - REPAIR & MAINTENANCE	\$1,244	\$0	\$5,000	\$5,000	\$1,324	\$5,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$19,935	\$15,016	\$30,000	\$30,000	\$20,396	\$30,000	0.00%
546040 - REPAIR & MAINT - AC	\$8,443	\$19,594	\$18,000	\$23,000	\$29,181	\$14,000	-22.22%
546070 - REPAIR & MAINT -RADIO	\$236,423	\$141,906	\$166,000	\$166,000	\$162,746	\$175,720	5.86%
547000 - PRINTING & BINDING	\$13,391	\$9,490	\$20,000	\$21,322	\$20,952	\$56,000	180.00%
547010 - COPIER EXPENSE	\$11,024	\$13,800	\$13,800	\$13,800	\$13,157	\$13,800	0.00%
549030 - REGISTRATION FEE	\$172	\$0	\$0	\$0	\$0	\$605	0.00%
549230 - DELINQUENT FEES	\$0	\$488	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$70,794	\$62,900	\$90,500	\$90,500	\$76,397	\$85,000	-6.08%
552030 - AUTO-FUEL & OIL	\$430,131	\$614,707	\$575,500	\$575,500	\$514,688	\$615,700	6.99%
552050 - JANITORIAL SUPPLIES	\$11,755	\$11,974	\$15,000	\$15,026	\$15,162	\$15,000	0.00%
552200 - GRANT PROGRAM EXPENSE	\$288	\$0	\$0	\$0	\$1,428	\$0	0.00%
552210 - LETF EQUIPMENT	\$0	\$0	\$0	\$55,807	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$16,692	\$7,222	\$34,300	\$35,626	\$31,351	\$24,550	-28.43%
554100 - DUES & SUBSCRIPTIONS	\$15,719	\$30,891	\$28,320	\$28,320	\$18,835	\$37,760	33.33%
555000 - TRAINING & EDUCATION	\$26,554	\$34,697	\$45,000	\$45,000	\$41,918	\$45,000	0.00%
81 - GRANTS & AIDS-H SVCS	\$0	\$13,143	0	\$13,600	\$17,100	\$0	0.00%
582380 - LETF GIA - PRIVATE	\$0	\$13,143	\$0	\$13,600	\$17,100	\$0	0.00%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
520 - EMERGENCY MEDICAL SERVICES							
REVENUES	(\$300)	(\$2,124)	(\$1,000)	(\$1,000)	(\$600)	(\$1,000)	0.00%
EXPENSES	\$438,817	\$432,659	\$520,690	\$520,690	\$485,296	\$528,904	1.58%
520 - EMERGENCY MEDICAL SERVICES TOTAL	\$438,517	\$430,535	\$519,690	\$519,690	\$484,696	\$527,904	1.58%
04 - CHARGES FOR SERVICE	(\$300)	(\$900)	(1,000)	(\$1,000)	(\$600)	(\$1,000)	0.00%
342400 - FIRE COMM LIFT ASSISTS	(\$300)	(\$900)	(\$1,000)	(\$1,000)	(\$600)	(\$1,000)	0.00%
06 - MISCELLANEOUS REVENU	\$0	(\$1,224)	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$1,224)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$161,584	\$163,123	178,173	\$178,173	\$196,631	\$176,756	-0.80%
512000 - REGULAR SALARIES	\$95,136	\$96,653	\$95,188	\$95,188	\$104,023	\$102,390	7.57%
514000 - OVERTIME	\$0	\$2,332	\$0	\$0	\$1,944	\$0	0.00%
515000 - GIFT CERTIFICATES	\$100	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$6,951	\$7,178	\$6,829	\$6,829	\$7,643	\$7,352	7.66%
522030 - FIRE PENSION	\$38,507	\$33,646	\$37,000	\$37,000	\$41,116	\$39,645	7.15%
523000 - LIFE & HEALTH INSURANCE	\$14,115	\$16,560	\$18,863	\$18,863	\$21,620	\$22,504	19.30%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$17	\$24	\$24	\$16	\$17	-29.17%
524000 - WORKERS' COMP INSURANCE	\$6,759	\$6,737	\$20,269	\$20,269	\$20,269	\$4,848	-76.08%
30 - OPERATING EXPENSES	\$277,233	\$269,535	342,517	\$342,517	\$288,665	\$352,148	2.81%
534000 - OTHER CONTRACT SERVICES	\$5,057	\$4,097	\$6,000	\$9,000	\$9,000	\$6,000	0.00%
534060 - ALS CONTRACT SERVICES	\$30,000	\$33,228	\$38,800	\$38,800	\$32,000	\$45,000	15.98%
545030 - RISK MANAGEMENT -SVC CHG	\$4,320	\$5,132	\$5,247	\$5,247	\$5,247	\$5,758	9.74%
546050 - MAINTENANCE CONTRACT	\$21,690	\$23,333	\$32,700	\$32,700	\$7,778	\$35,300	7.95%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$2,062	\$2,305	\$10,000	\$10,000	\$1,332	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$6,650	\$11,351	\$11,520	\$11,520	\$11,160	\$11,520	0.00%
552100 - MEDICAL SUPPLIES	\$153,952	\$137,718	\$170,000	\$167,000	\$160,402	\$170,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$19,178	\$8,865	\$8,850	\$8,850	\$8,811	\$8,850	0.00%
552250 - CPR SUPPLIES	\$1,450	\$1,170	\$1,480	\$1,480	\$340	\$1,560	5.41%
554100 - DUES & SUBSCRIPTIONS	\$6,491	\$3,530	\$9,870	\$9,870	\$8,692	\$10,110	2.43%
555000 - TRAINING & EDUCATION	\$26,383	\$38,807	\$48,050	\$48,050	\$43,905	\$48,050	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
530 - FIRE OPERATIONS							
REVENUES	(\$598,819)	(\$590,635)	(\$590,000)	(\$590,000)	(\$653,463)	(\$590,000)	0.00%
EXPENSES	\$18,534,396	\$20,432,185	\$19,565,219	\$20,368,532	\$21,400,577	\$21,984,786	12.37%
530 - FIRE OPERATIONS TOTAL	\$17,935,577	\$19,841,549	\$18,975,219	\$19,778,532	\$20,747,115	\$21,394,786	12.75%
03 - INTERGOVERNMENTAL	(\$584,114)	(\$588,936)	(585,000)	(\$585,000)	(\$646,271)	(\$585,000)	0.00%
312510 - FIRE INS PREMIUM TAX	(\$584,114)	(\$588,936)	(\$585,000)	(\$585,000)	(\$646,271)	(\$585,000)	0.00%
04 - CHARGES FOR SERVICE	(\$11,121)	\$0	(5,000)	(\$5,000)	(\$1,792)	(\$5,000)	0.00%
342203 - SPECIAL ACTIVITY SERVICES	(\$11,121)	\$0	(\$5,000)	(\$5,000)	(\$1,792)	(\$5,000)	0.00%
05 - FINES & FORFEITURES	(\$2,000)	(\$1,200)	0	\$0	(\$5,400)	\$0	0.00%
354001 - FALSE ALARM FINES	(\$2,000)	(\$1,200)	\$0	\$0	(\$5,400)	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$1,084)	(\$499)	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$1,084)	(\$499)	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	(\$500)	\$0	0	\$0	\$0	\$0	0.00%
366010 - DONATIONS - GOV'T	(\$500)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$16,781,156	\$17,354,287	17,519,598	\$17,519,598	\$18,566,725	\$19,118,774	9.13%
512000 - REGULAR SALARIES	\$8,899,064	\$9,563,979	\$9,478,598	\$9,478,598	\$9,890,667	\$10,298,936	8.65%
512010 - COVID-19 SALARIES	\$21,743	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,412	\$3,412	\$3,413	\$3,413	\$3,412	\$3,413	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$803	\$627	\$625	\$625	\$624	\$26	-95.84%
513030 - HEALTH INSURANCE INCENTIVE	\$18,000	\$20,925	\$21,600	\$21,600	\$23,475	\$19,800	-8.33%
514000 - OVERTIME	\$488,942	\$773,722	\$365,000	\$365,000	\$779,658	\$495,000	35.62%
514020 - OVERTIME-SPECIAL DUTY	\$3,798	\$1,572	\$5,000	\$5,000	\$686	\$5,000	0.00%
514030 - OVERTIME - HOLIDAY	\$261,521	\$264,533	\$312,000	\$312,000	\$286,521	\$370,000	18.59%
515000 - GIFT CERTIFICATES	\$2,725	\$1,564	\$2,250	\$2,250	\$2,500	\$1,925	-14.44%
521000 - FICA TAXES	\$708,937	\$778,193	\$752,311	\$752,311	\$801,172	\$847,547	12.66%
522010 - FLA RETIREMENT SYSTEM	\$23,212	\$25,368	\$25,340	\$25,340	\$36,771	\$25,921	2.29%
522030 - FIRE PENSION	\$3,685,300	\$3,151,260	\$3,638,811	\$3,638,811	\$3,549,243	\$3,962,698	8.90%
522035 - FIRE INSURANCE PREMIUM TAX	\$584,114	\$583,997	\$585,000	\$585,000	\$646,271	\$585,000	0.00%
523000 - LIFE & HEALTH INSURANCE	\$1,472,686	\$1,579,969	\$1,732,586	\$1,732,586	\$1,946,836	\$2,015,763	16.34%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,258	\$2,216	\$2,256	\$2,256	\$2,156	\$2,316	2.66%
524000 - WORKERS' COMP INSURANCE	\$602,277	\$603,649	\$594,808	\$594,808	\$594,808	\$485,429	-18.39%
525000 - UNEMPLOYMENT COMPENSATION	\$2,361	(\$698)	\$0	\$0	\$1,925	\$0	0.00%
30 - OPERATING EXPENSES	\$1,659,714	\$1,890,474	1,934,121	\$2,031,561	\$2,040,093	\$2,677,012	38.41%
531090 - MEDICAL SERVICES	\$89,376	\$114,852	\$127,150	\$105,650	\$98,109	\$144,895	13.96%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$6,500	\$6,499	\$10,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$445	\$2,745	\$9,075	\$9,075	\$8,870	\$9,075	0.00%
534120 - UNIFORM EXPENSE	\$40,514	\$80,864	\$57,300	\$91,800	\$93,702	\$101,290	76.77%
534150 - PEST CONTROL CONTRACT	\$920	\$750	\$600	\$650	\$650	\$600	0.00%
534155 - LIFE SAFETY SERVICES	\$5,987	\$6,274	\$6,395	\$6,395	\$6,684	\$7,505	17.36%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
540000 - TRAVEL & PER DIEM	\$1,939	\$6,625	\$3,000	\$3,000	\$7,892	\$3,300	10.00%
541010 - TELEPHONE SERVICE	\$11,276	\$8,835	\$15,850	\$8,850	\$6,408	\$15,850	0.00%
541040 - POSTAGE	\$639	\$824	\$1,300	\$1,300	\$480	\$1,300	0.00%
543010 - ELECTRIC	\$64,593	\$75,474	\$72,000	\$72,000	\$76,274	\$83,000	15.28%
543020 - GAS	\$697	\$578	\$700	\$700	\$700	\$700	0.00%
543050 - WATER	\$19,445	\$19,200	\$19,500	\$19,500	\$20,159	\$22,000	12.82%
544000 - RENTALS & LEASES	\$0	\$0	\$4,320	\$4,320	\$3,960	\$4,320	0.00%
544010 - LEASE EXPENSE	\$71,982	\$71,982	\$71,982	\$71,982	\$71,982	\$30,000	-58.32%
544020 - COPIER LEASE EXPENSE	\$2,025	\$291	\$2,500	\$2,500	\$2,336	\$2,500	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$290,251	\$349,087	\$370,727	\$370,727	\$370,727	\$427,754	15.38%
546000 - REPAIR & MAINTENANCE	\$37,313	\$21,444	\$35,780	\$65,350	\$63,927	\$62,760	75.41%
546030 - REPAIR & MAINT-BUILDING	\$74,238	\$86,381	\$70,000	\$63,427	\$64,167	\$75,000	7.14%
546040 - REPAIR & MAINT - AC	\$6,789	\$12,981	\$9,200	\$18,700	\$23,215	\$9,500	3.26%
546050 - MAINTENANCE CONTRACT	\$18,814	\$23,555	\$32,000	\$40,674	\$27,563	\$33,490	4.66%
546070 - REPAIR & MAINT -RADIO	\$54,154	\$54,389	\$59,000	\$63,738	\$68,514	\$281,000	376.27%
546310 - FLEET MANAGEMENT LABOR CHG	\$236,891	\$200,855	\$245,000	\$245,000	\$160,545	\$215,000	-12.24%
546320 - AUTO PARTS	\$208,323	\$240,622	\$215,000	\$215,000	\$264,061	\$280,000	30.23%
546330 - SUBLET REPAIRS	\$71,417	\$20,269	\$55,000	\$55,000	\$72,839	\$55,000	0.00%
547010 - COPIER EXPENSE	\$986	\$1,042	\$2,000	\$2,000	\$1,346	\$2,000	0.00%
549010 - LEGAL ADS	\$0	\$250	\$250	\$250	\$125	\$600	140.00%
549030 - REGISTRATION FEE	\$367	\$360	\$242	\$242	\$156	\$363	50.00%
552000 - OPERATING SUPPLIES	\$27,482	\$46,138	\$53,100	\$31,653	\$37,780	\$58,260	9.72%
552030 - AUTO-FUEL & OIL	\$81,045	\$142,450	\$116,000	\$116,000	\$125,133	\$152,000	31.03%
552050 - JANITORIAL SUPPLIES	\$23,154	\$24,652	\$26,000	\$26,000	\$30,715	\$30,000	15.38%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$7,012	\$10,868	\$7,750	\$6,750	\$5,920	\$10,300	32.90%
552200 - GRANT PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$22	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$70,542	\$87,034	\$80,350	\$100,592	\$119,434	\$186,195	131.73%
552320 - SAFETY GEAR	\$80,440	\$99,679	\$66,000	\$119,686	\$122,374	\$243,205	268.49%
554100 - DUES & SUBSCRIPTIONS	\$2,675	\$2,746	\$4,150	\$4,150	\$2,677	\$4,150	0.00%
555000 - TRAINING & EDUCATION	\$51,807	\$67,945	\$84,900	\$72,400	\$68,809	\$104,100	22.61%
555100 - TUITION	\$6,177	\$8,436	\$10,000	\$10,000	\$5,340	\$10,000	0.00%
60 - CAPITAL OUTLAY	\$93,526	\$1,187,423	111,500	\$817,373	\$793,759	\$189,000	69.51%
564000 - MACHINERY & EQUIPMENT	\$93,526	\$1,187,423	\$111,500	\$817,373	\$793,759	\$189,000	69.51%

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Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
540 - CODE COMPLIANCE							
REVENUES	(\$623,974)	(\$566,871)	(\$578,200)	(\$578,200)	(\$622,443)	(\$542,500)	-6.17%
EXPENSES	\$1,368,957	\$1,547,685	\$1,550,721	\$1,550,721	\$1,573,590	\$1,668,756	7.61%
540 - CODE COMPLIANCE TOTAL	\$744,983	\$980,814	\$972,521	\$972,521	\$951,147	\$1,126,256	15.81%
02 - PERMIT, FEE, SPEC AS	(\$550,201)	(\$492,997)	(509,000)	(\$509,000)	(\$544,157)	(\$535,000)	5.11%
322000 - BUILDING PERMITS	(\$189,257)	(\$176,301)	(\$180,000)	(\$180,000)	(\$181,281)	(\$180,000)	0.00%
329002 - FIRE INSPECTION FEES	(\$144,005)	(\$142,905)	(\$135,000)	(\$135,000)	(\$149,145)	(\$135,000)	0.00%
329004 - PLAN CHECKING FEES	(\$72,974)	(\$62,566)	(\$60,000)	(\$60,000)	(\$65,316)	(\$65,000)	8.33%
329005 - OTHER CONSTRUCTION FEE	(\$4,885)	(\$7,650)	(\$4,000)	(\$4,000)	(\$4,758)	(\$5,000)	25.00%
329007 - FIRE PLAN REVIEW	(\$139,080)	(\$103,574)	(\$130,000)	(\$130,000)	(\$143,658)	(\$150,000)	15.38%
04 - CHARGES FOR SERVICE	(\$73,580)	(\$68,772)	(69,200)	(\$69,200)	(\$73,498)	(\$7,500)	-89.16%
341915 - CDBG CODE ENF SRV FEE	(\$65,542)	(\$66,000)	(\$65,000)	(\$65,000)	(\$56,498)	\$0	-100.00%
342100 - SPECIAL ACTIVITY SERVICES	(\$2,989)	\$730	\$0	\$0	(\$9,900)	\$0	0.00%
342501 - SPECIAL ACTIVITY SERVICES	(\$5,049)	(\$3,502)	(\$4,200)	(\$4,200)	(\$7,100)	(\$7,500)	78.57%
06 - MISCELLANEOUS REVENU	(\$194)	(\$5,103)	0	\$0	(\$4,788)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$194)	(\$5,103)	\$0	\$0	(\$4,788)	\$0	0.00%
10 - PERSONAL SERVICES	\$1,236,571	\$1,445,118	1,384,836	\$1,384,836	\$1,440,143	\$1,443,369	4.23%
512000 - REGULAR SALARIES	\$867,231	\$1,044,923	\$953,431	\$953,431	\$997,651	\$995,857	4.45%
512010 - COVID-19 SALARIES	\$2,535	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,905	\$2,700	\$3,600	\$3,600	\$3,750	\$3,600	0.00%
514000 - OVERTIME	\$8,861	\$7,168	\$7,800	\$7,800	\$11,098	\$7,800	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$1,814	\$2,160	\$10,500	\$10,500	\$4,629	\$10,500	0.00%
515000 - GIFT CERTIFICATES	\$500	\$553	\$600	\$600	\$0	\$900	50.00%
521000 - FICA TAXES	\$65,552	\$78,865	\$72,098	\$72,098	\$75,841	\$75,547	4.78%
522010 - FLA RETIREMENT SYSTEM	\$102,062	\$118,883	\$126,935	\$126,935	\$137,873	\$151,414	19.28%
523000 - LIFE & HEALTH INSURANCE	\$157,153	\$161,740	\$168,318	\$168,318	\$167,998	\$171,451	1.86%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$432	\$224	\$468	\$468	\$218	\$515	10.04%
524000 - WORKERS' COMP INSURANCE	\$28,389	\$27,902	\$41,086	\$41,086	\$41,086	\$25,785	-37.24%
525000 - UNEMPLOYMENT COMPENSATION	\$138	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$110,336	\$102,567	139,875	\$139,875	\$107,618	\$140,217	0.24%
531090 - MEDICAL SERVICES	\$636	\$507	\$360	\$360	\$477	\$360	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$13,966	\$12,816	\$33,000	\$33,000	\$17,000	\$33,000	0.00%
534120 - UNIFORM EXPENSE	\$3,683	\$3,442	\$3,440	\$3,440	\$4,979	\$3,440	0.00%
540000 - TRAVEL & PER DIEM	\$14	\$0	\$0	\$0	\$71	\$0	0.00%
541010 - TELEPHONE SERVICE	\$8,378	\$6,632	\$11,100	\$11,100	\$8,018	\$11,100	0.00%
541040 - POSTAGE	\$5,007	\$5,683	\$6,000	\$6,000	\$6,174	\$6,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,337	\$1,108	\$2,700	\$2,700	\$1,108	\$2,700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$25,708	\$32,146	\$32,417	\$32,417	\$32,417	\$36,088	11.32%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$12,416	\$4,678	\$10,000	\$10,000	\$2,214	\$7,500	-25.00%
546320 - AUTO PARTS	\$6,189	\$2,885	\$5,500	\$5,500	\$5,587	\$4,500	-18.18%
546330 - SUBLET REPAIRS	\$724	\$454	\$1,000	\$1,000	\$404	\$750	-25.00%
547010 - COPIER EXPENSE	\$811	\$882	\$3,100	\$3,100	\$1,102	\$3,100	0.00%
548080 - PUBLIC EDUCATION	\$2,587	\$2,735	\$3,000	\$3,000	\$2,968	\$3,000	0.00%
549030 - REGISTRATION FEE	\$120	\$120	\$242	\$242	\$238	\$363	50.00%
549350 - REFUND	(\$68)	\$0	\$0	\$0	\$15	\$0	0.00%
552000 - OPERATING SUPPLIES	\$10,759	\$10,218	\$10,616	\$10,616	\$7,464	\$10,616	0.00%
552030 - AUTO-FUEL & OIL	\$8,984	\$11,590	\$11,800	\$11,800	\$9,845	\$12,100	2.54%
554100 - DUES & SUBSCRIPTIONS	\$1,559	\$1,465	\$1,600	\$1,600	\$2,536	\$1,600	0.00%
555000 - TRAINING & EDUCATION	\$6,861	\$4,700	\$4,000	\$4,000	\$4,002	\$4,000	0.00%
555080 - 1/2 CENT CODE TRAINING	\$0	\$139	\$0	\$0	\$0	\$0	0.00%
555100 - TUITION	\$666	\$366	\$0	\$0	\$1,000	\$0	0.00%
60 - CAPITAL OUTLAY	\$22,050	\$0	26,010	\$26,010	\$25,829	\$85,170	227.45%
564000 - MACHINERY & EQUIPMENT	\$22,050	\$0	\$26,010	\$26,010	\$25,829	\$85,170	227.45%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
550 - BUILDING DIVISION							
REVENUES	(\$2,311,335)	(\$2,209,848)	(\$1,882,500)	(\$1,911,879)	(\$2,215,584)	(\$2,171,500)	15.35%
EXPENSES	\$1,444,370	\$1,510,909	\$1,882,500	\$1,911,879	\$1,801,324	\$2,171,500	15.35%
550 - BUILDING DIVISION TOTAL	(\$866,965)	(\$698,938)	\$0	\$0	(\$414,260)	\$0	0.00%
02 - PERMIT, FEE, SPEC AS	(\$2,303,494)	(\$2,133,052)	(1,880,000)	(\$1,880,000)	(\$2,170,710)	(\$2,125,000)	13.03%
322000 - BUILDING PERMITS	(\$1,703,099)	(\$1,586,212)	(\$1,350,000)	(\$1,350,000)	(\$1,630,839)	(\$1,600,000)	18.52%
329004 - PLAN CHECKING FEES	(\$556,430)	(\$477,991)	(\$480,000)	(\$480,000)	(\$497,053)	(\$480,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$43,965)	(\$68,850)	(\$50,000)	(\$50,000)	(\$42,818)	(\$45,000)	-10.00%
04 - CHARGES FOR SERVICE	(\$3,043)	(\$2,876)	(2,500)	(\$2,500)	(\$3,130)	(\$3,000)	20.00%
341912 - BUILDING CODE ADMIN FEE	(\$3,043)	(\$2,876)	(\$2,500)	(\$2,500)	(\$3,130)	(\$3,000)	20.00%
06 - MISCELLANEOUS REVENU	(\$4,798)	(\$49,667)	0	\$0	(\$41,744)	(\$43,500)	0.00%
369913 - MISCELLANEOUS REVENUES	(\$900)	(\$45,925)	\$0	\$0	(\$37,608)	(\$40,000)	0.00%
369928 - RADON ADMIN FEE	(\$3,898)	(\$3,742)	\$0	\$0	(\$4,137)	(\$3,500)	0.00%
08 - TRANSFER & RESERVES	\$0	(\$24,252)	0	(\$29,379)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	\$0	(\$24,252)	\$0	(\$29,379)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,200,095	\$1,289,967	1,430,250	\$1,448,234	\$1,455,944	\$1,626,988	13.76%
512000 - REGULAR SALARIES	\$847,302	\$902,213	\$1,007,284	\$1,022,045	\$1,008,735	\$1,131,027	12.28%
513010 - AUTOMOBILE ALLOWANCE	\$488	\$488	\$488	\$488	\$488	\$488	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,845	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$27,321	\$15,701	\$11,700	\$11,700	\$10,363	\$11,700	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$600	\$600	\$0	\$0	-100.00%
521000 - FICA TAXES	\$64,846	\$67,517	\$67,848	\$68,978	\$75,035	\$79,664	17.42%
522010 - FLA RETIREMENT SYSTEM	\$101,228	\$115,902	\$121,192	\$123,177	\$137,912	\$160,919	32.78%
522030 - FIRE PENSION	\$8,063	\$7,387	\$7,989	\$7,989	\$8,873	\$8,397	5.11%
523000 - LIFE & HEALTH INSURANCE	\$129,892	\$163,776	\$193,952	\$194,038	\$195,108	\$217,518	12.15%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$40	\$239	\$0	\$22	\$233	\$240	0.00%
524000 - WORKERS' COMP INSURANCE	\$19,070	\$16,745	\$19,197	\$19,197	\$19,197	\$17,035	-11.26%
30 - OPERATING EXPENSES	\$244,275	\$196,779	331,288	\$387,128	\$316,002	\$349,964	5.64%
531090 - MEDICAL SERVICES	\$0	\$0	\$540	\$540	\$0	\$540	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$6,786	\$0	\$0	\$31,540	\$19,590	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$0	\$0	\$46,480	\$46,480	\$46,480	\$58,618	26.11%
534040 - CONTRACTUAL EMPLOYEE	\$67,320	\$0	\$0	\$24,300	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$98,993	\$103,244	\$149,665	\$149,665	\$149,665	\$150,000	0.22%
534120 - UNIFORM EXPENSE	\$3,271	\$4,228	\$5,500	\$5,500	\$5,468	\$5,500	0.00%
541010 - TELEPHONE SERVICE	\$6,842	\$7,264	\$11,100	\$11,100	\$6,900	\$11,100	0.00%
541040 - POSTAGE	\$22	\$189	\$9,000	\$9,000	\$52	\$9,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,584	\$1,662	\$1,800	\$1,800	\$1,662	\$1,800	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$21,453	\$26,098	\$29,053	\$29,053	\$29,053	\$34,376	18.32%
546310 - FLEET MANAGEMENT LABOR CHG	\$7,816	\$6,141	\$8,000	\$8,000	\$6,603	\$8,000	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546320 - AUTO PARTS	\$3,636	\$6,416	\$8,000	\$8,000	\$6,131	\$6,500	-18.75%
546330 - SUBLET REPAIRS	\$459	\$1,444	\$2,500	\$2,500	\$757	\$2,000	-20.00%
547010 - COPIER EXPENSE	\$881	\$1,324	\$2,400	\$2,400	\$1,653	\$2,400	0.00%
548080 - PUBLIC EDUCATION	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
552000 - OPERATING SUPPLIES	\$5,349	\$7,777	\$13,250	\$13,250	\$8,219	\$13,250	0.00%
552030 - AUTO-FUEL & OIL	\$9,729	\$19,399	\$16,000	\$16,000	\$13,675	\$18,880	18.00%
554100 - DUES & SUBSCRIPTIONS	\$1,595	\$2,135	\$3,000	\$3,000	\$1,965	\$3,000	0.00%
555000 - TRAINING & EDUCATION	\$5,652	\$9,459	\$20,000	\$20,000	\$15,190	\$20,000	0.00%
555080 - 1/2 CENT CODE TRAINING	\$2,888	\$0	\$3,000	\$3,000	\$2,939	\$3,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$24,163	0	\$29,379	\$29,379	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$24,163	\$0	\$29,379	\$29,379	\$0	0.00%
99 - RESERVES	\$0	\$0	120,962	\$47,138	\$0	\$194,548	60.83%
590310 - CONTINGENCY	\$0	\$0	\$120,962	\$47,138	\$0	\$194,548	60.83%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/2023 Adopted
560 - COMMUNITY DEVELOPMENT							
REVENUES	(\$153,584)	(\$182,890)	(\$85,300)	(\$85,300)	(\$147,091)	(\$147,350)	72.74%
EXPENSES	\$901,689	\$930,337	\$931,984	\$947,741	\$1,016,676	\$1,113,745	19.50%
560 - COMMUNITY DEVELOPMENT TOTAL	\$748,105	\$747,447	\$846,684	\$862,441	\$869,586	\$966,395	14.14%
02 - PERMIT, FEE, SPEC AS	(\$92,773)	(\$92,610)	(30,000)	(30,000)	(\$90,622)	(\$90,000)	200.00%
329004 - PLAN CHECKING FEES	(\$92,773)	(\$92,610)	(\$30,000)	(\$30,000)	(\$90,622)	(\$90,000)	200.00%
04 - CHARGES FOR SERVICE	(\$48,986)	(\$73,980)	(50,300)	(50,300)	(\$46,719)	(\$47,350)	-5.86%
341900 - PLANNING SERVICE FEES	(\$28,950)	(\$43,225)	(\$35,000)	(\$35,000)	(\$30,025)	(\$30,000)	-14.29%
341901 - SALE OF MAPS & PUBLICATION	(\$36)	(\$330)	(\$100)	(\$100)	(\$44)	(\$100)	0.00%
341902 - CONCURRENCY REVIEW FEES	(\$16,275)	(\$26,400)	(\$15,000)	(\$15,000)	(\$12,075)	(\$15,000)	0.00%
341913 - PREANX/DEV AGREEMENT FEE	(\$225)	(\$375)	(\$200)	(\$200)	(\$2,125)	(\$250)	25.00%
341921 - HISTORIC/ARCHITECT REVIEW	(\$3,500)	(\$3,650)	\$0	\$0	(\$2,450)	(\$2,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$11,825)	(\$16,300)	(5,000)	(5,000)	(\$9,750)	(\$10,000)	100.00%
369913 - MISCELLANEOUS REVENUES	(\$11,825)	(\$16,300)	(\$5,000)	(\$5,000)	(\$9,750)	(\$10,000)	100.00%
10 - PERSONAL SERVICES	\$785,336	\$887,940	854,389	\$854,389	\$934,334	\$969,052	13.42%
512000 - REGULAR SALARIES	\$602,661	\$668,961	\$627,278	\$627,278	\$681,590	\$696,066	10.97%
513010 - AUTOMOBILE ALLOWANCE	\$3,120	\$3,315	\$3,315	\$3,315	\$3,315	\$3,315	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,070	\$1,215	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$2,867	\$4,000	\$4,000	\$3,305	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$103	\$0	\$0	\$0	\$350	0.00%
521000 - FICA TAXES	\$44,488	\$49,091	\$47,024	\$47,024	\$50,073	\$52,870	12.43%
522010 - FLA RETIREMENT SYSTEM	\$83,858	\$98,197	\$100,889	\$100,889	\$114,847	\$124,237	23.14%
523000 - LIFE & HEALTH INSURANCE	\$47,587	\$62,782	\$70,415	\$70,415	\$79,904	\$86,793	23.26%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$127	\$0	\$168	\$168	\$0	\$161	-4.17%
524000 - WORKERS' COMP INSURANCE	\$1,426	\$1,410	\$1,300	\$1,300	\$1,300	\$1,260	-3.08%
30 - OPERATING EXPENSES	\$116,353	\$42,397	77,595	\$93,352	\$82,342	\$144,693	86.47%
531090 - MEDICAL SERVICES	\$65	\$0	\$0	\$0	\$0	\$0	0.00%
531180 - HISTORIC PRESERVATION	\$10,598	\$7,367	\$25,000	\$37,634	\$32,634	\$25,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$79,641	\$2,600	\$10,000	\$10,585	\$10,585	\$75,000	650.00%
540000 - TRAVEL & PER DIEM	\$216	\$331	\$0	\$0	\$243	\$500	0.00%
541010 - TELEPHONE SERVICE	\$296	(\$57)	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$2,433	\$3,215	\$5,000	\$5,000	\$3,011	\$4,000	-20.00%
544020 - COPIER LEASE EXPENSE	\$0	\$0	\$3,500	\$3,500	\$2,000	\$3,000	-14.29%
545030 - RISK MANAGEMENT -SVC CHG	\$12,855	\$15,925	\$16,595	\$16,595	\$16,595	\$18,193	9.63%
547010 - COPIER EXPENSE	\$2,456	\$2,878	\$2,500	\$5,623	\$6,417	\$3,000	20.00%
552000 - OPERATING SUPPLIES	\$3,463	\$3,471	\$5,000	\$4,415	\$4,052	\$5,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,790	\$4,164	\$4,500	\$4,500	\$4,426	\$5,500	22.22%
555000 - TRAINING & EDUCATION	\$541	\$2,504	\$5,500	\$5,500	\$2,380	\$5,500	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/2023 Adopted
565 - HOUSING & URBAN IMPROVEMENT							
REVENUES	(\$340,739)	(\$290,249)	(\$278,761)	(\$278,761)	(\$250,958)	(\$266,433)	-4.42%
EXPENSES	\$706,354	\$689,480	\$665,894	\$665,899	\$666,327	\$708,997	6.47%
565 - HOUSING & URBAN IMPROVEMENT TOTAL	\$365,615	\$399,232	\$387,133	\$387,138	\$415,369	\$442,564	14.32%
04 - CHARGES FOR SERVICE	(\$66,373)	(\$68,256)	(65,000)	(\$65,000)	(\$55,096)	(\$77,000)	18.46%
341919 - CDBG INSPECTOR SRV FEE	(\$66,173)	(\$68,256)	(\$65,000)	(\$65,000)	(\$55,096)	(\$77,000)	18.46%
345100 - CDBG-MISC REVENUES (CFS)	(\$200)	\$0	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$274,367)	(\$221,993)	(213,761)	(\$213,761)	(\$195,862)	(\$189,433)	-11.38%
381022 - INTER IN (100) CDBG PRJ	(\$184,611)	(\$135,234)	\$0	\$0	\$0	\$0	0.00%
381023 - INTER IN (115) CDBG FUND	(\$3,967)	(\$10,211)	(\$111,126)	(\$111,126)	(\$117,329)	(\$116,489)	4.83%
381025 - INTER IN (120) SHIP	(\$32,463)	(\$57,105)	(\$82,377)	(\$82,377)	(\$58,275)	(\$49,944)	-39.37%
381027 - INTER IN (130) HOME	(\$19,879)	(\$19,443)	(\$20,258)	(\$20,258)	(\$20,258)	(\$23,000)	13.54%
381040 - INTER IN (190) CARES ACT	(\$33,446)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$667,151	\$625,269	595,064	\$595,064	\$618,138	\$645,497	8.48%
512000 - REGULAR SALARIES	\$482,379	\$467,298	\$431,613	\$431,613	\$445,965	\$455,327	5.49%
512010 - COVID-19 SALARIES	\$1,927	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
515000 - GIFT CERTIFICATES	\$425	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$34,790	\$34,278	\$31,601	\$31,601	\$32,579	\$33,398	5.69%
522010 - FLA RETIREMENT SYSTEM	\$66,208	\$57,260	\$57,796	\$57,796	\$61,771	\$69,395	20.07%
523000 - LIFE & HEALTH INSURANCE	\$75,327	\$65,300	\$70,940	\$70,940	\$76,720	\$84,438	19.03%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$113	\$112	\$120	\$120	\$109	\$97	-19.17%
524000 - WORKERS' COMP INSURANCE	\$5,981	\$1,021	\$994	\$994	\$994	\$842	-15.29%
30 - OPERATING EXPENSES	\$39,203	\$64,212	70,830	\$70,835	\$48,189	\$63,500	-10.35%
531090 - MEDICAL SERVICES	\$159	\$159	\$0	\$0	\$0	\$0	0.00%
531150 - LEGAL COST	\$97	\$139	\$700	\$700	\$515	\$700	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$23,712	\$10,000	\$10,000	\$9,450	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$3,360	\$3,080	\$3,400	\$3,400	\$3,360	\$3,360	-1.18%
534150 - PEST CONTROL CONTRACT	\$60	\$55	\$60	\$65	\$65	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$10	\$10	\$10	\$10	\$10	\$10	0.00%
534210 - REHABILITATION CONTRACTS	\$1,084	(\$245)	\$2,500	\$2,500	\$625	\$3,500	40.00%
540000 - TRAVEL & PER DIEM	\$228	\$72	\$1,500	\$1,500	\$0	\$1,000	-33.33%
541010 - TELEPHONE SERVICE	\$1,983	\$2,171	\$3,240	\$3,240	\$1,472	\$3,840	18.52%
541040 - POSTAGE	\$486	\$291	\$850	\$850	\$223	\$850	0.00%
543010 - ELECTRIC	\$3,081	\$3,591	\$3,500	\$3,500	\$3,454	\$4,000	14.29%
543050 - WATER	\$415	\$342	\$450	\$450	\$1,743	\$600	33.33%
544020 - COPIER LEASE EXPENSE	\$2,550	\$2,336	\$2,340	\$2,340	\$2,142	\$2,340	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$8,732	\$10,412	\$10,679	\$10,679	\$10,679	\$11,350	6.28%
546030 - REPAIR & MAINT-BUILDING	\$1,189	\$465	\$2,000	\$2,000	\$1,421	\$1,000	-50.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546040 - REPAIR & MAINT - AC	\$52	\$58	\$1,000	\$1,000	\$211	\$1,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$77	\$1,425	\$1,000	\$1,000	\$1,309	\$1,400	40.00%
546320 - AUTO PARTS	\$31	\$1,643	\$1,000	\$1,000	\$624	\$1,000	0.00%
546330 - SUBLET REPAIRS	\$80	\$40	\$100	\$100	\$190	\$500	400.00%
547010 - COPIER EXPENSE	\$2,164	\$1,418	\$3,660	\$3,660	\$857	\$3,660	0.00%
549010 - LEGAL ADS	\$3,901	\$4,595	\$9,100	\$9,100	\$5,424	\$9,100	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$7,228	\$5,336	\$6,000	\$6,000	\$2,069	\$6,000	0.00%
552030 - AUTO-FUEL & OIL	\$287	\$707	\$190	\$190	\$709	\$800	321.05%
552050 - JANITORIAL SUPPLIES	\$256	\$360	\$530	\$530	\$332	\$530	0.00%
554100 - DUES & SUBSCRIPTIONS	\$361	\$252	\$600	\$600	\$0	\$600	0.00%
555000 - TRAINING & EDUCATION	\$1,332	\$1,789	\$6,300	\$6,300	\$1,307	\$6,300	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
580 - ENGINEERING							
REVENUES	(\$544,895)	(\$323,850)	(\$244,000)	(\$244,000)	(\$408,325)	(\$263,000)	7.79%
EXPENSES	\$1,546,263	\$1,484,519	\$1,619,863	\$1,639,525	\$1,502,955	\$1,702,505	5.10%
580 - ENGINEERING TOTAL	\$1,001,368	\$1,160,669	\$1,375,863	\$1,395,525	\$1,094,630	\$1,439,505	4.63%
02 - PERMIT, FEE, SPEC AS	(\$527,411)	(\$318,775)	(240,000)	(\$240,000)	(\$407,120)	(\$260,000)	8.33%
329003 - MISCELLANEOUS PERMIT	(\$33,380)	(\$48,085)	(\$40,000)	(\$40,000)	(\$22,105)	(\$30,000)	-25.00%
329004 - PLAN CHECKING FEES	(\$125,124)	(\$90,875)	(\$50,000)	(\$50,000)	(\$111,773)	(\$80,000)	60.00%
329010 - ENGINEERING INSPECTION FEE	(\$368,907)	(\$179,816)	(\$150,000)	(\$150,000)	(\$273,241)	(\$150,000)	0.00%
04 - CHARGES FOR SERVICE	(\$3,000)	(\$5,075)	(4,000)	(\$4,000)	(\$1,205)	(\$3,000)	-25.00%
341900 - PLANNING SERVICE FEES	(\$3,000)	(\$4,500)	(\$2,000)	(\$2,000)	(\$1,205)	(\$2,000)	0.00%
341903 - CH. 177 REVIEW FEES	\$0	(\$575)	(\$2,000)	(\$2,000)	\$0	(\$1,000)	-50.00%
06 - MISCELLANEOUS REVENU	(\$14,484)	\$0	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$14,484)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,474,918	\$1,385,550	1,511,359	\$1,509,559	\$1,375,371	\$1,542,282	2.05%
512000 - REGULAR SALARIES	\$1,049,058	\$1,031,531	\$1,086,971	\$1,086,971	\$1,012,722	\$1,098,898	1.10%
512010 - COVID-19 SALARIES	\$4,078	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$1,346	\$3,900	\$3,900	\$3,135	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$3,450	\$3,600	100.00%
514000 - OVERTIME	\$6,701	\$1,018	\$12,000	\$10,200	\$0	\$10,000	-16.67%
515000 - GIFT CERTIFICATES	\$300	\$450	\$0	\$0	\$300	\$375	0.00%
521000 - FICA TAXES	\$77,099	\$75,986	\$83,987	\$83,987	\$75,459	\$83,160	-0.98%
522010 - FLA RETIREMENT SYSTEM	\$155,846	\$133,878	\$167,531	\$167,531	\$155,764	\$194,520	16.11%
523000 - LIFE & HEALTH INSURANCE	\$163,558	\$129,195	\$145,164	\$145,164	\$114,530	\$139,435	-3.95%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$241	\$239	\$228	\$228	\$233	\$242	6.14%
524000 - WORKERS' COMP INSURANCE	\$12,336	\$10,107	\$9,778	\$9,778	\$9,778	\$8,152	-16.63%
30 - OPERATING EXPENSES	\$71,345	\$98,969	108,504	\$129,966	\$127,584	\$116,613	7.47%
531090 - MEDICAL SERVICES	\$159	\$318	\$480	\$480	\$318	\$160	-66.67%
531990 - OTHER PROFESSIONAL SERVICES	\$2,700	\$1,580	\$5,000	\$18,200	\$18,000	\$5,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$560	\$49	\$7,500	\$7,500	\$6,462	\$5,500	-26.67%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$8,093	\$0	\$0	\$0	\$0	0.00%
534140 - CHAPTER 177 SURVEY	\$6,553	\$15,229	\$10,000	\$10,000	\$15,479	\$10,000	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$1,138	\$500	\$500	\$35	\$500	0.00%
541010 - TELEPHONE SERVICE	\$7,126	\$6,418	\$9,270	\$10,261	\$6,938	\$9,270	0.00%
541040 - POSTAGE	\$1,122	\$1,149	\$2,070	\$2,070	\$1,214	\$2,070	0.00%
544020 - COPIER LEASE EXPENSE	\$3,418	\$2,892	\$3,160	\$3,686	\$4,470	\$3,160	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$27,033	\$32,170	\$33,243	\$33,243	\$33,243	\$35,716	7.44%
546310 - FLEET MANAGEMENT LABOR CHG	\$539	\$1,829	\$2,000	\$2,000	\$4,139	\$3,000	50.00%
546320 - AUTO PARTS	\$906	\$4,817	\$4,000	\$4,000	\$2,964	\$3,500	-12.50%
546330 - SUBLET REPAIRS	\$594	\$235	\$500	\$500	\$590	\$500	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
547010 - COPIER EXPENSE	\$2,280	\$2,572	\$2,820	\$5,465	\$4,600	\$3,540	25.53%
549010 - LEGAL ADS	\$271	\$0	\$600	\$600	\$153	\$600	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$6,330	\$8,028	\$8,000	\$12,100	\$11,908	\$8,000	0.00%
552030 - AUTO-FUEL & OIL	\$7,499	\$9,901	\$9,600	\$9,600	\$10,391	\$11,400	18.75%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,203	\$870	\$1,640	\$1,640	\$484	\$1,640	0.00%
554100 - DUES & SUBSCRIPTIONS	\$861	\$454	\$1,500	\$1,500	\$573	\$1,457	-2.87%
555000 - TRAINING & EDUCATION	\$2,193	\$141	\$6,500	\$6,500	\$3,622	\$9,600	47.69%
555100 - TUITION	\$0	\$1,086	\$0	\$0	\$2,000	\$2,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$0	\$0	\$43,610	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$43,610	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
581 - TRAFFIC ENGINEERING							
REVENUES	(\$30,704)	(\$34,906)	\$0	\$0	(\$31,061)	(\$30,000)	0.00%
EXPENSES	\$680,456	\$740,207	\$725,195	\$726,366	\$766,327	\$780,087	7.57%
581 - TRAFFIC ENGINEERING TOTAL	\$649,752	\$705,301	\$725,195	\$726,366	\$735,266	\$750,087	3.43%
04 - CHARGES FOR SERVICE	(\$28,689)	(\$25,434)	0	\$0	(\$28,741)	(\$30,000)	0.00%
344901 - SPECIAL ACTIVITY SERVICES	(\$28,689)	(\$25,434)	\$0	\$0	(\$28,741)	(\$30,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$2,015)	(\$9,472)	0	\$0	(\$2,321)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$2,015)	(\$9,472)	\$0	\$0	(\$2,321)	\$0	0.00%
10 - PERSONAL SERVICES	\$601,321	\$658,873	637,256	\$637,256	\$707,320	\$692,144	8.61%
512000 - REGULAR SALARIES	\$424,174	\$463,840	\$439,092	\$439,092	\$487,027	\$463,299	5.51%
514000 - OVERTIME	\$12,651	\$17,633	\$18,000	\$18,000	\$14,873	\$18,000	0.00%
515000 - GIFT CERTIFICATES	\$125	\$0	\$175	\$175	\$175	\$0	-100.00%
521000 - FICA TAXES	\$32,128	\$35,656	\$33,194	\$33,194	\$37,024	\$34,698	4.53%
522010 - FLA RETIREMENT SYSTEM	\$44,825	\$51,538	\$54,443	\$54,443	\$62,294	\$65,273	19.89%
523000 - LIFE & HEALTH INSURANCE	\$69,660	\$72,842	\$76,020	\$76,020	\$89,595	\$96,026	26.32%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$115	\$123	\$120	\$120	\$120	\$113	-5.83%
524000 - WORKERS' COMP INSURANCE	\$17,643	\$17,242	\$16,212	\$16,212	\$16,212	\$14,735	-9.11%
30 - OPERATING EXPENSES	\$79,135	\$72,712	87,939	\$89,110	\$59,007	\$87,943	0.00%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$159	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,821	\$2,869	\$3,200	\$3,200	\$2,916	\$3,200	0.00%
534150 - PEST CONTROL CONTRACT	\$20	\$18	\$20	\$22	\$22	\$20	0.00%
534155 - LIFE SAFETY SERVICES	\$15	\$10	\$15	\$15	\$10	\$10	-33.33%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$68	\$300	0.00%
541010 - TELEPHONE SERVICE	\$5,216	\$3,095	\$4,360	\$5,029	\$4,594	\$4,360	0.00%
543010 - ELECTRIC	\$2,684	\$3,188	\$3,200	\$3,200	\$3,335	\$3,500	9.38%
543050 - WATER	\$324	\$328	\$350	\$350	\$369	\$400	14.29%
544020 - COPIER LEASE EXPENSE	\$782	\$782	\$800	\$800	\$1,011	\$800	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,217	\$14,135	\$14,396	\$14,396	\$14,396	\$16,155	12.22%
546030 - REPAIR & MAINT-BUILDING	\$1,151	\$664	\$2,000	\$2,000	\$1,944	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$279	\$82	\$500	\$500	\$78	\$500	0.00%
546160 - REPAIR & MAINT-TRAFFIC SIGNAL	\$71	\$892	\$5,000	\$5,000	(\$13,979)	\$5,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$15,766	\$7,431	\$10,000	\$8,400	\$5,409	\$7,500	-25.00%
546320 - AUTO PARTS	\$12,664	\$8,236	\$13,300	\$11,700	\$7,008	\$8,500	-36.09%
546330 - SUBLET REPAIRS	\$1,490	\$549	\$1,000	\$4,200	\$7,137	\$5,000	400.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$8,001	\$8,959	\$8,440	\$8,940	\$8,622	\$8,440	0.00%
552030 - AUTO-FUEL & OIL	\$11,367	\$15,516	\$14,400	\$14,400	\$11,953	\$15,600	8.33%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,639	\$2,518	\$3,000	\$3,000	\$2,284	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,042	\$1,800	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
554100 - DUES & SUBSCRIPTIONS	\$595	\$0	\$695	\$695	\$595	\$695	0.00%
555000 - TRAINING & EDUCATION	\$991	\$1,641	\$2,842	\$2,842	\$1,075	\$2,842	0.00%
60 - CAPITAL OUTLAY	\$0	\$8,622	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$8,622	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
640 - FACILITIES OPERATIONS							
REVENUES	(\$3,838)	(\$2,418)	(\$4,000)	(\$4,000)	(\$4,052)	(\$4,000)	0.00%
EXPENSES	\$1,316,951	\$1,299,194	\$1,478,779	\$1,695,681	\$1,592,987	\$1,616,037	9.28%
640 - FACILITIES OPERATIONS TOTAL	\$1,313,114	\$1,296,776	\$1,474,779	\$1,691,681	\$1,588,935	\$1,612,037	9.31%
04 - CHARGES FOR SERVICE	(\$3,838)	(\$1,938)	(4,000)	(\$4,000)	(\$2,658)	(\$4,000)	0.00%
341918 - SPECIAL ACTIVITY SERVICES	(\$3,838)	(\$1,938)	(\$4,000)	(\$4,000)	(\$2,658)	(\$4,000)	0.00%
06 - MISCELLANEOUS REVENU	\$0	(\$480)	0	\$0	(\$1,394)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$480)	\$0	\$0	(\$1,394)	\$0	0.00%
10 - PERSONAL SERVICES	\$977,085	\$1,040,677	1,055,754	\$1,055,754	\$990,609	\$1,150,337	8.96%
512000 - REGULAR SALARIES	\$658,524	\$702,946	\$703,727	\$703,727	\$654,762	\$757,160	7.59%
512010 - COVID-19 SALARIES	\$15,766	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$2,017	\$167	\$1,665	\$1,665	\$4,000	\$2,000	20.12%
513030 - HEALTH INSURANCE INCENTIVE	\$5,700	\$4,050	\$3,600	\$3,600	\$900	\$0	-100.00%
514000 - OVERTIME	\$34,405	\$53,895	\$50,000	\$50,000	\$42,921	\$50,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$375	\$350	\$350	\$350	\$200	-42.86%
521000 - FICA TAXES	\$53,840	\$56,853	\$56,635	\$56,635	\$52,215	\$60,249	6.38%
522010 - FLA RETIREMENT SYSTEM	\$72,627	\$83,652	\$93,677	\$93,677	\$91,256	\$113,837	21.52%
523000 - LIFE & HEALTH INSURANCE	\$100,485	\$102,617	\$113,916	\$113,916	\$112,020	\$138,928	21.96%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$231	\$235	\$228	\$228	\$228	\$193	-15.35%
524000 - WORKERS' COMP INSURANCE	\$33,353	\$35,888	\$31,956	\$31,956	\$31,956	\$27,770	-13.10%
525000 - UNEMPLOYMENT COMPENSATION	\$138	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$227,356	\$258,517	300,145	\$339,140	\$303,584	\$343,470	14.43%
531040 - PERMIT FEES	\$614	\$659	\$500	\$500	\$325	\$700	40.00%
531090 - MEDICAL SERVICES	\$579	\$360	\$700	\$700	\$290	\$700	0.00%
534000 - OTHER CONTRACT SERVICES	\$7,618	\$3,910	\$10,600	\$10,600	\$12,396	\$10,460	-1.32%
534150 - PEST CONTROL CONTRACT	\$1,080	\$930	\$960	\$1,040	\$1,040	\$960	0.00%
534155 - LIFE SAFETY SERVICES	\$1,210	\$1,045	\$1,045	\$1,045	\$1,435	\$1,215	16.27%
541010 - TELEPHONE SERVICE	\$7,921	\$7,953	\$8,800	\$8,800	\$7,948	\$9,700	10.23%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	0.00%
541040 - POSTAGE	\$111	\$30	\$100	\$100	\$32	\$100	0.00%
543010 - ELECTRIC	\$4,285	\$4,997	\$6,500	\$6,500	\$4,873	\$5,500	-15.38%
543050 - WATER	\$490	\$481	\$600	\$600	\$4,171	\$600	0.00%
544020 - COPIER LEASE EXPENSE	\$1,909	\$1,883	\$1,900	\$1,900	\$1,883	\$1,900	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$30,995	\$37,759	\$39,607	\$39,607	\$39,607	\$42,664	7.72%
546000 - REPAIR & MAINTENANCE	\$132	\$13,294	\$6,000	\$5,560	\$2,319	\$8,500	41.67%
546030 - REPAIR & MAINT-BUILDING	\$35,274	\$47,545	\$70,000	\$108,915	\$88,963	\$95,000	35.71%
546040 - REPAIR & MAINT - AC	\$9,335	\$9,185	\$15,600	\$15,600	\$5,655	\$10,000	-35.90%
546070 - REPAIR & MAINT -RADIO	\$434	\$0	\$200	\$200	\$0	\$200	0.00%
546140 - REPAIR & MAINT-UTILITY POLE	\$29,956	\$31,990	\$30,000	\$30,000	\$23,690	\$35,000	16.67%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546170 - REPAIR & MAINT-RR CROSSING	\$816	\$873	\$920	\$920	\$930	\$1,100	19.57%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$1,600	\$2,040	\$1,878	\$2,400	50.00%
546270 - REPAIR & MAINT-CHARGING STATIO	\$4,311	\$0	\$2,500	\$2,500	\$2,785	\$2,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$23,832	\$18,076	\$22,000	\$20,400	\$13,032	\$18,000	-18.18%
546320 - AUTO PARTS	\$17,000	\$13,897	\$14,600	\$13,000	\$15,981	\$13,000	-10.96%
546330 - SUBLET REPAIRS	\$3,432	\$2,429	\$5,000	\$8,200	\$18,841	\$15,000	200.00%
547010 - COPIER EXPENSE	\$421	\$383	\$650	\$650	\$599	\$650	0.00%
549030 - REGISTRATION FEE	\$241	\$0	\$363	\$363	\$241	\$121	-66.67%
552000 - OPERATING SUPPLIES	\$6,780	\$10,293	\$10,000	\$10,000	\$5,211	\$10,000	0.00%
552030 - AUTO-FUEL & OIL	\$19,364	\$31,171	\$24,500	\$24,500	\$28,277	\$31,200	27.35%
552050 - JANITORIAL SUPPLIES	\$9,337	\$9,625	\$8,500	\$8,500	\$10,831	\$9,500	11.76%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$414	\$0	\$400	\$400	\$673	\$800	100.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,718	\$2,322	\$3,400	\$3,400	\$1,899	\$3,400	0.00%
552120 - LIU UNIFORM RENTAL	\$2,460	\$2,316	\$3,000	\$3,000	\$2,494	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,099	\$3,329	\$4,500	\$4,500	\$4,383	\$4,500	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$474	\$393	\$800	\$800	\$0	\$800	0.00%
555000 - TRAINING & EDUCATION	\$713	\$1,390	\$1,100	\$1,100	\$905	\$1,100	0.00%
60 - CAPITAL OUTLAY	\$112,511	\$0	122,880	\$300,787	\$298,793	\$122,230	-0.53%
564000 - MACHINERY & EQUIPMENT	\$112,511	\$0	\$122,880	\$300,787	\$298,793	\$122,230	-0.53%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
645 - STREETS MANAGEMENT							
REVENUES	(\$4,764)	\$0	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$2,208,759	\$2,343,770	\$2,820,164	\$3,283,802	\$3,288,546	\$4,229,833	49.99%
645 - STREETS MANAGEMENT TOTAL	\$2,203,994	\$2,343,770	\$2,820,164	\$3,283,802	\$3,288,546	\$4,229,833	49.99%
06 - MISCELLANEOUS REVENU	(\$4,764)	\$0	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$4,764)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,455,084	\$1,497,914	1,706,440	\$1,602,071	\$1,541,898	\$2,129,757	24.81%
512000 - REGULAR SALARIES	\$886,691	\$904,826	\$1,055,607	\$928,571	\$934,026	\$1,318,678	24.92%
512010 - COVID-19 SALARIES	\$3,421	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$4,181	\$851	\$3,145	\$3,700	\$7,000	\$3,400	8.11%
513030 - HEALTH INSURANCE INCENTIVE	\$4,500	\$3,750	\$3,600	\$3,600	\$5,100	\$5,400	50.00%
514000 - OVERTIME	\$37,088	\$64,654	\$42,500	\$42,500	\$40,215	\$47,500	11.76%
515000 - GIFT CERTIFICATES	\$700	\$250	\$125	\$125	\$125	\$600	380.00%
521000 - FICA TAXES	\$69,091	\$71,368	\$81,060	\$84,590	\$71,890	\$101,586	25.32%
522010 - FLA RETIREMENT SYSTEM	\$107,577	\$115,103	\$139,813	\$145,526	\$138,623	\$207,900	48.70%
523000 - LIFE & HEALTH INSURANCE	\$165,127	\$172,664	\$241,216	\$253,795	\$203,229	\$301,712	25.08%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$332	\$345	\$300	\$590	\$336	\$274	-8.67%
524000 - WORKERS' COMP INSURANCE	\$174,795	\$164,103	\$139,074	\$139,074	\$141,354	\$142,707	2.61%
525000 - UNEMPLOYMENT COMPENSATION	\$1,581	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$662,355	\$699,330	847,474	\$1,188,321	\$1,255,409	\$1,716,116	102.50%
531090 - MEDICAL SERVICES	\$1,489	\$1,123	\$1,000	\$1,000	\$1,314	\$1,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$41,859	\$46,007	\$69,882	\$410,727	\$382,964	\$774,882	1008.84%
534040 - CONTRACTUAL EMPLOYEE	\$37,957	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$20	\$18	\$20	\$22	\$22	\$20	0.00%
534155 - LIFE SAFETY SERVICES	\$213	\$200	\$300	\$300	\$170	\$305	1.67%
541010 - TELEPHONE SERVICE	\$10,726	\$9,635	\$12,420	\$12,420	\$10,800	\$13,020	4.83%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%
541040 - POSTAGE	\$0	\$0	\$0	\$0	\$1	\$0	0.00%
543010 - ELECTRIC	\$5,410	\$6,732	\$6,500	\$6,500	\$5,897	\$7,500	15.38%
543030 - LANDFILL DISPOSAL FEES	\$213	\$723	\$14,000	\$14,000	\$13,547	\$14,000	0.00%
543050 - WATER	\$1,775	\$1,847	\$2,000	\$2,000	\$1,966	\$2,000	0.00%
544000 - RENTALS & LEASES	\$4,972	\$3,175	\$6,000	\$6,000	\$7,500	\$7,500	25.00%
544020 - COPIER LEASE EXPENSE	\$1,752	\$2,040	\$1,884	\$1,884	\$1,883	\$1,884	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$56,472	\$62,732	\$64,420	\$64,420	\$64,420	\$70,115	8.84%
546000 - REPAIR & MAINTENANCE	\$1,023	\$0	\$3,000	\$3,000	\$0	\$2,000	-33.33%
546030 - REPAIR & MAINT-BUILDING	\$1,293	\$685	\$6,000	\$6,000	\$5,905	\$1,000	-83.33%
546040 - REPAIR & MAINT - AC	\$280	\$148	\$800	\$800	\$115	\$3,800	375.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$1,600	\$2,040	\$1,878	\$2,400	50.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$149,783	\$176,150	\$200,000	\$200,000	\$270,512	\$350,000	75.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$74,729	\$75,845	\$80,000	\$58,000	\$60,060	\$75,000	-6.25%
546320 - AUTO PARTS	\$77,840	\$77,797	\$78,000	\$78,000	\$88,837	\$85,000	8.97%
546330 - SUBLET REPAIRS	\$12,280	\$31,020	\$15,000	\$37,000	\$66,896	\$25,000	66.67%
546990 - INFRASTRUCTURE	\$1,875	\$7,216	\$20,000	\$57,660	\$53,146	\$20,000	0.00%
547010 - COPIER EXPENSE	\$1,168	\$1,309	\$1,785	\$1,785	\$1,872	\$1,785	0.00%
549030 - REGISTRATION FEE	\$157	\$242	\$363	\$363	\$161	\$605	66.67%
552000 - OPERATING SUPPLIES	\$111,902	\$89,218	\$165,000	\$126,900	\$109,544	\$135,000	-18.18%
552030 - AUTO-FUEL & OIL	\$54,837	\$88,467	\$60,600	\$60,600	\$78,351	\$93,500	54.29%
552050 - JANITORIAL SUPPLIES	\$1,049	\$1,519	\$1,500	\$1,500	\$1,042	\$1,500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$613	\$3,000	\$3,000	\$3,419	\$3,000	0.00%
552120 - LIU UNIFORM RENTAL	\$4,618	\$3,659	\$7,300	\$7,300	\$7,300	\$7,300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,727	\$2,438	\$5,000	\$5,000	\$4,767	\$5,000	0.00%
552320 - SAFETY GEAR	\$0	\$2,914	\$10,000	\$10,000	\$6,434	\$5,000	-50.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$200	\$1,100	\$1,100	\$832	\$1,000	-9.09%
555000 - TRAINING & EDUCATION	\$2,938	\$5,658	\$5,000	\$5,000	\$3,855	\$5,000	0.00%
60 - CAPITAL OUTLAY	\$91,320	\$146,525	266,250	\$493,410	\$491,239	\$383,960	44.21%
564000 - MACHINERY & EQUIPMENT	\$91,320	\$146,525	\$266,250	\$493,410	\$491,239	\$383,960	44.21%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
646 - LOCAL OPTION GAS TAX OPS							
REVENUES	(\$3,545,780)	(\$3,831,007)	(\$3,800,000)	(\$3,829,500)	(\$3,660,322)	(\$4,000,000)	5.26%
EXPENSES	\$3,545,780	\$3,831,007	\$3,800,000	\$3,829,500	\$3,849,335	\$4,000,000	5.26%
646 - LOCAL OPTION GAS TAX OPS TOTAL	\$0	\$0	\$0	\$0	\$189,013	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$3,517,949)	(\$3,818,138)	(3,800,000)	(\$3,800,000)	(\$3,655,371)	(\$4,000,000)	5.26%
312410 - LOCAL OPTION GAS TAX	(\$3,517,949)	(\$3,818,138)	(\$3,800,000)	(\$3,800,000)	(\$3,655,371)	(\$4,000,000)	5.26%
06 - MISCELLANEOUS REVENU	(\$27,832)	(\$12,869)	0	\$0	(\$4,951)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$27,832)	(\$12,869)	\$0	\$0	(\$4,951)	\$0	0.00%
08 - TRANSFER & RESERVES	\$0	\$0	0	(\$29,500)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	\$0	\$0	\$0	(\$29,500)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,437,467	\$1,330,532	1,403,900	\$1,433,400	\$1,411,112	\$1,404,200	0.02%
534000 - OTHER CONTRACT SERVICES	\$136,797	\$85,990	\$107,500	\$107,500	\$120,414	\$107,500	0.00%
543040 - STREET LIGHTING-ELECTRIC	\$922,948	\$959,659	\$970,000	\$970,000	\$953,545	\$970,000	0.00%
544000 - RENTALS & LEASES	\$5,988	\$0	\$6,400	\$6,400	\$0	\$6,700	4.69%
546170 - REPAIR & MAINT-RR CROSSING	\$99,083	\$40,560	\$40,000	\$40,000	\$43,572	\$40,000	0.00%
546990 - INFRASTRUCTURE	\$147,033	\$148,424	\$150,000	\$150,000	\$143,695	\$150,000	0.00%
552140 - TRAFFIC MATERIALS	\$96,011	\$66,149	\$100,000	\$129,500	\$121,762	\$100,000	0.00%
553010 - TRAFFIC SIGNAL SUPPLIES	\$29,607	\$29,750	\$30,000	\$30,000	\$28,124	\$30,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$126,068	90,300	\$107,550	\$105,137	\$5,610	-93.79%
564000 - MACHINERY & EQUIPMENT	\$0	\$126,068	\$90,300	\$107,550	\$105,137	\$5,610	-93.79%
81 - GRANTS & AIDS-H SVCS	\$62,600	\$62,600	62,600	\$62,600	\$62,600	\$62,600	0.00%
582010 - SPACE COAST AREA TRANSIT	\$62,600	\$62,600	\$62,600	\$62,600	\$62,600	\$62,600	0.00%
91 - INTERFUND TRANSFERS	\$2,045,714	\$2,311,807	2,130,000	\$2,130,000	\$2,270,486	\$2,361,500	10.87%
591070 - INTER TO (311) GENERAL CONST	\$0	\$0	\$100,000	\$100,000	\$0	\$250,000	150.00%
591110 - INTER TO (368)TRANS CONST	\$2,045,714	\$2,311,807	\$2,030,000	\$2,030,000	\$2,270,486	\$2,111,500	4.01%
99 - RESERVES	\$0	\$0	113,200	\$95,950	\$0	\$166,090	46.72%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$113,200	\$95,950	\$0	\$166,090	46.72%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
647 - CITY HALL PARKING GARAGE							
REVENUES	(\$8,043)	(\$7,784)	(\$8,000)	(\$8,000)	(\$4,901)	(\$8,000)	0.00%
EXPENSES	\$24,809	\$32,382	\$54,045	\$86,372	\$73,924	\$48,680	-9.93%
647 - CITY HALL PARKING GARAGE TOTAL	\$16,766	\$24,598	\$46,045	\$78,372	\$69,023	\$40,680	-11.65%
04 - CHARGES FOR SERVICE	(\$8,043)	(\$7,784)	(8,000)	(\$8,000)	(\$4,901)	(\$8,000)	0.00%
344502 - SPECIAL EVENT PARKING	(\$8,043)	(\$7,784)	(\$8,000)	(\$8,000)	(\$4,901)	(\$8,000)	0.00%
30 - OPERATING EXPENSES	\$24,809	\$32,382	54,045	\$86,372	\$73,924	\$48,680	-9.93%
534000 - OTHER CONTRACT SERVICES	\$8,267	\$11,001	\$11,900	\$20,900	\$16,680	\$26,700	124.37%
534155 - LIFE SAFETY SERVICES	\$160	\$150	\$245	\$245	\$390	\$480	95.92%
541010 - TELEPHONE SERVICE	\$0	\$0	\$800	\$800	\$0	\$0	-100.00%
543010 - ELECTRIC	\$1,706	\$2,294	\$2,100	\$2,100	\$2,877	\$2,500	19.05%
546030 - REPAIR & MAINT-BUILDING	\$14,677	\$18,736	\$35,000	\$58,327	\$53,977	\$15,000	-57.14%
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	0.00%
552000 - OPERATING SUPPLIES	\$0	\$201	\$1,500	\$1,500	\$0	\$1,500	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
649 - FLEET MANAGEMENT							
REVENUES	(\$1,172,373)	(\$1,051,027)	(\$1,095,750)	(\$1,095,750)	(\$1,006,992)	(\$1,031,700)	-5.85%
EXPENSES	\$1,230,514	\$1,348,411	\$1,404,386	\$1,404,411	\$1,451,552	\$1,552,044	10.51%
649 - FLEET MANAGEMENT TOTAL	\$58,141	\$297,385	\$308,636	\$308,661	\$444,560	\$520,344	68.59%
04 - CHARGES FOR SERVICE	(\$1,172,373)	(\$1,051,027)	(1,095,750)	(\$1,095,750)	(\$1,006,992)	(\$1,031,700)	-5.85%
341908 - FLEET MANAGEMENT CHARGES	(\$1,172,373)	(\$1,051,027)	(\$1,095,750)	(\$1,095,750)	(\$1,006,992)	(\$1,031,700)	-5.85%
10 - PERSONAL SERVICES	\$1,082,791	\$1,213,655	1,218,542	\$1,218,542	\$1,272,016	\$1,381,224	13.35%
512000 - REGULAR SALARIES	\$766,019	\$861,282	\$843,504	\$843,504	\$871,377	\$939,804	11.42%
512010 - COVID-19 SALARIES	\$3,477	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$3,858	\$4,710	\$5,115	\$5,115	\$7,300	\$5,850	14.37%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$869	\$2,895	\$1,000	\$1,000	\$1,569	\$2,500	150.00%
515000 - GIFT CERTIFICATES	\$825	\$0	\$200	\$200	\$200	\$175	-12.50%
521000 - FICA TAXES	\$56,940	\$63,581	\$61,975	\$61,975	\$63,938	\$69,159	11.59%
522010 - FLA RETIREMENT SYSTEM	\$84,486	\$93,659	\$102,434	\$102,434	\$109,411	\$129,177	26.11%
523000 - LIFE & HEALTH INSURANCE	\$133,242	\$158,212	\$178,736	\$178,736	\$192,577	\$211,987	18.60%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$240	\$263	\$264	\$264	\$255	\$242	-8.33%
524000 - WORKERS' COMP INSURANCE	\$31,035	\$27,252	\$23,514	\$23,514	\$23,514	\$20,530	-12.69%
30 - OPERATING EXPENSES	\$141,604	\$134,757	168,844	\$168,869	\$163,017	\$159,050	-5.80%
531090 - MEDICAL SERVICES	\$1,170	\$379	\$300	\$300	\$500	\$300	0.00%
534000 - OTHER CONTRACT SERVICES	\$6,961	\$6,872	\$10,960	\$10,960	\$7,126	\$9,700	-11.50%
534120 - UNIFORM EXPENSE	\$99	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$660	\$425	\$300	\$325	\$325	\$300	0.00%
534155 - LIFE SAFETY SERVICES	\$145	\$130	\$305	\$305	\$140	\$305	0.00%
541010 - TELEPHONE SERVICE	\$2,476	\$2,278	\$2,900	\$2,900	\$2,500	\$2,900	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,400	\$1,400	\$526	\$1,400	0.00%
543010 - ELECTRIC	\$18,620	\$21,761	\$21,000	\$21,000	\$20,882	\$24,000	14.29%
543050 - WATER	\$1,689	\$1,801	\$2,000	\$2,000	\$7,324	\$2,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,173	\$1,173	\$1,200	\$1,200	\$879	\$1,200	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$20,079	\$22,465	\$22,704	\$22,704	\$22,704	\$27,445	20.88%
546000 - REPAIR & MAINTENANCE	\$28,360	\$18,192	\$22,500	\$20,500	\$20,021	\$22,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$10,792	\$13,993	\$12,000	\$12,000	\$3,977	\$8,000	-33.33%
546040 - REPAIR & MAINT - AC	\$1,530	\$136	\$11,500	\$11,500	\$11,313	\$1,500	-86.96%
546070 - REPAIR & MAINT -RADIO	\$217	\$0	\$200	\$200	\$0	\$0	-100.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$1,600	\$1,600	\$1,878	\$2,400	50.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$5,467	\$9,394	\$8,000	\$6,400	\$10,838	\$7,800	-2.50%
546320 - AUTO PARTS	\$6,284	\$7,955	\$6,500	\$4,900	\$10,133	\$5,500	-15.38%
546330 - SUBLET REPAIRS	\$2,449	\$720	\$3,000	\$6,200	\$6,071	\$6,200	106.67%
547010 - COPIER EXPENSE	\$635	\$562	\$800	\$800	\$1,063	\$800	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
552000 - OPERATING SUPPLIES	\$9,732	\$9,080	\$12,500	\$10,200	\$7,555	\$11,000	-12.00%
552030 - AUTO-FUEL & OIL	\$3,271	\$4,861	\$2,400	\$2,400	\$4,889	\$5,000	108.33%
552050 - JANITORIAL SUPPLIES	\$500	\$434	\$500	\$500	\$858	\$800	60.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$998	\$406	\$450	\$450	\$448	\$450	0.00%
552120 - LIU UNIFORM RENTAL	\$2,208	\$2,306	\$2,400	\$2,700	\$2,679	\$2,400	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$11,708	\$6,961	\$10,000	\$14,000	\$12,936	\$3,750	-62.50%
552320 - SAFETY GEAR	\$0	\$0	\$1,500	\$1,500	\$1,131	\$1,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$670	\$1,025	\$1,025	\$838	\$1,000	-2.44%
555000 - TRAINING & EDUCATION	\$4,382	\$1,804	\$8,900	\$8,900	\$3,483	\$8,900	0.00%
60 - CAPITAL OUTLAY	\$6,118	\$0	17,000	\$17,000	\$16,519	\$11,770	-30.76%
564000 - MACHINERY & EQUIPMENT	\$6,118	\$0	\$17,000	\$17,000	\$16,519	\$11,770	-30.76%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/2023 Adopted
901 - GENERAL FUND NONDEPARTMENTAL REVENUES	(\$86,251,723)	(\$90,650,570)	(\$88,437,779)	(\$96,374,097)	(\$88,148,895)	(\$94,841,971)	7.24%
EXPENSES	\$11,402,778	\$9,813,701	\$13,767,642	\$18,566,888	\$14,386,921	\$12,102,748	-12.09%
901 - GENERAL FUND NONDEPARTMENTAL TOTAL	(\$74,848,945)	(\$80,836,869)	(\$74,670,137)	(\$77,807,209)	(\$73,761,974)	(\$82,739,223)	10.81%
01 - TAXES	(\$50,699,270)	(\$54,813,288)	(\$57,720,090)	(\$59,660,090)	(\$56,974,681)	(\$62,457,853)	8.21%
311000 - REAL/PERSONAL PROPERTY TAX	(\$37,551,845)	(\$40,832,688)	(\$44,190,090)	(\$44,190,090)	(\$43,906,628)	(\$47,887,853)	8.37%
311001 - DELINQUENT PROPERTY TAX	(\$712,263)	(\$785,315)	(\$750,000)	(\$990,000)	(\$1,002,038)	(\$750,000)	0.00%
314100 - ELECTRIC UTILITY TAX	(\$8,145,504)	(\$8,764,000)	(\$8,250,000)	(\$9,750,000)	(\$8,074,384)	(\$9,300,000)	12.73%
314400 - GAS UTILITY TAX	(\$357,930)	(\$379,247)	(\$340,000)	(\$340,000)	(\$362,513)	(\$375,000)	10.29%
314800 - PROPANE UTILITY TAX	(\$89,031)	(\$96,143)	(\$90,000)	(\$90,000)	(\$84,401)	(\$95,000)	5.56%
315000 - COMMUNICATIONS SERVICES TAX	(\$3,842,697)	(\$3,955,896)	(\$4,100,000)	(\$4,300,000)	(\$3,544,717)	(\$4,050,000)	-1.22%
02 - PERMIT, FEE, SPEC AS	(\$8,203,964)	(\$9,568,096)	(\$8,333,500)	(\$9,433,500)	(\$7,873,725)	(\$9,870,500)	18.44%
316000 - BUSINESS TAX RECEIPT	(\$955,464)	(\$975,951)	(\$975,000)	(\$975,000)	(\$962,083)	(\$975,000)	0.00%
316001 - BUS TAX - PENALTIES	(\$26,924)	(\$27,623)	(\$26,000)	(\$26,000)	(\$29,438)	(\$28,000)	7.69%
323100 - ELECTRIC FRANCHISE FEE	(\$6,028,194)	(\$7,123,668)	(\$6,100,000)	(\$7,200,000)	(\$5,459,460)	(\$7,400,000)	21.31%
323400 - GAS FRANCHISE FEE	(\$322,994)	(\$378,080)	(\$325,000)	(\$325,000)	(\$364,970)	(\$360,000)	10.77%
323700 - SOLID WASTE FRANCHISE FEE	(\$863,145)	(\$1,053,880)	(\$900,000)	(\$900,000)	(\$1,048,830)	(\$1,100,000)	22.22%
329003 - MISCELLANEOUS PERMIT	(\$7,244)	(\$8,894)	(\$7,500)	(\$7,500)	(\$8,944)	(\$7,500)	0.00%
03 - INTERGOVERNMENTAL	(\$10,134,176)	(\$11,599,197)	(\$12,314,527)	(\$13,834,625)	(\$12,017,095)	(\$11,137,972)	-9.55%
331552 - FEMA - FED HURRICANE IRMA	(\$144,004)	\$0	\$0	\$0	(\$1,630)	\$0	0.00%
331558 - FEMA - FED HURRICANE DORIAN	\$0	\$0	\$0	\$0	(\$165,882)	\$0	0.00%
331561 - CARES ACT FUNDS	(\$349,985)	\$0	\$0	\$0	\$0	\$0	0.00%
332001 - AMERICAN RESCUE PLAN ACT	\$0	(\$540,000)	(\$2,330,000)	(\$2,700,098)	(\$1,346,833)	\$0	-100.00%
334360 - F DEPT/ENVIRON PROTECTION GRNT	(\$75,000)	\$0	\$0	\$0	\$0	\$0	0.00%
334490 - FDOT MAINTENANCE CONTRACT	(\$80,328)	(\$80,328)	(\$80,328)	(\$80,328)	(\$80,328)	(\$80,328)	0.00%
334491 - FDOT HIGHWAY LIGHTING - US1	(\$436,257)	(\$448,766)	(\$449,199)	(\$449,199)	(\$466,879)	(\$236,644)	-47.32%
334519 - FEMA - STATE HURRICANE IRMA	(\$1,340)	\$0	\$0	\$0	(\$91)	\$0	0.00%
334522 - FEMA - STATE HURRICANE DORIAN	\$0	\$0	\$0	\$0	(\$27,647)	\$0	0.00%
335120 - SRS-SALES TAX	(\$2,572,794)	(\$3,333,127)	(\$2,900,000)	(\$3,550,000)	(\$3,480,259)	(\$3,400,000)	17.24%
335121 - SRS-GAS TAX	(\$668,333)	(\$727,681)	(\$700,000)	(\$700,000)	(\$720,074)	(\$750,000)	7.14%
335140 - MOBILE HOME LICENSES	(\$87,670)	(\$94,948)	(\$90,000)	(\$90,000)	(\$86,860)	(\$90,000)	0.00%
335150 - ALCOHOLIC BEVERAGE LICENSES	(\$85,139)	(\$90,757)	(\$85,000)	(\$85,000)	(\$80,265)	(\$85,000)	0.00%
335180 - LOCAL GOVT 1/2 CENT SALES TAX	(\$5,451,144)	(\$6,086,150)	(\$5,500,000)	(\$6,000,000)	(\$5,373,204)	(\$6,300,000)	14.55%
335210 - FIREFIGHTER'S SUPPEMENTAL	(\$43,872)	(\$57,264)	(\$40,000)	(\$40,000)	(\$57,498)	(\$56,000)	40.00%
335490 - LOCAL GOVT FUEL TAX REBATE	(\$63,718)	(\$66,552)	(\$63,000)	(\$63,000)	(\$61,298)	(\$63,000)	0.00%
338000 - CITY SHARE/BRVD CO BUSINESS TX	(\$30,128)	(\$22,384)	(\$32,000)	(\$32,000)	(\$15,476)	(\$22,000)	-31.25%
339000 - MHA-PAYMENT IN LIEU OF TAXES	(\$44,463)	(\$51,240)	(\$45,000)	(\$45,000)	(\$52,872)	(\$55,000)	22.22%
04 - CHARGES FOR SERVICE	(\$4,304,584)	(\$4,404,148)	(\$4,642,692)	(\$4,642,692)	(\$4,714,912)	(\$4,463,719)	-3.85%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
341904 - ADMIN SVC FEE-W & S	(\$2,158,678)	(\$2,122,329)	(\$2,334,148)	(\$2,334,148)	(\$2,334,148)	(\$2,015,638)	-13.65%
341905 - ADMIN SVC FEE-AIRPORT	(\$192,824)	(\$249,022)	(\$197,051)	(\$197,051)	(\$185,376)	(\$173,317)	-12.04%
341907 - ADMIN SVC FEE-STORMWATER	(\$333,606)	(\$354,283)	(\$356,398)	(\$356,398)	(\$356,398)	(\$348,145)	-2.32%
341920 - MUTUAL AID RESPONSE	\$0	\$0	\$0	\$0	(\$43,142)	\$0	0.00%
341922 - ADMIN SVC FEE - BUILDING	\$0	\$0	(\$46,480)	(\$46,480)	(\$46,480)	(\$58,618)	26.11%
342200 - FIRE PROTECTION - AIRPORT	(\$1,079,491)	(\$1,115,066)	(\$1,207,615)	(\$1,207,615)	(\$1,207,615)	(\$1,306,001)	8.15%
343400 - MELBOURNE SANITATION SVC CHG	(\$509,201)	(\$542,135)	(\$480,000)	(\$480,000)	(\$519,036)	(\$540,000)	12.50%
343901 - LOT MOWING & CLEARANCE	(\$30,783)	(\$20,588)	(\$20,000)	(\$20,000)	(\$20,259)	(\$20,000)	0.00%
344503 - ELECTRIC CAR CHARGING FEE	\$0	(\$726)	(\$1,000)	(\$1,000)	(\$2,458)	(\$2,000)	100.00%
05 - FINES & FORFEITURES	(\$143,090)	(\$129,533)	(25,000)	(\$25,000)	(\$22,623)	(\$25,000)	0.00%
351503 - COURT ORDERED REIMBURSEMENT	(\$3,728)	(\$8,766)	\$0	\$0	(\$1,633)	\$0	0.00%
354000 - CODE ENFORCEMENT FINES	(\$139,363)	(\$120,767)	(\$25,000)	(\$25,000)	(\$20,990)	(\$25,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$2,383,837)	(\$2,080,384)	(1,190,890)	(\$1,716,476)	(\$3,159,698)	(\$2,234,782)	87.66%
361100 - INTEREST INCOME-EPC	(\$1,010,186)	(\$450,094)	(\$500,000)	(\$1,000,000)	(\$1,723,118)	(\$1,500,000)	200.00%
361107 - INTEREST-BABCOCK CRA	(\$25,125)	(\$17,003)	(\$20,901)	(\$20,901)	(\$18,096)	(\$10,000)	-52.16%
361108 - INTEREST - OTHER	(\$15,367)	(\$13,079)	(\$15,000)	(\$15,000)	(\$88,558)	(\$90,000)	500.00%
362000 - RENTS & ROYALTIES	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	0.00%
362002 - CELL TOWER LEASE	(\$115,739)	(\$134,104)	(\$125,892)	(\$125,892)	(\$133,365)	(\$132,225)	5.03%
362003 - FRONT ST LEASE	(\$79,326)	(\$79,326)	(\$79,332)	(\$79,332)	(\$79,326)	(\$79,326)	-0.01%
362004 - KIMZAY OF FLORIDA, INC LEASE	(\$11,285)	(\$11,849)	(\$12,442)	(\$12,442)	(\$12,441)	(\$12,442)	0.00%
362007 - PARKING GARAGE LEASE	(\$300,000)	(\$300,000)	(\$100,000)	(\$100,000)	(\$100,000)	\$0	-100.00%
362010 - LK WASHINGTON MITIGATION BANK	(\$111,782)	(\$331,636)	\$0	\$0	(\$207,129)	\$0	0.00%
364001 - SURPLUS EQUIPMENT (T)	(\$19,273)	\$0	\$0	\$0	\$0	\$0	0.00%
364003 - SURPLUS EQUIPMENT	(\$273,393)	(\$315,365)	\$0	(\$25,586)	(\$129,920)	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$8,881)	(\$11,297)	\$0	\$0	(\$13,702)	\$0	0.00%
365001 - SURPLUS MATERIAL	(\$147)	(\$7,883)	\$0	\$0	(\$10,699)	\$0	0.00%
369300 - SETTLEMENTS/LITIGATION	(\$1,133)	(\$4,104)	\$0	\$0	(\$30,254)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$6,809)	(\$3,653)	\$0	\$0	(\$38,614)	\$0	0.00%
369911 - LATE FEES	\$0	\$146	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$125,108)	(\$108,368)	(\$38,379)	(\$38,379)	(\$574,426)	(\$102,074)	165.96%
369920 - CEMETERY LOTS	(\$3,350)	(\$6,250)	(\$2,500)	(\$2,500)	\$2,950	(\$2,000)	-20.00%
380004 - PRINCIPAL REPAYMENT BABCOCK	(\$273,933)	(\$283,521)	(\$293,444)	(\$293,444)	\$0	(\$303,715)	3.50%
07 - CONTRIBUTIONS	(\$40,082)	(\$39,502)	(35,000)	(\$35,000)	(\$38,177)	(\$35,000)	0.00%
366000 - CONTRIB FIREWORKS	(\$34,032)	(\$38,452)	(\$35,000)	(\$35,000)	(\$38,127)	(\$35,000)	0.00%
366010 - DONATIONS - GOV'T	(\$6,050)	(\$1,050)	\$0	\$0	(\$50)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$10,342,720)	(\$8,016,421)	(4,176,080)	(\$7,026,714)	(\$3,347,984)	(\$4,617,145)	10.56%
381005 - INTER IN (650) CEMETERY TRUST	(\$2,883)	(\$1,101)	(\$2,500)	(\$2,500)	\$0	(\$2,000)	-20.00%
381007 - INTER IN (401) WS RATE OF RETU	(\$3,399,380)	(\$3,514,238)	(\$3,473,580)	(\$3,473,580)	(\$3,347,984)	(\$3,915,145)	12.71%
381042 - INTER IN (695) SEIZED ASSETS	\$0	(\$118,058)	\$0	\$0	\$0	\$0	0.00%

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387030 - APPROP FOR PY ENCUMBRANCE	(\$812,526)	(\$2,533,024)	\$0	(\$3,212,234)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$6,127,931)	(\$1,850,000)	(\$700,000)	(\$338,400)	\$0	(\$700,000)	0.00%
10 - PERSONAL SERVICES	\$393,047	\$441,166	4,349,288	\$2,887,325	\$519,271	\$4,017,852	-7.62%
512000 - REGULAR SALARIES	\$0	\$0	\$3,871,736	\$2,409,273	\$0	\$3,739,430	-3.42%
515005 - RECOGNITION AWARDS	\$4,520	\$4,979	\$5,000	\$5,500	\$5,380	\$5,000	0.00%
523040 - RETIREE HEALTH INSURANCE	\$388,527	\$436,188	\$472,552	\$472,552	\$513,891	\$273,422	-42.14%
30 - OPERATING EXPENSES	\$2,483,055	\$2,651,103	3,213,822	\$3,384,045	\$3,668,397	\$3,597,897	11.95%
531170 - LOBBYIST FEES	\$51,500	\$46,500	\$54,000	\$59,000	\$35,000	\$54,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$73,403	\$23,312	\$153,225	\$321,348	\$105,190	\$153,225	0.00%
532100 - AUDITING FEES	\$45,585	\$52,006	\$52,000	\$52,000	\$44,292	\$50,282	-3.30%
534000 - OTHER CONTRACT SERVICES	\$4,022	\$3,294	\$20,000	\$17,100	\$4,293	\$20,000	0.00%
536030 - BENEFITS PAID BY PREMIUM TAX	\$0	\$4,940	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$2,230	\$2,411	\$3,000	\$3,000	\$2,593	\$3,000	0.00%
543010 - ELECTRIC	\$104,172	\$129,333	\$115,000	\$115,000	\$130,971	\$143,000	24.35%
543050 - WATER	\$22,175	\$17,905	\$20,000	\$20,000	\$18,547	\$22,000	10.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$2,015	\$355	\$355	\$355	\$1,114	213.80%
548020 - PUBLIC RELATIONS	\$3,203	\$1,939	\$7,000	\$7,000	\$6,152	\$7,000	0.00%
549180 - PMT-BABCOCK REDEVELOPMENT	\$761,401	\$766,240	\$835,337	\$835,337	\$854,499	\$951,010	13.85%
549190 - PMT-DOWNTOWN REDEVELOPMENT	\$927,768	\$1,124,509	\$1,375,826	\$1,375,826	\$1,388,258	\$1,509,424	9.71%
549200 - PMT-EAU GALLIE REDEVELOPMENT	\$389,931	\$444,588	\$535,579	\$535,579	\$538,619	\$638,842	19.28%
552000 - OPERATING SUPPLIES	\$951	\$1,738	\$2,000	\$2,000	\$480	\$2,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$14,198	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$11,493	\$12,215	\$11,500	\$11,500	\$13,033	\$14,000	21.74%
554105 - ECONOMIC DEVELOPMENT COUNCIL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
554120 - CHAMBER OF COMMERCE DUES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
555100 - TUITION	\$4,503	\$3,678	\$15,000	\$15,000	\$1,083	\$15,000	0.00%
590987 - HURRICANE NICOLE	\$0	\$0	\$0	\$0	\$178,839	\$0	0.00%
590988 - HURRICANE IAN	\$0	\$400	\$0	\$0	\$332,193	\$0	0.00%
590990 - COVID-19	\$52,521	\$82	\$0	\$0	\$0	\$0	0.00%
70 - DEBT SERVICE	\$0	\$0	856,625	\$856,625	\$0	\$845,313	-1.32%
571190 - PRINCIPAL -18 NON AD VALOREM	\$0	\$0	\$770,000	\$770,000	\$0	\$780,000	1.30%
572190 - INTEREST -18 NON AD VALOREM	\$0	\$0	\$86,625	\$86,625	\$0	\$65,313	-24.60%
81 - GRANTS & AIDS-H SVCS	\$51,429	\$80,553	57,500	\$57,500	\$56,601	\$57,500	0.00%
582015 - HOMELESS GRANT IN AID	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
582045 - BREVARD LEGAL AID	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
582060 - BOYS AND GIRLS CLUB	\$5,000	\$5,000	\$0	\$0	\$0	\$0	0.00%
582070 - 211 BREVARD INC	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
582110 - AGING MATTERS IN BREVARD	\$5,000	\$5,000	\$0	\$0	\$0	\$0	0.00%
582260 - MELBOURNE PAL	\$7,429	\$6,553	\$7,500	\$7,500	\$6,601	\$7,500	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
582290 - ROLLING READERS SPACE COAST	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
582395 - LOVE INC OF BREVARD	\$5,000	\$5,000	\$0	\$0	\$0	\$0	0.00%
582400 - GRPAR RAISE GRCHLD OF BRVD	\$5,000	\$5,000	\$0	\$0	\$0	\$0	0.00%
582405 - THE CHILDREN'S HUNGER PROJECT	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
582410 - READY FOR LIFE	\$4,000	\$4,000	\$0	\$0	\$0	\$0	0.00%
82 - GRANTS & AIDS-CULT/R	\$4,000	\$0	0	\$0	\$0	\$0	0.00%
582020 - FL WILDLIFE SOCIETY	\$4,000	\$0	\$0	\$0	\$0	\$0	0.00%
83 - GRANTS & AIDS-ECO EN	\$3,450	\$552,000	57,000	\$55,000	\$50,000	\$55,000	-3.51%
582320 - EMBRAER	\$3,450	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
582345 - EGAD MAIN STREET CONTRACT	\$0	\$52,000	\$52,000	\$50,000	\$50,000	\$50,000	-3.85%
583010 - CONTRIBUTIONS TO AIRPORT	\$0	\$500,000	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$7,599,963	\$5,226,500	4,160,000	\$10,703,709	\$9,236,444	\$3,440,500	-17.30%
591070 - INTER TO (311) GENERAL CONST	\$5,349,963	\$2,202,500	\$80,000	\$6,253,611	\$6,139,611	\$1,440,500	1700.63%
591075 - INTER TO (311) ARPA	\$0	\$0	\$1,330,000	\$1,700,098	\$1,346,833	\$0	-100.00%
591300 - INTER TO (361) TRANSPORTATION	\$2,250,000	\$3,024,000	\$1,750,000	\$1,750,000	\$1,750,000	\$2,000,000	14.29%
591305 - INTER TO (361) ARPA	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	-100.00%
95 - INTRAFUND TRANSFERS	\$867,836	\$862,378	0	\$0	\$856,208	\$0	0.00%
591690 - INTRA TO (003) 18 NON AD VALOR	\$867,836	\$862,378	\$0	\$0	\$856,208	\$0	0.00%
99 - RESERVES	\$0	\$0	1,073,407	\$622,684	\$0	\$88,686	-91.74%
590310 - CONTINGENCY	\$0	\$0	\$1,073,407	\$622,684	\$0	\$88,686	-91.74%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/2023 Adopted
115 CDBG PROGRAM ADMINISTRATION							
REVENUES	(\$664,637)	(\$1,066,794)	(\$571,630)	(\$1,317,013)	(\$255,208)	(\$598,447)	4.69%
EXPENSES	\$664,637	\$1,066,794	\$571,630	\$1,317,013	\$349,621	\$598,447	4.69%
115 CDBG PROGRAM ADMINISTRATION TOTAL	\$0	\$0	\$0	\$0	\$94,413	\$0	0.00%
570 - CDBG PROGRAM ADMIN							
REVENUES	(\$108,149)	(\$368,455)	(\$329,474)	(\$1,024,321)	(\$74,449)	(\$428,480)	30.05%
EXPENSES	\$108,149	\$368,455	\$329,474	\$1,024,321	\$102,739	\$428,480	30.05%
570 - CDBG PROGRAM ADMIN TOTAL	\$0	\$0	\$0	\$0	\$28,290	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$108,149)	(\$368,455)	(329,474)	(\$1,024,321)	(\$74,449)	(\$428,480)	30.05%
331502 - NSP PROGRAM INCOME	\$0	\$0	\$0	(\$258,199)	\$0	\$0	0.00%
331515 - 16/17 CDBG HUD GRANT	\$0	\$0	\$0	(\$894)	\$0	\$0	0.00%
331519 - 17/18 CDBG HUD GRANT	\$0	\$0	\$0	(\$42,452)	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	(\$91,506)	\$0	(\$914)	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	(\$120,918)	\$0	(\$88,169)	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	(\$108,149)	(\$40,205)	\$0	(\$100,263)	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	(\$115,826)	\$0	(\$203,956)	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	(\$329,474)	(\$329,474)	(\$74,449)	\$0	-100.00%
331570 - 23/24 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$428,480)	0.00%
91 - INTERFUND TRANSFERS	\$108,149	\$368,455	329,474	\$733,950	\$102,739	\$288,480	-12.44%
591050 - INTER TO (001) GENERAL FUND	\$108,149	\$115,826	\$111,126	\$111,126	\$102,739	\$116,489	4.83%
591070 - INTER TO (311) GENERAL CONST	\$0	\$252,629	\$218,348	\$622,824	\$0	\$171,991	-21.23%
99 - RESERVES	\$0	\$0	0	\$290,371	\$0	\$140,000	0.00%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$0	\$290,371	\$0	\$140,000	0.00%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
571 - CDBG CLEARANCE & DEMOLITION							
REVENUES	(\$3,602)	\$0	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$3,602	\$0	\$0	\$0	\$0	\$0	0.00%
571 - CDBG CLEARANCE & DEMOLITION TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$3,602)	\$0	0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$3,602)	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$3,602	\$0	0	\$0	\$0	\$0	0.00%
546210 - CLEARANCE & DEMOLITION	\$3,602	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
572 - CDBG CODE ENFORCEMENT							
REVENUES	(\$65,542)	(\$66,000)	(\$66,000)	(\$66,000)	(\$56,498)	\$0	-100.00%
EXPENSES	\$65,542	\$66,000	\$66,000	\$66,000	\$56,498	\$0	-100.00%
572 - CDBG CODE ENFORCEMENT TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$65,542)	(\$66,000)	(\$66,000)	(\$66,000)	(\$56,498)	\$0	-100.00%
331560 - 20/21 CDBG HUD GRANT	(\$65,542)	\$0	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	(\$66,000)	\$0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	(\$66,000)	(\$66,000)	(\$56,498)	\$0	-100.00%
30 - OPERATING EXPENSES	\$65,542	\$66,000	\$66,000	\$66,000	\$56,498	\$0	-100.00%
533090 - CDBG CODE OFFICER SERVICES	\$65,542	\$66,000	\$66,000	\$66,000	\$56,498	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
573 - CDBG PUBLIC SERVICE GRANT							
REVENUES	(\$83,270)	(\$87,972)	(\$85,745)	(\$85,745)	(\$53,359)	(\$89,767)	4.69%
EXPENSES	\$83,270	\$87,972	\$85,745	\$85,745	\$85,698	\$89,767	4.69%
573 - CDBG PUBLIC SERVICE GRANT TOTAL	\$0	\$0	\$0	\$0	\$32,339	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$83,270)	(\$87,972)	(85,745)	(\$85,745)	(\$53,359)	(\$89,767)	4.69%
331560 - 20/21 CDBG HUD GRANT	(\$83,270)	\$0	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	(\$87,972)	\$0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	(\$85,745)	(\$85,745)	(\$53,359)	\$0	-100.00%
331570 - 23/24 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$89,767)	0.00%
30 - OPERATING EXPENSES	\$83,270	\$87,972	85,745	\$85,745	\$85,698	\$89,767	4.69%
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$20,000	\$20,000	\$14,500	\$14,500	\$14,500	\$20,000	37.93%
534510 - ALZHEIMER'S FOUNDATION	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	-100.00%
534550 - LEISURE SERVICES SUMMER CAMP	\$19,975	\$22,326	\$18,610	\$18,610	\$18,563	\$26,702	43.48%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$15,000	\$15,000	\$0	\$0	\$0	\$10,000	0.00%
534601 - CLUB ESTEEM	\$14,000	\$14,000	\$12,635	\$12,635	\$12,635	\$10,000	-20.85%
534603 - GREATER MELBOURNE PAL	\$14,295	\$16,646	\$10,000	\$10,000	\$10,000	\$13,000	30.00%
534611 - FAMILY PROMISE OF BREVARD	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	-100.00%
534612 - SPACE COAST CULTURAL ARTS	\$0	\$0	\$0	\$0	\$0	\$10,065	0.00%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
574 - CDBG FAIR HOUSING EDU PROGRAM							
REVENUES	(\$3,183)	(\$3,200)	(\$3,200)	(\$3,200)	\$0	(\$3,200)	0.00%
EXPENSES	\$3,183	\$3,200	\$3,200	\$3,200	\$0	\$3,200	0.00%
574 - CDBG FAIR HOUSING EDU PROGRAM TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$3,183)	(\$3,200)	(3,200)	(\$3,200)	\$0	(\$3,200)	0.00%
331560 - 20/21 CDBG HUD GRANT	(\$3,183)	\$0	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	(\$3,200)	\$0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	(\$3,200)	(\$3,200)	\$0	\$0	-100.00%
331570 - 23/24 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$3,200)	0.00%
30 - OPERATING EXPENSES	\$3,183	\$3,200	3,200	\$3,200	\$0	\$3,200	0.00%
534390 - FAIR HOUSING ACTIVITIES	\$3,183	\$3,200	\$3,200	\$3,200	\$0	\$3,200	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
575 - CDBG HOUSING SERVICES							
REVENUES	(\$3,967)	(\$10,211)	(\$10,211)	(\$10,211)	(\$6,781)	\$0	-100.00%
EXPENSES	\$3,967	\$10,211	\$10,211	\$10,211	\$9,146	\$0	-100.00%
575 - CDBG HOUSING SERVICES TOTAL	\$0	\$0	\$0	\$0	\$2,366	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$3,967)	(\$10,211)	(10,211)	(\$10,211)	(\$6,781)	\$0	-100.00%
331560 - 20/21 CDBG HUD GRANT	(\$3,967)	\$0	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	(\$10,211)	\$0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	(\$10,211)	(\$10,211)	(\$6,781)	\$0	-100.00%
91 - INTERFUND TRANSFERS	\$3,967	\$10,211	10,211	\$10,211	\$9,146	\$0	-100.00%
591050 - INTER TO (001) GENERAL FUND	\$3,967	\$10,211	\$10,211	\$10,211	\$9,146	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
576 - CDBG HOUSING REHAB							
REVENUES	(\$66,173)	(\$67,761)	(\$77,000)	(\$77,000)	(\$34,808)	(\$77,000)	0.00%
EXPENSES	\$66,173	\$67,761	\$77,000	\$77,000	\$55,096	\$77,000	0.00%
576 - CDBG HOUSING REHAB TOTAL	\$0	\$0	\$0	\$0	\$20,288	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$66,173)	(\$67,761)	(77,000)	(\$77,000)	(\$34,808)	(\$77,000)	0.00%
331560 - 20/21 CDBG HUD GRANT	(\$66,173)	\$0	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	(\$67,761)	\$0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	(\$77,000)	(\$77,000)	(\$34,808)	\$0	-100.00%
331570 - 23/24 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$77,000)	0.00%
30 - OPERATING EXPENSES	\$66,173	\$67,761	77,000	\$77,000	\$55,096	\$77,000	0.00%
533100 - CDBG HOUSING INSPECTOR	\$66,173	\$67,761	\$77,000	\$77,000	\$55,096	\$77,000	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
577 - CDBG COVID 19							
REVENUES	(\$330,752)	(\$463,196)	\$0	(\$50,536)	(\$29,313)	\$0	0.00%
EXPENSES	\$330,752	\$463,196	\$0	\$50,536	\$40,444	\$0	0.00%
577 - CDBG COVID 19 TOTAL	\$0	\$0	\$0	\$0	\$11,131	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$330,752)	(\$437,856)	0	(\$50,536)	(\$29,313)	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$300,599)	(\$14,008)	\$0	(\$10,092)	\$0	\$0	0.00%
331563 - 19/20 CDBG CV3	(\$30,153)	(\$423,848)	\$0	(\$40,444)	(\$29,313)	\$0	0.00%
07 - CONTRIBUTIONS	\$0	(\$25,340)	0	\$0	\$0	\$0	0.00%
366010 - DONATIONS - GOV'T	\$0	(\$25,340)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$254,290	\$443,788	0	\$45,092	\$35,000	\$0	0.00%
534245 - EMERGENCY HOUSING ASSISTANCE	\$233,590	\$0	\$0	\$0	\$0	\$0	0.00%
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$9,191	\$5,474	\$0	\$7,735	\$0	\$0	0.00%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$0	\$155,340	\$0	\$0	\$0	\$0	0.00%
534603 - GREATER MELBOURNE PAL	\$11,509	\$8,533	\$0	\$37,357	\$35,000	\$0	0.00%
534609 - GREATER ALLEN DEVELOPMENT	\$0	\$24,440	\$0	\$0	\$0	\$0	0.00%
534610 - STEADYTOWN STREET TO HOME	\$0	\$250,000	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$76,462	\$19,408	0	\$5,444	\$5,444	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$76,462	\$19,408	\$0	\$5,444	\$5,444	\$0	0.00%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
125 STATE HOUSE INITIATIVE PARTNER							
REVENUES	(\$176,039)	(\$954,036)	(\$823,770)	(\$1,309,437)	(\$760,050)	(\$998,881)	21.26%
EXPENSES	\$135,677	\$175,064	\$823,770	\$1,309,437	\$649,247	\$998,881	21.26%
125 STATE HOUSE INITIATIVE PARTNER TOTAL	(\$40,362)	(\$778,973)	\$0	\$0	(\$110,803)	\$0	0.00%
578 - SHIP							
03 - INTERGOVERNMENTAL	(\$172,907)	(\$950,714)	(823,770)	(\$310,034)	(\$739,288)	(\$998,881)	21.26%
334503 - SHIP PROGRAM INCOME	(\$12,000)	(\$20,305)	\$0	\$0	(\$67,122)	\$0	0.00%
334524 - 21/22 SHIP	(\$160,907)	(\$416,673)	\$0	\$0	\$0	\$0	0.00%
334525 - 22/23 SHIP	\$0	(\$513,736)	(\$823,770)	(\$310,034)	(\$310,034)	\$0	-100.00%
334526 - 23/24 SHIP	\$0	\$0	\$0	\$0	(\$362,132)	(\$998,881)	0.00%
06 - MISCELLANEOUS REVENU	(\$3,132)	(\$3,322)	0	\$0	(\$20,762)	\$0	0.00%
361111 - INTEREST INCOME-EPC RESTRICTED	(\$3,132)	(\$3,322)	\$0	\$0	(\$20,762)	\$0	0.00%
08 - TRANSFER & RESERVES	\$0	\$0	0	(\$999,403)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	\$0	\$0	\$0	(\$999,403)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$103,213	\$117,959	741,393	\$1,255,473	\$590,972	\$948,937	27.99%
534210 - REHABILITATION CONTRACTS	\$38,213	\$117,959	\$494,262	\$825,842	\$590,972	\$699,816	41.59%
534251 - RENTAL DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$249,121	0.00%
534350 - TENANT ASSISTANCE PROGRAM	\$0	\$0	\$120,000	\$120,000	\$0	\$0	-100.00%
534360 - PAP - SWEAT EQUITY	\$65,000	\$0	\$0	\$0	\$0	\$0	0.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$127,131	\$309,631	\$0	\$0	-100.00%
91 - INTERFUND TRANSFERS	\$32,463	\$57,105	82,377	\$53,964	\$58,275	\$49,944	-39.37%
591050 - INTER TO (001) GENERAL FUND	\$32,463	\$57,105	\$82,377	\$53,964	\$58,275	\$49,944	-39.37%

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Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
135 HOME INVEST PARTNERSHIP PROG							
REVENUES	(\$196,450)	(\$237,147)	(\$265,643)	(\$632,425)	(\$45,669)	(\$301,595)	13.53%
EXPENSES	\$196,450	\$237,147	\$265,643	\$632,425	\$114,828	\$301,595	13.53%
135 HOME INVEST PARTNERSHIP PROG TOTAL	\$0	\$0	\$0	\$0	\$69,158	\$0	0.00%
579 - HOME							
03 - INTERGOVERNMENTAL	(\$196,450)	(\$237,147)	(265,643)	(\$632,425)	(\$45,669)	(\$301,595)	13.53%
331536 - HOME PROGRAM INCOME	\$0	(\$17,325)	\$0	\$0	\$0	\$0	0.00%
331555 - 18/19 HOME GRANT	(\$65,716)	\$0	\$0	\$0	\$0	\$0	0.00%
331557 - 19/20 HOME GRANT	(\$130,734)	(\$70,954)	\$0	\$0	\$0	\$0	0.00%
331559 - 20/21 HOME GRANT	\$0	(\$148,869)	\$0	(\$111,813)	(\$45,669)	\$0	0.00%
331566 - 21/22 HOME GRANT	\$0	\$0	\$0	(\$254,969)	\$0	\$0	0.00%
331568 - 22/23 HOME GRANT	\$0	\$0	(\$265,643)	(\$265,643)	\$0	\$0	-100.00%
331569 - 23/24 HOME GRANT	\$0	\$0	\$0	\$0	\$0	(\$301,595)	0.00%
30 - OPERATING EXPENSES	\$176,571	\$217,704	245,385	\$612,167	\$94,570	\$278,595	13.53%
534200 - (CHDO) COMM HOUSING DEV ORG	\$145,688	\$75,881	\$215,385	\$254,816	\$0	\$278,595	29.35%
534210 - REHABILITATION CONTRACTS	\$0	\$124,050	\$0	\$170,185	\$38,105	\$0	0.00%
534340 - HOME TENANT BASED RENTAL ASST	\$30,883	\$17,773	\$30,000	\$87,166	\$56,465	\$0	-100.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$100,000	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$19,879	\$19,443	20,258	\$20,258	\$20,258	\$23,000	13.54%
591050 - INTER TO (001) GENERAL FUND	\$19,879	\$19,443	\$20,258	\$20,258	\$20,258	\$23,000	13.54%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/2023 Adopted
150 DOWNTOWN REDEVELOPMENT							
REVENUES	(\$1,606,259)	(\$1,918,080)	(\$2,228,925)	(\$2,346,484)	(\$2,093,343)	(\$2,601,039)	16.69%
EXPENSES	\$1,389,045	\$1,538,512	\$2,228,925	\$2,346,484	\$996,503	\$2,601,039	16.69%
150 DOWNTOWN REDEVELOPMENT TOTAL	(\$217,213)	(\$379,569)	\$0	\$0	(\$1,096,840)	\$0	0.00%
561 - DOWNTOWN REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$1,426,589)	(\$1,693,166)	(1,956,915)	(\$1,956,915)	(\$2,059,225)	(\$2,136,517)	9.18%
338001 - TAX INCREMENT REVENUE	(\$1,426,589)	(\$1,693,166)	(\$1,956,915)	(\$1,956,915)	(\$2,059,225)	(\$2,136,517)	9.18%
06 - MISCELLANEOUS REVENU	(\$29,551)	(\$7,701)	(10,000)	(\$10,000)	(\$34,118)	(\$20,000)	100.00%
361100 - INTEREST INCOME-EPC	(\$22,551)	(\$7,701)	(\$10,000)	(\$10,000)	(\$34,118)	(\$20,000)	100.00%
362009 - 801 STRAWBRIDGE LEASE	(\$7,000)	\$0	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$150,119)	(\$217,213)	(262,010)	(\$379,569)	\$0	(\$444,522)	69.66%
387030 - APPROP FOR PY ENCUMBRANCE	(\$33,166)	(\$40,000)	\$0	(\$20,000)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$116,953)	(\$177,213)	(\$262,010)	(\$359,569)	\$0	(\$444,522)	69.66%
10 - PERSONAL SERVICES	\$264,730	\$264,686	297,711	\$326,711	\$261,321	\$387,116	30.03%
512000 - REGULAR SALARIES	\$167,718	\$173,961	\$193,300	\$193,300	\$188,121	\$215,668	11.57%
512010 - COVID-19 SALARIES	\$1,295	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$390	\$390	\$390	\$390	\$390	\$390	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$380	\$214	\$400	\$400	\$450	\$250	-37.50%
513030 - HEALTH INSURANCE INCENTIVE	\$630	\$315	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$20,300	\$20,000	\$1,000	\$50,000	\$0	\$50,000	4900.00%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$0	\$20,000	\$0	\$0	\$20,000	0.00%
521000 - FICA TAXES	\$12,300	\$12,812	\$15,279	\$15,279	\$13,898	\$21,518	40.83%
522010 - FLA RETIREMENT SYSTEM	\$14,758	\$16,359	\$17,423	\$17,423	\$19,130	\$33,446	91.96%
522020 - POLICE PENSION	\$17,488	\$16,263	\$17,919	\$17,919	\$13,853	\$13,227	-26.18%
523000 - LIFE & HEALTH INSURANCE	\$23,987	\$19,084	\$27,309	\$27,309	\$20,788	\$28,215	3.32%
524000 - WORKERS' COMP INSURANCE	\$5,484	\$5,288	\$4,691	\$4,691	\$4,691	\$4,402	-6.16%
30 - OPERATING EXPENSES	\$438,500	\$492,893	348,643	\$360,498	\$337,817	\$334,208	-4.14%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$65,190	\$80,000	\$89,680	\$85,155	\$85,000	6.25%
532100 - AUDITING FEES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,500	\$4,500	12.50%
534000 - OTHER CONTRACT SERVICES	\$14,322	\$2,454	\$35,000	\$35,000	\$18,569	\$40,000	14.29%
534050 - MAIN STREET CONTRACT	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	\$156,550	78.91%
543050 - WATER	\$33	\$238	\$300	\$300	\$258	\$300	0.00%
544080 - PARKING GARAGE LEASE	\$300,000	\$300,000	\$100,000	\$100,000	\$100,000	\$0	-100.00%
545030 - RISK MANAGEMENT -SVC CHG	\$20,918	\$22,761	\$26,343	\$26,343	\$26,343	\$30,708	16.57%
552000 - OPERATING SUPPLIES	\$10,413	\$8,968	\$14,000	\$16,175	\$13,871	\$15,000	7.14%
554100 - DUES & SUBSCRIPTIONS	\$1,145	\$1,045	\$1,250	\$1,250	\$1,170	\$1,300	4.00%
555000 - TRAINING & EDUCATION	\$0	\$580	\$0	\$0	\$279	\$600	0.00%
557000 - TAXES	\$169	\$158	\$250	\$250	\$172	\$250	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
70 - DEBT SERVICE	\$53,863	\$158,720	161,487	\$161,487	\$161,487	\$159,153	-1.45%
571200 - PRINCIPAL- HIGHLINE	\$0	\$110,000	\$115,000	\$115,000	\$115,000	\$115,000	0.00%
572200 - INTEREST - HIGHLINE	\$53,863	\$48,720	\$46,487	\$46,487	\$46,487	\$44,153	-5.02%
83 - GRANTS & AIDS-ECO EN	\$40,000	\$20,000	248,000	\$268,000	\$235,878	\$260,000	4.84%
582310 - DOWNTOWN FACADE IMPROV	\$40,000	\$20,000	\$60,000	\$80,000	\$60,000	\$60,000	0.00%
583030 - HOTEL MELBY TAX AGREEMENT	\$0	\$0	\$188,000	\$188,000	\$175,878	\$200,000	6.38%
91 - INTERFUND TRANSFERS	\$591,953	\$602,213	766,010	\$863,569	\$0	\$1,432,972	87.07%
591070 - INTER TO (311) GENERAL CONST	\$591,953	\$602,213	\$766,010	\$863,569	\$0	\$1,432,972	87.07%
99 - RESERVES	\$0	\$0	407,074	\$366,219	\$0	\$27,590	-93.22%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$407,074	\$366,219	\$0	\$27,590	-93.22%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
155 BABCOCK REDEVELOPMENT							
REVENUES	(\$1,213,631)	(\$1,164,071)	(\$1,253,980)	(\$1,280,606)	(\$1,300,702)	(\$1,428,612)	13.93%
EXPENSES	\$991,067	\$1,103,102	\$1,253,980	\$1,280,606	\$271,877	\$1,428,612	13.93%
155 BABCOCK REDEVELOPMENT TOTAL	(\$222,564)	(\$60,969)	\$0	\$0	(\$1,028,826)	\$0	0.00%
562 - BABCOCK REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$1,170,773)	(\$1,153,722)	(1,241,980)	(\$1,241,980)	(\$1,267,492)	(\$1,336,997)	7.65%
338001 - TAX INCREMENT REVENUE	(\$1,170,773)	(\$1,153,722)	(\$1,241,980)	(\$1,241,980)	(\$1,267,492)	(\$1,336,997)	7.65%
06 - MISCELLANEOUS REVENU	(\$22,895)	(\$10,349)	(12,000)	(\$12,000)	(\$33,210)	(\$36,000)	200.00%
361100 - INTEREST INCOME-EPC	(\$22,895)	(\$9,148)	(\$12,000)	(\$12,000)	(\$33,210)	(\$36,000)	200.00%
364001 - SURPLUS EQUIPMENT (T)	\$0	(\$1,201)	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$19,962)	\$0	0	(\$26,626)	\$0	(\$55,615)	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$19,962)	\$0	\$0	(\$4,614)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	\$0	\$0	\$0	(\$22,012)	\$0	(\$55,615)	0.00%
10 - PERSONAL SERVICES	\$218,038	\$245,829	249,776	\$249,776	\$228,398	\$146,685	-41.27%
512000 - REGULAR SALARIES	\$162,471	\$177,724	\$179,881	\$179,881	\$166,790	\$106,588	-40.75%
513010 - AUTOMOBILE ALLOWANCE	\$195	\$195	\$195	\$195	\$195	\$195	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$404	\$219	\$250	\$250	\$200	\$250	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$540	\$270	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$391	\$0	\$0	\$430	\$0	0.00%
521000 - FICA TAXES	\$12,336	\$13,316	\$11,847	\$11,847	\$12,883	\$7,321	-38.20%
522010 - FLA RETIREMENT SYSTEM	\$11,186	\$12,232	\$12,664	\$12,664	\$11,276	\$4,045	-68.06%
523000 - LIFE & HEALTH INSURANCE	\$25,516	\$36,459	\$40,296	\$40,296	\$31,982	\$25,510	-36.69%
524000 - WORKERS' COMP INSURANCE	\$5,391	\$5,023	\$4,643	\$4,643	\$4,643	\$2,776	-40.21%
30 - OPERATING EXPENSES	\$14,008	\$11,749	29,189	\$33,803	\$25,382	\$38,730	32.69%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
532100 - AUDITING FEES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,500	\$4,500	12.50%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$9,614	\$8,761	\$15,000	200.00%
543050 - WATER	\$238	\$238	\$300	\$300	\$246	\$300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,495	\$4,564	\$4,889	\$4,889	\$4,889	\$3,880	-20.64%
549170 - SOLID WASTE DISPOSAL	\$0	\$162	\$200	\$200	\$172	\$200	0.00%
552000 - OPERATING SUPPLIES	\$3,340	\$1,161	\$7,500	\$7,500	\$4,178	\$7,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$1,045	\$1,100	\$1,100	\$1,045	\$1,150	4.55%
555000 - TRAINING & EDUCATION	\$890	\$580	\$1,200	\$1,200	\$1,590	\$1,200	0.00%
70 - DEBT SERVICE	\$299,058	\$300,524	314,345	\$314,345	\$18,096	\$313,715	-0.20%
571020 - PRINCIPAL- GF ADVANCE	\$273,933	\$283,521	\$293,444	\$293,444	\$0	\$303,715	3.50%
572020 - INTEREST- GF ADVANCE	\$25,125	\$17,003	\$20,901	\$20,901	\$18,096	\$10,000	-52.16%
83 - GRANTS & AIDS-ECO EN	\$19,962	\$0	20,000	\$20,000	\$0	\$0	-100.00%
582330 - BABCOCK FACADE IMPROVMENTS	\$19,962	\$0	\$20,000	\$20,000	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
91 - INTERFUND TRANSFERS	\$440,000	\$545,000	640,134	\$662,146	\$0	\$925,615	44.60%
591070 - INTER TO (311) GENERAL CONST	\$440,000	\$545,000	\$640,134	\$662,146	\$0	\$925,615	44.60%
99 - RESERVES	\$0	\$0	536	\$536	\$0	\$3,867	621.46%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$536	\$536	\$0	\$3,867	621.46%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
159 OLDE EAU GALLIE REDEVELOPMENT							
REVENUES	(\$1,204,922)	(\$928,636)	(\$763,445)	(\$763,445)	(\$847,797)	(\$882,142)	15.55%
EXPENSES	\$952,672	\$252,250	\$763,445	\$763,445	\$0	\$882,142	15.55%
159 OLDE EAU GALLIE REDEVELOPMENT TOTAL	(\$252,250)	(\$676,386)	\$0	\$0	(\$847,797)	\$0	0.00%
563 - EAU GALLIE REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$599,581)	(\$669,414)	(763,445)	(\$763,445)	(\$798,941)	(\$882,142)	15.55%
338001 - TAX INCREMENT REVENUE	(\$599,581)	(\$669,414)	(\$763,445)	(\$763,445)	(\$798,941)	(\$882,142)	15.55%
06 - MISCELLANEOUS REVENU	(\$15,702)	(\$6,972)	0	\$0	(\$48,856)	\$0	0.00%
361100 - INTEREST INCOME-EPC	(\$15,702)	(\$6,954)	\$0	\$0	(\$45,165)	\$0	0.00%
361108 - INTEREST - OTHER	\$0	(\$18)	\$0	\$0	(\$3,691)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$589,638)	(\$252,250)	0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$109)	\$0	\$0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$589,529)	(\$252,250)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$101,506	\$0	0	\$0	\$0	\$0	0.00%
512000 - REGULAR SALARIES	\$74,873	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$195	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$204	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$360	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$5,529	\$0	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$9,074	\$0	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$9,117	\$0	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$2,154	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$61,638	\$0	0	\$0	\$0	\$0	0.00%
532100 - AUDITING FEES	\$4,000	\$0	\$0	\$0	\$0	\$0	0.00%
534050 - MAIN STREET CONTRACT	\$55,000	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$1,843	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$795	\$0	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$789,528	\$0	0	\$0	\$0	\$0	0.00%
591070 - INTER TO (311) GENERAL CONST	\$789,528	\$0	\$0	\$0	\$0	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$0	\$252,250	0	\$0	\$0	\$0	0.00%
591710 - INTRA TO (158) EAU GALLIE	\$0	\$252,250	\$0	\$0	\$0	\$0	0.00%
99 - RESERVES	\$0	\$0	763,445	\$763,445	\$0	\$882,142	15.55%
590350 - RESERVE - FUTURE DEBT SERVICE	\$0	\$0	\$763,445	\$763,445	\$0	\$882,142	15.55%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
201 2022 GO BOND DEBT SERVICE							
REVENUES	\$0	\$0	(\$2,526,972)	(\$2,526,972)	(\$2,580,450)	(\$2,530,778)	0.15%
EXPENSES	\$0	\$0	\$2,526,972	\$2,526,972	\$2,526,971	\$2,530,778	0.15%
201 2022 GO BOND DEBT SERVICE TOTAL	\$0	\$0	\$0	\$0	(\$53,479)	\$0	0.00%
201 - GO 2022 BONDS							
01 - TAXES	\$0	\$0	(2,526,972)	(2,526,972)	(\$2,566,953)	(\$2,530,778)	0.15%
311000 - REAL/PERSONAL PROPERTY TAX	\$0	\$0	(\$2,526,972)	(\$2,526,972)	(\$2,566,953)	(\$2,530,778)	0.15%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	\$0	(\$13,497)	\$0	0.00%
361111 - INTEREST INCOME-EPC RESTRICTED	\$0	\$0	\$0	\$0	(\$13,497)	\$0	0.00%
70 - DEBT SERVICE	\$0	\$0	2,526,972	\$2,526,972	\$2,526,971	\$2,530,778	0.15%
571220 - PRINCIPAL - 22 GO BONDS	\$0	\$0	\$765,000	\$765,000	\$765,000	\$1,285,000	67.97%
572221 - INTEREST - 22 GO BONDS	\$0	\$0	\$1,761,972	\$1,761,972	\$1,761,971	\$1,245,778	-29.30%

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Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/2023 Adopted
401 WATER & SEWER SYSTEM							
REVENUES	(\$61,856,952)	(\$62,735,389)	(\$60,586,500)	(\$64,321,399)	(\$59,138,328)	(\$65,594,000)	8.27%
EXPENSES	\$52,220,295	\$58,301,889	\$60,586,500	\$64,321,399	\$57,655,881	\$65,594,000	8.27%
401 WATER & SEWER SYSTEM TOTAL	(\$9,636,657)	(\$4,433,500)	\$0	\$0	(\$1,482,447)	\$0	0.00%
220 - UTILITY BILLING & COLLECTION							
EXPENSES	\$1,467,270	\$1,571,937	\$1,625,529	\$1,625,529	\$1,645,053	\$1,804,734	11.02%
220 - UTILITY BILLING & COLLECTION TOTAL	\$1,467,270	\$1,571,937	\$1,625,529	\$1,625,529	\$1,645,053	\$1,804,734	11.02%
10 - PERSONAL SERVICES	\$1,059,613	\$1,138,070	1,148,185	\$1,148,185	\$1,192,598	\$1,297,269	12.98%
512000 - REGULAR SALARIES	\$773,930	\$825,412	\$804,937	\$804,937	\$811,442	\$872,212	8.36%
512010 - COVID-19 SALARIES	\$2,274	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,150	\$2,700	\$1,800	\$1,800	\$150	\$0	-100.00%
514000 - OVERTIME	\$612	\$432	\$1,000	\$1,000	\$187	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$400	\$275	\$150	\$150	\$100	\$125	-16.67%
521000 - FICA TAXES	\$56,200	\$60,318	\$58,081	\$58,081	\$58,736	\$62,226	7.14%
522010 - FLA RETIREMENT SYSTEM	\$79,732	\$90,005	\$99,557	\$99,557	\$104,300	\$122,630	23.18%
523000 - LIFE & HEALTH INSURANCE	\$141,087	\$156,636	\$180,665	\$180,665	\$212,433	\$238,228	31.86%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$267	\$263	\$300	\$300	\$255	\$258	-14.00%
524000 - WORKERS' COMP INSURANCE	\$1,962	\$1,829	\$1,695	\$1,695	\$1,695	\$1,590	-6.19%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$200	\$0	\$0	\$3,300	\$0	0.00%
30 - OPERATING EXPENSES	\$407,657	\$433,867	477,344	\$477,344	\$452,455	\$507,465	6.31%
531090 - MEDICAL SERVICES	\$516	\$795	\$0	\$0	\$373	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$96,558	\$104,536	\$111,120	\$114,920	\$109,620	\$122,232	10.00%
534000 - OTHER CONTRACT SERVICES	\$14,783	\$12,937	\$18,850	\$8,275	\$8,274	\$18,850	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$3,745	\$0	\$5,000	\$46	\$0	\$5,000	0.00%
535020 - COURT FILING FEES	\$3,330	\$2,919	\$4,200	\$4,200	\$4,200	\$4,410	5.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$60	\$60	\$0	\$60	0.00%
541010 - TELEPHONE SERVICE	\$1,098	(\$238)	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$234,072	\$249,298	\$267,040	\$271,740	\$264,670	\$275,050	3.00%
543010 - ELECTRIC	\$10,247	\$12,693	\$11,500	\$11,500	\$12,768	\$14,000	21.74%
543050 - WATER	\$533	\$475	\$550	\$550	\$495	\$600	9.09%
544000 - RENTALS & LEASES	\$4,272	\$4,272	\$4,280	\$4,280	\$3,204	\$4,408	2.99%
544020 - COPIER LEASE EXPENSE	\$1,038	\$928	\$1,020	\$1,020	\$941	\$1,020	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$26,461	\$31,654	\$34,114	\$34,114	\$34,114	\$37,965	11.29%
546000 - REPAIR & MAINTENANCE	\$0	\$150	\$400	\$400	\$0	\$400	0.00%
547010 - COPIER EXPENSE	\$339	\$361	\$600	\$600	\$486	\$600	0.00%
552000 - OPERATING SUPPLIES	\$5,045	\$7,513	\$9,000	\$14,000	\$10,182	\$11,310	25.67%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,050	\$1,651	\$900	\$5,149	\$150	\$2,310	156.67%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$550	0.00%
555000 - TRAINING & EDUCATION	\$4,572	\$2,586	\$5,200	\$2,980	\$2,978	\$5,200	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
555100 - TUITION	\$0	\$1,337	\$3,510	\$3,510	\$0	\$3,500	-0.28%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
610 - UTILITIES ADMINISTRATION							
REVENUES	\$0	(\$980)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$1,070,372	\$1,130,152	\$1,568,378	\$1,748,945	\$1,562,146	\$1,633,157	4.13%
610 - UTILITIES ADMINISTRATION TOTAL	\$1,070,372	\$1,129,172	\$1,568,378	\$1,748,945	\$1,562,146	\$1,633,157	4.13%
06 - MISCELLANEOUS REVENU	\$0	(\$980)	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$980)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$809,546	\$876,988	824,922	\$824,922	\$770,865	\$896,241	8.65%
512000 - REGULAR SALARIES	\$585,393	\$621,234	\$590,659	\$590,659	\$544,217	\$601,841	1.89%
512010 - COVID-19 SALARIES	\$2,729	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$744	\$3,900	0.00%
514000 - OVERTIME	\$7,723	\$29,953	\$15,000	\$15,000	\$28,898	\$35,000	133.33%
515000 - GIFT CERTIFICATES	\$0	\$0	\$325	\$325	\$525	\$250	-23.08%
521000 - FICA TAXES	\$42,016	\$47,103	\$44,373	\$44,373	\$39,225	\$47,396	6.81%
522010 - FLA RETIREMENT SYSTEM	\$73,329	\$83,324	\$82,787	\$82,787	\$69,548	\$114,343	38.12%
523000 - LIFE & HEALTH INSURANCE	\$83,191	\$80,702	\$77,446	\$77,446	\$77,276	\$85,169	9.97%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$115	\$123	\$120	\$120	\$120	\$97	-19.17%
524000 - WORKERS' COMP INSURANCE	\$11,151	\$10,648	\$10,312	\$10,312	\$10,312	\$8,245	-20.04%
30 - OPERATING EXPENSES	\$260,826	\$253,165	743,456	\$781,613	\$649,526	\$736,916	-0.88%
531040 - PERMIT FEES	\$3,650	\$650	\$5,000	\$5,000	\$455	\$1,000	-80.00%
531060 - CONSULTING FEES	\$144,401	\$56,755	\$350,000	\$383,773	\$351,649	\$350,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$54,868	\$95,494	\$250,000	\$250,000	\$216,500	\$250,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$7,463	\$12,431	\$15,200	\$15,204	\$15,378	\$17,172	12.97%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$55	\$60	\$65	\$65	\$40	-33.33%
534155 - LIFE SAFETY SERVICES	\$20	\$15	\$20	\$20	\$15	\$15	-25.00%
540000 - TRAVEL & PER DIEM	\$0	\$100	\$500	\$500	\$36	\$500	0.00%
541010 - TELEPHONE SERVICE	\$10,629	\$9,488	\$12,000	\$12,000	\$8,415	\$12,350	2.92%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%
541040 - POSTAGE	\$147	\$70	\$1,000	\$1,000	\$165	\$500	-50.00%
543010 - ELECTRIC	\$2,672	\$3,011	\$2,800	\$2,800	\$2,789	\$3,300	17.86%
543050 - WATER	\$793	\$774	\$750	\$750	\$752	\$900	20.00%
544020 - COPIER LEASE EXPENSE	\$959	\$1,177	\$1,100	\$1,100	\$941	\$1,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$18,126	\$20,453	\$22,066	\$22,066	\$22,066	\$22,989	4.18%
546030 - REPAIR & MAINT-BUILDING	\$1,334	\$985	\$5,500	\$5,500	\$2,412	\$10,500	90.91%
546040 - REPAIR & MAINT - AC	\$59	\$0	\$200	\$200	\$732	\$200	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$200	\$200	\$0	\$200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$2,991	\$396	\$2,500	\$6,500	\$5,342	\$3,000	20.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$308	\$0	\$1,000	\$1,000	\$193	\$500	-50.00%
546320 - AUTO PARTS	\$77	\$890	\$500	\$500	\$49	\$500	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546330 - SUBLET REPAIRS	\$108	\$20	\$100	\$100	\$10	\$100	0.00%
549010 - LEGAL ADS	\$498	\$1,004	\$500	\$500	\$131	\$500	0.00%
552000 - OPERATING SUPPLIES	\$4,936	\$4,666	\$6,500	\$6,500	\$5,547	\$7,000	7.69%
552030 - AUTO-FUEL & OIL	\$692	\$843	\$810	\$810	\$519	\$800	-1.23%
552050 - JANITORIAL SUPPLIES	\$240	\$229	\$250	\$250	\$254	\$250	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$163	\$279	\$300	\$300	\$192	\$400	33.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,908	\$39,823	\$49,500	\$49,875	\$11,110	\$40,000	-19.19%
552320 - SAFETY GEAR	\$0	\$0	\$600	\$600	\$0	\$600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$2,701	\$2,505	\$3,500	\$3,500	\$1,678	\$3,500	0.00%
555000 - TRAINING & EDUCATION	\$1,025	\$1,051	\$6,500	\$6,500	\$2,129	\$6,500	0.00%
555100 - TUITION	\$0	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$142,410	\$141,755	\$0	0.00%
563000 - IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$142,410	\$141,755	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
611 - UTILITIES OPERATIONS							
REVENUES	\$0	(\$16,784)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$855,715	\$814,381	\$771,539	\$811,537	\$838,174	\$901,969	16.91%
611 - UTILITIES OPERATIONS TOTAL	\$855,715	\$797,597	\$771,539	\$811,537	\$838,174	\$901,969	16.91%
06 - MISCELLANEOUS REVENU	\$0	(\$16,784)	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$16,784)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$708,465	\$756,082	691,924	\$691,924	\$735,095	\$746,820	7.93%
512000 - REGULAR SALARIES	\$502,699	\$540,219	\$487,798	\$487,798	\$517,568	\$508,370	4.22%
512010 - COVID-19 SALARIES	\$1,050	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$200	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,600	\$3,075	\$3,600	\$3,600	\$2,325	\$1,800	-50.00%
514000 - OVERTIME	\$1,274	\$7,629	\$4,500	\$4,500	\$1,824	\$4,000	-11.11%
515000 - GIFT CERTIFICATES	\$475	\$150	\$75	\$75	\$375	\$175	133.33%
521000 - FICA TAXES	\$37,349	\$40,565	\$36,386	\$36,386	\$38,346	\$37,570	3.25%
522010 - FLA RETIREMENT SYSTEM	\$62,300	\$73,905	\$71,618	\$71,618	\$72,479	\$77,885	8.75%
523000 - LIFE & HEALTH INSURANCE	\$81,673	\$75,364	\$75,554	\$75,554	\$89,801	\$107,137	41.80%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$145	\$144	\$156	\$156	\$140	\$113	-27.56%
524000 - WORKERS' COMP INSURANCE	\$17,899	\$15,032	\$12,237	\$12,237	\$12,237	\$9,570	-21.79%
30 - OPERATING EXPENSES	\$147,250	\$58,300	79,615	\$79,625	\$63,091	\$100,459	26.18%
531090 - MEDICAL SERVICES	\$0	\$159	\$100	\$100	\$0	\$100	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$2,334	\$6,500	\$6,500	\$2,450	\$24,000	269.23%
534000 - OTHER CONTRACT SERVICES	\$1,920	\$1,760	\$2,000	\$2,000	\$1,980	\$1,920	-4.00%
534150 - PEST CONTROL CONTRACT	\$120	\$110	\$60	\$70	\$70	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$55	\$80	\$105	\$105	\$90	\$105	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$3,934	\$3,740	\$5,000	\$5,000	\$4,132	\$5,420	8.40%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,000	\$400	\$0	\$1,000	0.00%
541040 - POSTAGE	\$638	\$411	\$1,500	\$1,500	\$240	\$1,500	0.00%
543010 - ELECTRIC	\$3,541	\$3,926	\$3,900	\$3,900	\$4,070	\$4,400	12.82%
543050 - WATER	\$566	\$646	\$600	\$600	\$436	\$700	16.67%
544020 - COPIER LEASE EXPENSE	\$1,918	\$1,726	\$2,100	\$2,100	\$1,883	\$2,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,195	\$14,933	\$15,989	\$15,989	\$15,989	\$16,604	3.85%
546030 - REPAIR & MAINT-BUILDING	\$100,516	\$799	\$7,500	\$7,500	\$1,348	\$5,000	-33.33%
546040 - REPAIR & MAINT - AC	\$57	\$0	\$1,000	\$1,000	\$22	\$1,000	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,122	\$1,916	\$1,300	\$1,900	\$1,342	\$1,800	38.46%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,252	\$1,944	\$2,500	\$2,500	\$3,889	\$2,500	0.00%
546320 - AUTO PARTS	\$2,596	\$1,542	\$2,500	\$2,500	\$5,887	\$3,000	20.00%
546330 - SUBLET REPAIRS	\$92	\$82	\$300	\$300	\$601	\$500	66.67%
547010 - COPIER EXPENSE	\$114	\$693	\$2,000	\$2,000	\$916	\$2,300	15.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$120	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$4,273	\$5,008	\$6,300	\$6,300	\$2,298	\$6,300	0.00%
552030 - AUTO-FUEL & OIL	\$6,588	\$11,870	\$8,300	\$8,300	\$8,632	\$11,400	37.35%
552050 - JANITORIAL SUPPLIES	\$19	\$140	\$200	\$200	\$140	\$200	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$692	\$622	\$500	\$500	\$305	\$500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$35	\$373	\$1,000	\$1,000	\$0	\$1,000	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$950	\$950	\$525	\$950	0.00%
554100 - DUES & SUBSCRIPTIONS	\$732	\$590	\$1,290	\$1,290	\$789	\$1,000	-22.48%
555000 - TRAINING & EDUCATION	\$1,274	\$2,897	\$4,900	\$4,900	\$4,936	\$5,000	2.04%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$39,988	\$39,988	\$54,690	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$39,988	\$39,988	\$54,690	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
612 - METER SERVICES							
EXPENSES	\$1,157,558	\$1,326,519	\$1,357,834	\$1,904,535	\$2,063,569	\$3,447,174	153.87%
612 - METER SERVICES TOTAL	\$1,157,558	\$1,326,519	\$1,357,834	\$1,904,535	\$2,063,569	\$3,447,174	153.87%
10 - PERSONAL SERVICES	\$771,477	\$860,503	794,494	\$794,494	\$952,596	\$951,570	19.77%
512000 - REGULAR SALARIES	\$493,815	\$565,833	\$518,246	\$518,246	\$559,726	\$574,356	10.83%
512010 - COVID-19 SALARIES	\$1,396	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$2,183	\$185	\$1,850	\$1,850	\$4,000	\$2,000	8.11%
513030 - HEALTH INSURANCE INCENTIVE	\$1,350	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
514000 - OVERTIME	\$43,153	\$47,628	\$35,000	\$35,000	\$96,243	\$80,000	128.57%
515000 - GIFT CERTIFICATES	\$250	\$75	\$0	\$0	\$0	\$400	0.00%
521000 - FICA TAXES	\$39,290	\$44,953	\$40,533	\$40,533	\$48,133	\$47,921	18.23%
522010 - FLA RETIREMENT SYSTEM	\$59,159	\$68,828	\$69,321	\$69,321	\$87,332	\$93,038	34.21%
523000 - LIFE & HEALTH INSURANCE	\$104,986	\$108,905	\$109,703	\$109,703	\$137,336	\$136,171	24.13%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$191	\$193	\$204	\$204	\$188	\$193	-5.39%
524000 - WORKERS' COMP INSURANCE	\$25,704	\$22,102	\$17,837	\$17,837	\$17,837	\$15,691	-12.03%
30 - OPERATING EXPENSES	\$386,080	\$466,015	563,340	\$1,088,342	\$1,089,274	\$2,403,124	326.59%
531090 - MEDICAL SERVICES	\$159	\$0	\$150	\$150	\$99	\$150	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$700	\$41,705	\$60,000	\$90,000	\$77,195	\$81,000	35.00%
534000 - OTHER CONTRACT SERVICES	\$432	\$396	\$500	\$500	\$432	\$432	-13.60%
534150 - PEST CONTROL CONTRACT	\$20	\$18	\$30	\$32	\$22	\$30	0.00%
541010 - TELEPHONE SERVICE	\$6,191	\$6,075	\$6,920	\$6,920	\$6,500	\$7,420	7.23%
543010 - ELECTRIC	\$3,243	\$3,766	\$3,500	\$3,500	\$3,527	\$4,100	17.14%
544020 - COPIER LEASE EXPENSE	\$526	\$523	\$700	\$700	\$680	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,690	\$18,324	\$19,519	\$19,519	\$19,519	\$20,550	5.28%
546030 - REPAIR & MAINT-BUILDING	\$67	\$45	\$200	\$200	\$162	\$200	0.00%
546040 - REPAIR & MAINT - AC	\$66	\$32	\$500	\$500	\$280	\$500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$13,495	\$8,759	\$12,500	\$12,500	\$17,056	\$15,000	20.00%
546320 - AUTO PARTS	\$10,712	\$11,724	\$12,300	\$12,300	\$20,973	\$20,000	62.60%
546330 - SUBLET REPAIRS	\$730	\$1,814	\$1,500	\$1,500	\$1,354	\$2,000	33.33%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$118	\$242	100.00%
552000 - OPERATING SUPPLIES	\$16,733	\$20,560	\$20,000	\$20,000	\$19,513	\$20,000	0.00%
552030 - AUTO-FUEL & OIL	\$25,528	\$33,591	\$29,100	\$29,100	\$29,698	\$35,700	22.68%
552050 - JANITORIAL SUPPLIES	\$158	\$0	\$150	\$150	\$0	\$150	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,234	\$944	\$2,100	\$2,100	\$819	\$2,100	0.00%
552120 - LIU UNIFORM RENTAL	\$1,096	\$1,083	\$1,000	\$1,000	\$1,161	\$1,100	10.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$286,472	\$316,656	\$390,000	\$885,000	\$889,597	\$2,190,000	461.54%
552320 - SAFETY GEAR	\$0	\$0	\$500	\$500	\$0	\$500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$219	\$0	\$250	\$250	\$0	\$250	0.00%
555000 - TRAINING & EDUCATION	\$610	\$0	\$1,800	\$1,800	\$570	\$1,000	-44.44%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
60 - CAPITAL OUTLAY	\$0	\$0	0	\$21,699	\$21,699	\$92,480	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$21,699	\$21,699	\$92,480	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
613 - ENVIRON COMM OUTREACH							
EXPENSES	\$309,899	\$328,166	\$375,949	\$379,149	\$318,590	\$329,705	-12.30%
613 - ENVIRON COMM OUTREACH TOTAL	\$309,899	\$328,166	\$375,949	\$379,149	\$318,590	\$329,705	-12.30%
10 - PERSONAL SERVICES	\$250,495	\$262,843	272,360	\$272,360	\$220,445	\$248,249	-8.85%
512000 - REGULAR SALARIES	\$174,890	\$176,984	\$178,937	\$178,937	\$153,894	\$173,243	-3.18%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$1,425	\$1,800	0.00%
514000 - OVERTIME	\$383	\$1,478	\$2,400	\$2,400	\$1,305	\$2,400	0.00%
515000 - GIFT CERTIFICATES	\$150	\$0	\$150	\$150	\$300	\$0	-100.00%
521000 - FICA TAXES	\$13,267	\$13,343	\$12,987	\$12,987	\$11,867	\$13,642	5.04%
522010 - FLA RETIREMENT SYSTEM	\$20,543	\$25,287	\$27,192	\$27,192	\$25,460	\$36,041	32.54%
523000 - LIFE & HEALTH INSURANCE	\$31,531	\$38,037	\$44,400	\$44,400	\$19,912	\$16,150	-63.63%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$47	\$48	\$60	\$60	\$47	\$33	-45.00%
524000 - WORKERS' COMP INSURANCE	\$9,271	\$7,665	\$6,234	\$6,234	\$6,234	\$4,940	-20.76%
525000 - UNEMPLOYMENT COMPENSATION	\$413	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$59,405	\$65,323	79,649	\$79,649	\$71,197	\$81,456	2.27%
531090 - MEDICAL SERVICES	\$99	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,188	\$1,089	\$1,200	\$1,200	\$1,188	\$1,188	-1.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$0	\$0	\$0	\$20	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$269	\$300	0.00%
541010 - TELEPHONE SERVICE	\$1,605	\$1,496	\$1,860	\$1,860	\$1,500	\$2,040	9.68%
541040 - POSTAGE	\$1,061	\$1,040	\$1,900	\$1,900	\$1,362	\$1,900	0.00%
543010 - ELECTRIC	\$668	\$753	\$800	\$800	\$697	\$1,000	25.00%
543030 - LANDFILL DISPOSAL FEES	\$28,833	\$29,986	\$32,000	\$32,000	\$32,085	\$34,000	6.25%
544020 - COPIER LEASE EXPENSE	\$959	\$1,177	\$1,100	\$1,100	\$941	\$1,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,948	\$5,042	\$5,318	\$5,318	\$5,318	\$5,333	0.28%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,636	\$1,694	\$1,000	\$1,000	\$1,713	\$1,000	0.00%
546320 - AUTO PARTS	\$2,416	\$1,197	\$1,500	\$1,500	\$3,533	\$1,000	-33.33%
546330 - SUBLET REPAIRS	\$127	\$120	\$300	\$300	\$40	\$300	0.00%
547000 - PRINTING & BINDING	\$0	\$0	\$1,500	\$1,500	\$1,411	\$1,500	0.00%
547010 - COPIER EXPENSE	\$1,579	\$1,775	\$3,400	\$3,400	\$3,000	\$3,400	0.00%
548020 - PUBLIC RELATIONS	\$3,859	\$10,785	\$11,000	\$11,000	\$10,355	\$13,000	18.18%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$120	\$0	-100.00%
549100 - MISCELLANEOUS EXPENSE	\$4,250	\$3,200	\$7,000	\$7,000	\$1,850	\$5,000	-28.57%
552000 - OPERATING SUPPLIES	\$3,145	\$2,498	\$5,000	\$5,000	\$3,836	\$5,000	0.00%
552030 - AUTO-FUEL & OIL	\$2,579	\$2,658	\$3,000	\$3,000	\$1,017	\$2,100	-30.00%
552050 - JANITORIAL SUPPLIES	\$99	\$89	\$100	\$100	\$93	\$100	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$64	\$134	\$150	\$150	\$150	\$175	16.67%
554100 - DUES & SUBSCRIPTIONS	\$245	\$252	\$500	\$500	\$120	\$500	0.00%
555000 - TRAINING & EDUCATION	\$44	\$339	\$600	\$600	\$598	\$1,500	150.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
60 - CAPITAL OUTLAY	\$0	\$0	23,940	\$27,140	\$26,949	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$23,940	\$27,140	\$26,949	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
620 - WATER DISTRIBUTION							
EXPENSES	\$4,467,130	\$5,018,589	\$6,670,067	\$6,880,629	\$6,362,166	\$6,578,560	-1.37%
620 - WATER DISTRIBUTION TOTAL	\$4,467,130	\$5,018,589	\$6,670,067	\$6,880,629	\$6,362,166	\$6,578,560	-1.37%
10 - PERSONAL SERVICES	\$2,226,717	\$2,571,945	2,733,469	\$2,733,469	\$2,723,180	\$3,031,353	10.90%
512000 - REGULAR SALARIES	\$1,266,044	\$1,467,206	\$1,615,109	\$1,615,109	\$1,497,628	\$1,772,129	9.72%
512010 - COVID-19 SALARIES	\$9,198	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$6,753	\$1,311	\$5,920	\$5,920	\$11,985	\$6,400	8.11%
513030 - HEALTH INSURANCE INCENTIVE	\$5,475	\$5,400	\$5,400	\$5,400	\$5,100	\$5,400	0.00%
514000 - OVERTIME	\$297,692	\$364,297	\$304,300	\$304,300	\$375,967	\$310,000	1.87%
515000 - GIFT CERTIFICATES	\$650	\$350	\$175	\$175	\$175	\$350	100.00%
521000 - FICA TAXES	\$116,833	\$135,535	\$141,661	\$141,661	\$138,708	\$153,068	8.05%
522010 - FLA RETIREMENT SYSTEM	\$172,270	\$217,543	\$245,534	\$245,534	\$253,440	\$306,149	24.69%
523000 - LIFE & HEALTH INSURANCE	\$280,392	\$319,703	\$366,466	\$366,466	\$391,251	\$433,292	18.24%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$517	\$553	\$516	\$516	\$538	\$547	6.01%
524000 - WORKERS' COMP INSURANCE	\$70,893	\$60,047	\$48,388	\$48,388	\$48,388	\$44,018	-9.03%
30 - OPERATING EXPENSES	\$1,933,863	\$2,352,012	3,524,268	\$3,463,590	\$2,955,502	\$3,302,347	-6.30%
531040 - PERMIT FEES	\$7,825	\$9,750	\$50,000	\$50,000	\$6,025	\$30,000	-40.00%
531060 - CONSULTING FEES	\$76,260	\$0	\$0	\$0	\$0	\$0	0.00%
531090 - MEDICAL SERVICES	\$991	\$1,822	\$1,000	\$1,000	\$1,235	\$1,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$311,372	\$608,351	\$1,336,900	\$1,212,440	\$682,643	\$758,964	-43.23%
534150 - PEST CONTROL CONTRACT	\$20	\$18	\$30	\$32	\$22	\$30	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$75	\$300	\$300	\$29	\$300	0.00%
541010 - TELEPHONE SERVICE	\$14,668	\$15,020	\$16,000	\$16,000	\$15,536	\$17,500	9.38%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	0.00%
543010 - ELECTRIC	\$3,148	\$3,656	\$3,600	\$3,600	\$3,423	\$4,000	11.11%
543030 - LANDFILL DISPOSAL FEES	\$3,972	\$3,972	\$9,000	\$9,000	\$4,331	\$10,000	11.11%
543050 - WATER	\$1,412	\$1,964	\$1,700	\$1,700	\$1,556	\$1,900	11.76%
544000 - RENTALS & LEASES	\$16,952	\$19,523	\$10,000	\$10,000	\$10,000	\$15,000	50.00%
544020 - COPIER LEASE EXPENSE	\$526	\$523	\$700	\$700	\$680	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$75,458	\$86,436	\$93,996	\$93,996	\$93,996	\$94,811	0.87%
546030 - REPAIR & MAINT-BUILDING	\$5,662	\$132	\$5,500	\$5,500	\$1,335	\$500	-90.91%
546040 - REPAIR & MAINT - AC	\$275	\$558	\$700	\$700	\$842	\$700	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$149	\$0	\$0	\$0	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$928,612	\$1,007,129	\$1,320,000	\$1,355,974	\$1,415,324	\$1,500,000	13.64%
546170 - REPAIR & MAINT-RR CROSSING	\$39,690	\$42,485	\$44,700	\$44,700	\$45,225	\$50,000	11.86%
546230 - REPAIR & MAINT-LANDSCAPE	\$476	\$168	\$700	\$700	\$564	\$800	14.29%
546250 - REPAIR & MAINT - FIRE HYDRANTS	\$72,929	\$121,803	\$110,000	\$111,687	\$164,086	\$200,000	81.82%
546260 - REPAIR & MAINT - VALVES	\$23,292	\$59,359	\$110,000	\$110,000	\$15,070	\$110,000	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$69,858	\$53,688	\$75,000	\$73,500	\$62,293	\$65,000	-13.33%
546320 - AUTO PARTS	\$60,564	\$68,016	\$62,800	\$70,419	\$131,700	\$115,000	83.12%
546330 - SUBLET REPAIRS	\$11,194	\$6,882	\$11,000	\$26,000	\$50,337	\$36,000	227.27%
547010 - COPIER EXPENSE	\$278	\$383	\$2,200	\$2,200	\$538	\$2,200	0.00%
549030 - REGISTRATION FEE	\$281	\$164	\$242	\$242	\$81	\$242	0.00%
552000 - OPERATING SUPPLIES	\$64,535	\$29,834	\$25,500	\$25,500	\$29,425	\$30,000	17.65%
552030 - AUTO-FUEL & OIL	\$105,955	\$158,605	\$134,900	\$134,900	\$141,534	\$171,400	27.06%
552050 - JANITORIAL SUPPLIES	\$356	\$755	\$500	\$500	\$1,074	\$600	20.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$15,061	\$32,186	\$2,000	\$2,000	\$21,145	\$2,000	0.00%
552120 - LIU UNIFORM RENTAL	\$5,449	\$5,760	\$7,700	\$7,700	\$7,700	\$7,000	-9.09%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,515	\$6,679	\$25,900	\$30,900	\$22,573	\$15,000	-42.08%
552320 - SAFETY GEAR	\$0	\$0	\$25,000	\$25,000	\$14,562	\$25,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$59	\$70	\$500	\$500	\$343	\$500	0.00%
555000 - TRAINING & EDUCATION	\$9,216	\$6,097	\$10,000	\$10,000	\$10,274	\$10,000	0.00%
60 - CAPITAL OUTLAY	\$306,549	\$94,631	412,330	\$683,570	\$683,484	\$244,860	-40.62%
564000 - MACHINERY & EQUIPMENT	\$306,549	\$94,631	\$412,330	\$683,570	\$683,484	\$244,860	-40.62%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
621 - WATER PRODUCTION							
EXPENSES	\$10,137,970	\$12,474,111	\$16,751,543	\$16,789,946	\$15,220,176	\$16,749,757	-0.01%
621 - WATER PRODUCTION TOTAL	\$10,137,970	\$12,474,111	\$16,751,543	\$16,789,946	\$15,220,176	\$16,749,757	-0.01%
10 - PERSONAL SERVICES	\$2,916,502	\$3,143,448	3,468,217	\$3,468,217	\$3,357,709	\$3,809,370	9.84%
512000 - REGULAR SALARIES	\$1,823,824	\$2,005,459	\$2,168,359	\$2,168,359	\$2,089,929	\$2,373,368	9.45%
512010 - COVID-19 SALARIES	\$5,601	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$5,939	\$981	\$4,440	\$4,440	\$11,671	\$5,400	21.62%
513030 - HEALTH INSURANCE INCENTIVE	\$4,950	\$5,070	\$5,400	\$5,400	\$4,650	\$3,600	-33.33%
514000 - OVERTIME	\$269,592	\$275,481	\$300,000	\$300,000	\$271,954	\$300,000	0.00%
515000 - GIFT CERTIFICATES	\$1,125	\$306	\$550	\$550	\$600	\$325	-40.91%
521000 - FICA TAXES	\$156,116	\$168,820	\$183,224	\$183,224	\$175,115	\$198,386	8.28%
522010 - FLA RETIREMENT SYSTEM	\$232,852	\$252,737	\$302,955	\$302,955	\$303,589	\$374,224	23.52%
523000 - LIFE & HEALTH INSURANCE	\$315,621	\$348,836	\$434,020	\$434,020	\$427,689	\$488,790	12.62%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$574	\$558	\$600	\$600	\$543	\$595	-0.83%
524000 - WORKERS' COMP INSURANCE	\$100,307	\$85,201	\$68,669	\$68,669	\$68,669	\$64,682	-5.81%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$3,300	\$0	0.00%
30 - OPERATING EXPENSES	\$6,927,862	\$8,662,297	11,860,676	\$11,530,243	\$10,483,998	\$11,878,467	0.15%
531040 - PERMIT FEES	\$14,700	\$14,879	\$15,070	\$15,070	\$14,700	\$15,070	0.00%
531060 - CONSULTING FEES	\$23,911	\$7,496	\$22,000	\$22,000	\$13,053	\$22,000	0.00%
531090 - MEDICAL SERVICES	\$2,432	\$1,374	\$3,500	\$3,500	\$1,334	\$3,500	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$387,754	\$329,774	\$452,510	\$472,224	\$457,221	\$475,300	5.04%
534000 - OTHER CONTRACT SERVICES	\$25,204	\$28,355	\$117,510	\$117,510	\$39,072	\$111,950	-4.73%
534150 - PEST CONTROL CONTRACT	\$840	\$835	\$960	\$1,040	\$1,040	\$960	0.00%
534155 - LIFE SAFETY SERVICES	\$4,400	\$4,155	\$4,880	\$4,880	\$4,295	\$4,775	-2.15%
540000 - TRAVEL & PER DIEM	\$0	\$10	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$18,861	\$20,004	\$25,000	\$25,000	\$20,478	\$26,000	4.00%
541020 - TV CABLE SERVICE	\$729	\$764	\$750	\$750	\$809	\$900	20.00%
541030 - COURIER/EXPRESS CHARGES	\$889	\$996	\$2,000	\$2,000	\$838	\$2,000	0.00%
541040 - POSTAGE	\$2	\$13	\$100	\$100	\$20	\$100	0.00%
543010 - ELECTRIC	\$1,202,633	\$1,469,403	\$1,475,000	\$1,475,000	\$1,424,238	\$1,600,000	8.47%
543020 - GAS	\$356	\$339	\$360	\$360	\$357	\$400	11.11%
543030 - LANDFILL DISPOSAL FEES	\$4,606	\$5,704	\$5,200	\$5,200	\$5,368	\$5,500	5.77%
543050 - WATER	\$933	\$963	\$1,000	\$1,000	\$1,017	\$1,100	10.00%
544000 - RENTALS & LEASES	\$13,807	\$51,214	\$36,200	\$36,200	\$18,184	\$44,600	23.20%
544020 - COPIER LEASE EXPENSE	\$7,125	\$6,572	\$8,940	\$8,940	\$8,256	\$9,000	0.67%
545030 - RISK MANAGEMENT -SVC CHG	\$381,145	\$465,491	\$540,595	\$540,595	\$540,595	\$579,212	7.14%
546000 - REPAIR & MAINTENANCE	\$175,100	\$311,595	\$226,900	\$276,362	\$264,447	\$272,400	20.05%
546030 - REPAIR & MAINT-BUILDING	\$37,296	\$16,038	\$30,000	\$38,295	\$25,270	\$30,000	0.00%
546040 - REPAIR & MAINT - AC	\$7,931	\$12,061	\$24,000	\$24,000	\$13,449	\$24,000	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546050 - MAINTENANCE CONTRACT	\$16,105	\$16,465	\$18,000	\$18,000	\$20,467	\$18,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$1,382	\$2,000	\$2,000	\$0	\$1,000	-50.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$119,021	\$215,239	\$280,800	\$301,195	\$288,741	\$280,800	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$181,589	\$236,343	\$272,600	\$289,221	\$278,096	\$266,600	-2.20%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
546190 - REPAIR & MAINT-LIFT STATION	\$12,650	\$52,906	\$70,000	\$70,000	\$57,191	\$82,200	17.43%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$803	\$20,200	\$20,200	\$1,097	\$21,800	7.92%
546310 - FLEET MANAGEMENT LABOR CHG	\$22,161	\$14,534	\$22,000	\$22,000	\$15,920	\$15,000	-31.82%
546320 - AUTO PARTS	\$24,557	\$28,500	\$22,400	\$22,400	\$19,780	\$25,000	11.61%
546330 - SUBLET REPAIRS	\$6,748	\$1,688	\$12,500	\$12,500	\$12,227	\$13,000	4.00%
547000 - PRINTING & BINDING	\$428	\$0	\$1,100	\$1,100	\$17	\$1,100	0.00%
547010 - COPIER EXPENSE	\$1,402	\$3,438	\$4,330	\$4,330	\$2,261	\$4,500	3.93%
548020 - PUBLIC RELATIONS	\$4,918	\$977	\$11,000	\$11,000	\$5,657	\$11,000	0.00%
549030 - REGISTRATION FEE	\$339	\$0	\$121	\$121	\$0	\$0	-100.00%
549170 - SOLID WASTE DISPOSAL	\$522,161	\$322,194	\$300,000	\$300,000	\$296,169	\$250,000	-16.67%
552000 - OPERATING SUPPLIES	\$166,477	\$165,731	\$286,310	\$286,310	\$195,977	\$248,700	-13.14%
552030 - AUTO-FUEL & OIL	\$21,334	\$33,484	\$53,100	\$53,100	\$64,379	\$65,000	22.41%
552050 - JANITORIAL SUPPLIES	\$4,520	\$3,641	\$5,000	\$5,000	\$5,034	\$5,600	12.00%
552070 - CHEMICALS & FERTILIZER	\$3,493,852	\$4,762,383	\$7,420,810	\$6,975,810	\$6,347,197	\$7,282,100	-1.87%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,944	\$401	\$1,200	\$1,200	\$593	\$1,200	0.00%
552120 - LIU UNIFORM RENTAL	\$5,413	\$5,849	\$6,800	\$6,800	\$6,604	\$6,800	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,884	\$34,918	\$7,450	\$7,450	\$913	\$5,000	-32.89%
552320 - SAFETY GEAR	\$324	\$5,305	\$17,550	\$17,550	\$4,693	\$15,000	-14.53%
554100 - DUES & SUBSCRIPTIONS	\$1,526	\$2,999	\$3,300	\$3,300	\$3,223	\$2,500	-24.24%
555000 - TRAINING & EDUCATION	\$6,857	\$5,085	\$28,030	\$28,030	\$3,723	\$26,200	-6.53%
60 - CAPITAL OUTLAY	\$293,606	\$668,365	1,422,650	\$1,791,486	\$1,378,469	\$1,061,920	-25.36%
564000 - MACHINERY & EQUIPMENT	\$293,606	\$668,365	\$1,422,650	\$1,791,486	\$1,378,469	\$1,061,920	-25.36%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
630 - WASTEWATER COLLECTION							
EXPENSES	\$3,198,682	\$3,871,451	\$3,912,652	\$4,307,061	\$4,351,316	\$4,393,905	12.30%
630 - WASTEWATER COLLECTION TOTAL	\$3,198,682	\$3,871,451	\$3,912,652	\$4,307,061	\$4,351,316	\$4,393,905	12.30%
10 - PERSONAL SERVICES	\$1,804,196	\$1,953,548	1,959,972	\$1,959,972	\$2,025,698	\$2,125,538	8.45%
512000 - REGULAR SALARIES	\$1,125,560	\$1,201,492	\$1,244,902	\$1,244,902	\$1,241,613	\$1,349,834	8.43%
512010 - COVID-19 SALARIES	\$13,695	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$4,181	\$1,073	\$3,700	\$3,700	\$8,200	\$4,000	8.11%
513030 - HEALTH INSURANCE INCENTIVE	\$1,950	\$1,800	\$1,800	\$1,800	\$3,300	\$3,600	100.00%
514000 - OVERTIME	\$152,093	\$207,483	\$130,000	\$130,000	\$181,348	\$130,000	0.00%
515000 - GIFT CERTIFICATES	\$950	\$828	\$0	\$0	\$0	\$300	0.00%
521000 - FICA TAXES	\$94,946	\$103,528	\$100,640	\$100,640	\$104,995	\$108,521	7.83%
522010 - FLA RETIREMENT SYSTEM	\$142,652	\$159,296	\$172,658	\$172,658	\$182,969	\$207,042	19.91%
523000 - LIFE & HEALTH INSURANCE	\$225,778	\$235,310	\$268,275	\$268,275	\$265,285	\$287,862	7.30%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$371	\$373	\$372	\$372	\$363	\$386	3.76%
524000 - WORKERS' COMP INSURANCE	\$42,020	\$42,365	\$37,625	\$37,625	\$37,625	\$33,993	-9.65%
30 - OPERATING EXPENSES	\$1,010,156	\$1,170,718	1,327,020	\$1,459,943	\$1,438,913	\$1,556,317	17.28%
531090 - MEDICAL SERVICES	\$1,441	\$1,715	\$1,300	\$1,300	\$1,828	\$1,300	0.00%
534000 - OTHER CONTRACT SERVICES	\$30,123	\$24,386	\$36,000	\$46,000	\$48,081	\$46,464	29.07%
534150 - PEST CONTROL CONTRACT	\$20	\$18	\$60	\$62	\$22	\$60	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$14,873	\$14,856	\$15,800	\$15,800	\$15,933	\$16,800	6.33%
541020 - TV CABLE SERVICE	\$1,310	\$517	\$2,000	\$2,000	\$580	\$2,000	0.00%
543010 - ELECTRIC	\$148,493	\$179,381	\$175,000	\$175,000	\$189,787	\$200,000	14.29%
543030 - LANDFILL DISPOSAL FEES	\$7,145	\$9,974	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
543050 - WATER	\$1,508	\$2,060	\$1,800	\$1,800	\$1,655	\$2,000	11.11%
544000 - RENTALS & LEASES	\$0	\$0	\$5,000	\$2,000	\$0	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$692	\$523	\$700	\$700	\$680	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$76,669	\$83,124	\$91,930	\$91,930	\$91,930	\$99,179	7.89%
546030 - REPAIR & MAINT-BUILDING	\$67	\$644	\$8,000	\$8,000	\$3,392	\$3,000	-62.50%
546040 - REPAIR & MAINT - AC	\$66	\$107	\$1,000	\$4,000	\$5,054	\$1,000	0.00%
546050 - MAINTENANCE CONTRACT	\$22,007	\$39,505	\$40,000	\$40,000	\$36,499	\$40,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$1,196	\$514	\$2,000	\$2,000	\$1,200	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$119,937	\$84,957	\$140,000	\$140,000	\$131,459	\$154,000	10.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$0	\$0	\$0	\$0	\$991	\$0	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$17,906	\$22,145	\$23,300	\$23,300	\$23,573	\$26,000	11.59%
546180 - REPAIR & MAINT-SEWERLINES	\$119,986	\$162,535	\$220,000	\$335,000	\$243,050	\$300,000	36.36%
546190 - REPAIR & MAINT-LIFT STATION	\$178,278	\$183,453	\$220,000	\$223,196	\$222,683	\$220,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$39,308	\$54,824	\$55,000	\$55,000	\$62,235	\$65,000	18.18%
546320 - AUTO PARTS	\$42,091	\$67,096	\$44,600	\$44,600	\$93,984	\$90,000	101.79%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546330 - SUBLET REPAIRS	\$15,179	\$31,844	\$17,500	\$17,500	\$30,702	\$23,700	35.43%
547010 - COPIER EXPENSE	\$1,137	\$1,306	\$1,500	\$1,500	\$1,609	\$1,500	0.00%
549030 - REGISTRATION FEE	\$282	\$379	\$605	\$605	\$419	\$1,089	80.00%
552000 - OPERATING SUPPLIES	\$55,827	\$52,597	\$60,375	\$60,934	\$56,174	\$60,375	0.00%
552030 - AUTO-FUEL & OIL	\$60,246	\$93,019	\$76,700	\$76,700	\$84,543	\$100,800	31.42%
552050 - JANITORIAL SUPPLIES	\$155	\$0	\$250	\$250	\$0	\$250	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$173	\$289	\$1,500	\$1,500	\$244	\$1,500	0.00%
552120 - LIU UNIFORM RENTAL	\$4,872	\$2,903	\$4,500	\$4,500	\$4,553	\$5,000	11.11%
552220 - MISC EQUIPMENT & FURNISHINGS	\$25,326	\$28,705	\$30,000	\$32,878	\$36,306	\$35,000	16.67%
552320 - SAFETY GEAR	\$13,067	\$16,210	\$21,000	\$22,288	\$21,177	\$23,100	10.00%
554100 - DUES & SUBSCRIPTIONS	\$1,810	\$1,490	\$2,500	\$2,500	\$1,526	\$2,500	0.00%
555000 - TRAINING & EDUCATION	\$8,964	\$9,640	\$15,000	\$15,000	\$15,048	\$15,000	0.00%
60 - CAPITAL OUTLAY	\$384,330	\$747,185	625,660	\$887,146	\$886,705	\$712,050	13.81%
564000 - MACHINERY & EQUIPMENT	\$384,330	\$747,185	\$625,660	\$887,146	\$886,705	\$712,050	13.81%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
631 - WATER RECLAMATION							
EXPENSES	\$5,160,809	\$5,066,758	\$5,485,861	\$6,261,461	\$5,874,584	\$6,356,237	15.87%
631 - WATER RECLAMATION TOTAL	\$5,160,809	\$5,066,758	\$5,485,861	\$6,261,461	\$5,874,584	\$6,356,237	15.87%
10 - PERSONAL SERVICES	\$2,649,160	\$2,794,758	2,947,451	\$2,947,451	\$2,686,265	\$3,200,772	8.59%
512000 - REGULAR SALARIES	\$1,804,618	\$1,881,958	\$1,955,261	\$1,955,261	\$1,736,329	\$2,069,752	5.86%
512010 - COVID-19 SALARIES	\$7,292	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$4,255	\$925	\$4,070	\$4,070	\$7,600	\$4,000	-1.72%
513030 - HEALTH INSURANCE INCENTIVE	\$9,375	\$5,400	\$5,400	\$5,400	\$4,800	\$5,400	0.00%
514000 - OVERTIME	\$108,516	\$127,670	\$110,000	\$110,000	\$113,189	\$130,000	18.18%
515000 - GIFT CERTIFICATES	\$500	\$378	\$900	\$900	\$1,225	\$275	-69.44%
521000 - FICA TAXES	\$143,201	\$148,278	\$152,209	\$152,209	\$135,960	\$158,754	4.30%
522010 - FLA RETIREMENT SYSTEM	\$236,247	\$241,844	\$266,223	\$266,223	\$249,334	\$332,234	24.80%
523000 - LIFE & HEALTH INSURANCE	\$262,672	\$320,022	\$394,331	\$394,331	\$378,796	\$448,125	13.64%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$545	\$543	\$552	\$552	\$528	\$515	-6.70%
524000 - WORKERS' COMP INSURANCE	\$71,940	\$67,740	\$58,505	\$58,505	\$58,505	\$51,717	-11.60%
30 - OPERATING EXPENSES	\$1,932,455	\$2,149,154	2,408,410	\$2,641,331	\$2,527,017	\$2,587,195	7.42%
531040 - PERMIT FEES	\$3,550	\$1,550	\$5,000	\$5,000	\$1,750	\$4,000	-20.00%
531090 - MEDICAL SERVICES	\$1,114	\$1,183	\$1,000	\$1,000	\$825	\$1,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$263,511	\$48,126	\$68,300	\$68,300	\$63,672	\$69,700	2.05%
534000 - OTHER CONTRACT SERVICES	\$64,510	\$57,888	\$68,125	\$98,125	\$90,467	\$98,125	44.04%
534150 - PEST CONTROL CONTRACT	\$120	\$110	\$120	\$130	\$130	\$120	0.00%
534155 - LIFE SAFETY SERVICES	\$370	\$410	\$420	\$420	\$420	\$420	0.00%
541010 - TELEPHONE SERVICE	\$9,295	\$8,623	\$9,120	\$9,120	\$8,210	\$9,900	8.55%
541020 - TV CABLE SERVICE	\$1,159	\$1,116	\$1,200	\$1,200	\$1,179	\$1,320	10.00%
541040 - POSTAGE	\$216	\$269	\$500	\$500	\$334	\$500	0.00%
543010 - ELECTRIC	\$647,680	\$806,264	\$800,000	\$800,000	\$839,921	\$890,000	11.25%
543030 - LANDFILL DISPOSAL FEES	\$2,206	\$2,206	\$3,000	\$3,000	\$2,407	\$3,000	0.00%
543050 - WATER	\$7,806	\$6,933	\$8,000	\$8,000	\$7,426	\$9,000	12.50%
544000 - RENTALS & LEASES	\$647	\$0	\$10,000	\$5,000	\$5,000	\$10,000	0.00%
544020 - COPIER LEASE EXPENSE	\$3,590	\$3,397	\$3,480	\$3,480	\$3,397	\$3,480	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$212,691	\$210,127	\$237,929	\$237,929	\$237,929	\$250,853	5.43%
546000 - REPAIR & MAINTENANCE	\$10,166	\$12,389	\$18,000	\$18,000	\$15,233	\$18,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$2,599	\$34,077	\$20,000	\$20,000	\$8,429	\$20,000	0.00%
546040 - REPAIR & MAINT - AC	\$20,489	\$12,185	\$17,000	\$17,000	\$16,361	\$17,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$445	\$0	\$200	\$200	\$0	\$200	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$25,260	\$239,407	\$120,000	\$142,832	\$105,825	\$127,950	6.63%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$22,080	\$18,996	\$36,000	\$52,002	\$50,794	\$36,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$5,407	\$8,318	\$5,000	\$5,000	\$4,834	\$6,000	20.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$17,950	\$19,392	\$55,500	\$213,144	\$209,905	\$55,500	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$23,121	\$22,677	\$27,500	\$27,500	\$13,514	\$25,000	-9.09%
546320 - AUTO PARTS	\$16,623	\$15,354	\$18,500	\$18,500	\$12,523	\$15,000	-18.92%
546330 - SUBLET REPAIRS	\$4,110	\$1,182	\$4,500	\$4,500	\$4,884	\$4,500	0.00%
547010 - COPIER EXPENSE	\$499	\$624	\$1,500	\$1,500	\$850	\$1,500	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$121	0.00%
549170 - SOLID WASTE DISPOSAL	\$270,871	\$286,356	\$320,000	\$296,800	\$292,355	\$294,000	-8.13%
552000 - OPERATING SUPPLIES	\$42,752	\$41,393	\$66,700	\$56,700	\$38,992	\$56,750	-14.92%
552030 - AUTO-FUEL & OIL	\$23,282	\$33,780	\$15,100	\$67,100	\$67,058	\$52,500	247.68%
552050 - JANITORIAL SUPPLIES	\$1,846	\$1,001	\$2,000	\$2,000	\$1,924	\$2,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$176,805	\$187,761	\$336,200	\$341,200	\$336,899	\$388,711	15.62%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,192	\$1,447	\$500	\$1,900	\$1,784	\$500	0.00%
552120 - LIU UNIFORM RENTAL	\$4,956	\$4,354	\$6,500	\$6,500	\$6,500	\$6,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$35,277	\$54,460	\$100,000	\$94,233	\$68,721	\$87,500	-12.50%
552320 - SAFETY GEAR	\$3,538	\$3,516	\$8,100	\$8,100	\$3,019	\$8,100	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,653	\$361	\$2,415	\$2,415	\$1,531	\$945	-60.87%
555000 - TRAINING & EDUCATION	\$3,070	\$1,922	\$8,880	\$2,880	\$2,014	\$9,500	6.98%
555100 - TUITION	\$0	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
60 - CAPITAL OUTLAY	\$579,193	\$122,846	130,000	\$672,679	\$661,302	\$568,270	337.13%
564000 - MACHINERY & EQUIPMENT	\$579,193	\$122,846	\$130,000	\$672,679	\$661,302	\$568,270	337.13%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
635 - RECLAIMED WATER DISTRIBUTION							
EXPENSES	\$149,367	\$118,519	\$327,568	\$328,193	\$184,101	\$342,806	4.65%
635 - RECLAIMED WATER DISTRIBUTION TOTAL	\$149,367	\$118,519	\$327,568	\$328,193	\$184,101	\$342,806	4.65%
10 - PERSONAL SERVICES	\$66,052	\$67,879	172,584	\$172,584	\$70,198	\$185,667	7.58%
512000 - REGULAR SALARIES	\$39,730	\$42,470	\$113,609	\$113,609	\$42,367	\$123,986	9.13%
513020 - CLOTHING & TOOL ALLOWANCE	\$241	\$19	\$185	\$185	\$400	\$200	8.11%
514000 - OVERTIME	\$0	\$652	\$750	\$750	\$1,732	\$750	0.00%
521000 - FICA TAXES	\$2,824	\$3,081	\$8,558	\$8,558	\$3,202	\$9,337	9.10%
522010 - FLA RETIREMENT SYSTEM	\$4,087	\$4,452	\$13,622	\$13,622	\$5,442	\$16,928	24.27%
523000 - LIFE & HEALTH INSURANCE	\$14,602	\$13,224	\$32,327	\$32,327	\$13,530	\$31,274	-3.26%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$18	\$17	\$24	\$24	\$16	\$17	-29.17%
524000 - WORKERS' COMP INSURANCE	\$4,551	\$3,966	\$3,509	\$3,509	\$3,509	\$3,175	-9.52%
30 - OPERATING EXPENSES	\$62,414	\$44,866	154,984	\$155,609	\$113,903	\$157,139	1.39%
531090 - MEDICAL SERVICES	\$0	\$110	\$320	\$320	\$0	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$1,511	\$975	\$3,000	\$53,000	\$51,446	\$3,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$160	\$160	\$0	\$160	0.00%
541010 - TELEPHONE SERVICE	\$1,530	\$1,392	\$2,100	\$2,100	\$1,838	\$2,460	17.14%
541040 - POSTAGE	\$1	\$0	\$300	\$300	\$3	\$300	0.00%
543060 - RECLAIMED WATER	\$24,266	\$11,632	\$85,000	\$35,000	\$11,141	\$85,000	0.00%
544000 - RENTALS & LEASES	\$0	\$285	\$2,000	\$2,000	\$1,500	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$5,137	\$5,301	\$5,699	\$5,699	\$5,699	\$5,489	-3.68%
546030 - REPAIR & MAINT-BUILDING	\$0	\$2,400	\$0	\$0	\$0	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$15,107	\$9,956	\$40,000	\$40,000	\$29,812	\$40,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,465	\$3,388	\$5,500	\$5,500	\$2,503	\$4,500	-18.18%
546320 - AUTO PARTS	\$1,597	\$1,353	\$2,300	\$2,300	\$3,582	\$4,500	95.65%
546330 - SUBLET REPAIRS	\$605	\$0	\$500	\$500	\$345	\$250	-50.00%
552000 - OPERATING SUPPLIES	\$1,169	\$1,202	\$2,000	\$2,000	\$746	\$2,000	0.00%
552030 - AUTO-FUEL & OIL	\$3,098	\$4,037	\$3,400	\$3,400	\$4,048	\$4,600	35.29%
552110 - EMPLOYEE TOOLS & CLOTHING	\$80	\$0	\$75	\$75	\$25	\$80	6.67%
552120 - LIU UNIFORM RENTAL	\$158	\$207	\$450	\$450	\$450	\$300	-33.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$4,526	\$2,630	\$0	\$625	\$625	\$0	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$600	\$600	\$0	\$600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$50	\$0	\$80	\$80	\$0	\$80	0.00%
555000 - TRAINING & EDUCATION	\$115	\$0	\$1,500	\$1,500	\$140	\$1,500	0.00%
60 - CAPITAL OUTLAY	\$20,900	\$5,774	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$20,900	\$5,774	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
941 - WATER & SEWER NONDEPARTMENTAL							
REVENUES	(\$61,856,952)	(\$62,717,625)	(\$60,586,500)	(\$64,321,399)	(\$59,138,328)	(\$65,594,000)	8.27%
EXPENSES	\$24,245,524	\$26,581,305	\$21,739,580	\$23,284,414	\$19,236,005	\$23,055,996	6.06%
941 - WATER & SEWER NONDEPARTMENTAL TOTAL	(\$37,611,428)	(\$36,136,320)	(\$38,846,920)	(\$41,036,985)	(\$39,902,323)	(\$42,538,004)	9.50%
03 - INTERGOVERNMENTAL	(\$54,983)	\$0	0	\$0	(\$163,152)	\$0	0.00%
331552 - FEMA - FED HURRICANE IRMA	(\$21,429)	\$0	\$0	\$0	\$0	\$0	0.00%
331558 - FEMA - FED HURRICANE DORIAN	\$0	\$0	\$0	\$0	(\$139,844)	\$0	0.00%
331561 - CARES ACT FUNDS	(\$33,554)	\$0	\$0	\$0	\$0	\$0	0.00%
334522 - FEMA - STATE HURRICANE DORIAN	\$0	\$0	\$0	\$0	(\$23,307)	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$53,303,596)	(\$54,237,798)	(53,320,000)	(\$55,215,000)	(\$53,303,191)	(\$60,381,000)	13.24%
343300 - WATER CONNECTION FEE	(\$68,375)	(\$67,525)	(\$70,000)	(\$70,000)	(\$48,750)	(\$71,000)	1.43%
343301 - WATER SALES	(\$31,814,601)	(\$32,784,294)	(\$31,900,000)	(\$33,050,000)	(\$31,887,931)	(\$36,000,000)	12.85%
343303 - RECONNECTION CHARGE	(\$99,045)	(\$67,392)	(\$100,000)	(\$100,000)	(\$69,660)	(\$75,000)	-25.00%
343304 - SERVICE FEE	(\$12,861)	(\$16,108)	(\$10,000)	(\$10,000)	(\$15,820)	(\$15,000)	50.00%
343305 - INITIATION SVC FEE	(\$142,760)	(\$132,140)	(\$140,000)	(\$140,000)	(\$112,380)	(\$120,000)	-14.29%
343500 - SEWER CHARGE	(\$21,067,391)	(\$21,043,612)	(\$21,000,000)	(\$21,745,000)	(\$21,103,740)	(\$24,000,000)	14.29%
343501 - SEWER CONNECTION FEE	(\$8,600)	(\$12,400)	(\$10,000)	(\$10,000)	(\$4,900)	(\$10,000)	0.00%
343900 - MISC W&S CHARGES	(\$89,964)	(\$114,327)	(\$90,000)	(\$90,000)	(\$60,009)	(\$90,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$5,723,922)	(\$4,187,712)	(4,266,500)	(\$4,266,500)	(\$5,671,985)	(\$5,038,000)	18.08%
324210 - WATER IMPACT FEES-RESIDENTIAL	(\$296,401)	(\$613,500)	(\$450,000)	(\$450,000)	(\$186,720)	(\$250,000)	-44.44%
324211 - SEWER IMPACT FEES-RESIDENTIAL	(\$212,233)	(\$620,199)	(\$300,000)	(\$300,000)	(\$109,393)	(\$300,000)	0.00%
324212 - WM WATER IMPACT FEE - RES	(\$320,320)	(\$18,480)	(\$300,000)	(\$300,000)	(\$232,540)	(\$300,000)	0.00%
324220 - WATER IMPACT FEES-COMMERCIAL	(\$497,956)	(\$366,766)	(\$250,000)	(\$250,000)	(\$301,513)	(\$300,000)	20.00%
324221 - SEWER IMPACT FEES-COMMERCIAL	(\$622,720)	(\$379,170)	(\$450,000)	(\$450,000)	(\$412,994)	(\$450,000)	0.00%
324222 - WM WATER IMPACT FEE - COM	(\$772,113)	(\$30,094)	(\$400,000)	(\$400,000)	(\$974,096)	(\$400,000)	0.00%
361100 - INTEREST INCOME-EPC	(\$1,241,282)	(\$472,965)	(\$460,000)	(\$460,000)	(\$1,371,805)	(\$1,350,000)	193.48%
361108 - INTEREST - OTHER	\$0	\$9	\$0	\$0	\$35	\$0	0.00%
364002 - GAIN ON SALE OF CAP ASSETS (T)	(\$30,250)	\$0	\$0	\$0	\$0	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$1,336)	\$0	\$0	\$0	\$0	\$0	0.00%
365001 - SURPLUS MATERIAL	(\$555)	(\$6,153)	\$0	\$0	(\$7,435)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$8,826)	(\$5,881)	\$0	\$0	(\$805)	\$0	0.00%
369900 - UTILITY TAX BILLING FEE	(\$10,621)	(\$10,344)	(\$10,000)	(\$10,000)	(\$9,754)	(\$10,000)	0.00%
369901 - WASTE MANAGEMENT BILLING FEE	(\$369,558)	(\$360,058)	(\$365,000)	(\$365,000)	(\$328,638)	(\$360,000)	-1.37%
369903 - MELBOURNE VILLAGE BILLING FEE	(\$3,323)	(\$3,530)	(\$3,300)	(\$3,300)	(\$3,508)	(\$3,800)	15.15%
369904 - WASTE PRO BILLING FEE	(\$17,042)	(\$18,063)	(\$17,000)	(\$17,000)	(\$18,007)	(\$19,500)	14.71%
369905 - PALM BAY BILLING FEE	(\$8,580)	(\$8,593)	(\$8,500)	(\$8,500)	(\$7,891)	(\$8,500)	0.00%
369906 - BREVARD COUNTY BILLING FEE	(\$462,326)	(\$465,682)	(\$460,000)	(\$460,000)	(\$429,572)	(\$460,000)	0.00%
369907 - COCOA BEACH BILLING FEE	(\$20,682)	(\$21,225)	(\$20,000)	(\$20,000)	(\$19,551)	(\$21,000)	5.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
369909 - RECLAIMED WATER SALES	(\$233,323)	(\$237,293)	(\$230,000)	(\$230,000)	(\$232,560)	(\$233,000)	1.30%
369911 - LATE FEES	(\$469,241)	(\$436,405)	(\$430,000)	(\$430,000)	(\$456,925)	(\$430,000)	0.00%
369913 - MISCELLANEOUS REVENUES	(\$111,879)	(\$102,738)	(\$100,000)	(\$100,000)	(\$559,079)	(\$130,000)	30.00%
369914 - WEST MELB BILLING FEE	(\$5,257)	(\$5,230)	(\$5,200)	(\$5,200)	(\$4,787)	(\$5,200)	0.00%
369918 - RECORDING FEES	(\$8,100)	(\$5,350)	(\$7,500)	(\$7,500)	(\$4,450)	(\$7,000)	-6.67%
08 - TRANSFER & RESERVES	(\$2,774,451)	(\$4,292,115)	(3,000,000)	(\$4,839,899)	\$0	(\$175,000)	-94.17%
384021 - 2021 BOND ISSUE PROCEEDS	(\$1,650,000)	\$0	\$0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$1,124,451)	(\$2,692,115)	\$0	(\$1,839,899)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	\$0	(\$1,600,000)	(\$3,000,000)	(\$3,000,000)	\$0	(\$175,000)	-94.17%
10 - PERSONAL SERVICES	\$74,510	\$38,088	1,459,020	\$1,459,020	\$133,375	\$868,650	-40.46%
512000 - REGULAR SALARIES	\$0	\$0	\$1,335,000	\$1,335,000	\$0	\$782,925	-41.35%
522070 - PENSION EXPENSE	(\$48,919)	(\$59,844)	\$0	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$104,035	\$117,219	\$124,020	\$124,020	\$133,375	\$85,725	-30.88%
526000 - OPEB BENEFITS	\$19,394	(\$19,287)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$3,158,754	\$3,160,379	3,362,578	\$3,407,140	\$3,440,463	\$3,037,647	-9.66%
531990 - OTHER PROFESSIONAL SERVICES	\$23,725	\$31,720	\$30,250	\$74,812	\$106,517	\$0	-100.00%
532100 - AUDITING FEES	\$21,268	\$18,087	\$20,386	\$20,386	\$21,121	\$22,009	7.96%
533010 - SERVICES PROVIDED BY GF	\$2,158,678	\$2,122,329	\$2,334,148	\$2,334,148	\$2,334,148	\$2,015,638	-13.65%
534000 - OTHER CONTRACT SERVICES	\$259	\$0	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$952,206	\$988,107	\$977,794	\$977,794	\$977,794	\$1,000,000	2.27%
552000 - OPERATING SUPPLIES	\$0	\$137	\$0	\$0	\$0	\$0	0.00%
590987 - HURRICANE NICOLE	\$0	\$0	\$0	\$0	\$883	\$0	0.00%
590990 - COVID-19	\$2,618	\$0	\$0	\$0	\$0	\$0	0.00%
70 - DEBT SERVICE	\$96,238	\$33,564	3,475	\$3,475	\$2,425	\$0	-100.00%
573010 - FISCAL AGENT FEES	\$5,675	\$6,825	\$3,475	\$3,475	\$2,425	\$0	-100.00%
573020 - BOND ISSUE COSTS	\$90,563	\$26,739	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$5,004,380	\$5,114,238	3,473,580	\$3,587,580	\$3,347,984	\$3,915,145	12.71%
591060 - INTER TO (001) GF RATE OF RTN	\$3,399,380	\$3,514,238	\$3,473,580	\$3,473,580	\$3,347,984	\$3,915,145	12.71%
591070 - INTER TO (311) GENERAL CONST	\$1,605,000	\$1,600,000	\$0	\$114,000	\$0	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$15,911,642	\$18,235,036	12,568,576	\$12,568,576	\$12,311,758	\$14,314,173	13.89%
591310 - INTRA TO (413) W&S PROJECTS	\$7,150,000	\$9,211,000	\$3,000,000	\$3,000,000	\$3,000,000	\$4,300,000	43.33%
591440 - INTRA TO-W&S 2002B	\$3,438,837	\$3,431,569	\$4,600,000	\$4,600,000	\$4,560,202	\$4,600,000	0.00%
591630 - INTRA TO (412) SRF LOAN	\$783,802	\$786,039	\$1,150,831	\$1,150,831	\$1,024,596	\$1,514,805	31.63%
591640 - INTRA TO - W&S 2012	\$249,137	\$246,958	\$0	\$0	\$0	\$0	0.00%
591650 - INTRA TO - W&S 2013	\$673,236	\$667,444	\$0	\$0	\$0	\$0	0.00%
591670 - INTRA TO - W&S 2014	\$956,964	\$965,530	\$0	\$0	\$0	\$0	0.00%
591680 - INTRA TO - W&S 2016A	\$1,485,648	\$1,485,917	\$1,486,250	\$1,486,250	\$1,472,990	\$1,483,750	-0.17%
591685 - INTRA TO - W&S 2016B	\$723,134	\$723,183	\$723,250	\$723,250	\$717,531	\$723,250	0.00%
591686 - INTRA TO - W&S 2020	\$449,367	\$360,514	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
591687 - INTRA TO - W&S 2021	\$1,518	\$286,165	\$338,116	\$338,116	\$338,134	\$339,700	0.47%
591688 - INTRA TO - W&S 2022	\$0	\$70,717	\$1,270,129	\$1,270,129	\$1,198,304	\$1,352,668	6.50%
99 - RESERVES	\$0	\$0	872,351	\$2,258,623	\$0	\$920,381	5.51%
590310 - CONTINGENCY	\$0	\$0	\$872,351	\$2,258,623	\$0	\$920,381	5.51%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/2023 Adopted
430 STORMWATER OPERATIONS							
REVENUES	(\$3,067,748)	(\$3,074,675)	(\$2,975,000)	(\$3,899,700)	(\$3,085,451)	(\$2,975,000)	0.00%
EXPENSES	\$2,411,849	\$2,439,427	\$2,975,000	\$3,899,700	\$3,691,757	\$2,975,000	0.00%
430 STORMWATER OPERATIONS TOTAL	(\$655,900)	(\$635,248)	\$0	\$0	\$606,306	\$0	0.00%
582 - STORMWATER UTILITIES							
REVENUES	(\$3,067,748)	(\$3,074,022)	(\$2,975,000)	(\$3,899,700)	(\$3,085,451)	(\$2,975,000)	0.00%
EXPENSES	\$2,411,849	\$2,439,427	\$2,975,000	\$3,899,700	\$3,691,757	\$2,975,000	0.00%
582 - STORMWATER UTILITIES TOTAL	(\$655,900)	(\$634,595)	\$0	\$0	\$606,306	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$2,839,884)	(\$2,860,262)	(2,875,000)	(\$2,875,000)	(\$2,877,860)	(\$2,875,000)	0.00%
343700 - STORMWATER FEE	(\$2,839,884)	(\$2,860,262)	(\$2,875,000)	(\$2,875,000)	(\$2,877,860)	(\$2,875,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$165,350)	(\$65,930)	(100,000)	(\$100,000)	(\$207,592)	(\$100,000)	0.00%
361100 - INTEREST INCOME-EPC	(\$165,134)	(\$65,515)	(\$100,000)	(\$100,000)	(\$202,772)	(\$100,000)	0.00%
361108 - INTEREST - OTHER	(\$37)	(\$193)	\$0	\$0	(\$4,552)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$179)	(\$222)	\$0	\$0	(\$267)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$62,514)	(\$147,830)	0	(\$924,700)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$62,514)	(\$147,830)	\$0	(\$224,700)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	\$0	\$0	\$0	(\$700,000)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$177,571	\$241,725	359,989	\$359,989	\$300,601	\$390,024	8.34%
512000 - REGULAR SALARIES	\$117,545	\$171,659	\$260,050	\$260,050	\$211,701	\$272,403	4.75%
513020 - CLOTHING & TOOL ALLOWANCE	\$241	\$54	\$185	\$185	\$800	\$200	8.11%
513030 - HEALTH INSURANCE INCENTIVE	\$1,050	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$0	\$1,141	\$0	\$0	\$1,046	\$0	0.00%
515000 - GIFT CERTIFICATES	\$50	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$8,635	\$13,015	\$17,664	\$17,664	\$16,080	\$19,539	10.61%
522010 - FLA RETIREMENT SYSTEM	\$12,036	\$18,259	\$27,677	\$27,677	\$26,281	\$34,830	25.84%
523000 - LIFE & HEALTH INSURANCE	\$21,013	\$20,222	\$39,103	\$39,103	\$29,303	\$48,288	23.49%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$36	\$41	\$36	\$36	\$40	\$49	36.11%
524000 - WORKERS' COMP INSURANCE	\$16,966	\$15,533	\$13,474	\$13,474	\$13,474	\$12,915	-4.15%
30 - OPERATING EXPENSES	\$730,823	\$827,703	1,015,324	\$1,092,195	\$1,078,326	\$1,020,731	0.53%
531040 - PERMIT FEES	\$0	\$11,773	\$0	\$0	\$0	\$0	0.00%
531090 - MEDICAL SERVICES	\$159	\$0	\$320	\$320	\$0	\$160	-50.00%
531990 - OTHER PROFESSIONAL SERVICES	\$34,732	\$32,848	\$112,000	\$170,556	\$89,831	\$146,500	30.80%
532100 - AUDITING FEES	\$1,033	\$1,449	\$0	\$0	\$865	\$1,190	0.00%
533010 - SERVICES PROVIDED BY GF	\$333,606	\$354,283	\$356,398	\$356,398	\$356,398	\$348,145	-2.32%
534000 - OTHER CONTRACT SERVICES	\$97,325	\$111,945	\$162,500	\$163,439	\$249,731	\$162,500	0.00%
534020 - BREVARD CO TAX COLLECTOR	\$46,958	\$47,460	\$50,000	\$50,000	\$50,488	\$51,000	2.00%
534110 - IT SERVICE CHARGE	\$13,765	\$14,500	\$16,348	\$16,348	\$16,348	\$17,000	3.99%
540000 - TRAVEL & PER DIEM	\$0	\$31	\$100	\$100	\$0	\$100	0.00%
541040 - POSTAGE	\$60	\$407	\$1,000	\$1,000	\$214	\$1,000	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
543030 - LANDFILL DISPOSAL FEES	\$10,187	\$14,657	\$20,000	\$20,343	\$15,343	\$20,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$37,478	\$43,727	\$48,014	\$48,015	\$48,015	\$46,942	-2.23%
546100 - REPAIR & MAINT-HEAVY EQUIPMENT	\$6,745	\$7,200	\$28,500	\$28,500	\$21,826	\$28,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$23,966	\$30,184	\$30,000	\$20,000	\$21,964	\$30,000	0.00%
546320 - AUTO PARTS	\$28,308	\$63,107	\$55,000	\$56,607	\$75,434	\$75,000	36.36%
546330 - SUBLET REPAIRS	\$34,151	\$19,175	\$11,000	\$27,202	\$35,297	\$20,000	81.82%
548080 - PUBLIC EDUCATION	\$32,815	\$32,433	\$82,250	\$86,473	\$57,895	\$24,375	-70.36%
552000 - OPERATING SUPPLIES	\$5,357	\$5,267	\$2,500	\$7,500	\$5,778	\$3,625	45.00%
552030 - AUTO-FUEL & OIL	\$22,559	\$34,383	\$28,500	\$28,500	\$26,997	\$33,800	18.60%
552110 - EMPLOYEE TOOLS & CLOTHING	\$46	\$0	\$394	\$394	\$0	\$394	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$3,096	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,250	\$1,250	\$2,000	\$2,000	\$1,339	\$2,000	0.00%
555000 - TRAINING & EDUCATION	\$323	\$1,623	\$8,500	\$8,500	\$1,468	\$8,500	0.00%
60 - CAPITAL OUTLAY	\$7,999	\$0	6,500	\$154,330	\$147,830	\$393,500	5953.85%
564000 - MACHINERY & EQUIPMENT	\$7,999	\$0	\$6,500	\$154,330	\$147,830	\$393,500	5953.85%
91 - INTERFUND TRANSFERS	\$0	\$195,000	290,000	\$290,000	\$215,000	\$170,000	-41.38%
591210 - INTER TO (100) CDBG	\$0	\$100,000	\$0	\$0	\$0	\$0	0.00%
591260 - INTER TO (413) W&S PROJECTS	\$0	\$95,000	\$290,000	\$290,000	\$215,000	\$170,000	-41.38%
95 - INTRAFUND TRANSFERS	\$1,495,456	\$1,175,000	1,250,000	\$1,950,000	\$1,950,000	\$925,000	-26.00%
591540 - INTRA TO (431) STORMWATER PRJ	\$1,495,456	\$1,175,000	\$1,250,000	\$1,950,000	\$1,950,000	\$925,000	-26.00%
99 - RESERVES	\$0	\$0	53,187	\$53,186	\$0	\$75,745	42.41%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$53,187	\$53,186	\$0	\$75,745	42.41%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
943 - STORMWATER NONDEPARTMENTAL REVENUES	\$0	(\$653)	\$0	\$0	\$0	\$0	0.00%
943 - STORMWATER NONDEPARTMENTAL TOTAL	\$0	(\$653)	\$0	\$0	\$0	\$0	0.00%
06 - MISCELLANEOUS REVENU	\$0	(\$653)	0	\$0	\$0	\$0	0.00%
364002 - GAIN ON SALE OF CAP ASSETS (T)	\$0	(\$653)	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
532 WORKERS COMPENSATION							
REVENUES	(\$2,202,650)	(\$2,098,740)	(\$2,032,824)	(\$2,032,824)	(\$2,071,118)	(\$1,743,544)	-14.23%
EXPENSES	\$1,946,075	\$1,546,114	\$2,032,824	\$2,032,824	\$1,284,520	\$1,743,544	-14.23%
532 WORKERS COMPENSATION TOTAL	(\$256,575)	(\$552,627)	\$0	\$0	(\$786,598)	\$0	0.00%
121 - WORKERS COMPENSATION							
04 - CHARGES FOR SERVICE	(\$2,143,929)	(\$2,037,172)	(2,002,824)	(\$2,002,824)	(\$2,002,093)	(\$1,701,544)	-15.04%
341200 - CHARGES FOR SERVICES - WC	(\$2,143,929)	(\$2,037,172)	(\$2,002,824)	(\$2,002,824)	(\$2,002,093)	(\$1,701,544)	-15.04%
06 - MISCELLANEOUS REVENU	(\$58,721)	(\$61,568)	(30,000)	(\$30,000)	(\$69,026)	(\$42,000)	40.00%
361100 - INTEREST INCOME-EPC	(\$58,721)	(\$22,931)	(\$30,000)	(\$30,000)	(\$69,026)	(\$42,000)	40.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$38,637)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,946,075	\$1,546,114	2,032,824	\$2,032,824	\$1,284,520	\$1,743,544	-14.23%
532100 - AUDITING FEES	\$1,046	\$366	\$500	\$500	\$288	\$568	13.60%
533050 - WORKERS COMP ST DIV/TAXES	\$21,379	\$18,671	\$38,000	\$38,000	\$22,222	\$17,000	-55.26%
533060 - WC RE-INSURANCE	\$729,780	\$699,441	\$760,000	\$760,000	\$943,354	\$760,000	0.00%
545025 - ADMINISTRATIVE FEES	\$71,027	\$73,128	\$75,000	\$75,000	\$92,964	\$75,571	0.76%
545060 - WC CLAIMS	\$1,122,844	\$754,508	\$1,000,000	\$1,000,000	\$225,693	\$750,000	-25.00%
545062 - WC CLAIMS-RESERVES	\$0	\$0	\$159,324	\$159,324	\$0	\$140,405	-11.87%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
533 INSURANCE							
REVENUES	(\$2,862,666)	(\$3,053,125)	(\$3,279,699)	(\$3,291,016)	(\$3,118,488)	(\$3,547,989)	8.18%
EXPENSES	\$2,813,249	\$2,965,126	\$3,279,699	\$3,291,016	\$3,793,993	\$3,547,989	8.18%
533 INSURANCE TOTAL	(\$49,417)	(\$87,999)	\$0	\$0	\$675,504	\$0	0.00%
122 - RISK MANAGEMENT							
04 - CHARGES FOR SERVICE	(\$2,473,223)	(\$2,819,991)	(3,034,699)	(\$3,034,699)	(\$3,024,226)	(\$3,287,254)	8.32%
341201 - CHARGES FOR SERVICES - INS	(\$2,473,223)	(\$2,819,991)	(\$3,034,699)	(\$3,034,699)	(\$3,024,226)	(\$3,287,254)	8.32%
06 - MISCELLANEOUS REVENU	(\$27,547)	(\$8,834)	(15,000)	(\$15,000)	(\$94,262)	(\$20,000)	33.33%
361100 - INTEREST INCOME-EPC	(\$27,445)	(\$8,743)	(\$15,000)	(\$15,000)	(\$24,197)	(\$20,000)	33.33%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$69,957)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$102)	(\$92)	\$0	\$0	(\$108)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$361,896)	(\$224,299)	(230,000)	(\$241,317)	\$0	(\$240,735)	4.67%
387030 - APPROP FOR PY ENCUMBRANCE	\$0	(\$40,000)	\$0	(\$11,317)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$361,896)	(\$184,299)	(\$230,000)	(\$230,000)	\$0	(\$240,735)	4.67%
10 - PERSONAL SERVICES	\$203,375	\$188,689	204,490	\$204,490	\$215,843	\$222,356	8.74%
512000 - REGULAR SALARIES	\$166,713	\$145,405	\$147,772	\$147,772	\$148,975	\$150,767	2.03%
513010 - AUTOMOBILE ALLOWANCE	\$975	\$975	\$975	\$975	\$975	\$975	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,350	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$400	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$12,213	\$10,427	\$9,770	\$9,770	\$10,643	\$11,081	13.42%
522010 - FLA RETIREMENT SYSTEM	\$22,841	\$22,917	\$23,592	\$23,592	\$29,815	\$33,231	40.86%
522070 - PENSION EXPENSE	(\$11,272)	(\$13,397)	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$9,102	\$22,106	\$22,060	\$22,060	\$25,119	\$26,007	17.89%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$31	\$33	\$36	\$36	\$32	\$33	-8.33%
524000 - WORKERS' COMP INSURANCE	\$380	\$362	\$285	\$285	\$285	\$262	-8.07%
526000 - OPEB BENEFITS	\$642	(\$139)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$2,609,874	\$2,776,437	3,075,209	\$3,086,526	\$3,578,149	\$3,325,633	8.14%
531090 - MEDICAL SERVICES	\$159	\$0	\$0	\$0	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$22,500	\$74,600	\$34,500	\$34,500	\$22,500	\$34,500	0.00%
532100 - AUDITING FEES	\$378	\$1,123	\$1,000	\$1,000	\$999	\$968	-3.20%
533020 - FLEXIBLE SPENDING ADMIN FEE	\$22,246	\$19,404	\$25,000	\$26,724	\$28,696	\$25,000	0.00%
533080 - COBRA ADMIN FEE	\$8,691	\$8,524	\$20,000	\$28,581	\$18,581	\$20,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
534110 - IT SERVICE CHARGE	\$15,721	\$17,287	\$11,869	\$11,869	\$11,869	\$12,000	1.10%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$800	\$800	\$0	\$800	0.00%
541010 - TELEPHONE SERVICE	\$1,091	\$987	\$1,240	\$1,240	\$1,032	\$1,240	0.00%
541040 - POSTAGE	\$318	\$485	\$400	\$400	\$533	\$400	0.00%
544020 - COPIER LEASE EXPENSE	\$780	\$628	\$1,000	\$1,314	\$1,255	\$1,325	32.50%

Next Year Budget Detail Report

Projection: 20241 - City Annual Budget Revenue & Expense Accounts	2021 Actuals	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2023 YTD	2024 Adopted	2024 Adopted/ 2023 Adopted
545000 - INSURANCE PREMIUM	\$2,257,729	\$2,419,248	\$2,668,220	\$2,668,220	\$3,390,186	\$2,968,220	11.24%
545010 - LIABILITY RESERVES	\$260,096	\$213,341	\$275,000	\$275,000	\$87,528	\$225,000	-18.18%
545015 - LIABILITY CLAIMS - IN HOUSE	\$14,590	\$9,559	\$20,000	\$20,000	\$5,997	\$20,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$501	\$0	\$0	\$0	\$0	0.00%
547010 - COPIER EXPENSE	\$859	\$258	\$1,200	\$1,898	\$1,654	\$1,200	0.00%
548040 - SAFETY PROGRAM	\$0	\$4,754	\$3,750	\$3,750	\$3,690	\$3,750	0.00%
552000 - OPERATING SUPPLIES	\$837	\$2,109	\$1,500	\$1,500	\$1,751	\$1,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,888	\$373	\$2,680	\$2,680	\$714	\$2,680	0.00%
555000 - TRAINING & EDUCATION	\$1,993	\$3,257	\$2,050	\$2,050	\$1,163	\$2,050	0.00%
GRAND TOTAL	(\$22,168,402)	(\$17,987,153)	\$0	\$0	(\$2,172,209)	\$0	



Airport

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget



Proposed Budget



Fiscal Year 2023-2024



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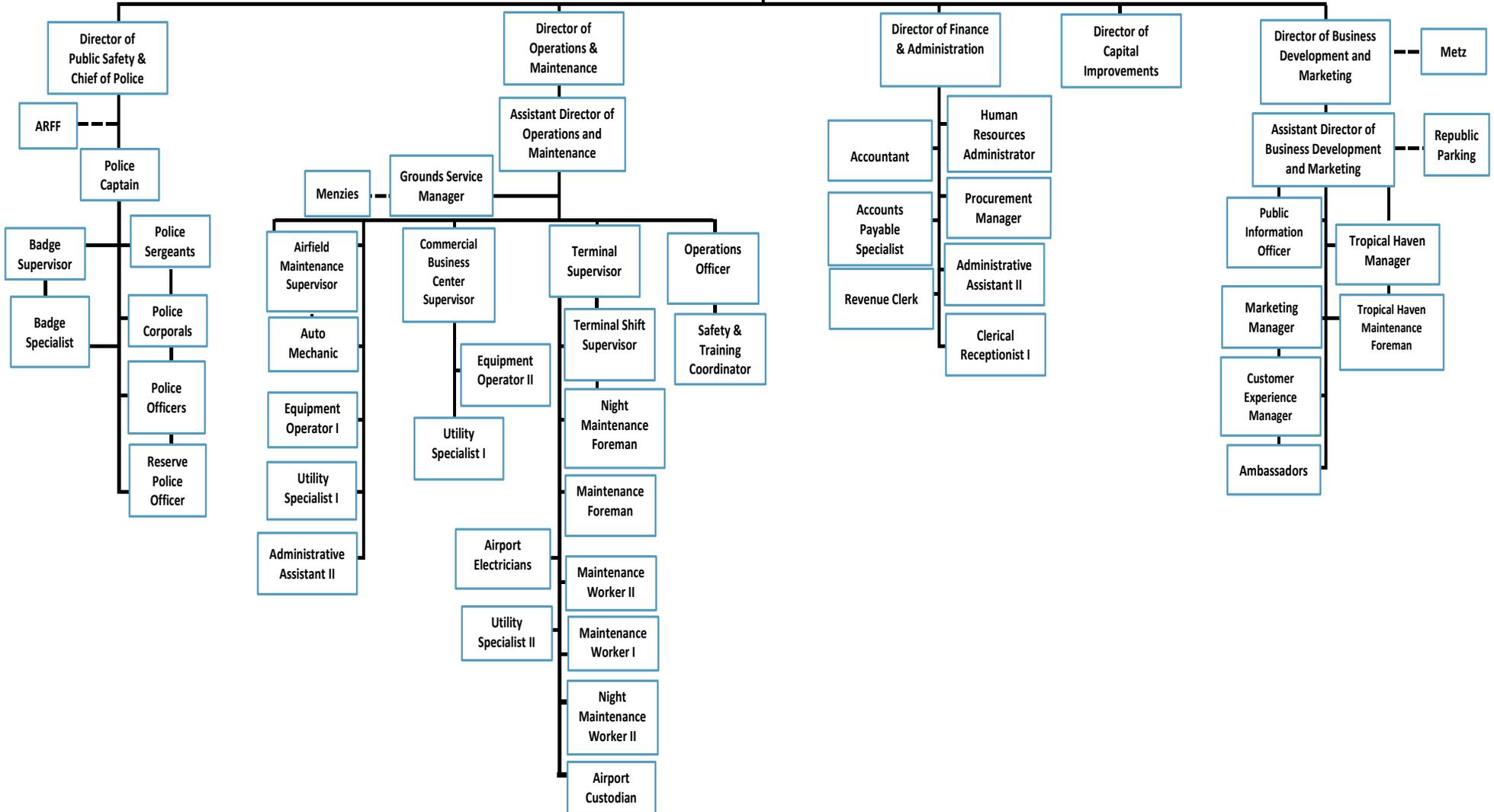
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Melbourne Airport
Authority Board

Organizational Chart

Executive Director



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MEMORANDUM

DATE: June 28, 2023

TO: Chairman and Members of the Melbourne Airport Authority

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

INTRODUCTION

Enclosed for your consideration is the City of Melbourne Airport Authority's Proposed Operating and Capital Budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024. After the budget is approved by the Melbourne Airport Authority, it will then be submitted to the City of Melbourne (City) to be included in the City's budget for two public hearings. The hearings are scheduled to be held on September 12, 2023 and September 26, 2023. The budget will be finalized and adopted by City Council on September 26, 2023.

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

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

The proposed operating budget includes estimated revenues from tenants, passengers, and airlines as well as the expected costs to provide the infrastructure and services for these Airport-users. As in prior years, the Airport is fully self-sustaining and generates the funds to operate the Airport from user fees. Cash funded projects and procedures have been critically reviewed with the goal of maintaining Airport reserves. For the purposes of this budget book, references to MAA funds are used interchangeably with Airport reserves.

The Airport has received notice from the FAA that MLB will receive a \$5 million Bipartisan Infrastructure Law (BIL) discretionary grant for qualifying terminal expenditures. Most of these are new projects and have been included in the FY 24 budget request. The budget also includes a multi-year project to rehabilitate Taxiway A; this will be funded by a combination of FAA discretionary and entitlement grants. The proposed equipment budget includes an ARFF Crash 3 Vehicle Refurbishment and several smaller items such as replacement equipment that has reached the end of its useful life, all funded with MAA funds.

The proposed Fiscal Year 2024 budget of approximately \$64 million will enable the airport to continue to expand and grow to accommodate new tenants as well as passengers as the Airport continues its growth trajectory to meet the needs of the various stakeholders. Airport staff appreciates the support of the Board and the Council, and the information presented in this budget book will show where our expected expenditures will be as well as the associated funding.

Overview

The proposed fiscal year 2024 operating and capital projects budget request is \$63,838,886, an increase of \$22,646,260 over prior year (note the operating budget, represented by the blue bar below, and the capital budget, the orange bar, are maintained in separate funds). This represents a 55% increase due to an increase in the capital projects funded primarily with expected FAA/FDOT Discretionary grants, FAA Entitlement grants, and Bipartisan Infrastructure Law (BIL) grants.

	Budget	Budget Request	Increase/ (Decrease)	
	FY 23	FY 24	\$	%
Operating Budget	\$ 30,612,393	\$ 30,726,586	\$ 114,193	0%
Capital Projects Budget	10,580,233	33,112,300	\$ 22,532,067	213%
Total	\$ 41,192,626	\$ 63,838,886	\$ 22,646,260	55%



The proposed FY 24 budget compared to prior year actual and current year budget for the Operating Fund is presented below:

	ACTUAL FY 22	BUDGET FY 23	BUDGET REQUEST FY 24
REVENUE:			
Operating	\$ 20,275,550	\$ 22,185,404	\$ 23,557,269
Investment Income	225,957	156,539	796,201
Total Revenue	<u>\$ 20,501,507</u>	<u>\$ 22,341,943</u>	<u>\$ 24,353,470</u>
EXPENSES:			
Maintenance and Operations Expense	\$ 14,777,350	\$ 17,346,095	\$ 17,459,027
Personnel Cost	5,412,045	6,268,910	6,661,178
City Indirect Cost Allocations	1,977,487	2,073,912	2,198,016
Total Operating Expense	<u>\$ 22,166,882</u>	<u>\$ 25,688,917</u>	<u>\$ 26,318,221</u>
Operating Income (Loss)	<u>\$ (1,665,375)</u>	<u>\$ (3,346,974)</u>	<u>\$ (1,964,751)</u>
Non-Operating Revenue (Expense)			
Gain on Sale of Capital Assets	\$ 5,029,434	\$ -	\$ -
Cares Grant	5,614,441	3,223,936	2,262,865
FAA/FDOT Equipment Grant	-	934,770	-
Passenger Facility Charge	1,319,122	1,502,016	1,577,117
Customer Facility Charge	982,149	1,262,001	1,325,101
Appropriations from Prior Year Surplus	-	1,347,727	1,208,033
Contingency	-	(1,500,000)	(1,500,000)
Total Non-Operating Revenue (Expense)	<u>\$ 12,945,146</u>	<u>\$ 6,770,450</u>	<u>\$ 4,873,116</u>
Net Income (Loss) before Transfers and Equipment Purchases	<u>11,279,771</u>	<u>3,423,476</u>	<u>2,908,365</u>
Transfers/Equipment Purchases			
Intra to AP Reserve	\$ -	\$ -	\$ -
Intra to CIP	10,852,605	1,689,507	2,154,365
Machinery & Equip	427,166	1,733,969	754,000
Total Transfer/Equipment Purchases	<u>\$ 11,279,771</u>	<u>\$ 3,423,476</u>	<u>\$ 2,908,365</u>
Total Expense	<u>\$ 33,446,653</u>	<u>\$ 30,612,393</u>	<u>\$ 30,726,586</u>

The proposed budget includes a contingency of \$1,500,000, same as FY 23, to cover unexpected costs associated with the international air service such as Customs and Ground Handling.

Revenue Summary

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

	Actual FY 22	Budget FY 23	Budget Request FY 24
Administration	\$ 19,667	\$ 36,887	\$ 38,063
Police	\$ 180,933	\$ 192,702	\$ 182,113
Marketing	\$ 4,000	\$ -	\$ -
Airfield	\$ 662,877	\$ 583,524	\$ 618,383
Terminal	\$ 2,763,446	\$ 3,546,866	\$ 3,227,065
Commercial Business Center	\$ 10,676,130	\$ 11,172,803	\$ 11,871,873
Tropical Haven	\$ 2,054,811	\$ 2,070,900	\$ 2,896,581
International	\$ 31,565	\$ 278,673	\$ 448,993
Parking	\$ 1,699,748	\$ 1,900,000	\$ 1,869,722
Ground Handling	\$ 2,175,546	\$ 2,403,049	\$ 2,402,148
Airport Fire Service	\$ -	\$ -	\$ -
Total	\$ 20,268,723	\$ 22,185,404	\$ 23,554,941
Non-Departmental	\$ 13,177,931	\$ 8,426,989	\$ 7,171,645
Total Revenues	\$ 33,446,654	\$ 30,612,393	\$ 30,726,586

Expense Summary

The proposed total expense budget for Fiscal Year 2024 is \$63,838,886 (\$30,726,586 in the operating fund plus \$33,112,300 for capital projects fund). Below is a comparative operating expense summary by cost center.

	Actual FY 22	Budget FY 23	Budget Request FY 24
Administration	\$ 4,228,548	\$ 4,386,268	\$ 4,740,846
Police	2,049,711	2,725,796	2,628,371
Marketing	2,373,849	1,873,425	1,696,445
Airfield	1,337,162	1,778,839	2,080,269
Terminal	2,626,831	2,993,175	2,700,225
Commercial Business Center	1,566,679	2,972,537	2,841,359
Tropical Haven	720,420	865,130	868,455
International	2,502,969	2,668,773	3,053,181
Parking	285,929	343,294	357,364
Ground Handling	3,579,482	4,478,011	4,354,194
Airport Fire Service	1,322,468	2,337,638	1,751,512
Total Expenses by Department	\$ 22,594,048	\$ 27,422,886	\$ 27,072,221
Contingency	-	1,500,000	1,500,000
Intra to Airport Reserve	-	-	-
Intra to Capital Projects	10,852,605	1,689,507	2,154,365
Total Non-Departmental	\$ 10,852,605	\$ 3,189,507	\$ 3,654,365
Total Expenses	\$ 33,446,653	\$ 30,612,393	\$ 30,726,586

Capital Projects Summary

The proposed budget for capital projects for fiscal year 2024 is \$33,112,300 funded primarily by grants; the summary funding sources for these projects are identified below:

<u>Funding Source</u>	<u>Budget FY 24</u>
FAA Discretionary Grants	\$ 26,756,142
FAA Entitlement Grants	\$ 2,754,928
State Grants	1,446,865
MAA Funds	2,154,365
	\$ 33,112,300

The discretionary grant funding above includes the BIL-ATP grant of \$5,000,000 which was announced in February 2023. The remaining discretionary grant funds are primarily for the rehabilitation of Taxiway A. The Airport has other ongoing projects, such as the Northside Expansion and project Vista, that are funded ongoing multiyear projects budgeted in prior years. No airport resources are being requested for either of these major projects in the FY 24 budget.

Equipment Summary

The proposed Machinery & Equipment budget for fiscal year 2024 is \$754,000, and includes requests for Administration, Airfield, Terminal, and ARFF equipment purchases. This is a decrease of \$979,969 from prior year. The proposed equipment budget is as follows:

	<u>Budget Request FY 24</u>
<u>Administration</u>	
Phone System	30,000
<u>Airfield</u>	
Batwing - Tractor Mowing Attachment	28,000
Dump Truck	125,000
Tractor	130,000
Zero Turn Mower	18,000
<u>Terminal</u>	
Air Handling Unit (HVAC)	18,000
Roof Top Unit (HVAC)	25,000
Spider Lift	90,000
<u>ARFF</u>	
ARFF Crash 3 Vehicle Refurbishment	200,000
Crash Alert System	90,000
Capital Equipment Total	\$ 754,000

REVENUES

	Budget FY 23	Budget Request FY 24	Increase/(Decrease) FY 24 vs FY 23	
			\$	%
Administration	\$ 36,887	\$ 38,063	\$ 1,176	3%
Police	\$ 192,702	\$ 182,113	(10,589)	-5%
Marketing	\$ -	\$ -	-	
Airfield	\$ 583,524	\$ 618,383	34,859	6%
Terminal	\$ 3,546,866	\$ 3,227,065	(319,801)	-9%
Commercial Business Center	\$ 11,172,803	\$ 11,871,873	699,070	6%
Tropical Haven	\$ 2,070,900	\$ 2,896,581	825,681	40%
International	\$ 278,673	\$ 448,993	170,320	61%
Parking	\$ 1,900,000	\$ 1,869,722	(30,278)	-2%
Ground Handling	\$ 2,403,049	\$ 2,402,148	(901)	0%
Airport Fire Service	\$ -	\$ -	-	
Total	\$ 22,185,404	\$ 23,554,941	\$ 1,369,537	6%
Non-Departmental	\$ 8,426,989	\$ 7,171,645	(1,255,344)	-15%
Total Revenues	\$ 30,612,393	\$ 30,726,586	\$ 114,193	0%

Revenue Highlights

Airfield – Airfield revenue is projected to increase \$34,859 due to the recovery of flight activity and landed weight. No proposed rate adjustments are budgeted for FY 24.

Terminal – Terminal revenue budget decrease of \$319,801 is due to the FAA Concession Relief grant that MLB had in FY 22/23 that was non-recurring revenue. The expanded terminal concession program, which opened in October 2022, is expected to increase Airport revenue from FY 22 actuals. The FY 24 budget includes a proposed rate increase for both based and non-based employee parking permits. The based permits have not been increased for many years and the current charge is \$60 per year which equates to \$5 per month; the proposed adjustment will increase based employee parking rates to \$120 at the beginning of the fiscal year.

Commercial Business Center – Commercial Business Center revenue is expected to increase by \$699,070 in FY 24 primarily due to new and amended tenant leases; Additional revenue is expected from options on Airport property by Embraer, Northrup Grumman, and STS Aviation.

Tropical Haven – Tropical Haven revenue is projected to increase by \$825,681 due to a proposed \$100 per month rate adjustment proposed. This will be the first of three rate annual rate adjustments needed over the next three years to bring rent to market value. Note, the budget was prepared as though Tropical Haven would continue as part of the Airport for FY 24. If the sale is completed in FY 24, the assumption is interest revenue would replace the net Tropical Haven revenue.

International – International revenue is projected to increase \$170,320 in FY 24 because of the VIP Lounge revenue (\$135k increase over FY 23 budget), Duty-Free Revenue, and an increase in the after-hours fee for CBP use. The new Duty-Free store opened in October 2022 and will serve international passengers for scheduled international routes. The increase in the CBP fee is needed to cover the actual costs the Airport incurs for these charges—on average, the Airport pays \$447 for an after-hours inspection and the current charge to the user is only \$140. Increasing the fee to \$400 will bring the Airport close to break-even for after-hours calls.

Parking – Public parking revenue is expected to increase by \$170,000 compared to FY 22 actuals, but it is \$30,278 lower than FY 23 budget. This reflects current trends coupled with the continued passenger growth expected in FY 24. Domestic enplanements are projected to exceed the pre-pandemic levels which is expected to result in higher parking revenue compared to FY 22 actuals.

Ground Handling – Ground handling revenue is projected to increase from FY 22 actuals, but it will remain flat compared to FY 23 budget. The FY 24 budget is consistent with the historical actuals and includes a 5% rate increase which is needed to keep pace with the increase in costs charged by the ground handler.

Non-Departmental –The non-departmental revenue is projected to decrease by \$ \$1,097,394 primarily because the Airport is nearing the end of its CRSSA/APRA grants (\$3.2 million was budgeted in FY 2023 compared to \$2.2 million in FY 2024). The revenue in this accounting unit includes \$1,269,865 appropriation of the prior year surplus which represents use of retained earnings. Using the retained earnings will be necessary to the extent that expense contingency is used during the year. Other changes include an increase in Passenger Facility Charge (PFC) Revenue (from \$1,502,016 to \$1,577,117) and Customer Facility Charge (CFC) Revenue (from \$1,262,001 to \$1,325,101). The ARPA grant is used to fund operating expenses while the PFC and CFC revenues are dedicated to approved eligible capital projects.

EXPENSES

	Budget FY 23	Budget Request FY 24	Increase/(Decrease) FY 24 vs FY 23	
			\$	%
Administration	\$ 4,386,268	\$ 4,740,846	\$ 354,578	8%
Police	2,725,796	2,628,371	(97,425)	-4%
Marketing	1,873,425	1,696,445	(176,980)	-9%
Airfield	1,778,839	2,080,269	301,430	17%
Terminal	2,993,175	2,700,225	(292,950)	-10%
Commercial Business Center	2,972,537	2,841,359	(131,178)	-4%
Tropical Haven	865,130	868,455	3,325	0%
International	2,668,773	3,053,181	384,408	14%
Parking	343,294	357,364	14,070	4%
Ground Handling	4,478,011	4,354,194	(123,817)	-3%
Airport Fire Service	2,337,638	1,751,512	(586,126)	-25%
Total Expenses by Department	\$ 27,422,886	\$ 27,072,221	\$ (350,665)	-1%
Contingency	1,500,000	1,500,000	-	0%
Intra to Airport Reserve	-	-	-	#DIV/0!
Intra to Capital Projects	1,689,507	2,154,365	464,858	28%
Total Non-Departmental	\$ 3,189,507	\$ 3,654,365	\$ 464,858	15%
Total Expenses	\$ 30,612,393	\$ 30,726,586	\$ 114,193	0%

Expense Highlights

Personnel – The proposed budget includes two new position requests in the Airfield cost center for a Utility Specialist and an Equipment Operator, these positions were filled with contract employees in prior years. Management has determined that it will be more beneficial to have these positions staffed with regular positions. A 6% increase has been budgeted for personnel costs, which is expected to cover any cost-of-living adjustments plus any performance-based increases. City Code Section 12-144 states Employees of the Airport Authority shall be deemed employees of the city to the same extent as all other employees of the city, subject to the same rules and regulations and entitled to all the privileges and benefits thereof. Further, City of Melbourne Personnel Policies and Procedures, Rules and Regulations adopted by City Council February 2006 state for personnel issues, whenever the approval is required by the City Manager, the Airport Executive Director is to be substituted for all Airport jobs and all Airport employees. Additionally, Section 10.16 authorizes the Airport Executive Director to make pay adjustments as long as the adjustments do not exceed the maximum of the incumbent’s pay grade.

Operating Expenses – Department expenses are budgeted to decrease by \$350,665 primarily because of a new ARFF truck that was budgeted in FY 2023 which is a non-recurring expenditure. The international cost center has a small increase due to the VIP lounge costs (\$180k budgeted in FY 23 compared to \$300k in FY 24) and Customs expense (\$122k increase in budget from prior year). Most expense categories were increased last year for the 1st year of the expanded international air service offered by TUI. Overall, a 6% increase has been budgeted for general operating expenses, to keep pace with inflation, unless other information is available that indicates a different adjustment is warranted. The budget for Utilities expense has been increased 10% from FY 23.

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

- Administration - The proposed FY 24 Administration expense budget is \$4,740,846, a \$354,578 increase from FY 23 budget. Personnel budget reflects the transfer of two FTEs from Administration to Marketing. Significant expenses in this division include personnel, legal, consulting, and interest expense related to the terminal expansion loan. Significant expenditures for the Administration division are listed below:

Significant Operating Expenses	Budget	Budget	
	FY 23	FY 24	
Personnel	\$ 2,351,986	\$ 2,379,124	Includes health insurance costs and retirement Based on FY 22 Actuals plus \$64,500 for new strategic advisor contract
Consulting Fees	182,618	266,411	
Outside Counsel Fees	258,880	274,413	
Other Professional Services	49,014	124,315	FY 23 budget was too low; FY 24 reflects historical actuals
Services Provided by GF	238,811	245,975	
Other Contract Services	143,327	178,840	
Insurance Premium-External	72,540	80,550	Estimate provided by insurance broker; rates are increasing industry-wide
Risk Management - Svc Chg	319,547	329,133	
Repair & Maintenance - Building	356	58,452	FY 23 budget was too low; FY 24 reflects historical actuals
Interest Expense	312,500	312,500	Interest expense on Terminal Debt
Capital Expenses			
Machinery & Equipment	-	30,000	E-1 Phone System
Total	\$ 3,929,579	\$ 4,279,713	

- Airport Police – The budget request for Airport Police is \$2,628,371, a \$97,425 decrease because there were non-recurring equipment expenditures budgeted in FY 23 that were not needed in FY 24. The proposed budget consists primarily of personnel costs and costs related to the security system. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Personnel	\$1,846,035	\$ 1,956,796	
Other Contract Services	100,000	100,000	Possible repairs on security system
Police Weapons & Tactical Gear	11,715	28,482	Additional \$16,064 for tasers
Repair & Maintenance - Radio	23,843	11,907	FY 23 budget included \$8,127 for radio fees
Computer Software	9,350	17,211	Based on FY 23 budget plus \$7,300 for body cam software
Auto-Fuel & Oil	12,396	19,969	Rising fuel costs
Security	141,166	173,495	Background checks for SIDA badge
Capital Expenses			
Machinery & Equipment	262,000	-	No equipment requests for FY 24
Total	<u>\$ 2,406,505</u>	<u>\$ 2,307,860</u>	

- Marketing – The proposed marketing budget is \$1,696,445, a decrease of \$176,980 from FY 23 primarily due to a lower Marketing Incentive budget. The decrease in the Marketing Incentives reflects the Airport’s current air service incentive plan and is projected to be sufficient for prospective new qualifying routes that start in FY 24. There is a decrease in contractual employee costs as the Customer Service Supervisor is now a regular employee so that expense is reflected in Personnel. The budget also includes the transfer of two previously vacant FTEs from the Administration cost center which was needed to align the FTE count to the correct cost center. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Personnel	\$ 113,140	\$ 239,779	Transfer 2 FTEs from Admin (Customer Svc Exp Sup & Marketing Mgr)
Consulting Fees	202,219	271,091	Based on FY 22 actuals; less \$94,500 for TUI project mgr
Contractual Employee	215,000	150,000	TUI Ambassadors reduction as Terminal complete plus Supervisor is regular FTE
Marketing Incentives	1,000,000	600,000	\$600,000 Budget for new qualifying routes--new ASIP
Advertising & Marketing	175,000	225,000	Continued advertising program and miscellaneous events
Computer Software	-	30,000	New contract for website support
Total	<u>\$ 1,705,359</u>	<u>\$ 1,515,870</u>	

- Airfield – The proposed budget for the Airfield is \$2,080,269, an increase of \$301,430. The budget for personnel has been increased in this cost center due the addition of two FTEs. These positions were filled by contract employees in prior years and this year’s budget includes converting the positions to regular FTEs. Fiscal year 2022 actual Contractual Employee expense was \$145k so the FY 24 proposed budget reflects the conversion of two positions to regular FTEs. The proposed budget for new equipment purchases includes \$301,000 to replace a dump truck, Airfield tractor, and various mowers. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 23	FY 24	
Personnel	\$ 778,905	\$ 936,339	Added Utility Specialist and Equipment Operator
Contractual Employee	86,725	72,558	Based on FY 23 budget (FY 22 actual was \$145k); Utility Specialist and Equipment Operator moved to regular salaries
Repair & Maintenance - Lighting	20,096	37,569	Based on FY 22 actuals
Repair & Maintenance - Heavy Equipment	56,275	17,563	Based on FY 22 actuals
Repair & Maintenance - Misc Equipment	72,838	110,000	Budgeted to cover \$30K increase in fuel farm M&O due to aging equip
R&M - Runways/Taxiways	69,000	142,140	Includes \$15K paint and \$90K for Airfield Markings
Auto-Fuel & Oil	36,627	65,000	Rising fuel costs
Capital Expenses			
Machinery & Equipment	249,000	301,000	E-2 Batwing Mower; E-3 Dump Truck; E-4 Tractor; E-5 Zero Turn Mower
Total	\$1,369,466	\$ 1,682,169	

- Terminal – The proposed Terminal budget is \$2,700,225, a decrease of \$292,950 primarily due to the FAA Concession Relief grant for \$212,000 MLB had in FY 23, a non-recurring expense (note there is a corresponding decrease in revenue related to this as this was a pass-through grant from the FAA). The budget for contractual employees was too high in the FY 23 budget so the FY 24 budget is based on the prior year’s actuals plus the expected increase in staffing. The proposed budget includes \$133,000 for the replacement of Air Handling and Roof Top HVAC units, and a new Lift. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 23	FY 24	
Personnel	\$ 568,235	\$ 602,329	
Contractual Employee	746,062	615,157	Based on FY 22 actuals plus pay increases and 3 additional custodians
Electric	468,400	429,408	FY 23 budget was too high; budget based on FY 22 actuals
Repair & Maintenance - Building	60,564	64,198	Includes \$25,000 for additional baggage belt systems maintenance
Maintenance Contract	42,528	45,080	Includes \$30K for window cleaning in expanded area of terminal
Repair & Maintenance - Misc Equipment	54,351	83,118	Based on FY 22 actuals
Concessionaire Relief	212,000	-	ARPA Grant, Non-recurring expense (pass through from FAA)
Capital Expenses:			
Machinery & Equipment	149,000	133,000	E-6 Air Handling Unit; E-7 Rooftop HVAC Unit; E-8 Spider Lift
Total	\$ 2,301,140	\$ 1,972,290	

- Commercial Business Center – The proposed budget for this division is \$2,841,359, a decrease of \$131,178 compared to prior year budget, most of which is related to non-recurring equipment expenditures budgeted in FY 23. There are no major changes expected to impact the operating expenses and no capital equipment purchases budgeted. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 23	FY 24	
Personnel	\$ 257,332	\$ 272,772	
Electric	54,161	78,944	Based on FY 22 actuals
Repair & Maintenance - A/C	133,785	55,917	Based on FY 22 actuals
Auto-Fuel & Oil	12,128	21,754	Rising fuel costs
Advalorem Tax AERO	872,693	890,147	Pass through expense
Advalorem Tax NONAERO	1,178,879	1,202,457	Pass through expense

Capital Expenses:

Machinery & Equipment	90,000	-	No equipment requests for FY 24
Total	\$ 2,598,978	\$ 2,521,991	

- Tropical Haven - The proposed Tropical Haven budget is \$868,455, a net increase of \$3,325. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 23	FY 24	
Personnel	\$ 210,291	\$ 102,824	Lower personnel expense as staff currently filled by contract employees (\$125,000 budget transferred to contractual employee)
Contractual Employee	\$ -	\$ 125,000	Staff currently filled by contract employees
Outside Counsel Fees	34,078	5,905	Based on FY 22 actuals
TV Cable Service	335,610	365,884	Expected rate increases for Spectrum
Repair & Maintenance - Building	9,919	1,910	Based on FY 22 actuals
Repair & Maintenance - A/C	15,401	10,371	Based on FY 22 actuals
Clearance & Demolition	19,965	15,194	Based on FY 22 actuals
Total	\$ 625,264	\$ 627,088	

- International – The proposed budget for the International division is \$3,053,181, which is \$384,408 higher than last year primarily due to VIP Lounge expense (\$120k increase), Customs (\$122k increase), and R&M on the facility (\$81k increase). The budget includes the addition of a full-time CBP Supervisor, making a total of seven full-time Customs agents assigned to the Airport, plus overtime per agent assignment from the Port. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 23	FY 24	
Consulting Fees	\$ -	\$ 9,938	Based on FY 22 actuals
Other Contract Services	2,040,720	2,163,163	Includes full-time CBP Supervisor for FY24
VIP Lounge - TUI	180,000	300,000	Increase based on prior year actuals
Electric	148,064	162,870	
Repair & Maintenance - Building	1,714	76,223	Increased costs related to increase in int'l passengers
Repair & Maintenance - A/C	69,664	73,844	Air conditioner main contract
Maintenance Contract	33,514	35,525	Elevator maint contract
Solid Waste Disposal	161,700	171,402	Increase expected due to increased international waste
Total	\$ 2,635,376	\$ 2,992,965	

- Parking – The proposed budget for Parking is \$357,364, an increase of \$14,070. There are no significant changes to the parking operation or management that will impact expenses. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Consulting Fees	\$ 54,450	\$ 52,470	Based on FY 22 actuals
Other Contract Services	238,261	252,557	Based on normal passenger volume prior to pandemic
Merchant Charges	46,200	48,972	Expected increase for transactions paid by card
Total	\$ 338,911	\$ 353,999	

- Ground Handling – The proposed budget for Ground Handling is \$4,354,194, a decrease of \$123,817 compared to the prior year budget, however, this represents an increase compared to FY 22 actuals. There was some uncertainty about costs related to the new international service when the FY 23 budget was developed; Airport staff is better able to estimate the operating costs since TUI operated last year. Most of the budgeted expense in this division consist of ground handling provided by Menzies for both international and domestic service. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Personnel	\$ 96,485	\$ 110,924	
Other Contract Services	4,269,298	4,105,249	Based on contracted per turn fees and expected activity
Telephone Service	7,633	9,681	
Electric	7,524	11,131	Based on FY 22 actuals
Auto-Fuel & Oil	45,261	47,977	Rising fuel costs
Total	\$ 4,426,201	\$ 4,284,962	

- Airport Fire Service – The proposed budget for ARFF is \$1,751,512, which is \$586,126 lower than FY 23 budget primarily due to a new ARFF truck budgeted in FY 23 that was a non-recurring expenditure. The Airport contracts ARFF services to the City of Melbourne so the Fire Service expense budget is based on the salary and benefits of personnel assigned to the ARFF station (they are City of Melbourne Firefighters). The budget also includes the refurbishment of the Crash 3 ARFF truck, needed in order to maintain the Airport index, and replacing the current Crash Alert System, both non-recurring expenditures. Significant expenditures are listed below:

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Personnel	\$ 46,501	\$ 49,291	
Police & Fire Service	1,207,615	1,306,001	City Indirect cost for ARFF station personnel
Repair & Maintenance - Vehicle	28,471	30,179	Based on FY 22 actuals
Capital Expenses:			
Machinery & Equipment	983,969	290,000	E-9 ARFF Truck 3 Refurb; E-10 Crash Alert System Replacement
Total	\$ 2,266,556	\$ 1,675,471	

- Non-Departmental – The Non-Departmental expense budget of \$3,654,365 is comprised of transfers to the Capital Fund (\$2,154,365) and Contingency (\$1,500,000). The transfer to the Capital Fund represents the amount of Airport funds needed to complete the projects budgeted in Fiscal Year 2024.
- City Indirect Cost Allocations – City Indirect Cost Allocations budget for Fiscal Year 2024 is \$2,198,016, an increase of \$124,104 (6%), most of which is related to ARFF costs. Listed below are the City Indirect Cost Allocations by type:

	Actual FY 22	Budget FY 23	Budget Request FY 24
Workers Comp Insurance	\$ 99,226	\$ 118,981	\$ 122,668
Police & Fire Service	1,130,066	1,224,115	1,322,501
Services Provided by GF	249,022	238,811	245,975
IT Services	44,047	45,883	47,259
Risk Management - Svc Chg	455,126	446,122	459,613
Total City Indirect Cost Allocations	\$ 1,977,487	\$ 2,073,912	\$ 2,198,016

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

800/980

ADMINISTRATION & NON-DEPARTMENTAL

REVENUE SUMMARY	Actual	Budget	Budget Request	Budget FY 23	
	FY 22	FY 23	FY 24	vs Budget	% Change
				Request FY 24	
Operating:	\$ 19,667	\$ 36,887	\$ 38,063	\$ 1,176	3%
Non-Operating:					
Passenger Facility Charges	1,319,122	1,502,016	1,577,117	75,101	5%
Customer Facility Charges	982,149	1,262,001	1,325,101	63,100	5%
Cares Grant	5,614,441	3,223,936	2,262,865	(961,071)	-30%
FAA/FDOT Equipment Grant	-	934,770	-	(934,770)	-100%
Interest Income	253,513	156,539	796,201	639,662	409%
Other Revenues	5,008,706	-	2,328	2,328	#DIV/0!
Appropriations from Prior Year Surplus	-	1,347,727	1,208,033	(139,694)	-10%
Total Revenue	\$ 13,197,598	\$ 8,463,876	\$ 7,209,708	\$ (1,254,168)	-15%

EXPENSE SUMMARY	Actual	Budget	Budget Request	Budget FY 23	
	FY 22	FY 23	FY 24	vs Budget	% Change
				Request FY 24	
Personnel	\$ 1,908,389	\$ 2,351,986	\$ 2,379,124	\$ 27,138	1%
Operating Expenses	1,689,462	1,415,557	1,724,436	308,879	22%
City Indirect Cost Allocation	630,697	618,725	637,286	18,561	3%
Total Operating Expenses	\$ 4,228,548	\$ 4,386,268	\$ 4,740,846	\$ 354,578	8%
Net Operating Income (Loss)	\$ 8,969,050	\$ 4,077,608	\$ 2,468,862	\$ (1,608,746)	-39%

Contingency/Capital/Equipment Expenditures:

Intra to AP Reserve	-	-	-		
Intra to Airport CIP	10,852,605	1,689,507	2,154,365		
Machinery & Equipment	-	-	-		
Contingency	-	1,500,000	1,500,000		
Total Contingency/Equipment/Transfers	10,852,605	3,189,507	3,654,365		
Total Expenses	\$ 15,081,153	\$ 7,575,775	\$ 8,395,211		

POSITIONS EACH YEAR

POSITION	Actual	Budget	Budget Request
	FY 22	FY 23	FY 24
Full Time	17	17	15
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	17	17	15

BUDGET ANALYSIS

Significant Operating Expenses	Budget	Budget	
	FY 23	FY 24	
Personnel	\$ 2,351,986	\$ 2,379,124	Includes health insurance costs and retirement
	182,618	266,411	Based on FY 22 Actuals plus \$64,500 for new strategic advisor contract
Consulting Fees			
Outside Counsel Fees	258,880	274,413	
Other Professional Services	49,014	124,315	FY 23 budget was too low; FY 24 reflects historical actuals
Services Provided by GF	238,811	245,975	
Other Contract Services	143,327	178,840	
Insurance Premium-External	72,540	80,550	Estimate provided by insurance broker; rates are increasing industry-wide
Risk Management - Svc Chg	319,547	329,133	
Repair & Maintenance - Building	356	58,452	FY 23 budget was too low; FY 24 reflects historical actuals
Interest Expense	312,500	312,500	Interest expense on Terminal Debt
Capital Expenses			
Machinery & Equipment	-	30,000	E-1 Phone System
Total	\$ 3,929,579	\$ 4,279,713	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

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Police

REVENUE SUMMARY	Actual FY 22	Budget FY 23	Budget vs Budget		% Change
			Request FY 24	Request FY 24	
Operating	\$ 180,933	\$ 192,702	\$ 182,113	\$ (10,589)	-5%
Total Revenue	\$ 180,933	\$ 192,702	\$ 182,113	\$ (10,589)	-5%

EXPENSE SUMMARY	Actual FY 22	Budget FY 23	Budget FY 23 vs Budget		% Change
			Request FY 24	Request FY 24	
Personnel	1,542,443	1,846,035	1,956,796	\$ 110,761	6%
Operating Expenses	373,498	525,411	576,950	51,539	10%
City Indirect Cost Allocation	83,650	92,350	94,625	2,275	2%
Total Operating Expenses	\$ 1,999,591	\$ 2,463,796	\$ 2,628,371	\$ 164,575	6%

Net Operating Income (Loss)	\$ (1,818,658)	\$ (2,271,094)	\$ (2,446,258)	\$ (175,164)	-8%
Machinery & Equipment	50,120	262,000	-	(262,000)	(1.00)
Total M&O Expenses	\$ 2,049,711	\$ 2,725,796	\$ 2,628,371	\$ (97,425)	-4%

POSITIONS EACH YEAR

POSITION	Actual	Budget	Budget Request
	FY 22	FY 23	FY 24
Full Time	18	18	18
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	18	18	18

BUDGET ANALYSIS

Significant Operating Expenses:	Budget	Budget	
	FY 23	FY 24	
Personnel	\$ 1,846,035	\$ 1,956,796	
Other Contract Services	100,000	100,000	Possible repairs on security system
Police Weapons & Tactical Gear	11,715	28,482	Additional \$16,064 for tasers
Repair & Maintenance - Radio	23,843	11,907	FY 23 budget included \$8,127 for radio fees
Computer Software	9,350	17,211	Based on FY 23 budget plus \$7,300 for body cam software
Auto-Fuel & Oil	12,396	19,969	Rising fuel costs
Security	141,166	173,495	
Capital Expenses			
Machinery & Equipment	262,000	-	No equipment requests for FY 24
Total	\$ 2,406,505	\$ 2,307,860	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

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MARKETING

<u>REVENUE SUMMARY</u>	Actual FY 22	Budget FY 23	Budget vs Budget		% Change
			Request FY 24	Request FY 24	
Operating	\$ 4,000	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ 4,000	\$ -	\$ -	\$ -	#DIV/0!

<u>EXPENSE SUMMARY</u>	Actual FY 22	Budget FY 23	Request FY 24	Budget FY 23 vs Budget		% Change
				Request FY 24	Request FY 24	
Personnel	\$ 94,843	\$ 113,140	\$ 239,779	\$ 126,639		112%
Operating Expenses	2,275,104	1,756,140	1,452,397	(303,743)		-17%
City Indirect Cost Allocation	3,902	4,145	4,269	124		3%
Total Operating Expenses	\$ 2,373,849	\$ 1,873,425	\$ 1,696,445	\$ (176,980)		-9%
Net Operating Income (Loss)	\$ (2,369,849)	\$ (1,873,425)	\$ (1,696,445)	\$ 176,980		9%

POSITIONS EACH YEAR

POSITION	Actual	Budget	Budget Request
	FY 22	FY 23	FY 24
Full Time	1	1	3
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	1	1	3

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Personnel	\$ 113,140	\$ 239,779	Transfer 2 FTEs from Admin (Customer Svc Exp Sup & Marketing Mgr)
Consulting Fees	202,219	271,091	Based on FY 22 actuals; less \$94,500 for TUI project mgr
Contractual Employee	215,000	150,000	TUI Ambassadors reduction as Terminal complete plus Supervisor is regular FTE
Marketing Incentives	1,000,000	600,000	\$600,000 Budget for new qualifying routes--new ASIP
Advertising & Marketing	175,000	225,000	Continued advertising program and miscellaneous events
Computer Software	-	30,000	New contract for website support
Total	\$ 1,705,359	\$ 1,515,870	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

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AIRFIELD

REVENUE SUMMARY	Actual FY 22	Budget FY 23	Budget FY 23 vs Budget		% Change
			Request FY 24	Request FY 24	
Operating	\$ 662,877	\$ 583,524	\$ 618,383	\$ 34,859	6%
Total Revenue	\$ 662,877	\$ 583,524	\$ 618,383	\$ 34,859	6%

EXPENSE SUMMARY	Actual FY 22	Budget FY 23	Budget FY 23 vs Budget		% Change
			Request FY 24	Request FY 24	
Personnel	\$ 661,874	\$ 778,905	\$ 936,339		20%
Operating Expenses	592,384	687,264	777,350	90,086	13%
City Indirect Cost Allocation	61,856	63,670	65,580	1,910	3%
Total Operating Expenses	\$ 1,316,114	\$ 1,529,839	\$ 1,779,269	\$ 249,430	16%

Net Operating Income (Loss)	\$ (653,237)	\$ (946,315)	\$ (1,160,886)	\$ (214,571)	23%
Machinery & Equipment	21,048	249,000	301,000	52,000	21%
Total M&O Expenses	\$ 1,337,162	\$ 1,778,839	\$ 2,080,269	\$ 301,430	17%

POSITIONS EACH YEAR

POSITION	Actual FY 22	Budget FY 23	Budget Request FY 24
Full Time	10.5	10.5	12.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	10.5	10.5	12.5

BUDGET ANALYSIS

	Budget FY 23	Budget FY 24	
Significant Operating Expenses:			
Personnel	\$ 778,905	\$ 936,339	Added Utility Specialist and Equipment Operator
Contractual Employee	86,725	72,558	Based on FY 23 budget (FY 22 actual was \$145k); Utility Specialist and Equipment Operator moved to regular salaries
Repair & Maintenance - Lighting	20,096	37,569	Based on FY 22 actuals
Repair & Maintenance - Heavy Equipment	56,275	17,563	Based on FY 22 actuals
Repair & Maintenance - Misc Equipment	72,838	110,000	Budgeted to cover \$30K increase in fuel farm M&O due to aging equip
R&M - Runways/Taxiways	69,000	142,140	Includes \$15K paint and \$90K for Airfield Markings
Auto-Fuel & Oil	36,627	65,000	Rising fuel costs
Capital Expenses			
Machinery & Equipment	249,000	301,000	E-2 Batwing Mower; E-3 Dump Truck; E-4 Tractor; E-5 Zero Turn Mower
Total	\$1,369,466	\$ 1,682,169	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

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TERMINAL BUILDING

REVENUE SUMMARY	Actual FY 22	Budget FY 23	Budget vs Budget		% Change
			Request FY 24	Request FY 24	
Operating	\$ 2,763,446	\$ 3,546,866	\$ 3,227,065	\$ (319,801)	-9%
Total Revenue	\$ 2,763,446	\$ 3,546,866	\$ 3,227,065	\$ (319,801)	-9%

EXPENSE SUMMARY	Actual FY 22	Budget FY 23	Budget vs Budget		% Change
			Request FY 24	Request FY 24	
Personnel	\$ 656,516	\$ 568,235	\$ 602,329	\$ 34,094	6%
Operating Expenses	1,907,088	2,241,177	1,929,090	(312,087)	-14%
City Indirect Cost Allocation	33,531	34,763	35,806	1,043	3%
Total Operating Expenses	\$ 2,597,135	\$ 2,844,175	\$ 2,567,225	\$ (276,950)	-10%
Net Operating Income (Loss)	\$ 166,311	\$ 702,691	\$ 659,840	\$ (42,851)	6%
Machinery & Equipment	29,696	149,000	133,000	(16,000)	-11%
Total M&O Expenses	\$ 2,626,831	\$ 2,993,175	\$ 2,700,225	\$ (292,950)	-10%

POSITION	POSITIONS EACH YEAR		
	Actual FY 22	Budget FY 23	Budget Request FY 24
Full Time	7	7	7
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	7	7	7

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Personnel	\$ 568,235	\$ 602,329	
Contractual Employee	746,062	615,157	Based on FY 22 actuals plus pay increases and 3 additional custodians
Electric	468,400	429,408	FY 23 budget was too high; budget based on FY 22 actuals
Repair & Maintenance - Building	60,564	64,198	Includes \$25,000 for additional baggage belt systems maintenance
Maintenance Contract	42,528	45,080	Includes \$30K for window cleaning in expanded area of terminal
Repair & Maintenance - Misc Equipment	54,351	83,118	Based on FY 22 actuals
Concessionaire Relief	212,000	-	ARPA Grant, Non-recurring expense (pass through from FAA)
Capital Expenses:			
Machinery & Equipment	149,000	133,000	E-6 Air Handling Unit; E-7 Rooftop HVAC Unit; E-8 Spider Lift
Total	\$ 2,301,140	\$ 1,972,290	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

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COMMERCIAL BUSINESS CENTER

REVENUE SUMMARY	Actual FY 22	Budget FY 23	Budget vs Budget		% Change
			Request FY 24	Request FY 24	
Operating	\$ 10,676,130	\$ 11,172,803	\$ 11,871,873	\$ 699,070	6%
Total Revenue	\$ 10,676,130	\$ 11,172,803	\$ 11,871,873	\$ 699,070	6%

EXPENSE SUMMARY	Actual FY 22	Budget FY 23	Budget FY 23 vs Budget		% Change
			Request FY 24	Request FY 24	
Personnel	\$ 266,021	\$ 257,332	\$ 272,772	\$ 15,440	6%
Operating Expenses	1,286,991	2,611,022	2,553,979	(57,043)	-2%
City Indirect Cost Allocation	13,667	14,183	14,608	425	3%
Total Operating Expenses	\$ 1,566,679	\$ 2,882,537	\$ 2,841,359	\$ (41,178)	-1%

Net Operating Income (Loss)	\$ 9,109,451	\$ 8,290,266	\$ 9,030,514	\$ 740,248	9%
Machinery & Equipment	-	90,000	-	(90,000)	-100%
Total M&O Expenses	\$ 1,566,679	\$ 2,972,537	\$ 2,841,359	\$ (131,178)	-4%

POSITIONS EACH YEAR

POSITION	Actual	Budget	Budget Request
	FY 22	FY 23	FY 24
Full Time	3	3	3
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	3	3	3

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Personnel	\$ 257,332	\$ 272,772	
Electric	54,161	78,944	Based on FY 22 actuals
Repair & Maintenance - A/C	133,785	55,917	Based on FY 22 actuals
Auto-Fuel & Oil	12,128	21,754	Rising fuel costs
Advalorem Tax AERO	872,693	890,147	Pass through expense
Advalorem Tax NONAERO	1,178,879	1,202,457	Pass through expense
Capital Expenses:			
Machinery & Equipment	90,000	-	No equipment requests for FY 24
Total	\$ 2,598,978	\$ 2,521,991	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

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TROPICAL HAVEN

REVENUE SUMMARY	Actual FY 22	Budget FY 23	Budget		% Change
			Request FY 24	Budget FY 23 vs Budget Request FY 24	
Operating	\$ 2,054,811	\$ 2,070,900	\$ 2,896,581	\$ 825,681	40%
Total Revenue	\$ 2,054,811	\$ 2,070,900	\$ 2,896,581	\$ 825,681	40%

EXPENSE SUMMARY	Actual FY 22	Budget FY 23	Budget		% Change
			Request FY 24	Budget FY 23 vs Budget Request FY 24	
Personnel	\$ 108,214	\$ 210,291	\$ 102,824	\$ (107,467)	-51%
Operating Expenses	608,498	650,926	761,600	110,674	17%
City Indirect Cost Allocation	3,708	3,913	4,031	118	3%
Total Operating Expenses	\$ 720,420	\$ 865,130	\$ 868,455	\$ 3,325	0%
Net Operating Income (Loss)	\$ 1,334,391	\$ 1,205,770	\$ 2,028,126	\$ 822,356	68%

POSITIONS EACH YEAR

POSITION	Actual	Budget	Budget Request
	FY 22	FY 23	FY 24
Full Time	2	2	2
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	2	2	2

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Personnel	\$ 210,291	\$ 102,824	Lower personnel expense as staff currently filled by contract employees
Contractual Employee	\$ -	\$ 125,000	Staff currently filled by contract employees
Outside Counsel Fees	34,078	5,905	Based on FY 22 actuals
TV Cable Service	335,610	365,884	Expected rate increases for Spectrum
Repair & Maintenance - Building	9,919	1,910	Based on FY 22 actuals
Repair & Maintenance - A/C	15,401	10,371	Based on FY 22 actuals
Clearance & Demolition	19,965	15,194	Based on FY 22 actuals
Total	\$ 625,264	\$ 627,088	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

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INTERNATIONAL

REVENUE SUMMARY	Actual FY 22	Budget FY 23	Budget vs Budget		% Change
			Request FY 24	Request FY 24	
Operating	\$ 31,565	\$ 278,673	\$ 448,993	\$ 170,320	61%
Total Revenue	\$ 31,565	\$ 278,673	\$ 448,993	\$ 170,320	61%

EXPENSE SUMMARY	Actual FY 22	Budget FY 23	Budget FY 23 vs Budget		% Change
			Request FY 24	Request FY 24	
Personnel	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expenses	2,176,727	2,666,785	3,051,074	384,289	14%
City Indirect Cost Allocation	(60)	1,988	2,107	119	6%
Total Operating Expenses	\$ 2,176,667	\$ 2,668,773	\$ 3,053,181	\$ 384,408	14%

Net Operating Income (Loss)	\$ (2,145,102)	\$ (2,390,100)	\$ (2,604,188)	\$ (214,088)	-9%
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Machinery & Equipment	326,302	-	-	-	#DIV/0!
Total M&O Expenses	\$ 2,502,969	\$ 2,668,773	\$ 3,053,181	\$ 384,408	14%

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Consulting Fees	\$ -	\$ 9,938	Based on FY 22 actuals
Other Contract Services	2,040,720	2,163,163	Customs increase needed to process int'l passengers
VIP Lounge - TUI	180,000	300,000	Increase based on prior year actuals
Electric	148,064	162,870	
Repair & Maintenance - Building	1,714	76,223	Increased costs related to increase in int'l passengers
Repair & Maintenance - A/C	69,664	73,844	Air conditioner main contract
Maintenance Contract	33,514	35,525	Elevator maint contract
Solid Waste Disposal	161,700	171,402	Increase expected due to increased international waste
Total	\$ 2,635,376	\$ 2,992,965	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

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PARKING

REVENUE SUMMARY	Actual FY 22	Budget FY 23	Budget vs Budget		% Change
			Budget Request FY 24	Request FY 24	
Operating	\$ 1,699,748	\$ 1,900,000	\$ 1,869,722	\$ (30,278)	-2%
Total Revenue	\$ 1,699,748	\$ 1,900,000	\$ 1,869,722	\$ (30,278)	-2%

EXPENSE SUMMARY	Actual FY 22	Budget FY 23	Budget vs Budget		% Change
			Budget Request FY 24	Request FY 24	
Personnel	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expenses	285,929	343,294	357,364	14,070	4%
City Indirect Cost Allocation	-	-	-	-	#DIV/0!
Total Operating Expenses	\$ 285,929	\$ 343,294	\$ 357,364	\$ 14,070	4%
Net Operating Income (Loss)	\$ 1,413,819	\$ 1,556,706	\$ 1,512,358	\$ (44,348)	-3%

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Consulting Fees	\$ 54,450	\$ 52,470	Based on FY 22 actuals
Other Contract Services	238,261	252,557	Based on normal passenger volume prior to pandemic
Merchant Charges	46,200	48,972	Expected increase for transactions paid by card
Total	\$ 338,911	\$ 353,999	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

810

GROUND HANDLING

REVENUE SUMMARY	Actual FY 22	Budget FY 23	Budget vs Budget		% Change
			Request FY 24	Request FY 24	
Operating	\$ 2,175,546	\$ 2,403,049	\$ 2,402,148	\$ (901)	0%
Total Revenue	\$ 2,175,546	\$ 2,403,049	\$ 2,402,148	\$ (901)	0%

EXPENSE SUMMARY	Actual FY 22	Budget FY 23	Budget FY 23 vs Budget		% Change
			Request FY 24	Request FY 24	
Personnel	\$ 124,825	\$ 96,485	\$ 110,924	\$ 14,439	15%
Operating Expenses	3,449,184	4,375,965	4,237,376	(138,589)	-3%
City Indirect Cost Allocation	5,473	5,561	5,894	333	6%
Total Operating Expenses	\$ 3,579,482	\$ 4,478,011	\$ 4,354,194	\$ (123,817)	-3%
Net Operating Income (Loss)	\$ (1,403,936)	\$ (2,074,962)	\$ (1,952,046)	\$ 122,916	6%

POSITION	POSITION YEARS		
	Actual FY 22	Budget FY 23	Budget Request FY 24
Full Time	1	1	1
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	1	1	1

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 23	Budget FY 24	
Personnel	\$ 96,485	\$ 110,924	
Other Contract Services	4,269,298	4,105,249	Based on contracted per turn fees and expected activity
Telephone Service	7,633	9,681	
Electric	7,524	11,131	Based on FY 22 actuals
Auto-Fuel & Oil	45,261	47,977	Increased vehicle usage due to additional flights
Total	\$ 4,426,201	\$ 4,284,962	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2023-24

813

AIRPORT FIRE SERVICES

REVENUE SUMMARY	Actual FY 22	Budget FY 23	Budget vs Budget		% Change
			Request FY 24	Request FY 24	
Operating	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!

EXPENSE SUMMARY	Actual FY 22	Budget FY 23	Budget FY 23 vs Budget		% Change
			Request FY 24	Request FY 24	
Personnel	\$ 42,268	\$ 46,501	\$ 49,291	\$ 2,790	6%
Operating Expenses	139,136	1,056,523	368,411	(688,112)	-65%
City Indirect Cost Allocation	1,141,064	1,234,614	1,333,810	99,196	8%
Total Operating Expenses	\$ 1,322,468	\$ 2,337,638	\$ 1,751,512	\$ (586,126)	-25%
Net Operating Income (Loss)	\$ (1,322,468)	\$ (2,337,638)	\$ (1,751,512)	\$ 586,126	-25%

POSITIONS EACH YEAR

POSITION	Actual	Budget	Budget Request
	FY 22	FY 23	FY 24
Full Time	0.5	0.5	0.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	0.5	0.5	0.5

BUDGET ANALYSIS

Significant Operating Expenses:	Budget	Budget	
	FY 23	FY 24	
Personnel	\$ 46,501	\$ 49,291	
Police & Fire Service	1,207,615	1,306,001	City Indirect cost for ARFF station personnel
Repair & Maintenance - Vehicle	28,471	30,179	Based on FY 22 actuals
Capital Expenses:			
Machinery & Equipment	983,969	290,000	E-9 ARFF Truck 3 Refurb; E-10 Crash Alert System Replacement
Total	\$ 2,266,556	\$ 1,675,471	

Capital Project Requests



**MELBOURNE ORLANDO INTERNATIONAL AIRPORT
FY 2024 CAPITAL PROJECT REQUEST SUMMARY**

Project	Funding	Grant Source	x-ref	%	FY 2024-by Funding Source	FY 2024 Project Total
Terminal Restroom Rehab/Remodel	Cash Flow		A-1	5%	\$ 45,000	
Terminal Restroom Rehab/Remodel	Discretionary	FAA	A-1	95%	\$ 855,000	
			A-1	100%		\$ 900,000
Security Checkpoint Rolling Gate	Cash Flow		A-2	5%	\$ 10,000	
Security Checkpoint Rolling Gate	Discretionary	FAA	A-2	95%	\$ 190,000	
Security Checkpoint Rolling Gate			A-2	100%		\$ 200,000
Domestic Baggage Belt Rehab	Cash Flow		A-3	5%	\$ 25,000	
Domestic Baggage Belt Rehab	Discretionary	FAA	A-3	95%	\$ 475,000	
Domestic Baggage Belt Rehab			A-3	100%		\$ 500,000
Terminal Reroofing - Phase 1	Cash Flow		A-4	5%	\$ 65,000	
Terminal Reroofing - Phase 1	Discretionary	FAA	A-4	95%	\$ 1,235,000	
Terminal Reroofing - Phase 1			A-4	100%		\$ 1,300,000
FIS Escalator	Cash Flow		A-5	5%	\$ 37,500	
FIS Escalator	Discretionary	FAA	A-5	95%	\$ 712,500	
			A-5	100%		\$ 750,000
Taxiway A Rehabilitation	Cash Flow		A-6	5%	\$ 1,446,865	
Taxiway A Rehabilitation	State	FDOT	A-6	5%	\$ 1,446,865	
Taxiway A Rehabilitation	Entitlement	FAA	A-6	90%	\$ 2,754,928	
Taxiway A Rehabilitation	Discretionary	FAA	A-6	90%	\$ 23,288,642	
			A-6			\$ 28,937,300
Terminal Elevator Upgrades	Cash Flow		A-7	100%	\$ 180,000	\$ 180,000
Commercial Roof Replacement	Cash Flow		A-8	100%	\$ 225,000	\$ 225,000
Airport Fire Station Overhead Door	Cash Flow		A-9	100%	\$ 120,000	\$ 120,000
TOTALS					\$ 33,112,300	\$ 33,112,300
			Funding Source			
			Cash Flow		2,154,365	
			Entitlements		2,754,928	
			Discretionary		26,756,142	
			Debt		-	
			PFC		-	
			CFC		-	
			TBD		-	
			Reimbursement		-	
			State Grants		1,446,865	
					33,112,300	

Melbourne Orlando International Airport FY 2024 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-Terminal

Terminal Restroom Rehab/Remodel

Start Date
10/1/2023

End Date
9/30/2024

Dept. Ranking

Location: A-1

Funding Source:	FAA Grant	Category:	Remodel/Renovation		
Amount to Approve:	Revenue:	\$900,000.00	Expense:	\$900,000.00	

Project Description

Remodel/Rehabilitate Restrooms in the Terminal. This will include a new design and complete refurbishment of the restrooms to bring them to the same standards as the new restrooms in the new portion of the terminal.

Project Justification

The restrooms in the old rental car area and premium lounge area are beyond their life expectancy and serviceability. The entrance and finishes are not customer-friendly and do not fit in with the aesthetics of the new terminal restrooms.

Project Feasibility

Implications of Deferring Project

Deferring this project will cause more staff time to focus on these restrooms with fixtures that are beyond their useful life and customer experience will deteriorate.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

The Airport has been awarded a Bipartisan Infrastructure Law (BIL) ATP grant that will fund 95% of the project with 5% local match from Airport reserves.

<i>CAPITAL SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$45,000						\$45,000
FAA Grant - 389500	\$855,000						\$855,000
(None)	\$						\$0
Subtotal Revenues	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$900,000						\$900,000
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000

Melbourne Orlando International Airport FY 2024 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-Terminal

Security Checkpoint Roll-Up Gate

Start Date
10/1/2023

End Date
9/30/2024

Dept. Ranking

Location: A-2

Funding Source:	FAA Grant	Category:	Expansion		
Amount to Approve:	Revenue:	\$200,000.00	Expense:	\$200,000.00	

Project Description

Install roll-up gate at the new security checkpoint to replace the current wooden doors.

Project Justification

The security checkpoint needs a more secure gate system than the current temporary wooden doors. The roll-up gate will improve both functionality, as it is easier to open and close as needed by checkpoint, plus it improves the appearance of the new checkpoint.

Project Feasibility

Implications of Deferring Project

Deferring this project will impact the appearance of the security checkpoint in addition to the decrease in efficiency when opening/closing the checkpoint. There is grant funding available to fund this project.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

The Airport has been awarded a Bipartisan Infrastructure Law (BIL) ATP grant that will fund 95% of the project with 5% local match from Airport reserves.

<i>CAPITAL SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$10,000						\$10,000
FAA Grant - 389500	\$190,000						\$190,000
(None)	\$						\$0
Subtotal Revenues	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$200,000						\$200,000
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Melbourne Orlando International Airport FY 2024 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital- Terminal

Domestic Baggage Belt Rehab

Start Date
10/1/2023

End Date
9/30/2024

Dept. Ranking

Location: A-3

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

Project Description

Rehabilitate Baggage Belt at Baggage Claim #1

Project Justification

This system is circa 1989 and is beyond basic maintenance capabilities. Several components need to be replaced in order to continue use while increased usage is expediting the wearing out of these aging components. At this stage, the manufacturer is recommending complete refurbishment or replacement. Replacement of this system will cost 3-4 times more than a "like new" refurbishment; therefore, Airport staff has determined the rehab of the existing system is preferred.

Project Feasibility

Implications of Deferring Project

Failure of the one and only domestic baggage claim system would result in severe congestion of arriving passenger throughput, resulting in a negative passenger experience.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

The Airport has been awarded a Bipartisan Infrastructure Law (BIL) ATP grant that will fund 95% of the project with 5% local match from Airport reserves.

<i>CAPITAL SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$25,000						\$25,000
FAA Grant - 389500	\$475,000						\$475,000
(None)	\$						\$0
Subtotal Revenues	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$						\$0
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$500,000						\$500,000
Subtotal Costs	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Melbourne Orlando International Airport FY 2024 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-Terminal

Terminal Reroofing - Phase 1

Start Date
10/1/2023

End Date
9/30/2024

Dept. Ranking

Location: A-4

Funding Source:	FAA Grant	Category:	Remodel/Renovation		
Amount to Approve:	Revenue:	\$1,300,000.00	Expense:	\$1,300,000.00	

Project Description

Phase 1 design and construction for the removal and replacement of the oldest portion of the terminal roof.

Project Justification

Portions of the existing terminal roof are original from 1989 and industry standards for roof replacement are every 20 years. Portions of the roof were replaced after considerable damage was caused by the hurricanes in 2004. Recent storms have damaged areas of the original roof membrane where water intrusion is evident, and leaks have begun to occur inside the terminal.

Project Feasibility

This work will need to happen soon. Availability of roofing material has not fully recovered from the nationwide supply chain issues and may require alternate materials to complete than what is currently installed.

Implications of Deferring Project

Deferring this project could result in additional substrate damage and possible structural damage. Leaks would also result in more interior damage to new and existing finishes.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

The Airport has been awarded a Bipartisan Infrastructure Law (BIL) ATP grant that will fund 95% of the project with 5% local match from Airport reserves.

<i>CAPITAL SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$65,000						\$65,000
FAA Grant - 389500	\$1,235,000						\$1,235,000
(None)	\$						\$0
Subtotal Revenues	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$1,300,000						\$1,300,000
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000

Melbourne Orlando International Airport FY 2024 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-Terminal

FIS Escalator

Start Date
10/1/2023

End Date
9/30/2024

Dept. Ranking

Location: A-5

Funding Source:	FAA Grant	Category:	Expansion		
Amount to Approve:	Revenue:	\$750,000.00	Expense:	\$750,000.00	

Project Description

Adding an additional FIS escalator to improve experience for international passengers.

Project Justification

Having an additional FIS escalator will be able to better support international traffic and reduce repair costs. The current escalator has frequent breakdowns and repairs that have become excessive and costly whenever parts are available. Our contracted maintenance and repair technicians have warned that the most recent major repair, which cost over \$40,000, is only buying the system a little time. Other components on the brink of failure cannot be found.

Project Feasibility

Implications of Deferring Project

Risk catastrophic failure of the entire system, causing a disruption in the passenger experience as they move toward baggage claim and the Customs FIS.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

This project will be funded with Airport reserves/operating cash flow.

<i>CAPITAL SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$37,500						\$37,500
FAA Grant - 389500	\$712,500						\$712,500
(None)	\$						\$0
Subtotal Revenues	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$750,000						\$750,000
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000

Melbourne Orlando International Airport FY 2024 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-Airfield

Taxiway A Rehabilitation

Start Date
10/1/2023

End Date
9/30/2024

Dept. Ranking

Location: A-6

Funding Source:	FAA Grant	Category:	Remodel/Renovation
Amount to Approve:	Revenue:	\$28,937,300.00	Expense: \$28,937,300.00

Project Description

Design and Construction for the mill and overlay of Taxiway A rehabilitation.

Project Justification

The latest pavement evaluation from the FDOT Statewide Pavement Evaluation report in 2019 indicates a Pavement Condition Index (PCI) of 69. The minimum value for taxiways is 70 with a critical value of 65. The high use of Taxiway A is driving the need for the rehabilitation to occur soon.

Project Feasibility

Project design will be completed with FAA Entitlement grants; the construction funding is dependent upon receiving FAA discretionary grant funding and the project will not proceed until this funding is secured.

Implications of Deferring Project

Deferring this project could result in the condition of the pavement surface deteriorating more rapidly and requiring a repair method that would be more elaborate and costly.

Opportunity for Coordination

Work will need to be performed at night or during slow periods of use for the taxiway and will have to be completed daily for continual operational use.

Fiscal and Operating Impact

Project is to be funded at 95% by FAA and FDOT discretionary grants with a 5% local match funded from Airport reserves. Design work cost is \$1,428,000 and Construction costs at \$27,509,300, with a total project cost of \$28,937,300.

CAPITAL SUMMARY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$1,446,865	0					\$1,446,865
FDOT Grant - 389600	\$1,446,865	0					\$1,446,865
FAA Grant - 389500	\$26,043,570	0					\$26,043,570
Subtotal Revenues	\$28,937,300	\$0	\$0	\$0	\$0	\$0	\$28,937,300
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$						\$0
Building -Design 562020	\$						\$0
IOTB-563000	\$27,509,300						\$27,509,300
IOTB Design-563010	\$1,428,000						\$1,428,000
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$28,937,300	\$0	\$0	\$0	\$0	\$0	\$28,937,300

Melbourne Orlando International Airport FY 2024 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-Terminal

Elevator Upgrades (3)

Start Date
10/1/2023

End Date
9/30/2024

Dept. Ranking

Location: A-7

Funding Source:	Operating Cash	Category:	Remodel/Renovation		
Amount to Approve:	Revenue:	\$180,000.00	Expense:	\$180,000.00	

Project Description

Upgrade Administration, TSA, and Domestic Concourse elevators.

Project Justification

Upgrades needed to maintain compliance with current safety and regulatory codes. System failures are becoming more frequent and costly. Meeting the appropriate safety and regulatory compliance standards is essential to upholding the operating certifications.

Project Feasibility

Implications of Deferring Project

If the project is delayed, it may cause catastrophic failure of systems due to non-compliance. Expiration or non-renewal for deficiencies may put these systems out of order.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

This will be funded with Airport reserves.

<i>CAPITAL SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$180,000						\$180,000
(None)	\$						\$0
(None)	\$						\$0
Subtotal Revenues	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$180,000						\$180,000
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Melbourne Orlando International Airport FY 2024 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-CBC

Commercial Roof Replacement

Start Date
10/1/2023

End Date
9/30/2024

Dept. Ranking

Location: A-8

Funding Source:	Operating Cash	Category:	Remodel/Renovation		
Amount to Approve:	Revenue:	\$225,000.00	Expense:	\$225,000.00	

Project Description

Replace flat roof on Airport-owned commercial building located at 1135 Woody Burke.

Project Justification

The roof is beyond its useful life. Leaks are frequently detected due to failing materials thus adversely impacting tenant operations within the building. The project will require disconnecting, removal, and reconnection of numerous rooftop AC units.

Project Feasibility

Implications of Deferring Project

If the project is delayed, severe weather can cause damage throughout internal areas of the building due to water intrusion. High repair or replacement costs to the tenant facilities and equipment may be endured.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Project will be funded out of Airport reserves/cash flow.

<i>CAPITAL SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$225,000						\$225,000
(None)	\$						\$0
(None)	\$						\$0
Subtotal Revenues	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$225,000						\$225,000
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$0						\$0
Subtotal Costs	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Melbourne Orlando International Airport FY 2024 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-ARFF

Airport Fire Station Overhead Door

Start Date
10/1/2023

End Date
9/30/2024

Dept. Ranking

Location: A-9

Funding Source:	Operating Cash	Category:	Expansion		
Amount to Approve:	Revenue:	\$120,000.00	Expense:	\$120,000.00	

Project Description

Install new overhead door entrance in apparatus bay.

Project Justification

An additional overhead door is needed to accommodate the additional airport fire truck the airport is in the process of acquiring. Adding this bay door will allow the airport to maintain and store up to 4 ARFF Crash Trucks as planned as well as the city owned/operated engine. Additional improvements such as possible relocation of piping, wiring, above ground fixtures and installing a driveway for the engine truck are also included in this project.

Project Feasibility

Implications of Deferring Project

This would require relocation of one truck to an alternate location, potentially leaving the backup Crash Truck outside, exposed to the elements. This will result in expedited deterioration of valuable apparatus equipment and more frequent repairs and additional down time of the vehicle.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

This will be funded with Airport reserves/cash flow.

<i>CAPITAL SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$120,000						\$120,000
(None)	\$						\$0
(None)	\$						\$0
Subtotal Revenues	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$120,000						\$120,000
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$0						\$0
Subtotal Costs	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000

Equipment Requests



**MELBOURNE ORLANDO INTERNATIONAL AIRPORT
FY 2024 EQUIPMENT REQUEST SUMMARY**

Project	X-ref	Funding Source	FY 2024
ADMINISTRATION EQUIP (800)			
Phone System	E-1	Cash Flow	30,000
POLICE EQUIP (801)			
No Requests			
AIRFIELD EQUIP (803)			
Batwing - Tractor Mowing Attachment	E-2	Cash Flow	28,000
Dump Truck	E-3	Cash Flow	125,000
Tractor	E-4	Cash Flow	130,000
Zero Turn Mower	E-5	Cash Flow	18,000
TERMINAL EQUIP (804 & 807)			
Air Handling Unit (HVAC)	E-6	Cash Flow	18,000
Roof Top Unit (HVAC)	E-7	Cash Flow	25,000
Spider Lift	E-8	Cash Flow	90,000
ARFF EQUIP (813)			
ARFF Crash 3 Vehicle Refurbishment	E-9	Cash Flow	200,000
Crash Alert System	E-10	Cash Flow	90,000
Total Equipment Purchases			754,000
		<u>Funding Source</u>	
		Cash Flow	754,000
		Entitlements	-
		State	-
		Discretionary	-
		Total	754,000

Melbourne Orlando International Airport
 FY 2024 Budget Request

Replacement Equipment

Equipment Budget

804 - Terminal

HVAC Air Handling Unit

Start Date

End Date

Dept. Ranking

10/1/2023

9/30/2024

Location: E-6

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

Equipment Description:

AHU HVAC unit located under concourse.

Equipment Justification:

Existing equipment is beyond its useful life.

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

Will replace an aging AHU.

Implications of Deferring Equipment:

Passenger and/or tenant discomfort if unit fails.

<i>EQUIPMENT SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860) - 387014	18,000	0	0	0	0	0	\$18,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	18,000	0					\$18,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$18,000	0	0	0	0	0	\$18,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Melbourne Orlando International Airport
 FY 2024 Budget Request

Replacement Equipment

Equipment Budget

804 - Terminal

HVAC Roof Top Unit

Start Date

End Date

Dept. Ranking

10/1/2023

9/30/2024

Location: E-7

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

Equipment Description:

Roof Top HVAC

Equipment Justification:

Existing equipment is beyond its useful life and is expected to fail within the next year or less. The manufacturer has indicated this system is obsolete and must be replaced versus repaired. No possibility of repair once the system fails.

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

Will replace an aging roof top unit.

Implications of Deferring Equipment:

Passenger and/or tenant discomfort if unit fails.

<i>EQUIPMENT SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Revenues							
Operating Cash (860) - 387014	25,000	0	0	0	0	0	\$25,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	25,000	0					\$25,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$25,000	0	0	0	0	0	\$25,000
Net Fund Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2023-2024 Rates

Melbourne Orlando International Airport Rate Schedule FY 23/24

Airlines/Airfield Fees

Description	Current		
	Rate	Increase	New Rate
Ticket Counter Space	\$ 225.75	0%	\$ 225.75
Office Space	\$ 27.00	0%	\$ 27.00
Operations Space	\$ 16.00	0%	\$ 16.00
Landing Fees-Signatory	\$ 1.74	0%	\$ 1.74
Landing Fees-Non-Signatory	\$ 2.60	0%	\$ 2.60
Gate Use Per Turn Charge - Signatory	\$ 257.00	0%	\$ 257.00
Gate Use Per Turn Charge - Non-Signatory	\$ 288.00	0%	\$ 288.00
Passenger Service Agent Charge per Turn	\$ 57.00	5%	\$ 59.00
Passenger Service Agent Charge Non-Signatory	\$ 61.00	5%	\$ 64.00
Fuel Storage	\$ 0.07	0%	\$ 0.07
Fuel Flowage	\$ 0.07	0%	\$ 0.07
Ground Handling - RON-Main Line Domestic - Signatory	\$ 483.00	5%	\$ 507.00
Ground Handling - PAF Main Line Domestic - Signatory	\$ 198.00	5%	\$ 207.00
Ground Handling - RON RJ Domestic - Signatory	\$ 347.00	5%	\$ 364.00
Ground Handling - PAF RJ Domestic - Signatory	\$ 174.00	5%	\$ 182.00
Ground Handling - RON Non-Signatory	\$ 603.00	5%	\$ 633.00
Ground Handling - PAF- Non-Signatory	\$ 260.00	5%	\$ 273.00
Above Wing - RON RJ Domestic - Signatory	\$ 123.00	5%	\$ 129.00
Above Wing - PAF RJ Domestic - Signatory	\$ 155.00	5%	\$ 162.00
Above Wing - PAF - Non-Signatory	\$ 194.00	5%	\$ 203.00
Baggage Claim Use Fee - Non-Signatory	\$ 1.15	0%	\$ 1.15
Ice	\$ 2.30	0%	\$ 2.30
Jet Bridge Fee - Non-Signatory	\$ 25.00	0%	\$ 25.00
After hours International Arrival Fee	\$ 140.00	186%	\$ 400.00
Waste Disposal by Customs	\$ 100.00	0%	\$ 100.00
Waste Disposal by Airport	\$ 894.00	0%	\$ 894.00

Airfield Operations Fees

Description	Current		
	Rate	Increase	New Rate
GRE User Fee	\$ 40.00	0%	\$ 40.00
Jet Aircraft Parking Overnight	\$ 100.00	0%	\$ 100.00
Commuter Parking Overnight	\$ 100.00	0%	\$ 100.00
Ticket Counter Usage	\$ 322.50	0%	\$ 322.50
Gate/Terminal Usage	\$ 250.00	0%	\$ 250.00
Truck Permit	\$ 300.00	0%	\$ 300.00
Ramp Fees - Remote Parking	\$ 50.00	0%	\$ 50.00

Parking/Ground Transportation Fees

Description	Current		
	Rate	Increase	New Rate
Ready Return Space	\$ 25.00	0%	\$ 25.00
Based Employee Parking Permit	\$ 60.00	100%	\$ 120.00
Non-Based Employee Parking Permit	\$ 220.00	14%	\$ 250.00
Commercial Ground Transportation Vehicle Permit	\$ 50.00	0%	\$ 50.00
Ground Transp. One time Pick up	\$ 10.00	0%	\$ 10.00
Trip Fee (8 passengers vehicles or less)	\$ 2.00	0%	\$ 2.00
Trip Fee (large vehicles-more than 8 passengers)	\$ 10.00	0%	\$ 10.00
Uber/Lyft Trip Fee	\$ 2.50	0%	\$ 2.50
Parking-Consolidated Rate	\$ 14.00	0%	\$ 14.00
Parking Rate until Max reached	\$ 1.00	0%	\$ 1.00
Fee for coordinating/paying invoices on behalf of tenant	20%	0%	20%

Melbourne Orlando International Airport

Per Turn Rate Schedule FY 23/24

Per Turn Rates

Type of Aircraft	SIGNATORY			NON-SIGNATORY	
	Non-RON	RON		Non-RON	RON
717	\$ 819.40	\$ 1,119.40		\$ 1,189.15	\$ 1,549.15
A319/A320	\$ 862.00	\$ 1,162.00		\$ 1,285.00	\$ 1,645.00
A321XLR	\$ 1,063.30	\$ 1,363.30		\$ 1,699.48	\$ 2,059.48
737	\$ 931.06	\$ 1,231.06		\$ 1,370.78	\$ 1,730.78
787	\$ 2,815.60	\$ 3,115.60		\$ 3,640.88	\$ 4,000.88

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

Note 2: RON stands for Remain Over Night.

RESOLUTION NO. 3-23

A RESOLUTION OF THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, MAKING APPROPRIATIONS FOR THE PAYMENT OF OPERATING EXPENSES, AND CAPITAL OUTLAY OF THE AIRPORT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024

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

WHEREAS, on July 19, 2023, at a Regular Meeting of the Airport Authority, the Executive Director presented his recommended Budget for review and consideration of the Authority.

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

SECTION 1: The combined operating and capital projects budget for the fiscal year 2023-2024 is \$63,838,886.

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

SECTION 3: This resolution was duly adopted at a regular meeting of the Melbourne Airport Authority on the 19th Day of July 2023.

Operating Fund Budget

Revenues

Operating Revenues	\$ 25,820,134
Interest Income	796,201
Passenger Facility Charges	1,577,117
Customer Facility Charges	1,325,101
Appropriation From Prior Year Surplus	1,208,033
Total Revenues	\$ 30,726,586

Expenses

Personnel Expense	\$ 6,268,910
Operating Expenses	19,351,295
City Allocations	2,198,016
Machinery and Equipment	754,000
Intra to Airport Capital Reserve	-
Intra to Airport CIP	2,154,365
Total Expenses	\$ 30,726,586

Capital Projects Fund Budget

Revenues

FAA Grants	\$ 29,511,070
State Grants	1,446,865
Airport Funds (Intra-in from Fund 860)	<u>2,154,365</u>
Sub total	33,112,300

Capitalized Maintenance -

Total Capital Projects Revenue \$ 33,112,300

Expenditures

Improvements Other than Buildings \$ 33,112,300

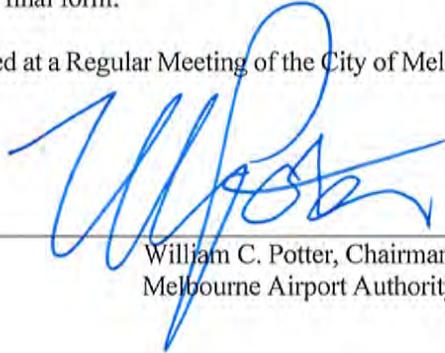
Total Capital Projects Expenditures \$ 33,112,300

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

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

SECTION 6: This Resolution was duly passed at a Regular Meeting of the City of Melbourne Airport Authority on the 19th day of July 2023.

BY: _____



William C. Potter, Chairman
Melbourne Airport Authority

ATTEST: _____



Greg Donovan, A.A.E.
Executive Director



Appendix

City of Melbourne



City of Melbourne, Florida 2023-2024 Adopted Budget



RESOLUTION NO. 4187

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR THE CITY OF MELBOURNE FOR CALENDAR YEAR 2023 AND ALLOCATING SAME TO THE FISCAL YEAR 2023-2024; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 12 and September 26, 2023, the City Council of the City of Melbourne, Brevard County, Florida, conducted public hearings as required by Chapter 200.065, Florida Statutes; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Melbourne has been certified by the Brevard County Property Appraiser to the City of Melbourne as \$7,699,915,351.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That there is hereby levied an ad valorem tax of 6.5466 mills against all real and tangible personal property for the calendar year 2023 (January 1, 2023 through December 31, 2023) and the resulting tax revenue is hereby appropriated for the General Operating Fund of the City of Melbourne for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

SECTION 2. That the tax rate established in Section 1 is 5.9% above the rolled-back tax rate of 6.1805.

SECTION 3. That the voted debt service millage rate is .3449 mills.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 26th day of September, 2023.

BY: 
Paul Alfrey, Mayor

ATTEST: 
Kevin McKeown, City Clerk



Resolution No. 4187

RESOLUTION NO. 4188

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-2024; MAKING APPROPRIATIONS FOR THE PAYMENT OF OPERATING EXPENSES, CAPITAL EXPENSES, AND FOR THE PRINCIPAL AND INTEREST ON THE BONDS AND OTHER INDEBTEDNESS OF THE CITY, IN THE CITY'S GENERAL FUND, SPECIAL REVENUE FUNDS, WATER AND SEWER FUND, STORMWATER UTILITY FUND, GOLF COURSE FUND, INSURANCE FUNDS, CAPITAL IMPROVEMENT FUND, AND AIRPORT FUND; ESTABLISHING AUTHORITY FOR THE CITY MANAGER TO IMPLEMENT THE BUDGET; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the City Manager submitted a proposed budget for the City of Melbourne for the fiscal year beginning October 1, 2023 and ending September 30, 2024; and

WHEREAS, on September 12 and September 26, 2023, the City Council of the City of Melbourne conducted public hearings on the proposed budget as required by Chapter 200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

- a) Revise General Fund revenues and expenditures for a net increase of \$120, bringing the General Fund budget to \$110,012,743.
- b) Revise the State Housing Initiative Partnership (SHIP) revenue and expenditures for a net increase of \$2,395, bringing the SHIP Fund budget to \$998,881.
- c) Revise the Capital Improvement Fund revenues and expenditures for a net increase of \$45,441, bringing the Capital Improvement Fund budget to \$30,781,446.
- d) Add the Airport Fund budget of \$63,838,886.

SECTION 2. That the revision to the City Manager's proposed budget, as identified in Section 1., is incorporated in Exhibit "A," which shall become a part of the resolution; and as a result of this revision, the fiscal year 2023-2024 final budget is \$287,835,102.

Also, in order to effect an orderly year-end closeout of all financial books and records for all budgeted funds, the City Manager or her designee, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2023, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2023 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budgets for the City of Melbourne for the fiscal year 2023-2024 are hereby adopted at the fund level.

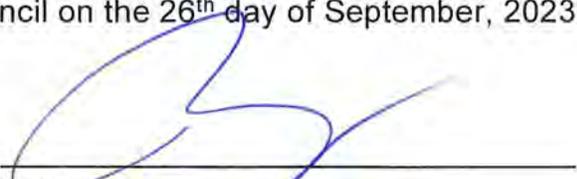
SECTION 4. That the amounts shown on the attached Exhibit "A" are hereby appropriated out of the treasury of the City and any revenues accruing to the City are available for said purposes of the City's budgetary accounts.

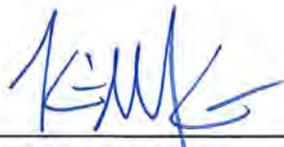
SECTION 5. That the City Manager is hereby authorized and directed to proceed with the implementation of the service programs and projects provided for in the approved budget. Such implementation is to be consistent with the provisions of the City Code of Ordinances and policies established by the Mayor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

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

SECTION 7. That the appropriations and authorizations provided in this resolution are effective as of October 1, 2023.

SECTION 8. That this resolution was duly adopted at a special meeting of the City Council on the 26th day of September, 2023.

BY: 
Paul Alfrey, Mayor

ATTEST: 
Kevin McKeown, City Clerk



[CITY SEAL]

Attachment: Exhibit "A"

Resolution No. 4188

**Attachment To Resolution No. 4188
Exhibit "A"**

Summary of Changes to the Proposed FY 2024 Budget

<u>Fund</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 City Manager's Proposed Budget</u>	<u>FY 2024 Recommended Revisions for Sept. 12, 2023</u>	<u>FY 2024 Recommended Revisions for Sept. 26, 2023</u>	<u>FY 2024 Revised Proposed Budget</u>
General Fund	\$ 102,955,077	\$ 110,012,623	\$ 120	\$ -	\$ 110,012,743
Special Revenue Funds					-
CDBG	571,630	598,447	-	-	598,447
SHIP	823,770	996,486	2,395	-	998,881
HOME	265,643	301,595	-	-	301,595
Melbourne Downtown CRA	2,228,925	2,601,039	-	-	2,601,039
Babcock Street CRA	1,253,980	1,428,612	-	-	1,428,612
Olde Eau Gallie Riverfront CRA	763,445	882,142	-	-	882,142
Debt Service Fund	2,526,972	2,530,778	-	-	2,530,778
Enterprise Funds					
Water & Sewer	60,586,500	65,594,000	-	-	65,594,000
Stormwater Utility	2,975,000	2,975,000	-	-	2,975,000
Internal Service Funds					
Workers' Compensation	2,032,824	1,743,544	-	-	1,743,544
Risk Management	3,279,699	3,547,989	-	-	3,547,989
Capital Improvement Fund	62,012,500	30,736,005	(126,550)	171,991	30,781,446
Airport Fund	\$41,192,626	-	63,838,886		63,838,886
Total	\$ 283,468,591	\$ 223,948,260	\$ 63,714,851	\$ 171,991	\$ 287,835,102

RESOLUTION NO. 4189

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2023-2024; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 12 and September 26, 2023, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Melbourne Downtown CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Melbourne Downtown CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2023, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

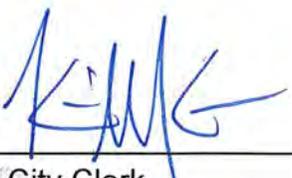
upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2023 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2023-2024 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 26th day of September, 2023.

BY: 
Paul Alfrey, Mayor



ATTEST: _____
Kevin McKeown, City Clerk



Attachment: Exhibit "A"

Resolution No. 4189

**Attachment To Resolution No. 4189
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget
Fiscal Year 2023-2024**

Revenues

Intergovernmental (Tax Increment Revenue)	\$2,136,517
Miscellaneous Revenue	\$20,000
Appropriation from Fund Balance PY Surplus	\$444,522
Total Revenues	<u>\$2,601,039</u>

Expenditures

Personal Services	\$387,116
Operating Expenses	\$282,658
Debt Service	\$159,153
Grants & Aids-Eco En	\$260,000
Interfund Transfers	\$1,484,522
Reserves	\$27,590
Total Expenditures	<u>\$2,601,039</u>

RESOLUTION NO. 4190

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2023-2024; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 12 and September 26, 2023, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Babcock Street CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Babcock Street CRA, as set forth in Exhibit “A” attached hereto, for fiscal year 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

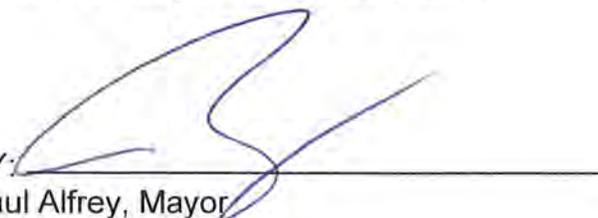
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2023, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2023 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Babcock Street Community Redevelopment Fund for the fiscal year 2023-2024 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 26th day of September, 2023.

BY: 
Paul Alfrey, Mayor

Kevin McKeown

ATTEST: _____

Kevin McKeown, City Clerk



[CITY SEAL]

Attachment: Exhibit "A"

Resolution No. 4190

**Attachment To Resolution No. 4190
Exhibit "A"**

**Babcock Street Community Redevelopment Fund Budget
Fiscal Year 2023-2024**

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,336,997
Miscellaneous Revenue	\$36,000
Appropriation from Fund Balance PY Surplus	\$55,615
Total Revenues	<u>\$1,428,612</u>

Expenditures

Personal Services	\$146,685
Operating Expenses	\$38,730
Debt Service	\$313,715
Grants & Aids-Economic	\$0
Interfund Transfers	\$925,615
Reserves	\$3,867
Total Expenditures	<u>\$1,428,612</u>

RESOLUTION NO. 4191

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2023-2024; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 12 and September 26, 2023, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Olde Eau Gallie Riverfront CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Olde Eau Gallie Riverfront CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

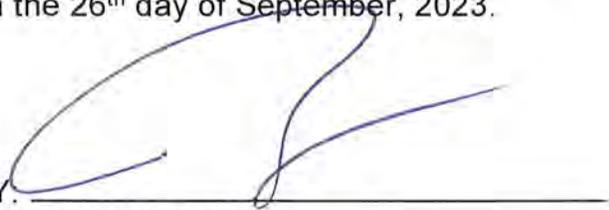
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2023, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2023 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2023-2024 is hereby adopted at the fund level.

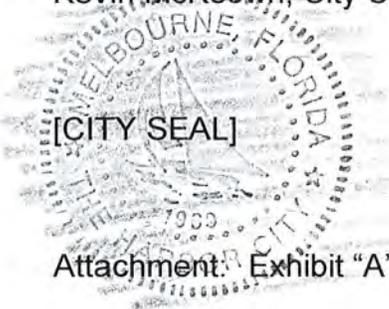
SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 26th day of September, 2023.

BY: 
Paul Alfrey, Mayor

Kevin McKeown

ATTEST: _____
Kevin McKeown, City Clerk



Attachment: Exhibit "A"

Resolution No. 4191

**Attachment To Resolution No. 4191
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget
Fiscal Year 2023-2024**

Revenues

Intergovernmental (Tax Increment Revenue)	\$882,142
Total Revenues	<u>\$882,142</u>

Expenditures

Reserves for Future Debt Service	\$882,142
Total Expenditures	<u>\$882,142</u>

RESOLUTION NO. 4192

A RESOLUTION OF THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2023-2024 FISCAL YEAR BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

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

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

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

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

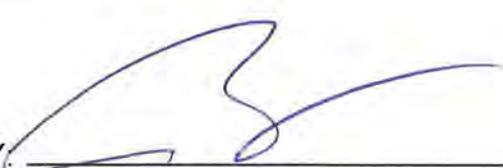
SECTION 2. That pursuant to the Special District Act, the City Council, as the Melbourne Downtown CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit “A” attached hereto, for fiscal year 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2023, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2023 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2023-2024 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Melbourne Downtown Community Redevelopment Agency on the 26th day of September, 2023.

BY: 
Paul Alfrey, Chair

ATTEST: 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4192

**Attachment To Resolution No. 4192
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget
Fiscal Year 2023-2024**

Revenues

Intergovernmental (Tax Increment Revenue)	\$2,136,517
Miscellaneous Revenue	\$20,000
Appropriation from Fund Balance PY Surplus	\$444,522
Total Revenues	<u>\$2,601,039</u>

Expenditures

Personal Services	\$387,116
Operating Expenses	\$282,658
Debt Service	\$159,153
Grants & Aids-Eco En	\$260,000
Interfund Transfers	\$1,484,522
Reserves	\$27,590
Total Expenditures	<u>\$2,601,039</u>

RESOLUTION NO. 4193

A RESOLUTION OF THE GOVERNING BODY OF THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2023-2024; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 12 and September 26, 2023, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Babcock Street CRA as required by §200.065, Florida Statutes.

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

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

SECTION 2. That pursuant to the Special District Act, the City Council, as the Babcock Street CRA, does hereby approve, ratify and adopt a budget for the Babcock Street CRA, as set forth in Exhibit “A” attached hereto, for fiscal year 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

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

which shall have been issued prior to September 30, 2023, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2023 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Babcock Street Community Redevelopment Fund for the fiscal year 2023-2024 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Babcock Street Community Redevelopment Agency on the 26th day of September, 2023.

BY: 
Paul Alfrey, Chair

ATTEST: 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4193

**Attachment To Resolution No. 4193
Exhibit "A"**

**Babcock Street Community Redevelopment Fund Budget
Fiscal Year 2023-2024**

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,336,997
Miscellaneous Revenue	\$36,000
Appropriation from Fund Balance PY Surplus	\$55,615
Total Revenues	<u>\$1,428,612</u>

Expenditures

Personal Services	\$146,685
Operating Expenses	\$38,730
Debt Service	\$313,715
Grants & Aids-Economic	\$0
Interfund Transfers	\$925,615
Reserves	\$3,867
Total Expenditures	<u>\$1,428,612</u>

RESOLUTION NO. 4194

A RESOLUTION OF THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2023-2024 FISCAL YEAR BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

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

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

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

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

SECTION 2. That pursuant to the Special District Act, the City Council, as the Olde Eau Gallie Riverfront CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit “A” attached hereto, for fiscal year 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

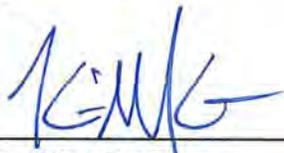
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2023, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2023 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2023-2024 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Olde Eau Gallie Riverfront Community Redevelopment Agency on the 26th day of September, 2023.

BY: 
Paul Alfrey, Chair

ATTEST: 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4194

**Attachment To Resolution No. 4194
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget
Fiscal Year 2023-2024**

Revenues

Intergovernmental (Tax Increment Revenue)	<u>\$882,142</u>
Total Revenues	<u><u>\$882,142</u></u>

Expenditures

Reserves for Future Debt Service	<u>\$882,142</u>
Total Expenditures	<u><u>\$882,142</u></u>



City of Melbourne, Florida 2023-2024 Adopted Budget

Appendix

Certification of Taxable Value



Reset Form

Print Form

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2023		County : BREVARD	
Principal Authority : CITY OF MELBOURNE		Taxing Authority : CITY OF MELBOURNE	
SECTION I : COMPLETED BY PROPERTY APPRAISER			
1.	Current year taxable value of real property for operating purposes	\$ 7,040,507,728	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 644,544,163	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 14,863,460	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 7,699,915,351	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$ 140,691,983	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 7,559,223,368	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$ 6,901,023,456	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Number 8 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Number 1 (9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	6/22/2023 2:06 PM	
SECTION II : COMPLETED BY TAXING AUTHORITY			
If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.			
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	6.7490 per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$ 46,575,007	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$ 2,781,376	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$ 43,793,631	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$ 473,417,685	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$ 7,085,805,683	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	6.1805 per \$1000	(16)
17.	Current year proposed operating millage rate	6.7490 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$ 51,966,729	(18)

Continued on page 2



City of Melbourne, Florida 2023-2024 Adopted Budget

Appendix

Certification of Taxable Value

DR-420
R. 5/12
Page 2

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District		(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District		
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District		(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin		
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE - SIGN AND SUBMIT		
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	43,793,631		(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		6.1805	per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	47,589,327		(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	51,966,729		(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		6.7490	per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>			9.20 %	(27)
First public budget hearing		Date : 9/12/2023	Time : 5:30 PM EST	Place : City of Melbourne, 900 East Strawbridge Avenue, Melbourne, FL 32901	
SIGNATURE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :		Date :		
	Electronically Certified by Taxing Authority		8/2/2023 1:23 PM		
	Title : JENNI LAMB, CITY MANAGER		Contact Name and Contact Title : MARLA KEEHN, MANAGEMENT & BUDGET OFFICER		
	Mailing Address : 900 EAST STRAWBRIDGE AVENUE		Physical Address : 900 EAST STRAWBRIDGE AVENUE		
City, State, Zip : MELBOURNE, FLORIDA 32901		Phone Number : 321-608-7830		Fax Number : 321-608-7219	



City of Melbourne, Florida 2023-2024 Adopted Budget

Appendix

Summary of Millage Rates and Tax Collections

Fiscal Year	Millage Rate	Actual Tax Collections*
1982	5.7390	\$3,338,507
1983	4.5710	3,168,229
1984	4.6640	3,496,809
1985	4.3550	3,681,788
1986	3.9260	3,904,664
1987	3.7140	4,413,482
1988	3.6090	4,719,871
1989	3.3720	4,819,650
1990	3.4733	5,632,849
1991	3.6765	6,376,070
1992	3.6765	6,680,773
1993	3.8163	6,876,496
1994	3.8919	7,052,931
1995	3.8897	7,007,478
1996	3.9751	7,421,569
1997	4.1606	7,633,068
1998	4.5228	8,634,434
1999	4.5228	8,926,147
2000	4.5228	9,598,970
2001	4.5228	10,303,870
2002	4.5228	11,173,878
2003	4.5228	11,770,676
2004	4.7856	13,345,163
2005	4.7856	14,683,730
2006	4.7415	17,015,973
2007	4.5081	19,562,580
2008	4.4751	20,782,975
2009	4.4751	19,613,547
2010	5.1287	20,568,976
2011	5.9223	22,136,768
2012	6.9200	21,175,428
2013	6.9000	21,091,560
2014	7.3126	23,667,815
2015	7.3125	24,922,260
2016	7.6886	28,092,686
2017	7.3351	30,240,898
2018	7.1878	30,775,432
2019	7.1878	33,673,226
2020	6.8685	36,852,298
2021	7.0519	40,654,386
2022	6.749	44,190,090

* Does not include delinquent property taxes.



City of Melbourne, Florida 2023-2024 Adopted Budget

Appendix

Acknowledgments

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

Thank You

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