



# FY 2017-2018

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## Proposed Budget

# **City of Melbourne, Florida**

## **Proposed Budget**

### **2017-2018**

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**Mayor**  
**Kathy Meehan**

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**District #1**  
**Council Member**  
**Tim Thomas**

**District #2**  
**Council Member**  
**Betty Moore**

**District #3**  
**Council Member**  
**Yvonne Minus**



**District #4**  
**Vice Mayor**  
**Debbie Thomas**

**District #5**  
**Council Member**  
**Paul Alfrey**

**District #6**  
**Council Member**  
**Teresa Lopez**

**City Manager**  
**Michael A. McNees**



# City of Melbourne, Florida 2017-2018 Proposed Budget

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# City of Melbourne, Florida 2017-2018 Proposed Budget

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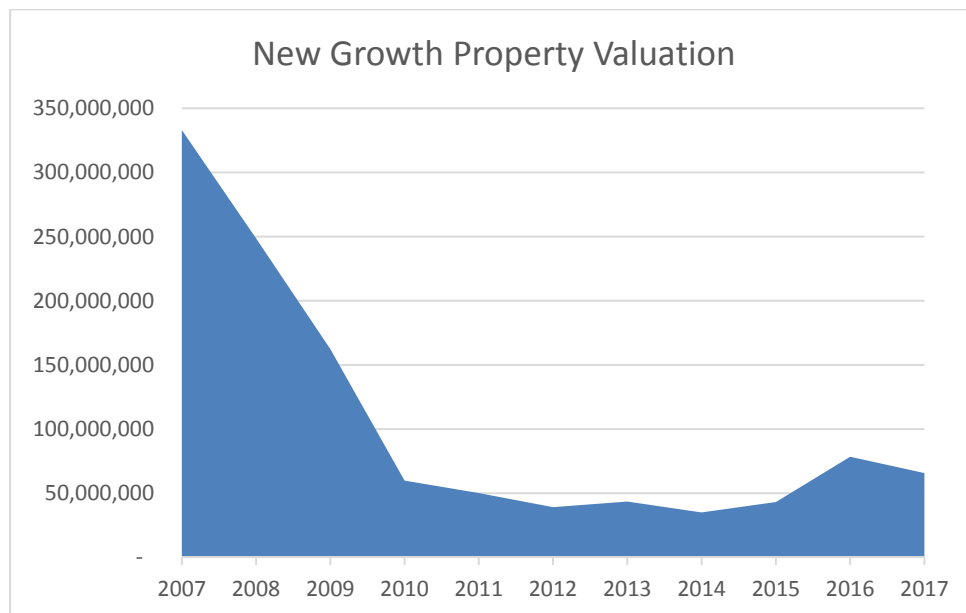


July 10, 2017

Honorable Mayor and Council  
City of Melbourne  
Melbourne, Florida

## INTRODUCTION

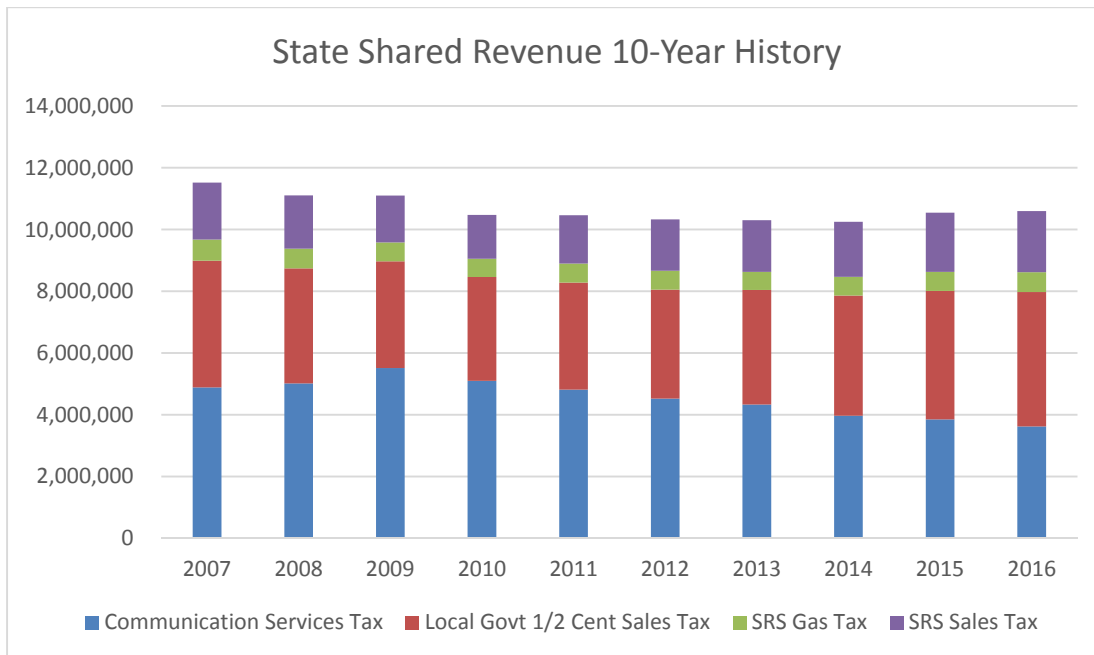
The City of Melbourne once again faces budgetary challenges due to increasing costs of providing essential services, without the benefit of similarly increasing revenues. This dynamic is especially true in the City's General Fund, which includes nearly all general governmental operations. In general, the largest source of new revenue is property taxes attributed to new growth. For the past seven years new growth valuation has been flat, as depicted in the chart below. In 2007, new growth was \$333 million compared to the 2017 amount of \$66 million. For the proposed budget year, new growth valuation is \$58 million. Since 2010, new growth valuation has never risen above \$78M in any of those years, indicating no significant new construction value. There is no indication of any foreseeable major economic activities that would substantially affect new growth revenue.



Our ability to make decisions that impact General Fund revenue is extremely limited because there are very few revenue streams which we control. They include property taxes (39%), building permit fees (2%) and recreation fees (1%). The remaining 59% of the General Fund revenue, of which our control is extremely limited, is comprised of franchise fee agreements, utility taxes, state shared revenues, miscellaneous revenue, grant awards, and administrative charges to enterprise funds.



The chart below reflects essentially flat revenue collections over a ten year period.



The Proposed FY 2017-18 Budget reflects levels of expenditures to provide for essentially the same level of governmental services as provided for in the current FY 2017 fiscal year. Once again, revenues budgeted in each fund have been carefully analyzed and adjusted to reflect actual conditions. As reported in the FY 2017 Second Quarter Budget Review, collection of revenues we do not control are coming in lower than anticipated; therefore, various revenue projections have been adjusted downward. This is especially true with the state shared Communication Service Tax, which has decreased annually for the past several years.

*The Proposed Budget is balanced at the Rolled-Back Millage Rate, meaning that no tax increase is proposed.* The portion of the taxable property valuations attributed to new construction and property improvements in this proposed budget is less than the comparable number in the FY 2017 budget. Property valuations are discussed further in the General Fund section of this letter.

The total City budget, including all funds, decreases \$11,502,332 million from the 2017 fiscal year to the 2018 fiscal year. This is primarily the result of the exclusion of certain water and sewer projects, which will be brought to Council separately as part of a comprehensive capital planning and financing effort. The Proposed Budget includes the continuation of dedicated millage programs to address road improvements and public safety vehicles and equipment replacements as adopted by City Council over the past few years; however, capital improvement needs largely remain unaddressed – with the exception of projects funded by dedicated revenue sources, such as transportation and stormwater projects.

The remainder of this message will provide a summary of the main fiscal and budgetary issues facing the City for the upcoming fiscal year, and recommendations for addressing them in the Fiscal Year 2017-18 Budget.

For historical context, Table 1 compares the Proposed Fiscal Year 2017-18 Budget by major fund and type to the 2016 fiscal year actual expenditures and the 2017 adopted budget.

**Table 1**

<b>CITY BUDGET</b>			
<b>Fund</b>	<b>FY 2016 Actual Expenditures</b>	<b>FY 2017 Adopted Budget</b>	<b>FY 2018 Proposed Budget</b>
General	\$74,473,068	\$79,157,661	\$79,826,158
Water and Sewer	51,260,773	56,022,950	57,069,240
Golf Courses	3,064,446	2,513,828	2,230,300
Special Revenue			
Downtown CRA	939,313	1,115,930	1,187,835
Babcock CRA	460,242	893,567	930,395
Eau Gallie CRA	177,754	343,744	404,773
CDBG	387,207	253,288	461,297
HOME	125,254	153,096	158,128
SHIP	256,916	503,320	345,253
Stormwater Utility	2,488,184	2,876,000	2,925,000
Insurance			
Risk Management	2,364,414	2,399,226	2,464,051
Workers Compensation	3,062,151	2,828,749	2,821,131
Capital Improvements	16,734,370	15,655,175	10,128,000
<b>Total</b>	<b>\$155,794,092</b>	<b>\$164,716,534</b>	<b>\$160,951,561</b>

Budget highlights include:

- Balanced at rolled-back rate of 7.1878 mills, which is 6.51% less than the current millage rate of 7.6886
- Funding to maintain current levels of service
- Continued deferral of previously approved utility rate increase
- \$1.2 million in road improvement funding as approved by City Council
- \$1.2 million in public safety capital equipment funding as approved by City Council
- \$645,000 in non-public safety vehicles and equipment
- \$10 million in capital improvements
- 2.5% wage increase required by IAFF and LIU Collective Bargaining Agreements
- Comparable wage increase for all other labor groups
- Final \$333,000 payment of \$1,000,000 cash economic incentive commitment to Embraer (from Fund Balance)
- Reserve funding for initial implementation of compensation maintenance plan

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

## **GENERAL FUND**

The City's Proposed 2017-18 General Fund Budget is \$79,826,158, which is approximately \$670,000 higher than the prior year adopted budget. This budget provides for essentially the same levels of City services as the current year, but does not accommodate enhancements to program delivery so capital requests and program improvements will go largely unfunded.

### **Revenues**

The single largest General Fund revenue source (39%) is property tax at \$30.9 million. It is also the revenue source over which the City has the most control, and even that control is limited by state statute. The proposed budget as presented is based on the rolled-back millage rate of 7.1878 mills, which is 6.51% below the 2017 millage rate of 7.6886, and is the rate that would generate approximately the same number of property tax dollars as in the current year budget. Using the rolled-back rate, property tax revenue will increase by \$723,000 primarily due to new growth. In accordance with general State law, the use of the rolled-back rate is neither a tax increase nor tax decrease.

Overall, the taxable assessed valuation for Melbourne increased approximately \$360 million (from \$4.17 billion to \$4.53 billion), or 8.6%, compared to the previous year. New construction valuation decreased from \$65.7 million to \$58.8 million, or (8.9%). Although overall still a positive result, the new growth valuation was less than we were expecting given the development activity occurring within the city.

The rolled-back tax rate of 7.1878 mills provides for the continuation of basic municipal services, continues to provide \$1.2 million for ongoing street resurfacing and includes \$1.2 million for public safety vehicles and equipment replacements.

Although other development revenues continue to trend upward, there are only small increases projected in major revenues such as the state shared revenues, over which the City has no control. We have just begun to see an increase in electric franchise and utility tax revenue since Florida Power and Light's utility rate increase went into effect in March of this year. However, that increased revenue will be offset by a decrease in the Communication Service Tax revenue. All revenues have been budgeted to reflect actual conditions.

### **Expenses**

**Public Safety.** Police and Fire costs totaling \$44 million represent a sizable portion (55%) of the General Fund budget and more than 142% of the total ad-valorem revenue stream.

While Police and Fire personnel represent 41% of the City's total workforce, their salary and benefit costs of \$36.5 million represent 67% of the total General Fund salary and benefit costs. The current IAFF and LIU contracts authorize a 2.5% pay increase at the start of the new fiscal year, as previously approved by City Council. The employer contribution rate for the Police Pension Plan will increase from 36.87% to 38%. The employer contribution rate for the Fire Pension Plan will decrease from 39.97% to 35.72%. Florida Retirement System (FRS) rates for general and LIU employees have increased modestly across all classifications. The rate for Regular Service employees will increase

from 7.52% to 7.92%. Fire and Police pension costs, per employee, continue to be almost 5 times higher than pension contribution costs for general employees.

This high level of contribution to the public safety pension plans continues to be one of the largest challenges in balancing the budget without property tax adjustments. The total City contribution to these two pension plans for FY 2018 will be \$6.1 million, or 7.65% of all General Fund expenditures, compared to the 2008 contribution of \$2.7 million, or 3.7%, of all General Fund expenditures.

**Workers Compensation.** The cost for Workers Compensation continue to impact all funds. While the Workers Compensation budget only increased \$11,000 over FY 2017, the proposed budget of \$2.8 million and corresponding case load will be where we focus much of our efforts in FY18. Active case management, effective safety training and educating our workforce will continue to be our focus to help bring down the cost of Workers Compensation. A 5% increase in charges to departments has been added in FY18 to continue rebuilding reserves. The City needs to continue to be pro-active in monitoring legislation that may negatively impact Workers Compensation in the future.

### **SPECIAL REVENUE FUNDS**

**Housing & Urban Improvement Grant Programs** – The Housing and Urban Improvement Division is accounted for in the General Fund, although the housing and economic assistance grants administered by this Division are reported in Special Revenue Funds in accordance with governmental accounting principles. The federal **Community Development Block Grant (CDBG)** and **HOME** program revenues are at essentially the same levels as the current year, and have been allocated previously by Council in various public hearings. The **State Housing Initiative Partnership (SHIP)** program revenue will decrease 31% in the upcoming year. The State has not restored the original funding stream and future grants are not guaranteed.

**Community Redevelopment Agencies (CRA)**—The Downtown Redevelopment, Babcock Street Redevelopment and Olde Eau Gallie Riverfront Redevelopment Agencies will have tax increment values slightly higher than the current year. Funding is budgeted at 95% of tax increment values, as provided by statute, again this year. At this maximum level recognized by Florida Statute, all CRAs will meet their funding goals for the new year. Available funding in excess of that needed for the current level of activity has been placed in Reserves for Future Projects.

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

The proposed Water and Sewer System budget increases approximately \$1 million in the new fiscal year. The increase is attributable to funding for capital improvements which is shown in the Non-Departmental line item within the budget. An important item to note is that the Capital Improvements Plan details over \$116 million in needed improvements over the next five years. The Finance and Water & Sewer Departments are working on a comprehensive long-range financing plan which will not be available until late fall of this year.

Revenue generation at current rate levels remains strong and adequately supports operational expenditure needs. As a result, staff recommends continued deferment of the 5% rate increase approved by Council in May 2012. The current funding level is sufficient to meet the system's requirements in FY 2018.

### **STORMWATER UTILITY FUND**

The Stormwater Utility non ad-valorem assessments are expected to generate \$2.9 million utilizing the same fee level approved last year. Projects totaling \$1.4 million are recommended for funding, including stormwater retrofit devices and stormwater quality projects throughout the City. Grant funding from the Save Our Indian River Lagoon initiative is likely, but is not reflected in the proposed budget at this time. A stormwater utility rate study is being planned for FY18 since the last rate study was performed in 1999 when the Stormwater Utility was established. Melbourne remains at the low end of the rate scale when compared to surrounding areas.

### **GOLF COURSES FUND**

The self-sufficiency of the two City golf courses has been a discussion topic during the budget process for many years. While the administration of the golf courses has made numerous improvements to control expenditures, increase revenues and make infrastructure improvements, the fund has struggled to be self-sufficient financially. The Golf Courses Fund has relied upon subsidies from the General Fund starting in 2009, and totaling \$1.5 million. This amount does not include an amount of \$257,000 which was "forgiven" in 2013, nor does it include a potential subsidy needed to close out FY17.

In developing the Proposed FY 2017-18 Budget for this fund, revenues and the possibility of fee structure changes were analyzed. Operational and capital expenditure needs, as well as general administrative services and information technology charges were also analyzed and discussed in depth. If the golf courses are to remain viable without the need for a General Fund subsidy, or at least a greatly reduced one, a tough economic decision had to be made.

The proposed budget, as presented, eliminates maintenance and mechanic staffing and replaces those positions with contract services. The budget also eliminates any capital outlay for FY18. These two major adjustments to the budget allow for a balanced budget without the expectation of a subsidy from the General Fund. This budget does not provide any resources to reimburse the General Fund for any portion of the \$1.5 million owed.

There are other options for the treatment of golf activities:

- Include in general fund and treat like other recreational activities
- Continue to subsidize

We will discuss these options with additional background material at the budget workshop.

A long-range financial plan for the Golf Courses needs to be created and adopted for the next 10 years. This will take time to prepare and implement, but that will be our next focus – to determine the future viability of both golf courses.

## **INSURANCE FUND**

The Risk Management Fund provides for general liability and property damage coverage with costs allocated to user funds. Additional properties and new vehicles and equipment are now insured, requiring an overall increase in department charges. Accumulated excess reserves have been used again this year (\$300,000) to offset a portion of this increase.

The Workers Compensation Fund is a self-insured program that is also allocated to user funds. As discussed earlier, claims expenses have increased significantly over the past several years and are expected to level out in the new fiscal year as claims are closed out. In past years, accumulated excess reserves were used to reduce the level of charges to departments. With these reserves now depleted, a 5% increase in charges to departments have been added to begin building reserves.

## **CAPITAL IMPROVEMENT FUND**

Capital improvement projects have decreased \$11,502,332 from the 2017 fiscal year largely due to the exclusion of water and sewer projects, which will be brought to Council separately as part of a comprehensive capital planning and financing effort.

The five-year plan for all Capital Improvement Projects is provided. As in the past, only the first year (2018) of the multi-year plan has secured funding.

## **CITYWIDE MAJOR EXPENDITURE ISSUES**

For Proposed FY 2017-18 Budget, department expenditures remain flat. Overall expenditures decrease approximately \$11.5 million from the 2017 fiscal year to the 2018 fiscal year. This is primarily the result of excluding water and sewer capital improvement projects, which will be brought to Council separately.

**Capital Backlog.** In an effort to address a serious backlog of road maintenance and public safety capital replacements, in FY14 and FY16, respectively, Council approved dedicated millage programs to provide annual funding of approximately \$1.2 million for each program. Since the inception of these programs, we have been able to fund approximately 18 miles of road resurfacing and 64 police and fire vehicles. The FY 2017-18 Proposed Budget includes continuation of both programs. 24 police and fire vehicles are included in the proposed budget along with three major road reconstruction projects and continued road resurfacing.

Although the City has been making progress with road resurfacing and public safety capital equipment replacements due to the dedicated millage programs, the continued deferment of facility and park improvements and information technology investments is an alarming trend that continues. Avoiding further degradation of our public buildings is a major challenge, and is reflected by our current efforts to address the Police Department headquarters building deterioration.

It should be noted that this budget, as have prior year budgets, includes \$1.2 million of General Fund appropriation for road resurfacing and maintenance. The lack of implementing a stable and secure revenue source in the form of local option gas taxes continues to hamstring the City's ability to fund general government operations. This is an important policy decision for the City Council.

This issue will become even more critical next year given the likely adoption by Florida voters for additional homestead property tax exemptions, which are expected to impact the City by as much as \$1.5 - \$2 million in lost ad-valorem tax revenues.

**Human Resources.** Personnel expenses increased approximately \$800,000 citywide primarily due to negotiated pay increases with the IAFF and LIU, comparable salary adjustments for all other labor groups, and increased police and non-union pension contribution requirements. Additionally, salary savings attributable to vacancies have not been captured at the same level as prior years due to aggressive recruitment and improvements in candidate processing.

As directed by Council during February's budget discussion, funds have been set aside for step plan maintenance adjustments recommended by the Compensation and Classification study currently underway.

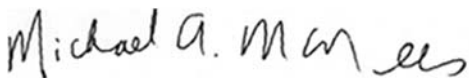
Two position reclassification requests were submitted and have been incorporated into the FY2018 Proposed Budget since the budgetary impact is neutral and it will allow for improved operations. Positions that will be reclassified include three Fire Lieutenants to Battalion Chiefs and one part-time Housing Specialist to full-time status, which will be now be funded entirely by CDBG.

#### **ONGOING FISCAL ISSUES**

Melbourne's current fiscal condition is stable because the City has been pro-active in managing expenditures to stay within available resources, has avoided the use of cash reserves to fund daily operational needs, and continues to evaluate and implement cost savings measures to achieve expenditure savings in future years. This is the second year in a row that residual General Fund balance has not been used to balance the budget.

As stated earlier, again this year many capital improvements and replacement vehicles and equipment are deferred. Significant drainage, park lighting, computer system upgrades, and vehicle replacements were postponed to balance the budget. This is creating a substantial backlog which must be addressed.

Respectfully submitted,



Michael A. McNees  
City Manager

cc: Deputy City Manager  
Department Directors



# **Annual Budget**

**City of Melbourne**





# City of Melbourne, Florida 2017-2018 Proposed Budget

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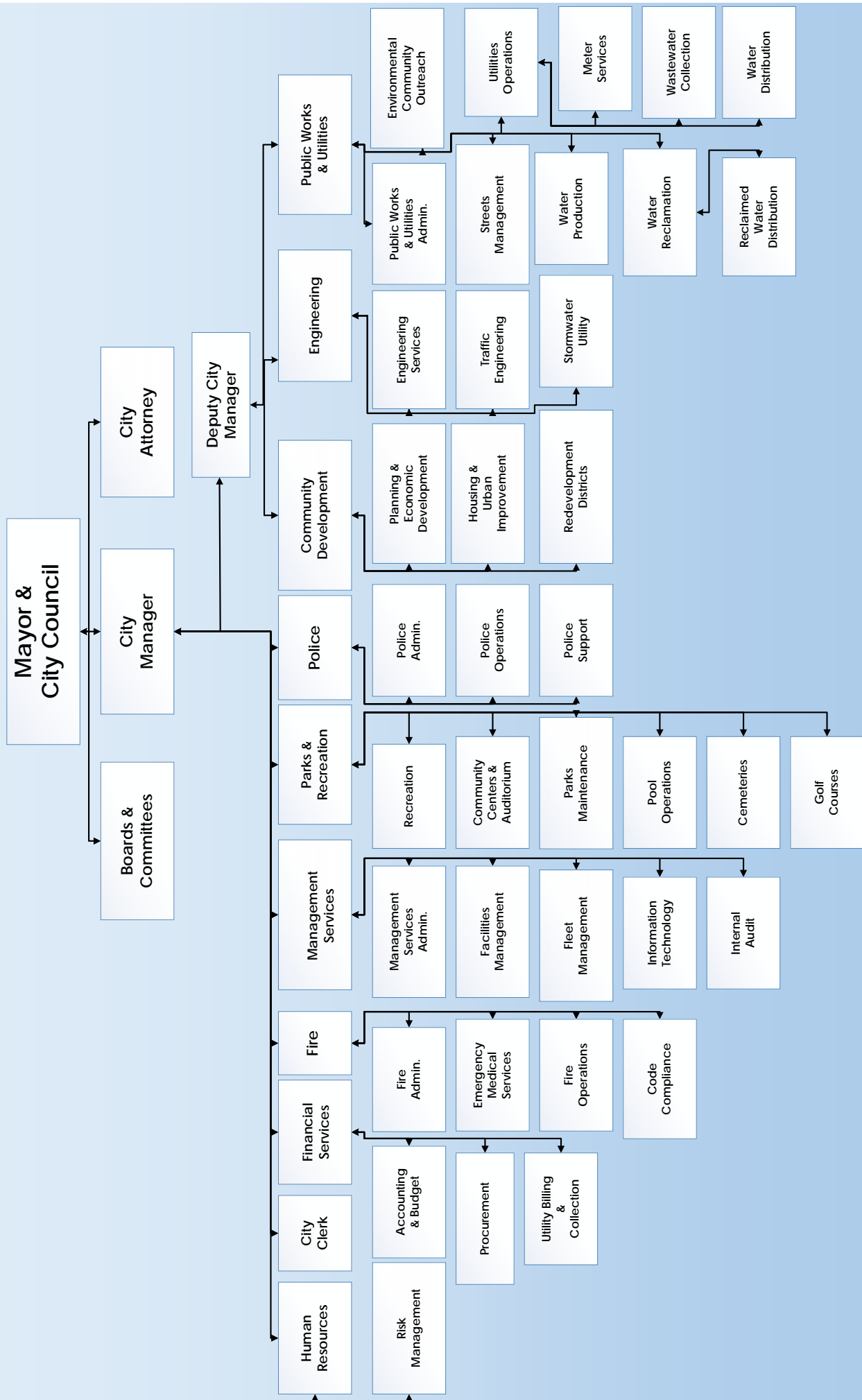


## City of Melbourne, Florida 2017-2018 Proposed Budget

### Annual Budget By Fund

	2016 Actual Expenditures	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>General Fund</u></b>					
001 - General Fund	\$ 74,473,068	\$ 79,157,661	\$ 80,041,259	\$ 79,826,158	0.84%
<b><u>Special Revenue Funds</u></b>					
115 - Community Development Block Grant	387,207	253,288	616,861	461,297	82.12%
125 - State Housing Partnership	256,916	503,320	1,071,544	345,253	(31.40%)
135 - HOME Investment Partnership	125,254	153,096	554,329	158,128	3.29%
150 - Downtown CRA	939,313	1,115,930	1,185,930	1,187,835	6.44%
155 - Babcock CRA	460,242	893,567	924,361	930,395	4.12%
159 - Eau Gallie CRA	177,754	343,744	366,419	404,773	17.75%
<b><u>Capital Improvement Funds</u></b>					
Capital Improvements Program	16,734,370	15,655,175	17,910,612	10,128,000	(35.31%)
<b><u>Enterprise Funds</u></b>					
401 - Water & Sewer	51,260,773	56,022,950	59,314,005	57,069,240	1.87%
430 - Stormwater	2,488,184	2,876,000	2,887,240	2,925,000	1.70%
490 - Golf Operations	3,064,446	2,513,828	2,513,903	2,230,300	(11.28%)
<b><u>Internal Service Funds</u></b>					
532 - Workers Compensation	3,062,151	2,828,749	2,828,749	2,821,131	(0.27%)
533 - Risk Management	2,364,414	2,399,226	2,399,226	2,464,051	2.70%
<b><u>Airport*</u></b>					
860 - Airport	N/A	N/A	N/A	N/A	N/A
<b>Total</b>	<b>\$ 155,794,092</b>	<b>\$ 164,716,534</b>	<b>\$ 172,614,438</b>	<b>\$ 160,951,561</b>	<b>(6.76%)</b>

\* Airport budget will be submitted at the September budget hearing.





# City of Melbourne, Florida 2017-2018 Proposed Budget

## All Department Positions

Department	Active Positions		Department	Active Positions	
	Full-Time	Part-Time		Full-Time	Part-Time
<b><u>Administration</u></b>			<b><u>Police</u></b>		
Mayor & City Council	0	7	Police Administration	2	0
City Manager	6	0	Police Operations	168	0
City Clerk	4	0	Police Support Services	67	23
City Attorney	5	0	<b>Department Total</b>	237	23
<b>Department Total</b>	15	7			
<b><u>Management Services</u></b>			<b><u>Fire</u></b>		
Management Services Admin	3	0	Fire Emergency Medical Services	1	0
Information Technology	18	0	Fire Operations	134	0
Fleet Management	16	0	Code Compliance	30	0
Facilities Management	13	0	<b>Department Total</b>	165	0
<b>Department Total</b>	50	0			
<b><u>Human Resources</u></b>			<b><u>Community Development</u></b>		
Human Resources	7	0	Planning & Economic Development	10	0
Risk Management	3	0	Housing & Urban Improvement	7	0
<b>Department Total</b>	10	0	<b>Department Total</b>	17	0
<b><u>Financial Services</u></b>			<b><u>Engineering</u></b>		
Accounting & Budget	22	0	Engineering	15	0
Procurement	6	0	Traffic Engineering	6	0
Utility Billing & Collection	17	1	Stormwater Utility	4	0
<b>Department Total</b>	45	1	<b>Department Total</b>	25	0
<b><u>Parks &amp; Recreation</u></b>			<b><u>Public Works &amp; Utilities</u></b>		
Recreation	10	8	Public Works & Utilities Admin	7	0
Melbourne Auditorium	4	1	Utilities Operations	8	0
Eau Gallie Civic Center	4	7	Meter Services	12	0
Lipscomb Park Community Center	2	6	Environmental Community Outreach	3	0
Grant Street Community Center	5	5	Water Distribution	33	0
Crane Community Center	0	0	Water Production	39	1
Wickham Park Community Center	4	12	Wastewater Collection	24	0
Pools Operations	0	51	Water Reclamation	38	0
Parks Maintenance	35	2	Reclaimed Water Distribution	3	0
Cemeteries	2	0	Streets Management	29	0
Crane Creek Reserve Golf Course	4	0	<b>Department Total</b>	196	1
Mallards Landing Golf Course	3	0			
Crane Creek Restaurant	0	0			
Mallards Landing Restaurant	0	0			
<b>Department Total</b>	73	92			



## All Department Positions

Department	Active Positions	
	Full-Time	Part-Time
<b><u>Airport</u></b>		
Airport Administration	13	0
Airport Police Department	17	1
Airport Marketing	2	0
Airfield & Hangar Area	11	0
Terminal Building & Area	8	0
Commercial Business Center	3	0
Tropical Haven	4	0
International	0	0
Airport Parking	1	0
Food Services	1	0
Airport Ground Handling	1	0
Passenger Services	0	0
Above Wing Services	0	0
Airport Fire Services	0	0
<b>Department Total</b>	61	1
<b>Total Personnel</b>	894	125



# General Fund

City of Melbourne





# City of Melbourne, Florida 2017-2018 Proposed Budget

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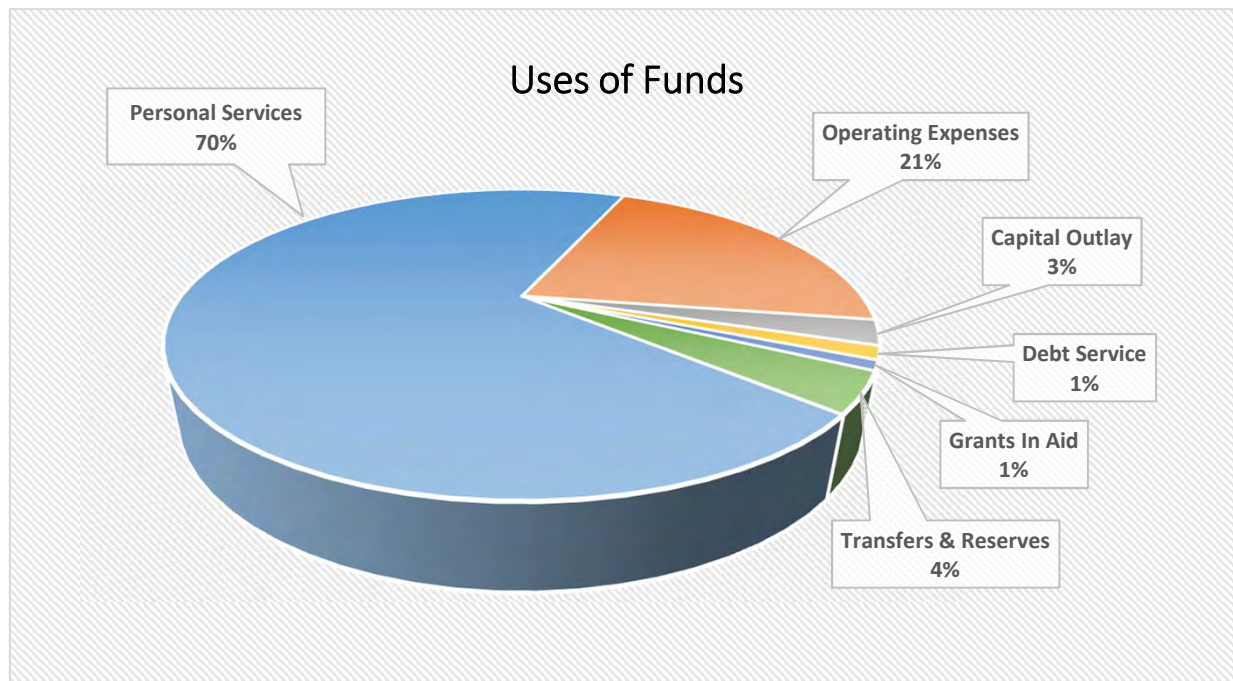
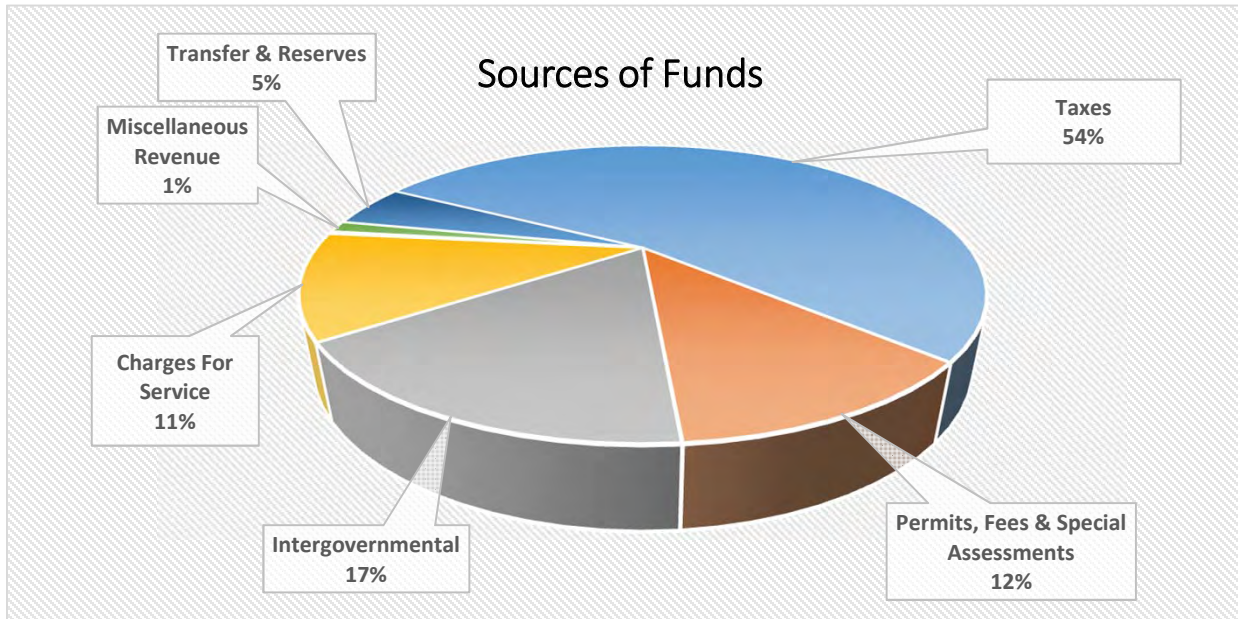
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**General Fund**

**Charts**

\$79,826,158





# City of Melbourne, Florida 2017-2018 Proposed Budget

## General Fund

## Budget Summary

### Sources of Funds:

	Total
Taxes	\$ 42,835,019
Permits, Fees & Special Assessments	9,546,450
Intergovernmental	13,206,918
Charges For Services	9,177,610
Fines & Forfeitures	235,000
Miscellaneous Revenue	999,632
Contributions	44,000
Transfer & Reserves	3,781,529
<b>Total</b>	<b>\$ 79,826,158</b>

### Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Mayor & City Council	\$ 160,655	\$ 27,650	\$ -	\$ 188,305
City Manager	692,958	89,556	-	782,514
City Clerk	302,477	118,514	-	420,991
City Attorney	612,544	200,196	-	812,740
Management Services Admin	297,423	10,429	-	307,852
Personnel	640,049	65,331	-	705,380
Information Technology	1,396,469	2,404,731	188,950	3,990,150
Fleet Management	1,127,138	144,534	15,000	1,286,672
Facilities Management	824,607	239,186	8,000	1,071,793
City Hall Parking Garage	-	23,800	-	23,800
Accounting & Budget	1,671,996	166,262	-	1,838,258
Procurement	363,451	47,913	-	411,364
Recreation	814,948	537,044	-	1,351,992
Melbourne Auditorium	217,168	173,800	70,000	460,968
Eau Gallie Civic Center	283,213	207,607	-	490,820
Lipscomb Park Community Center	179,631	101,094	7,000	287,725
Joseph N. Davis Community Center	337,497	164,200	-	501,697
Wickham Park Community Center	274,667	213,357	-	488,024
Pools Operations	124,772	195,980	14,000	334,752
Parks Maintenance	1,740,701	999,474	111,700	2,851,875
Cemeteries	88,866	29,334	10,000	128,200
Police Administration	301,634	44,719	-	346,353



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Budget Summary

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Police Operations	\$ 15,887,149	\$ 1,998,089	\$ 737,900	\$ 18,623,138
Police Support Services	3,956,245	1,312,691	-	5,268,936
Emergency Medical Services	138,425	303,716	-	442,141
Fire Operations	14,716,829	1,564,930	614,400	16,896,159
Code Compliance	2,088,900	276,886	63,500	2,429,286
Community Development	627,884	67,128	-	695,012
Housing & Urban Improvement	496,552	54,913	-	551,465
Engineering	1,219,630	99,905	27,800	1,347,335
Traffic Engineering	434,510	163,761	54,500	652,771
Streets Management	1,784,353	712,122	164,100	2,660,575
Local Option Gas Tax	-	3,212,358	-	3,212,358
Non-Departmental	1,776,876	6,187,881	-	7,964,757
	<u>\$ 55,580,217</u>	<u>\$ 22,159,091</u>	<u>\$ 2,086,850</u>	<u>\$ 79,826,158</u>
Total				<u><u>\$ 79,826,158</u></u>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 01 - Taxes</b>					
311000 Real/Personal Property Tax	\$ 28,092,686	\$ 30,197,092	\$ 30,197,092	\$ 30,920,019	2.39%
311001 Delinquent Property Tax	669,415	675,000	675,000	650,000	-3.70%
314100 Electric Utility Tax	7,488,265	7,700,000	7,700,000	7,800,000	1.30%
314400 Gas Utility Tax	272,007	280,000	280,000	272,000	-2.86%
314800 Propane Utility Tax	93,449	93,000	93,000	93,000	0.00%
315000 Communications Services Tax	3,620,106	3,800,000	3,800,000	3,100,000	-18.42%
<b>Total Taxes</b>	<b>40,235,929</b>	<b>42,745,092</b>	<b>42,745,092</b>	<b>42,835,019</b>	<b>0.21%</b>
<b>Character 02 - Permits, Fees &amp; Special Assessments</b>					
316000 Business Tax Receipts	1,014,683	1,015,000	1,015,000	1,010,000	-0.49%
316001 Business Tax - Penalties	25,719	25,000	25,000	24,000	-4.00%
322000 Building Permits	966,873	925,000	925,000	1,050,000	13.51%
323100 Electric Franchise Fee	5,765,184	6,050,000	6,050,000	5,725,000	-5.37%
323400 Gas Franchise Fee	260,813	285,000	285,000	240,000	-15.79%
323700 Solid Waste Franchise Fee	642,891	630,000	630,000	650,000	3.17%
329001 Sign Permits	13,919	15,750	15,750	15,750	0.00%
329002 Fire Inspection Fees	131,935	110,000	110,000	115,000	4.55%
329003 Miscellaneous Permit	42,554	31,000	31,000	29,000	-6.45%
329004 Plan Checking Fees	712,763	372,000	372,000	399,000	7.26%
329005 Other Construction Fees	41,916	32,500	32,500	34,000	4.62%
329006 Trash Hauling Permits	41,000	30,000	30,000	40,000	33.33%
329007 Fire Plan Review Fee	142,993	50,000	50,000	60,000	20.00%
329010 Engineering Inspection Fees	263,546	170,000	170,000	150,000	-11.76%
329011 Feeding In Park Permit	235	200	200	-	-100.00%
329012 Alcohol Permit	2,962,500	1,300	1,300	4,700	261.54%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>10,069,985</b>	<b>9,742,750</b>	<b>9,742,750</b>	<b>9,546,450</b>	<b>-2.01%</b>
<b>Character 03 - Intergovernmental</b>					
312410 Local Option Gas Tax	2,926,058	2,818,990	2,818,990	3,201,358	13.56%
312510 Fire Ins. PremiumTax	545,561	620,000	620,000	560,000	-9.68%
312520 Casualty Ins. PremiumTax	597,263	550,000	550,000	595,000	8.18%
331205 DOJ - Bullet Proof Vests	6,161	14,731	14,731	18,900	28.30%
331218 DOJ - Justice Assist Grant	42,500	49,645	49,645	-	-100.00%
331219 DOJ - Justice Assist Grant	25,340	8,331	8,331	-	-100.00%



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 03 - Intergovernmental (Continued)</b>					
331238 VOCA Grant 14/15	37,224	-	-	-	0.00%
334490 FDOT Maintenance Contract	47,083	62,777	62,777	62,777	0.00%
334491 FDOT Highway Lighting - US1	327,440	337,267	337,267	404,981	20.08%
335120 SRS - Sales Tax	1,977,190	1,959,000	1,959,000	2,173,000	10.92%
335121 SRS - Gas Tax	642,540	615,000	615,000	680,000	10.57%
335140 Mobile Home Licenses	85,808	85,666	85,666	83,000	-3.11%
335150 Alcoholic Beverage Licenses	75,691	63,500	63,500	64,000	0.79%
335180 Local Govt 1/2 Cent Sales Tax	4,356,062	4,525,000	4,525,000	4,925,262	8.85%
335210 Firefighters' Supplemental	48,743	45,000	45,000	47,000	4.44%
335490 Local Govt Fuel Tax Rebate	57,242	56,000	56,000	56,000	0.00%
337201 County School Board	190,800	195,000	195,000	198,000	1.54%
337500 FIND Grant	-	-	59,000	-	0.00%
337701 County-Lipscomb Park	80,640	80,640	80,640	80,640	0.00%
338000 City Share/County BTR	33,488	30,000	30,000	31,000	3.33%
339000 MHA - Pmt in Lieu Of Taxes	26,247	25,000	25,000	26,000	4.00%
<b>Total Intergovernmental</b>	<b>12,129,081</b>	<b>12,141,547</b>	<b>12,200,547</b>	<b>13,206,918</b>	<b>8.77%</b>
<b>Character 04 - Charges For Services</b>					
341900 Planning Service Fees	36,789	27,000	27,000	37,000	37.04%
341901 Sale of Maps & Publications	88	100	100	75	-25.00%
341902 Concurrence Review Fees	30,667	22,000	22,000	22,000	0.00%
341903 Ch. 177 Review Fees	3,725	2,500	2,500	3,500	40.00%
341904 Admin Service Fee - W&S	3,275,489	3,250,380	3,250,380	3,048,147	-6.22%
341905 Admin Service Fee - Airport	232,928	241,281	241,281	250,482	3.81%
341906 Admin Service Fee - Golf	167,476	128,550	128,550	162,184	26.16%
341907 Admin Service Fee - SWU	238,107	276,322	276,322	289,021	4.60%
341908 Fleet Management Charges	1,256,950	1,282,532	1,282,532	1,224,600	-4.52%
341909 Info. Technology Charges	1,203,358	1,150,503	1,150,503	1,017,661	-11.55%
341911 Pension Admin Service Fee	33,250	36,000	36,000	36,000	0.00%
341912 Building Code Admin Fee	2,667	2,300	2,300	2,500	8.70%
341913 Pre-Annex/Dev Agree. Fee	338	500	500	200	-60.00%
341914 Legal Review Fee	5,038	4,000	4,000	4,000	0.00%
341915 CDBG Code Compliance Fee	65,000	65,000	65,000	70,000	7.69%
341916 Engineering Service Fees	6,267	-	-	-	0.00%
341918 Special Activity - City Clerk	26,200	28,000	28,000	26,500	-5.36%
341919 CDBG Inspector Service Fee	-	-	-	65,000	0.00%
342100 Special Public Safety Service	276,022	251,500	251,500	250,000	-0.60%



# City of Melbourne, Florida 2017-2018 Proposed Budget

## General Fund

## Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 04 - Charges For Services (Continued)</b>					
342101 Police Protection - Airport	35,000	35,000	35,000	35,000	0.00%
342200 Fire Protection - Airport	1,130,963	1,074,374	1,074,374	1,041,000	-3.11%
342203 Special Activity - Fire	10,284	12,000	12,000	12,000	0.00%
342400 Fire Comm Lift Assist Fee	2,400	-	-	-	0.00%
342501 Special Activity - Code	5,626.880	15,000	15,000	15,000	0.00%
343400 Sanitation Service Charge	392,165	410,000	410,000	400,000	-2.44%
343901 Lot Mowing & Clearance	17,243	25,000	25,000	25,000	0.00%
344502 Special Event Parking	22,633	27,500	27,500	16,000	-41.82%
344503 Electric Car Charging Fee	1,295	650	650	700	7.69%
344901 Special Activity - Traffic	23,474	25,000	25,000	25,000	0.00%
347200 Instruction Fees (Rec & Golf)	114,432	120,700	120,700	108,700	-9.94%
347210 Facility Rentals	45,423	98,450	98,450	39,150	-60.23%
347211 Facility Rentals (T)	441,373	410,500	410,500	500,500	21.92%
347215 Umpire Fees	99,142	88,500	88,500	102,500	15.82%
347216 Swimming Fees	6,629	10,632	10,632	-	-100.00%
347217 Swimming Fees (T)	35,866	29,400	29,400	38,600	31.29%
347218 Swimming Lessons	32,798	27,500	27,500	27,500	0.00%
347220 Tennis Court Concessions (T)	717	530	530	500	-5.66%
347221 Tennis Court Fees	7,875	13,100	13,100	10,100	-22.90%
347222 Tennis Court Fees (T)	18,000	14,300	14,300	12,300	-13.99%
347224 Tennis Annual Fees	29,633	30,400	30,400	29,400	-3.29%
347225 Summer Recreation Program	159,397	130,000	130,000	156,000	20.00%
347226 Summer Recreation Program (T)	670	825	825	800	-3.03%
347235 Concessions	2,285	2,500	2,500	1,200	-52.00%
347236 Concessions (T)	1,318	1,245	1,245	1,190	-4.42%
347237 Concession Lease	1,200	2,400	2,400	2,000	-16.67%
347280 Special Recreation Events	33,558	45,000	45,000	45,500	1.11%
347281 Special Recreation Events (T)	31,812	18,100	18,100	19,100	5.52%
347285 Special Activity - Parks	3,079.590	4,000	4,000	4,000	0.00%
<b>Total Charges For Services</b>	<b>9,566,648</b>	<b>9,441,074</b>	<b>9,441,074</b>	<b>9,177,610</b>	<b>-2.79%</b>
<b>Character 05 - Fines &amp; Forfeitures</b>					
351500 Traffic/Criminal Citations	\$ 186,444	\$ 225,000	\$ 225,000	\$ 185,000	-17.78%
351501 Police Education \$2.00	18,090	18,000	18,000	18,000	0.00%
351503 Court Order Reimbursement	4,650	8,000	8,000	-	-100.00%
354000 Code Enforcement Fines	28,913	14,000	14,000	14,000	0.00%
354001 False Alarm Fines	1,400	-	-	-	0.00%
354002 Parking Fines	19,733	17,000	17,000	18,000	5.88%
<b>Total Fines &amp; Forfeitures</b>	<b>259,231</b>	<b>282,000</b>	<b>282,000</b>	<b>235,000</b>	<b>-16.67%</b>





## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	341,826	230,000	230,000	260,000	13.04%
361106 Interest - Eau Gallie CRA Land	3,580	6,167	6,167	3,100	-49.73%
361108 Interest - Other	2	-	-	-	0.00%
361118 Interest - Water & Sewer Loan	4,692	-	-	-	0.00%
362000 Rents & Royalties	1,202	1,200	1,200	4,460	271.67%
362002 Cell Tower Lease	56,275	60,000	60,000	106,500	77.50%
362003 Front Street Lease	46,332	46,322	46,322	46,332	0.02%
362004 Kimzey of Florida, Inc. Lease	9,734	10,050	10,050	10,300	2.49%
362007 Parking Garage Lease	300,000	300,000	300,000	300,000	0.00%
364001 Surplus Equipment (T)	12,117	30,000	30,000	45,000	50.00%
364003 Surplus Equipment	33,091	-	-	-	0.00%
365000 Surplus Material (T)	13,315	12,764	12,764	12,750	-0.11%
365001 Surplus Material	2,681	-	-	-	0.00%
369300 Settlements/Litigation	-	1,500	1,500	-	-100.00%
369301 Insurance Payments	11,971	-	-	-	0.00%
369326 Picket Sales	-	-	-	2,000	0.00%
369913 Miscellaneous Revenues	178,474	295,100	295,100	143,200	-51.47%
369917 Legal Advertisement Fees	11,965	8,000	8,000	12,000	50.00%
369918 Recording Fees	4,227	3,000	3,000	3,000	0.00%
369919 Recycling Rebate	94,682	93,500	93,500	-	-100.00%
369920 Cemetery Lots	(2,105)	-	-	2,000	0.00%
369925 Vehicle Reimbursement	8,300	10,300	10,300	9,600	-6.80%
380001 Principal Repayment W&S	107,314	-	-	-	0.00%
380003 Principal Repayment Eau Gallie	36,064	37,691	37,691	39,390	4.51%
<b>Total Miscellaneous Revenues</b>	<b>1,275,739</b>	<b>1,145,594</b>	<b>1,145,594</b>	<b>999,632</b>	<b>-12.74%</b>
<b>Character 07 - Contributions</b>					
366000 Contributions Fireworks	15,300	14,000	14,000	14,000	0.00%
366009 Florida Bar Grant	2,000	-	-	-	0.00%
366010 Donations - Government	17,076	-	10,000	-	0.00%
366012 Special Events Donations	21,732	-	-	-	0.00%
366013 Sponsorships - Recreation	24,308	20,000	20,000	30,000	50.00%
<b>Total Contributions</b>	<b>80,416</b>	<b>34,000</b>	<b>44,000</b>	<b>44,000</b>	<b>29.41%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 08 - Transfers &amp; Reserves</b>					
381003 Inter In (160) LETF	17,527	-	-	-	0.00%
381005 Inter In (650) Cemetery Trust	1,784	800	800	1,800	125.00%
381007 Inter In (401) W/S Rate of Return	3,062,936	3,127,620	3,127,620	3,206,000	2.51%
381022 Inter In (100) CDBG	78,287	84,557	84,557	92,259	9.11%
381023 Inter In (105) CODE	6,739	16,714	16,714	10,211	-38.91%
381025 Inter In (120) SHIP	50,932	50,332	50,491	34,525	-31.41%
381027 Inter In (130) HOME	11,252	12,248	12,248	12,650	3.28%
381035 Inter In (100) NSP	(1,007)	-	-	-	0.00%
381037 Inter In (180) NSP 3	11,611	-	-	-	0.00%
387030 Approp PY Encumbrance	1,285,679	-	814,598	-	0.00%
387031 Approp Reserved Fund Balance	333,333	333,333	333,333	333,334	0.00%
387035 Approp FB PY Surplus	300,000	-	-	90,750	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>5,159,074</b>	<b>3,625,604</b>	<b>4,440,361</b>	<b>3,781,529</b>	<b>4.30%</b>
<b>Total General Fund</b>	<b>\$ 78,776,102</b>	<b>\$ 79,157,661</b>	<b>\$ 80,041,418</b>	<b>\$ 79,826,158</b>	<b>0.84%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

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

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Fund Balance - Beginning*</b>	17,256,125	20,174,537	20,174,537	20,174,537	0.00%
<b>Revenues:</b>					
Taxes	40,235,929	42,745,092	42,745,092	42,835,019	0.21%
Permits & Fees	10,069,985	9,742,750	9,742,750	9,546,450	(2.01%)
Intergovernmental	12,129,081	12,141,547	12,200,547	13,206,918	8.77%
Charges for Services	9,566,648	9,441,074	9,441,074	9,177,610	(2.79%)
Fines and Forfeitures	259,231	282,000	282,000	235,000	(16.67%)
Miscellaneous Revenue	1,275,739	1,145,594	1,145,594	999,632	(12.74%)
Contributions	80,416	34,000	44,000	44,000	29.41%
Transfers & Reserves	5,159,074	3,625,604	4,440,361	3,781,529	4.30%
<b>Total Revenues</b>	<b>78,776,102</b>	<b>79,157,661</b>	<b>80,041,418</b>	<b>79,826,158</b>	<b>0.84%</b>
<b>Expenditures:</b>					
Personal Services	51,769,960	54,371,346	54,209,594	55,580,217	2.22%
Operating Expenses	15,374,807	16,810,696	17,587,934	16,973,998	0.97%
Capital Outlay	2,700,788	2,411,889	2,670,960	2,086,850	(13.48%)
Debt Service	1,105,654	1,105,213	1,105,213	1,104,833	(0.03%)
Grants and Aids	742,348	828,283	837,483	807,484	(2.51%)
Interfund Transfers	2,779,508	2,939,578	3,059,578	2,836,000	(3.52%)
Reserves	-	690,656	570,656	436,776	(36.76%)
<b>Total Expenditures</b>	<b>74,473,065</b>	<b>79,157,661</b>	<b>80,041,418</b>	<b>79,826,158</b>	<b>0.84%</b>
<b>Change in Fund Balance**</b>	<b>2,918,412</b>		-	-	
<b>Fund Balance - Ending</b>	<b>20,174,537</b>	<b>20,174,537</b>	<b>20,174,537</b>	<b>20,174,537</b>	<b>0.00%</b>

Identified uses of fund balance:

FY 17 \$200,000 toward support of Golf Course Operations.

\* Unassigned Fund Balance.

\*\* \$333,334 previously committed to Embraer has previously been deducted from available fund balance. Does not impact FY 2018 available fund balance.



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Mayor & City Council

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	142,999	145,262	146,601	146,601	160,655	9.59%
Operating Expenses	17,964	21,316	22,985	22,985	27,650	20.30%
<b>Total Expenditures</b>	160,963	166,578	169,586	169,586	188,305	11.04%

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	0	0	0
Part Time	7	7	7
Total Positions	7	7	7



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### City Manager

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	641,702	671,101	667,390	667,390	692,958	3.83%
Operating Expenses	78,909	60,526	87,924	89,219	89,556	1.86%
<b>Total Expenditures</b>	720,611	731,627	755,314	756,609	782,514	3.60%

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	6	6	6
Part Time	0	0	0
Total Positions	6	6	6



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### City Clerk

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	-	19,547	20,000	20,000	20,000	0.00%
Miscellaneous Revenue	5,920	11,965	8,000	8,000	12,000	50.00%
<b>Total Revenues</b>	5,920	31,512	28,000	28,000	32,000	14.29%
<b>Expenditures</b>						
Personal Services	300,017	330,815	292,025	292,025	302,477	3.58%
Operating Expenses	104,072	94,223	113,416	117,871	118,514	4.49%
<b>Total Expenditures</b>	404,090	425,038	405,441	409,896	420,991	3.84%

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	4	4	4
Part Time	0	0	0
Total Positions	4	4	4



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### City Attorney

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Charges for Services	6,563	5,038	4,000	4,000	4,000	0.00%
Miscellaneous Revenues		77	-	-	-	-
Contributions		2,000	-	-	-	-
<b>Total Revenues</b>	6,563	7,115	4,000	4,000	4,000	0.00%
<b><u>Expenditures</u></b>						
Personal Services	480,797	516,388	514,113	570,736	612,544	19.15%
Operating Expenses	136,017	176,056	204,712	239,712	200,196	(2.21%)
<b>Total Expenditures</b>	616,814	692,444	718,825	810,448	812,740	13.07%

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	4	5	5
Part Time	0	0	0
Total Positions	4	5	5



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Management Services Administration

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	277,134	278,613	289,460	289,460	297,423	2.75%
Operating Expenses	7,770	10,034	10,253	10,253	10,429	1.72%
<b>Total Expenditures</b>	284,905	288,647	299,713	299,713	307,852	2.72%

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	3	3	3
Part Time	0	0	0
Total Positions	3	3	3





## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Human Resources

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Miscellaneous Revenues	-	90	-	-	-	-
<b>Total Revenues</b>	-	90	-	-	-	-
<b><u>Expenditures</u></b>						
Personal Services	481,001	483,491	486,117	602,024	640,049	31.67%
Operating Expenses	26,450	34,452	49,974	74,067	65,331	30.73%
<b>Total Expenditures</b>	507,451	517,943	536,091	676,091	705,380	31.58%

### Authorized Positions

<b><u>Position</u></b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	6	7	7
Part Time	0	0	0
<b>Total Positions</b>	<b>6</b>	<b>7</b>	<b>7</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Information Technology

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	1,180,924	1,203,358	1,150,503	1,150,503	1,017,661	(11.55%)
<b>Total Revenues</b>	1,180,924	1,203,358	1,150,503	1,150,503	1,017,661	(11.55%)
<b>Expenditures</b>						
Personal Services	1,278,516	1,401,445	1,402,977	1,402,977	1,396,469	(0.46%)
Operating Expenses	2,021,120	2,126,596	2,167,531	2,412,516	2,404,731	10.94%
Capital Outlay	450,630	303,023	298,968	305,142	188,950	(36.80%)
<b>Total Expenditures</b>	3,750,266	3,831,063	3,869,476	4,120,635	3,990,150	3.12%

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	18	18	18
Part Time	0	0	0
Total Positions	18	18	18

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Redundant Firewalls for Babcock and City Hall Data Centers	\$ 22,000
2	Tiburon Stabilization, Arbitrator, and Drone SAN Disk Storage and Expansion*	33,000
3	Tiburon Stabilization, Arbitrator, and Drone Backup - Backup Storage and Growth*	65,000
4	Network Switches at DB Lee and Harper Rd	25,000
5	Applicant Tracking, Onboarding, and Performance Measurement Application	43,950
	Total	\$ 188,950



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Fleet Management

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	1,208,187	1,256,950	1,282,532	1,282,532	1,224,600	(4.52%)
<b>Total Revenues</b>	1,208,187	1,256,950	1,282,532	1,282,532	1,224,600	(4.52%)
<b>Expenditures</b>						
Personal Services	1,036,755	1,100,458	1,125,077	1,131,077	1,127,138	0.18%
Operating Expenses	121,331	129,969	145,955	139,955	144,534	(0.97%)
Capital Outlay	7,816	41,845	-	-	15,000	-
<b>Total Expenditures</b>	1,165,903	1,272,272	1,271,032	1,271,032	1,286,672	1.23%

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	17	16	16
Part Time	0	0	0
<b>Total Positions</b>	17	16	16

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Portable Brake Lathe Machine	\$ 15,000
	<b>Total</b>	<b>\$ 15,000</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Facilities Management

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	-	6,653	8,000	8,000	6,500	(18.75%)
Miscellaneous Revenues	29,532	4,743	1,500	1,500	-	(100.00%)
<b>Total Revenues</b>	29,532	11,396	9,500	9,500	6,500	(31.58%)
<b>Expenditures</b>						
Personal Services	746,933	758,932	784,106	770,106	824,607	5.17%
Operating Expenses	192,017	217,278	370,656	338,823	239,186	(35.47%)
Capital Outlay	36,444	-	220,500	233,287	8,000	(96.37%)
<b>Total Expenditures</b>	975,394	976,210	1,375,262	1,342,216	1,071,793	(22.07%)

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	13	13	13
Part Time	0	0	0
<b>Total Positions</b>	13	13	13

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Utility Line Locator	\$ 8,000
	Total	\$ 8,000



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### City Hall Parking Garage

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

#### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	24,105	22,633	27,500	27,500	16,000	(41.82%)
<b>Total Revenues</b>	24,105	22,633	27,500	27,500	16,000	(41.82%)
<b>Expenditures</b>						
Operating Expenses	14,547	16,950	18,744	23,713	23,800	26.97%
<b>Total Expenditures</b>	14,547	16,950	18,744	23,713	23,800	26.97%



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Accounting & Budget

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
Charges for Services	25,000	33,250	36,000	36,000	36,000	0.00%
<b>Total Revenues</b>	25,000	33,250	36,000	36,000	36,000	0.00%
<u>Expenditures</u>						
Personal Services	1,638,088	1,611,990	1,652,120	1,639,245	1,671,996	1.20%
Operating Expenses	129,440	144,153	170,328	184,492	166,262	(2.39%)
<b>Total Expenditures</b>	1,767,528	1,756,143	1,822,448	1,823,737	1,838,258	0.87%

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	22	22	22
Part Time	0	0	0
<b>Total Positions</b>	22	22	22



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Procurement

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Miscellaneous Revenues		8	-	-	-	-
<b>Total Revenues</b>	-	8	-	-	-	-
<b><u>Expenditures</u></b>						
Personal Services	407,825	398,982	408,412	397,612	363,451	(11.01%)
Operating Expenses	37,662	39,602	42,194	53,291	47,913	13.55%
<b>Total Expenditures</b>	445,487	438,584	450,606	450,903	411,364	(8.71%)

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	6	6	6
Part Time	0	0	0
<b>Total Positions</b>	6	6	6



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Recreation

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

<b><u>Revenues</u></b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>% Change from 2017 Adopted</b>
Permits & Fees	200	2,223	800	800	3,000	275.00%
Charges for Services	297,416	304,703	311,480	311,480	307,300	(1.34%)
Miscellaneous Revenue	-	-	-	-	2,000	-
Contributions	22,942	45,540	20,000	20,000	20,000	0.00%
<b>Total Revenues</b>	<b>320,558</b>	<b>352,466</b>	<b>332,280</b>	<b>332,280</b>	<b>332,300</b>	<b>0.01%</b>
<b><u>Expenditures</u></b>						
Personal Services	700,805	765,977	791,797	791,797	814,948	2.92%
Operating Expenses	548,513	582,257	516,814	532,248	537,044	3.91%
Capital Outlay	-	-	19,500	19,500	-	(100.00%)
<b>Total Expenditures</b>	<b>1,249,318</b>	<b>1,348,233</b>	<b>1,328,111</b>	<b>1,343,545</b>	<b>1,351,992</b>	<b>1.80%</b>

### Authorized Positions

<b><u>Position</u></b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	8	10	10
Part Time	8	8	8
<b>Total Positions</b>	<b>16</b>	<b>18</b>	<b>18</b>





## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Melbourne Auditorium

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Permits & Fees	-	50	-	-	100	-
Charges for Services	198,120	245,781	240,750	240,750	263,200	9.33%
<b>Total Revenues</b>	198,120	245,831	240,750	240,750	263,300	9.37%
<b><u>Expenditures</u></b>						
Personal Services	236,185	283,927	251,723	221,495	217,168	(13.73%)
Operating Expenses	142,972	138,608	180,819	176,851	173,800	(3.88%)
Capital Outlay	-	-	-	59,000	70,000	-
<b>Total Expenditures</b>	379,157	422,535	432,542	457,346	460,968	6.57%

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	4	4	4
Part Time	16	16	1
Total Positions	20	20	5

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement 60-ton AC unit 712A	\$ 70,000
	Total	\$ 70,000



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Eau Gallie Civic Center

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Permits & Fees	-	400	300	300	700	133.33%
Charges for Services	176,298	170,214	181,670	181,670	182,100	0.24%
Miscellaneous Revenues	-	250	-	-	-	-
Contributions	-	-	5,000	5,000	-	-
<b>Total Revenues</b>	176,298	170,864	186,970	186,970	182,800	(2.23%)
<b>Expenditures</b>						
Personal Services	248,274	284,146	277,622	277,622	283,213	2.01%
Operating Expenses	181,620	147,572	225,771	237,254	207,607	(8.05%)
Capital Outlay	67,500	-	20,000	20,000	-	-
<b>Total Expenditures</b>	497,394	431,718	523,393	534,876	490,820	(6.22%)

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	4	4	4
Part Time	7	7	7
Total Positions	11	11	11



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Lipscomb Park Community Center

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Permits & Fees		225	-	-	300	-
Intergovernmental	80,640	80,640	80,640	80,640	80,640	0.00%
Charges for Services	31,559	34,252	35,840	35,840	35,840	0.00%
Miscellaneous Revenue	5	-	-	-	-	-
<b>Total Revenues</b>	112,203	115,117	116,480	116,480	116,780	0.26%
<b><u>Expenditures</u></b>						
Personal Services	178,869	177,149	183,782	183,782	179,631	(2.26%)
Operating Expenses	83,198	72,664	96,738	97,013	101,094	4.50%
Capital Outlay			-	-	7,000	-
<b>Total Expenditures</b>	262,068	249,814	280,520	280,795	287,725	2.57%

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	2	2	2
Part Time	6	6	6
Total Positions	8	8	8

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement AC Unit #751A	\$ 7,000
	Total	\$ 7,000



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Joseph N. Davis Community Center

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Permits & Fees	-	50	-	-	100	-
Charges for Services	15,388	25,590	12,210	12,210	12,200	(0.08%)
<b>Total Revenues</b>	15,388	25,640	12,210	12,210	12,300	0.74%
<b><u>Expenditures</u></b>						
Personal Services	250,371	245,227	333,250	333,250	337,497	1.27%
Operating Expenses	69,085	89,492	160,028	166,401	164,200	2.61%
Capital Outlay	-	-	21,000	21,000	-	(100.00%)
<b>Total Expenditures</b>	319,456	334,719	514,278	520,651	501,697	(2.45%)

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	5	5	5
Part Time	5	5	5
Total Positions	10	10	10



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Crane Community Center

This community center is closed.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Charges for Services	11,914	-	-	-	-	-
<b>Total Revenues</b>	11,914	-	-	-	-	-
<b><u>Expenditures</u></b>						
Personal Services	43,205	-	-	-	-	-
Operating Expenses	15,951	2,315	-	-	-	-
<b>Total Expenditures</b>	59,156	2,315	-	-	-	-

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	1	0	0
Part Time	7	0	0
<b>Total Positions</b>	8	0	0



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Wickham Park Community Center

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Permits & Fees	-	250	400	400	500	25.00%
Charges for Services	81,062	206,293	194,600	194,600	228,300	17.32%
Miscellaneous Revenue	1	-	-	-	-	-
<b>Total Revenues</b>	81,063	206,543	195,000	195,000	228,800	17.33%
<b><u>Expenditures</u></b>						
Personal Services	151,781	265,646	271,867	271,867	274,667	1.03%
Operating Expenses	85,210	167,001	214,991	215,016	213,357	(0.76%)
<b>Total Expenditures</b>	236,991	432,647	486,858	486,883	488,024	0.24%

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	4	4	4
Part Time	12	12	12
Total Positions	16	16	16



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Pools Operations

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Charges for Services	57,057	75,294	67,532	67,532	66,100	(2.12%)
<b>Total Revenues</b>	57,057	75,294	67,532	67,532	66,100	(2.12%)
<b><u>Expenditures</u></b>						
Personal Services	123,329	124,334	122,841	122,841	124,772	1.57%
Operating Expenses	139,746	164,017	196,025	211,956	195,980	(0.02%)
Capital Outlay	-	-	-	-	14,000	-
<b>Total Expenditures</b>	263,076	288,351	318,866	334,797	334,752	4.98%

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	0	0	0
Part Time	51	51	51
Total Positions	51	51	51

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1		\$ 14,000
	Recirculation Pool Pumps for Lipscomb Pool, Fee Pool, and Sherwood Pool	
	Total	\$ 14,000



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Parks Maintenance

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	-	3,080	4,000	4,000	4,000	0.00%
Miscellaneous Revenue	2,323	803	1,000	1,000	1,000	0.00%
Contributions	108	-	-	-	-	-
<b>Total Revenues</b>	<b>2,431</b>	<b>3,883</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	1,612,267	1,637,155	1,671,611	1,671,611	1,740,701	4.13%
Operating Expenses	787,359	857,643	897,941	898,602	999,474	11.31%
Capital Outlay	39,254	156,013	94,000	106,056	111,700	18.83%
<b>Total Expenditures</b>	<b>2,438,880</b>	<b>2,650,811</b>	<b>2,663,552</b>	<b>2,676,269</b>	<b>2,851,875</b>	<b>7.07%</b>

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	36	36	35
Part Time	2	2	2
<b>Total Positions</b>	<b>38</b>	<b>38</b>	<b>37</b>

\*1.5 positions funded by Downtown CRA, 1 position funded by Babcock CRA, 1 position funded by Olde Eau Gallie CRA

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement 60" ZTR Mower #3040M	\$ 10,000
2	Replacement Field Rake #3200R	21,200
3	Replacement 60" ZTR Mower #3020M	10,000
4	Replacement 60" ZTR Mower #3090M	10,000
5	Replacement Crew Cab Pickup Truck #3230	31,800
6	Replacement Pickup Truck with Topper #3130	28,700
	<b>Total</b>	<b>\$ 111,700</b>





## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Cemeteries

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Miscellaneous Revenue	3,931	1,600	2,200	2,200	-	(100.00%)
<b>Total Revenues</b>	3,931	1,600	2,200	2,200	-	(100.00%)
<b>Expenditures</b>						
Personal Services	85,229	89,619	84,497	84,497	88,866	5.17%
Operating Expenses	19,054	17,289	28,602	44,351	29,334	2.56%
Capital Outlay	-	9,814	-	-	10,000	-
<b>Total Expenditures</b>	104,282	116,722	113,099	128,848	128,200	13.35%

### Authorized Positions

Position	2015-16	2016-17	2017-18
Full Time	2	2	2
Part Time	0	0	0
Total Positions	2	2	2

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	60" Zero Turn Mower #6700M	\$ 10,000
	Total	\$ 10,000



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Police Administration

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	249,255	303,635	260,315	260,315	301,634	15.87%
Operating Expenses	33,965	38,894	38,470	38,985	44,719	16.24%
<b>Total Expenditures</b>	283,220	342,529	298,785	299,300	346,353	15.92%

### Authorized Positions

<b>Position</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	2	2	2
Part Time	0	0	0
<b>Total Positions</b>	2	2	2



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Police Operations

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
Intergovernmental	799,325	899,287	851,707	851,707	811,900	(4.67%)
Charges for Services	312,801	300,683	285,000	285,000	285,000	0.00%
Miscellaneous Revenue	17,902	14,256	13,000	13,000	12,100	(6.92%)
Transfers & Reserves	24,725	17,527	-	-	-	-
<b>Total Revenues</b>	<b>1,154,752</b>	<b>1,231,753</b>	<b>1,149,707</b>	<b>1,149,707</b>	<b>1,109,000</b>	<b>(3.54%)</b>
<b>Expenditures</b>						
Personal Services	15,083,580	15,543,484	15,858,973	15,858,973	15,887,149	0.18%
Operating Expenses	1,911,260	1,961,559	2,065,833	2,204,260	1,998,089	(3.28%)
Capital Outlay	521,010	1,605,679	896,621	992,534	737,900	(17.70%)
<b>Total Expenditures</b>	<b>17,515,851</b>	<b>19,110,722</b>	<b>18,821,427</b>	<b>19,055,767</b>	<b>18,623,138</b>	<b>(1.05%)</b>

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	168	168	168
Part Time	0	0	0
<b>Total Positions</b>	<b>168</b>	<b>168</b>	<b>168</b>

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Marked Vehicles (15)	\$ 538,800
2	Replacement Unmarked Vehicles (5)	117,500
3	Replacement Police Motorcycles (2)	25,000
4	Replacement Police Vehicles Video Recording Systems (7)	44,100
5	Replacement K-9 Dog	12,500
<b>Total</b>		<b>\$ 737,900</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Police Support Services

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	-	1,040	1,500	1,500	-	(100.00%)
Fines & Forfeitures	243,280	224,267	260,000	260,000	221,000	(15.00%)
Miscellaneous Revenue	32,049	29,032	25,000	25,000	27,000	8.00%
Contributions	4,735	3,650	5,000	5,000	-	(100.00%)
Transfers & Reserves	25,187	-	-	-	-	-
<b>Total Revenues</b>	305,250	257,989	291,500	291,500	248,000	(14.92%)
<b>Expenditures</b>						
Personal Services	3,262,576	3,396,609	3,628,288	3,628,288	3,956,245	9.04%
Operating Expenses	1,134,542	1,050,571	1,290,150	1,391,680	1,312,691	1.75%
Capital Outlay	-	157,284	-	-	-	-
Grants & Aid	5,000	4,800	-	-	-	-
<b>Total Expenditures</b>	4,402,118	4,609,264	4,918,438	5,019,968	5,268,936	7.13%

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	67	67	67
Part Time	23	23	23
Total Positions	90	90	90



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Fire Emergency Medical Services

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

#### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Charges for Services	900	2,400	-	-	-	-
Miscellaneous Revenue	-	50	-	-	-	-
<b>Total Revenues</b>	900	2,400	-	-	-	-
<b><u>Expenditures</u></b>						
Personal Services	135,870	188,680	143,543	143,543	138,425	(3.57%)
Operating Expenses	208,534	244,769	301,190	309,271	303,716	0.84%
Capital Outlay	-	82,143	-	-	-	-
<b>Total Expenditures</b>	344,404	515,592	444,733	452,814	442,141	(0.58%)

#### Authorized Positions

<b><u>Position</u></b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	1	1	1
Part Time	0	0	0
<b>Total Positions</b>	1	1	1



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Fire Operations

The function of Fire Operations is to respond to the needs of the community by providing for the protection of life and property through reliable and innovative emergency medical care, fire suppression, and hazard mitigation services. Beginning FY18, the Fire Administration Division is merged with the Fire Operations Division.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Intergovernmental	1,152,722	545,561	620,000	620,000	560,000	(0.097)
Charges for Services	22,741	10,284	12,000	12,000	12,000	0.00%
Miscellaneous Revenue	344	1,975	-	-	-	-
Contributions	-	13,376	-	-	-	-
Fines & Forfeitures	1,600	1,400	-	-	-	-
<b>Total Revenues</b>	<b>1,177,407</b>	<b>572,596</b>	<b>632,000</b>	<b>632,000</b>	<b>572,000</b>	<b>(9.49%)</b>
<b>Expenditures</b>						
Personal Services	13,904,675	13,920,213	14,550,321	14,550,321	14,716,829	1.14%
Operating Expenses	1,892,152	1,427,131	1,475,065	1,482,336	1,564,930	6.09%
Capital Outlay	433,610	184,674	576,300	601,300	614,400	6.61%
<b>Total Expenditures</b>	<b>16,230,438</b>	<b>15,532,018</b>	<b>16,601,686</b>	<b>16,633,957</b>	<b>16,896,159</b>	<b>1.77%</b>

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	134	134	134
Part Time	0	0	0
Total Positions	134	134	134

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement 2001 Fire Engine/Pumper 1109E, 1108E, 1111E, 102883	\$ 435,000
2	New Vehicle for Battalion Chief	38,200
3	4X4 Crew Cab Pickup Truck	38,200
4	Brush Truck Skid Package	25,000
5	Replacement Program for New Aerial/Platform 1102A	50,000
6	Replacement Thermal Imaging Cameras	13,000
7	Replace Expired High/Low Air Bags	15,000
	Total	\$ 614,400



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Code Compliance

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Permits & Fees	1,246,651	1,834,576	1,468,750	1,468,750	1,639,250	11.61%
Charges for Services	79,673	82,593	82,300	82,300	87,500	6.32%
Miscellaneous Revenue	1,731	2,080	-	-	-	-
<b>Total Revenues</b>	<b>1,328,054</b>	<b>1,919,249</b>	<b>1,551,050</b>	<b>1,551,050</b>	<b>1,726,750</b>	<b>11.33%</b>
<b>Expenditures</b>						
Personal Services	2,121,563	2,139,325	2,142,157	2,106,778	2,088,900	(2.49%)
Operating Expenses	190,817	210,439	267,260	315,435	276,886	3.60%
Capital Outlay	-	19,320	42,000	40,379	63,500	51.19%
<b>Total Expenditures</b>	<b>2,312,380</b>	<b>2,369,085</b>	<b>2,451,417</b>	<b>2,462,592</b>	<b>2,429,286</b>	<b>(0.90%)</b>

### Authorized Positions

Position	2015-16	2016-17	2017-18
Full Time	30	32	30
Part Time	0	0	0
Total Positions	30	32	30

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Pickup Truck #1137C	21,600
2	Replacement Pickup Truck #1145C	21,600
3	Replacement Mid Size SUV #1148C	20,300
	Total	\$ 63,500



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Planning & Economic Development

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

<b><u>Revenues</u></b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>% Change from 2017 Adopted</b>
Permits & Fees	23,253	32,758	29,500	29,500	30,500	3.39%
Charges for Services	41,027	54,040	41,600	41,600	51,275	23.26%
Miscellaneous Revenue	1,620	2,361	1,200	1,200	1,700	41.67%
<b>Total Revenues</b>	<b>65,900</b>	<b>89,159</b>	<b>72,300</b>	<b>72,300</b>	<b>83,475</b>	<b>15.46%</b>
<b><u>Expenditures</u></b>						
Personal Services	587,121	618,479	606,494	606,494	627,884	3.53%
Operating Expenses	48,743	47,741	69,423	103,806	67,128	(3.31%)
<b>Total Expenditures</b>	<b>635,864</b>	<b>666,220</b>	<b>675,917</b>	<b>710,300</b>	<b>695,012</b>	<b>2.83%</b>

### Authorized Positions

<b><u>Position</u></b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	10	10	10
Part Time	0	0	0
<b>Total Positions</b>	<b>10</b>	<b>10</b>	<b>10</b>





## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Housing & Urban Improvement

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Charges for Services	1,250	-	-	-	65,000	-
Transfers & Reserves	165,645	157,814	164,010	164,010	149,645	(8.76%)
<b>Total Revenues</b>	166,895	157,814	164,010	164,010	214,645	30.87%
<b><u>Expenditures</u></b>						
Personal Services	377,385	415,770	441,297	441,297	496,552	12.52%
Operating Expenses	43,373	49,919	47,863	49,872	54,913	14.73%
Capital Outlay	19,040	-	-	-	-	-
<b>Total Expenditures</b>	439,798	465,689	489,160	491,169	551,465	12.74%

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	6	6	7
Part Time	0	1	0
Total Positions	6	7	7



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Engineering

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Permits & Fees	243,405	484,601	233,000	233,000	218,000	(6.44%)
Charges for Services	29,375	23,834	10,500	10,500	11,500	9.52%
Miscellaneous Revenue	3,873	4,378	3,500	3,500	3,000	(14.29%)
<b>Total Revenues</b>	<b>276,652</b>	<b>512,813</b>	<b>247,000</b>	<b>247,000</b>	<b>232,500</b>	<b>(5.87%)</b>
<b>Expenditures</b>						
Personal Services	1,174,866	1,227,892	1,198,652	1,198,652	1,219,630	1.75%
Operating Expenses	81,093	86,505	97,514	95,683	99,905	2.45%
Capital Outlay	-	-	-	2,100	27,800	-
<b>Total Expenditures</b>	<b>1,255,959</b>	<b>1,314,397</b>	<b>1,296,166</b>	<b>1,296,435</b>	<b>1,347,335</b>	<b>3.95%</b>

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	15	15	15
Part Time	0	0	0
Total Positions	15	15	15

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Pickup Truck #6060	\$ 27,800
		<u>\$ 27,800</u>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Traffic Engineering

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	-	23,474	25,000	25,000	25,000	0.00%
Miscellaneous Revenue	36,103	2,767	-	-	-	-
<b>Total Revenues</b>	36,103	26,241	25,000	25,000	25,000	0.00%
<b>Expenditures</b>						
Personal Services	447,450	429,962	409,784	409,784	434,510	6.03%
Operating Expenses	168,140	154,952	157,754	161,409	163,761	3.81%
Capital Outlay	-	-	113,000	109,345	54,500	(51.77%)
<b>Total Expenditures</b>	615,590	584,914	680,538	680,538	652,771	(4.08%)

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	6	6	6
Part Time	0	0	0
Total Positions	6	6	6

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement 3/4 Ton Pickup Truck #5150	\$ 28,000
2	Replacement 4x4 1/2 Ton Pickup Truck #5499	\$ 26,500
	Total	\$ 54,500



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Streets Management

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Miscellaneous Revenue	2,341	4,857	-	-	-	-
<b>Total Revenues</b>	2,341	4,857	-	-	-	-
<b>Expenditures</b>						
Personal Services	1,643,010	1,658,201	1,759,885	1,759,885	1,784,353	1.39%
Operating Expenses	571,478	605,579	918,035	922,999	712,122	(22.43%)
Capital Outlay	43,865	140,993	110,000	161,317	164,100	49.18%
<b>Total Expenditures</b>	2,258,353	2,404,773	2,787,920	2,844,201	2,660,575	(4.57%)

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	29	29	30
Part Time	0	0	0
Total Positions	29	29	30

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement 1.5 Ton with Utility Body & Crane #4220	81,100
2	Replacement 60" ZTR Mower #4050M	10,000
3	Replacement Sand Bagger Machine #4800	22,800
4	Replacement 1.5 Ton with Flat Bed Dump Truck #4230	50,200
	Total	\$ 164,100



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Local Option Gas Tax

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Intergovernmental	2,643,746	2,926,058	2,818,990	2,818,990	3,201,358	13.56%
Miscellaneous Revenue	2,191	10,145	11,000	11,000	11,000	0.00%
<b>Total Revenues</b>	2,645,938	2,936,203	2,829,990	2,829,990	3,212,358	13.51%
<b><u>Expenditures</u></b>						
Operating Expenses	1,200,081	1,521,485	1,249,394	1,272,858	1,207,542	(3.35%)
Debt Service	143,353	143,403	143,404	143,404	143,404	0.00%
Grants and Aids - H Svs	62,600	62,600	62,600	62,600	62,600	0.00%
Interfund Transfers	1,239,903	1,208,714	725,000	845,000	1,584,622	118.57%
Reserves	-	-	649,592	529,592	214,190	(67.03%)
<b>Total Expenditures</b>	2,645,938	2,936,202	2,829,990	2,853,454	3,212,358	13.51%



## City of Melbourne, Florida 2017-2018 Proposed Budget

### General Fund

### Non-Departmental

General Fund Non-Departmental 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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
Taxes	37,046,396	40,235,929	42,745,092	42,745,092	42,835,019	0.21%
Permits and Fees	7,834,175	7,714,853	8,010,000	8,010,000	7,654,000	(4.44%)
Intergovernmental	7,693,263	7,677,535	7,804,210	7,804,210	8,553,020	9.59%
Charges for Services	5,454,191	5,455,666	5,406,557	5,406,557	5,216,534	(3.51%)
Fines & Forfeitures	32,088	33,563	22,000	22,000	14,000	(36.36%)
Miscellaneous Revenue	1,281,999	1,184,164	1,079,194	1,079,194	929,832	(13.84%)
Contributions	13,150	15,850	14,000	14,000	14,000	0.00%
Transfers & Reserves	6,682,357	4,983,732	3,461,753	4,276,351	3,541,134	2.29%
<b>Total Revenue</b>	<b>66,037,619</b>	<b>67,301,291</b>	<b>68,542,806</b>	<b>69,357,404</b>	<b>68,757,539</b>	<b>0.31%</b>
<u>Expenditures</u>						
Personal Services	347,065	357,053	1,614,249	1,377,249	1,776,876	10.07%
Operating Expenses	2,496,762	2,665,250	2,910,344	2,952,751	3,007,604	3.34%
Debt Service	963,096	962,251	961,809	961,809	961,429	(0.04%)
Grants and Aids - H Svs	28,609	26,465	-	86,350	59,200	-
Grants and Aids - Cult/R	43,677	36,300	123,500	46,350	73,500	(40.49%)
Grants and Aids - Eco En	310,594	612,183	642,183	642,183	612,184	(4.67%)
Interfund Transfers	2,896,167	1,570,794	2,214,578	2,214,578	1,251,378	(43.49%)
Reserves			41,064	41,064	222,586	442.05%
<b>Total Expenditures</b>	<b>7,085,971</b>	<b>6,230,297</b>	<b>8,507,727</b>	<b>8,322,334</b>	<b>7,964,757</b>	<b>(6.38%)</b>





# **Special Revenue Funds**

**City of Melbourne**





# City of Melbourne, Florida 2017-2018 Proposed Budget

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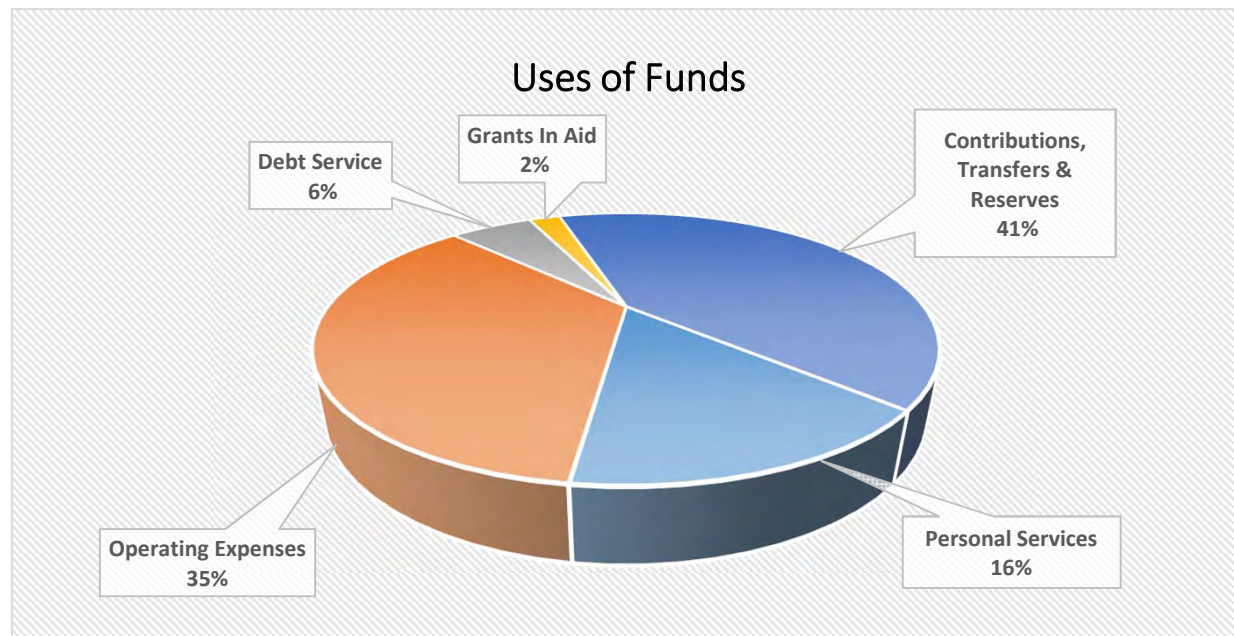
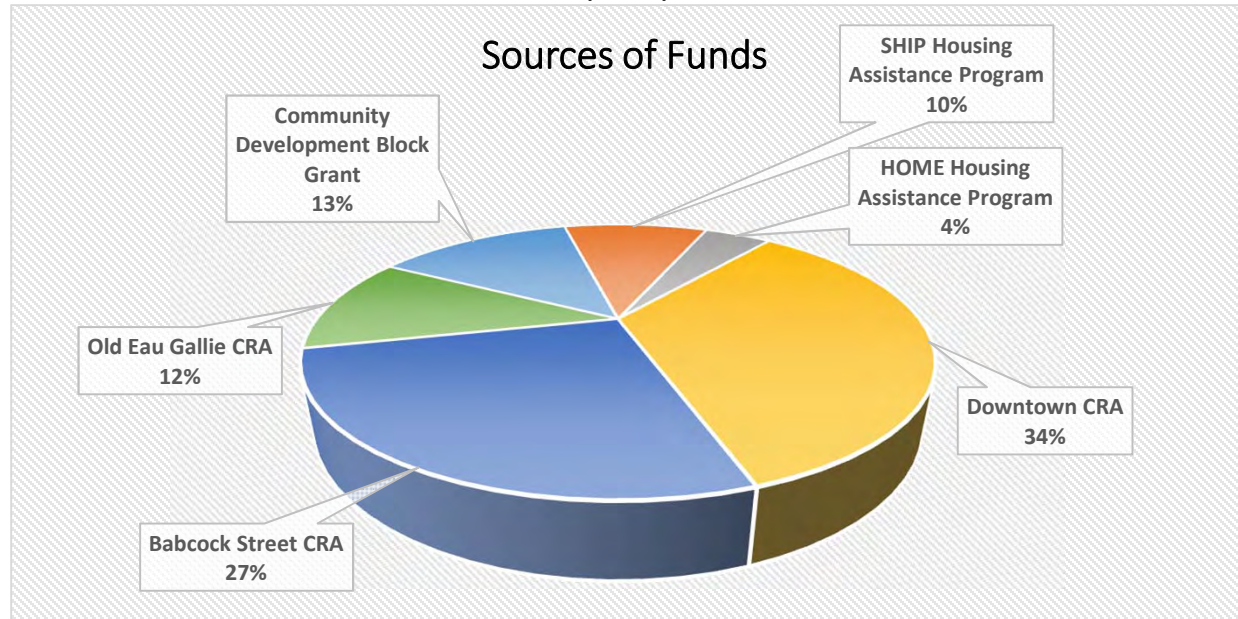
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**Special Revenue Funds**

**Charts**

**\$3,487,681**





# City of Melbourne, Florida 2017-2018 Proposed Budget

## Special Revenue Funds

## Budget Summary

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
<b><u>Downtown Redevelopment Fund</u></b>				
<b>Sources of Funds:</b>				
Intergovernmental				\$ 1,182,835
Miscellaneous Revenue				5,000
				<b>Total \$ 1,187,835</b>
<b>Uses of Funds:</b>				
Downtown Redevelopment	\$ 246,642	\$ 941,193	\$ -	\$ 1,187,835
				<b>Total \$ 1,187,835</b>
<b><u>Babcock Street Redevelopment Fund</u></b>				
<b>Sources of Funds:</b>				
Intergovernmental				\$ 923,895
Miscellaneous Revenue				6,500
				<b>Total \$ 930,395</b>
<b>Uses of Funds:</b>				
Redevelopment	\$ 210,616	\$ 719,779	\$ -	\$ 930,395
				<b>Total \$ 930,395</b>
<b><u>Olde Eau Gallie Riverfront Redevelopment Fund</u></b>				
<b>Sources of Funds:</b>				
Intergovernmental				\$ 401,273
Miscellaneous Revenue				3,500
Transfer & Reserves				
				<b>Total \$ 404,773</b>
<b>Uses of Funds:</b>				
Redevelopment	\$ 81,399	\$ 323,374	\$ -	\$ 404,773
				<b>Total \$ 404,773</b>



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Special Revenue Funds

## Budget Summary

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
<b><u>Community Development Block Grant</u></b>				
<b>Sources of Funds:</b>				
Intergovernmental				\$ 461,297
				Total \$ <b>461,297</b>
<b>Uses of Funds:</b>				
Community Development Block Grant	\$ -	\$ 461,297	\$ -	\$ 461,297
				Total \$ <b>461,297</b>
<b><u>"SHIP" Housing Assistance Program Fund</u></b>				
<b>Sources of Funds:</b>				
Intergovernmental				\$ 345,253
				Total \$ <b>345,253</b>
<b>Uses of Funds:</b>				
"SHIP" Housing Assistance Program	\$ -	\$ 345,253	\$ -	\$ 345,253
				Total \$ <b>345,253</b>
<b><u>"HOME" Housing Assistance Program Fund</u></b>				
<b>Sources of Funds:</b>				
Intergovernmental				\$ 158,128
				Total \$ <b>158,128</b>
<b>Uses of Funds:</b>				
"HOME" Housing Assistance Program	\$ -	\$ 158,128	\$ -	\$ 158,128
				Total \$ <b>158,128</b>
Total Special Revenue Funds				\$ <b>3,487,681</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Downtown Redevelopment Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 03 - Intergovernmental</b>					
338001 Tax Increment Revenue	\$ 1,049,141	\$ 1,112,330	\$ 1,112,330	\$ 1,182,835	6.34%
<b>Total Intergovernmental</b>	<b>1,049,141</b>	<b>1,112,330</b>	<b>1,112,330</b>	<b>1,182,835</b>	<b>6.34%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	4,894	3,600	3,600	5,000	38.89%
<b>Total Miscellaneous Revenues</b>	<b>4,894</b>	<b>3,600</b>	<b>3,600</b>	<b>5,000</b>	<b>38.89%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387030 Approp PY Encumbrance	5,412	-	70,000	-	0.00%
387035 Approp FB PY Surplus	64,241	-	-	-	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>69,653</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Downtown Redevelopment Fund</b>	<b>\$ 1,123,688</b>	<b>\$ 1,115,930</b>	<b>\$ 1,185,930</b>	<b>\$ 1,187,835</b>	<b>6.44%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Special Revenue Funds

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

#### Downtown Redevelopment Fund

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Fund Balance - Beginning</b>	425,974	209,914	209,914	209,914	0.00%
<b>Revenues:</b>					
Intergovernmental	1,049,141	1,112,330	1,112,330	1,182,835	6.34%
Miscellaneous Revenues	4,894	3,600	3,600	5,000	38.89%
Transfers & Reserves	69,653	-	70,000	-	-
<b>Total Revenues</b>	1,123,688	1,115,930	1,185,930	1,187,835	6.44%
<b>Expenditures:</b>					
Personal Services	225,249	225,083	225,083	246,642	9.58%
Operating Expenses	481,824	525,681	550,681	527,486	0.34%
Debt Service	152,351	152,366	152,366	152,366	0.00%
Grants and Aids - Culture	39,889	40,000	40,000	-	(100.00%)
Grants and Aids - Economic	-	40,000	80,000	60,000	50.00%
Interfund Transfers	40,000	20,000	32,000	50,000	150.00%
Reserves	-	112,800	105,800	151,341	34.17%
<b>Total Expenditures</b>	939,313	1,115,930	1,185,930	1,187,835	6.44%
<b>Change in Fund Balance</b>	184,375	-	-	-	-
<b>Fund Balance - Ending</b>	209,914	209,914	209,914	209,914	0.00%



## City Of Melbourne, Florida 2018-2018 Proposed Budget

### Special Revenue Funds

### Downtown Redevelopment Fund

The Downtown Redevelopment Fund was established to revitalize old downtown Melbourne to improve economic conditions.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

<b><u>Revenues</u></b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>% Change from 2017 Adopted</b>
Intergovernmental	955,510	1,049,141	1,112,330	1,112,330	1,182,835	6.34%
Miscellaneous Revenue	2,654	4,894	3,600	3,600	5,000	38.89%
Transfers and Reserves	342,475	69,653	-	70,000	-	-
<b>Total Revenues</b>	<b>1,300,639</b>	<b>1,123,688</b>	<b>1,115,930</b>	<b>1,185,930</b>	<b>1,187,835</b>	<b>6.44%</b>
<b><u>Expenditures</u></b>						
Personal Services	184,447	225,249	225,083	225,083	246,642	9.58%
Operating Expenses	438,407	481,824	525,681	550,681	527,486	0.34%
Debt Service	152,351	152,351	152,366	152,366	152,366	0.00%
Grants and Aids - Culture	-	39,889	40,000	40,000	-	(100.00%)
Grants and Aids - Economic	-	-	40,000	80,000	60,000	50.00%
Interfund Transfers	455,000	40,000	20,000	32,000	50,000	150.00%
Reserves	-	-	112,800	105,800	151,341	34.17%
<b>Total</b>	<b>1,230,205</b>	<b>939,313</b>	<b>1,115,930</b>	<b>1,185,930</b>	<b>1,187,835</b>	<b>6.44%</b>





## City of Melbourne, Florida 2017-2018 Proposed Budget

### Babcock Street Redevelopment Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 03 - Intergovernmental</b>					
338001 Tax Increment Revenue	\$ 747,179	\$ 889,367	\$ 889,367	\$ 923,895	3.88%
<b>Total Intergovernmental</b>	<b>747,179</b>	<b>889,367</b>	<b>889,367</b>	<b>923,895</b>	<b>3.88%</b>
 <b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	6,477	4,200	4,200	6,500	54.76%
<b>Total Miscellaneous Revenues</b>	<b>6,477</b>	<b>4,200</b>	<b>4,200</b>	<b>6,500</b>	<b>54.76%</b>
 <b>Character 08 - Transfers &amp; Reserves</b>					
387030 Approp PY Encumbrance	30,749	-	30,794	-	0.00%
387035 Approp FB PY Surplus	168,417	-	-	-	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>199,166</b>	<b>-</b>	<b>30,794</b>	<b>-</b>	<b>0.00%</b>
 <b>Total Babcock Street Redevelopment Fund</b>	 <b>\$ 952,822</b>	 <b>\$ 893,567</b>	 <b>\$ 924,361</b>	 <b>\$ 930,395</b>	 <b>4.12%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Special Revenue Funds

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

#### Babcock Redevelopment Fund

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Fund Balance - Beginning</b>	212,961	506,375	506,375	506,375	0.00%
<b>Revenues:</b>					
Intergovernmental	747,179	889,367	889,367	923,895	3.88%
Miscellaneous Revenues	6,477	4,200	4,200	6,500	54.76%
Transfers & Reserves	199,166	-	30,794	-	-
<b>Total Revenues</b>	952,822	893,567	924,361	930,395	4.12%
<b>Expenditures:</b>					
Personal Services	203,300	198,439	198,439	210,616	6.14%
Operating Expenses	6,941	25,422	56,216	26,720	5.11%
Interfund Transfers	250,000	450,000	450,000	-	(100.00%)
Reserves	-	219,706	219,706	693,059	215.45%
<b>Total Expenditures</b>	460,242	893,567	924,361	930,395	4.12%
<b>Change in Fund Balance</b>	492,579	-	-	-	-
<b>Fund Balance - Ending</b>	506,375	506,375	506,375	506,375	0.00%



## City Of Melbourne, Florida 2018-2018 Proposed Budget

### Special Revenue Funds

### Babcock Redevelopment Fund

The Babcock Redevelopment Fund was established to revitalize the Babcock Street corridor to improve economic conditions.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

<b><u>Revenues</u></b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>% Change from 2017 Adopted</b>
Intergovernmental	645,083	747,179	889,367	889,367	923,895	3.88%
Miscellaneous Revenue	2,286	6,477	4,200	4,200	6,500	54.76%
Transfers & Reserves	34,601	199,166	-	30,794	-	-
<b>Total Revenues</b>	<b>681,971</b>	<b>952,822</b>	<b>893,567</b>	<b>924,361</b>	<b>930,395</b>	<b>4.12%</b>
<b><u>Expenditures</u></b>						
Personal Services	182,278	203,300	198,439	198,439	210,616	6.14%
Operating Expenses	20,156	6,941	25,422	56,216	26,720	5.11%
Interfund Transfers	380,000	250,000	450,000	450,000	-	(100.00%)
Reserves	-	-	219,706	219,706	693,059	215.45%
<b>Total</b>	<b>582,435</b>	<b>460,242</b>	<b>893,567</b>	<b>924,361</b>	<b>930,395</b>	<b>4.12%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Olde Eau Gallie Riverfront Community Redevelopment

#### Fund

#### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 03 - Intergovernmental</b>					
338001 Tax Increment Revenue	\$ 271,004	\$ 341,044	\$ 341,044	\$ 401,273	17.66%
<b>Total Intergovernmental</b>	<b>271,004</b>	<b>341,044</b>	<b>341,044</b>	<b>401,273</b>	17.66%
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	4,187	2,700	2,700	3,500	29.63%
369913 Miscellaneous	5,000	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>9,187</b>	<b>2,700</b>	<b>2,700</b>	<b>3,500</b>	<b>29.63%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387030 Approp PY Encumbrance	-		22,675	-	0.00%
387035 Approp FB PY Surplus	44,709	-	-	-	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>44,709</b>	<b>-</b>	<b>22,675</b>	<b>-</b>	<b>0.00%</b>
<b>Total Olde Eau Gallie Riverfront Community Redevelopment Fund</b>	<b>\$ 324,900</b>	<b>\$ 343,744</b>	<b>\$ 366,419</b>	<b>\$ 404,773</b>	<b>17.75%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Special Revenue Funds

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

#### Olde Eau Gallie Riverfront Community Redevelopment Fund

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Fund Balance - Beginning</b>	78,916	217,417	217,417	217,417	0.00%
<b>Revenues:</b>					
Intergovernmental	271,004	341,044	341,044	401,273	17.66%
Miscellaneous Revenues	9,187	2,700	2,700	3,500	29.63%
Transfers & Reserves	44,709	-	22,675	-	-
<b>Total Revenues</b>	324,900	343,744	366,419	404,773	17.75%
<b>Expenditures:</b>					
Personal Services	71,517	76,089	76,089	81,399	6.98%
Operating Expenses	66,592	68,263	90,999	77,362	13.33%
Debt Service	39,645	43,858	43,858	43,856	(0.00%)
Grants and Aid - ECO EN	-	10,000	10,000	15,000	50.00%
Interfund Transfers	-	20,000	20,000	125,000	525.00%
Reserves	-	125,534	125,473	62,156	(50.49%)
<b>Total Expenditures</b>	177,754	343,744	366,419	404,773	17.75%
<b>Change in Fund Balance</b>	147,146	-	-	-	-
<b>Fund Balance - Ending</b>	217,417	217,417	217,417	217,417	0.00%



## City Of Melbourne, Florida 2018-2018 Proposed Budget

### Special Revenue Funds

### Olde Eau Gallie Riverfront Community Redevelopment Fund

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	Percent Increase/ (Decrease)
<b><u>Revenues</u></b>						
Intergovernmental	212,231	271,004	341,044	341,044	401,273	17.66%
Miscellaneous Revenue	6,744	9,187	2,700	2,700	3,500	29.63%
Transfers & Reserves	-	44,709	-	22,675	-	-
<b>Total Revenues</b>	<b>218,975</b>	<b>324,900</b>	<b>343,744</b>	<b>366,419</b>	<b>404,773</b>	<b>17.75%</b>
<b><u>Expenditures</u></b>						
Personal Services	73,664	71,517	76,089	76,089	81,399	6.98%
Operating Expenses	69,022	66,592	68,263	90,999	77,362	13.33%
Debt Service	38,203	39,645	43,858	43,858	43,856	(0.00%)
Grants and Aid	-	-	10,000	10,000	15,000	50.00%
Interfund Transfers	10,000	-	20,000	20,000	125,000	525.00%
Reserves	-	-	125,534	125,473	62,156	(50.49%)
<b>Total Expenditures</b>	<b>190,889</b>	<b>177,754</b>	<b>343,744</b>	<b>366,419</b>	<b>404,773</b>	<b>17.75%</b>



## City Of Melbourne, Florida 2018-2018 Proposed Budget

### Special Revenue Funds

### Community Development Block Grant

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

<b><u>Revenues</u></b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>% Change from 2017 Adopted</b>
Intergovernmental	369,772	387,207	253,288	542,480	461,297	82.12%
Transfers & Reserves	7,182	-		74,405	-	
<b>Total Revenue</b>	<b>376,954</b>	<b>387,207</b>	<b>253,288</b>	<b>616,885</b>	<b>461,297</b>	<b>82.12%</b>
<b><u>Expenditures</u></b>						
Operating Expenses	263,494	144,692	152,017	183,878	147,394	(3.04%)
Capital Outlay	7,098	-	-	-	-	-
Interfund Transfers	99,181	242,515	101,271	345,378	167,470	65.37%
Intrafund Transfers	-	-	-	-	146,433	-
Reserves	-	-		87,605	-	
<b>Total Expenditures</b>	<b>369,772</b>	<b>387,207</b>	<b>253,288</b>	<b>616,861</b>	<b>461,297</b>	<b>82.12%</b>



## City Of Melbourne, Florida 2018-2018 Proposed Budget

### **Special Revenue Funds**

### **"SHIP" Housing Assistance Program**

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

### **Comparison of Fiscal Year 2018 to Prior Fiscal Years**

<b><u>Revenues</u></b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>% Change from 2017 Adopted</b>
Intergovernmental	274,092	388,714	503,320	550,312	345,253	(31.40%)
Miscellaneous Revenue	48,981	5,641	-	3,182	-	-
Transfers & Reserves	-	-	-	518,050	-	-
<b>Total</b>	<b>323,073</b>	<b>394,355</b>	<b>503,320</b>	<b>1,071,544</b>	<b>345,253</b>	<b>(31.40%)</b>
<b><u>Expenditures</u></b>						
Operating Expenses	45,317	205,984	452,988	1,047,553	310,728	(31.40%)
Interfund Transfers	35,269	50,932	50,332	23,991	34,525	(31.41%)
<b>Expenditu</b>	<b>80,586</b>	<b>256,916</b>	<b>503,320</b>	<b>1,071,544</b>	<b>345,253</b>	<b>(31.40%)</b>





## City Of Melbourne, Florida 2018-2018 Proposed Budget

### **Special Revenue Funds**

### **"HOME" Housing Assistance Program**

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

### **Comparison of Fiscal Year 2018 to Prior Fiscal Years**

<b><u>Revenues</u></b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Amended Budget</b>	<b>2018 Proposed Budget</b>	<b>% Change from 2017 Adopted</b>
Intergovernmental	200,167	125,254	153,096	549,371	158,128	3.29%
Miscellaneous Revenue	33,852	-	-	-	-	-
Transfers & Reserves	13,942	-		4,958	-	-
<b>Total Revenue</b>	<b>247,961</b>	<b>125,254</b>	<b>153,096</b>	<b>554,329</b>	<b>158,128</b>	<b>3.29%</b>
<b><u>Expenditures</u></b>						
Operating Expenses	235,920	114,002	140,848	542,081	145,478	3.29%
Interfund Transfers	12,041	11,252	12,248	12,248	12,650	3.28%
<b>Total Expenditures</b>	<b>247,961</b>	<b>125,254</b>	<b>153,096</b>	<b>554,329</b>	<b>158,128</b>	<b>3.29%</b>



# **Enterprise Funds**

**City of Melbourne**



# City of Melbourne, Florida 2017-2018 Proposed Budget

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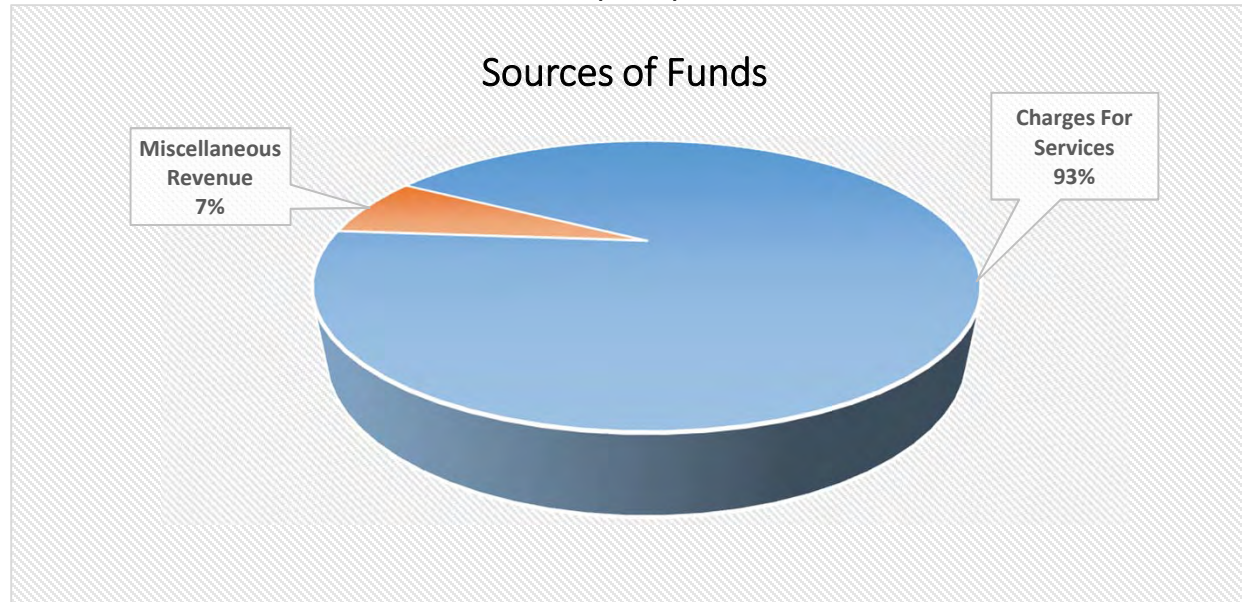


**Water & Sewer Fund**

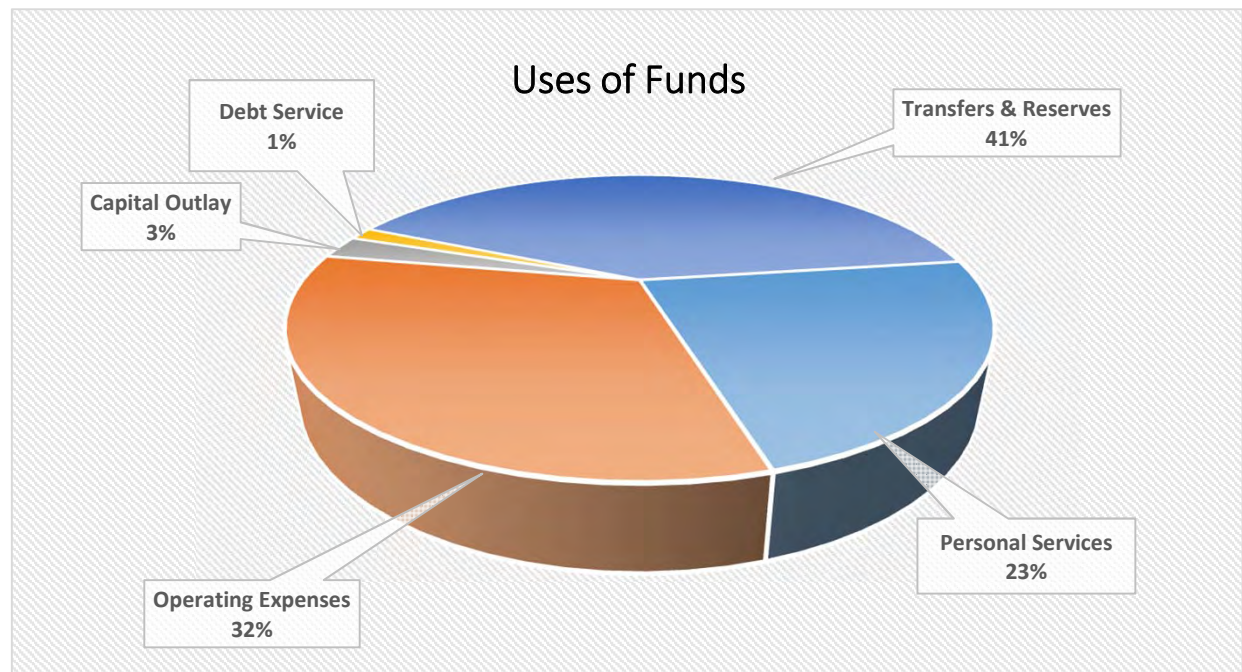
**Charts**

\$57,069,240

Sources of Funds



Uses of Funds





## City of Melbourne, Florida 2017-2018 Proposed Budget

### Enterprise Funds

### Budget Summary

#### Water & Sewer Fund

##### Sources of Funds:

Charges For Services	\$ 53,156,731
Miscellaneous	3,912,509
Transfers & Reserves	-
<b>Total</b>	<b>\$ 57,069,240</b>

##### Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Utility Billing & Collection	\$ 915,195	\$ 451,060	\$ -	\$ 1,366,255
Public Works & Utilities Administration	679,745	252,504	10,000	942,249
Utilities Operations	570,815	77,752	-	648,567
Meter Services	688,517	360,561	40,600	1,089,678
Environmental Community Outreach	232,580	79,559	-	312,139
Water Distribution	2,006,217	2,008,184	336,100	4,350,501
Water Production	2,903,664	7,698,302	435,400	11,037,366
Wastewater Collection	1,549,994	1,133,191	268,900	2,952,085
Water Reclamation	2,774,043	2,346,391	298,200	5,418,634
Reclaimed Water Distribution	165,781	101,718	45,400	312,899
Non-Departmental	516,905	28,121,962	-	28,638,867
	<b>\$ 13,003,456</b>	<b>\$ 42,631,184</b>	<b>\$ 1,434,600</b>	<b>\$ 57,069,240</b>
<b>Total</b>				<b>\$ 57,069,240</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 04 - Charges For Services</b>					
343300 Water Connection Fee	\$ 101,950	\$ 110,000	\$ 110,000	\$ 90,000	-18.18%
343301 Water Sales	30,882,070	31,000,000	31,000,000	31,300,000	0.97%
343303 Reconnection Charge	224,540	237,000	237,000	200,000	-15.61%
343304 Service Fee	10,822	12,000	12,000	12,000	0.00%
343305 Initiation Service Fee	152,070	154,000	154,000	150,000	-2.60%
343500 Sewer Charge	20,805,571	20,900,000	20,900,000	21,300,000	1.91%
343501 Sewer Connection Fee	12,125	14,500	14,500	14,500	0.00%
343900 Miscellaneous W&S Charges	106,249	85,000	85,000	90,231	6.15%
<b>Total Charges For Services</b>	<b>52,295,397</b>	<b>52,512,500</b>	<b>52,512,500</b>	<b>53,156,731</b>	<b>1.23%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
324210 Water Impact Fees - Residential	613,829	500,000	500,000	512,000	2.40%
324211 Sewer Impact Fees - Residential	292,213	200,000	200,000	250,000	25.00%
324212 W. Melb Water Impact Fees - R	313,298	281,000	281,000	300,000	6.76%
324220 Water Impact Fees - Comm	228,826	240,000	240,000	250,000	4.17%
324221 Sewer Impact Fees - Comm	226,752	200,000	200,000	250,000	25.00%
324222 W. Melb Water Impact Fees - C	101,562	36,000	36,000	75,000	108.33%
361100 Interest Income - EPC	565,184	300,000	300,000	500,000	66.67%
361108 Interest - Other	12,342	13,000	13,000	30,000	130.77%
362000 Rents & Royalties	31,674	40,000	40,000	-	-100.00%
364002 Gain on Sale of Capital Assets	27,360	-	-	-	0.00%
365000 Surplus Material (T)	846	5,000	5,000	5,000	0.00%
365001 Surplus Material	2,087	-	-	-	0.00%
369301 Insurance Payments/Reimbursers	250	1,500	1,500	1,500	0.00%
369900 Utility Tax Billing Fee	10,132	9,200	9,200	9,545	3.75%
369901 Waste Management Billing Fee	341,915	340,000	340,000	343,390	1.00%
369903 Melbourne Village Billing Fee	3,077	2,700	2,700	2,560	-5.19%
369904 Waste Pro Billing Fee	15,595	14,000	14,000	15,007	7.19%
369905 Palm Bay Billing Fee	8,093	7,700	7,700	7,808	1.40%
369906 Brevard County Billing Fee	\$ 431,621	\$ 425,000	\$ 425,000	\$ 448,268	5.47%
369907 Cocoa Beach Billing Fee	15,372	14,250	14,250	14,530	1.96%
369908 Reclaimed Water Connection Fee	2,175	7,600	7,600	6,710	-11.71%
369909 Reclaimed Water Sales	226,532	227,000	227,000	245,781	8.27%
369911 Late Fees	503,885	500,000	500,000	500,000	0.00%



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 06 - Miscellaneous Revenues (Continued)</b>					
369913 Miscellaneous Revenues	192,463	126,500	126,500	126,500	0.00%
369914 West Melbourne Billing Fee	5,210	5,000	5,000	5,000	0.00%
369918 Recording Fees	8,750	15,000	15,000	13,910	-7.27%
<b>Total Miscellaneous Revenues</b>	<b>4,181,043</b>	<b>3,510,450</b>	<b>3,510,450</b>	<b>3,912,509</b>	<b>11.45%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387002 Intra In Water Capital Reserve	1,262,432	-	-	-	0.00%
387003 Intra In Sewer Capital Reserve	522,548	-	-	-	0.00%
387030 Approp PY Encumbrance	2,105,196	-	1,291,055	-	0.00%
387034 Approp Reserved PY Surplus	-	-	2,000,000	-	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>3,890,176</b>	<b>-</b>	<b>3,291,055</b>	<b>-</b>	<b>0.00%</b>
<b>Total Water &amp; Sewer Fund</b>	<b>\$ 60,366,616</b>	<b>\$ 56,022,950</b>	<b>\$ 59,314,005</b>	<b>\$ 57,069,240</b>	<b>1.87%</b>





## City of Melbourne, Florida 2017-2018 Proposed Budget

### Enterprise Funds

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

#### Water & Sewer Fund

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Net Position - Beginning*</b>	29,235,170	35,541,520	35,541,520	35,541,520	0.00%
<b>Revenues:</b>					
Charges for Services	52,295,397	52,512,500	52,512,500	53,156,731	1.23%
Miscellaneous Revenues	4,181,964	3,510,450	3,510,450	3,912,509	11.45%
Transfers & Reserves	3,890,176	-	3,291,055	-	-
<b>Total Revenues</b>	60,367,537	56,022,950	59,314,005	57,069,240	1.87%
<b>Expenditures:</b>					
Personal Services	12,306,408	13,009,326	13,009,326	13,003,456	(0.05%)
Operating Expenses	17,697,327	18,566,401	19,932,667	18,458,619	(0.58%)
Capital Outlay	1,700,556	2,469,850	2,731,698	1,434,600	(41.92%)
Debt Service	815,715	806,165	806,165	802,715	(0.43%)
Interfund Transfers	3,062,936	3,127,620	5,127,620	3,206,000	2.51%
Intrafund Transfers	15,677,832	17,706,529	17,706,529	8,144,250	(54.00%)
Reserves		337,059	-	12,019,600	3466.02%
<b>Total Expenditures</b>	51,260,773	56,022,950	59,314,005	57,069,240	1.87%
<b>Change in Net Position</b>	9,106,764	-	-	-	-
<b>Net Position - Ending</b>	35,541,520	35,541,520	35,541,520	35,541,520	0.00%

\* Unrestricted



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Utility Billing & Collection

The function of Utility Billing & Collection is to provide quality customer service while providing accurate and timely billing and collection for approximately 58,100 water accounts and 29,250 sewer accounts.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	852,248	893,481	917,655	917,655	915,195	(0.27%)
Operating Expenses	450,801	428,561	447,145	448,502	451,060	0.88%
<b>Total Expenditures</b>	<b>1,303,049</b>	<b>1,322,042</b>	<b>1,364,800</b>	<b>1,366,157</b>	<b>1,366,255</b>	<b>0.11%</b>

### Authorized Positions

<b>Position</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	17	17	17
Part Time	1	1	1
<b>Total Positions</b>	<b>18</b>	<b>18</b>	<b>18</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Public Works & Utilities Administration

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Miscellaneous Revenue	1,090	921	-	-	-	-
<b>Total Revenues</b>	1,090	921	-	-	-	-
<b>Expenditures</b>						
Personal Services	651,015	650,700	657,343	657,343	679,745	3.41%
Operating Expenses	126,900	213,050	295,489	401,286	252,504	(14.55%)
Capital Outlay	-	-	25,600	25,600	10,000	(60.94%)
<b>Total Expenditures</b>	777,915	863,750	978,432	1,084,229	942,249	(3.70%)

### Authorized Positions

<u>Position</u>	2015-16	2016-17	2017-18
Full Time	8	7	7
Part Time	0	0	0
<b>Total Positions</b>	8	7	7

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	New GPS Location Unit & Software	10,000
	<b>Total</b>	<b>\$ 10,000</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Utilities Operations

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	544,787	579,564	575,729	575,729	570,815	(0.85%)
Operating Expenses	53,021	52,282	67,688	68,374	77,752	14.87%
Capital Outlay	25,411	-	80,500	80,500	-	-
<b>Total Expenditures</b>	<b>623,219</b>	<b>631,846</b>	<b>723,917</b>	<b>724,603</b>	<b>648,567</b>	<b>(10.41%)</b>

### Authorized Positions

<b>Position</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	8	8	8
Part Time	0	0	0
<b>Total Positions</b>	<b>8</b>	<b>8</b>	<b>8</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Meter Services

The function of Meter Services is to read and maintain approximately 58,100 water meters per month. The division also responds to water quality complaints, replaces malfunctioning water meters, maintains the meter boxes, and performs minor service and leak repair work.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	722,555	715,628	708,842	708,842	688,517	(2.87%)
Operating Expenses	327,431	244,675	299,074	299,074	360,561	20.56%
Capital Outlay	53,640	38,215	40,000	40,718	40,600	1.50%
<b>Total Expenditures</b>	<b>1,103,626</b>	<b>998,518</b>	<b>1,047,916</b>	<b>1,048,634</b>	<b>1,089,678</b>	<b>3.99%</b>

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	12	12	12
Part Time	0	0	0
<b>Total Positions</b>	<b>12</b>	<b>12</b>	<b>12</b>

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Pickup Truck #2920	\$ 20,300
2	Replacement Pickup Truck #2760	20,300
	<b>Total</b>	<b>\$ 40,600</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Environmental Community Outreach

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.

#### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Not Applicable						
<b><u>Expenditures</u></b>						
Personal Services	220,847	235,227	228,518	228,518	232,580	1.78%
Operating Expenses	75,626	76,534	80,194	80,906	79,559	(0.79%)
<b>Total Expenditures</b>	<b>296,473</b>	<b>311,761</b>	<b>308,712</b>	<b>309,424</b>	<b>312,139</b>	<b>1.11%</b>

#### Authorized Positions

<b><u>Position</u></b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	3	3	3
Part Time	0	0	0
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Water Distribution

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	1,614,073	1,774,456	2,056,434	2,056,434	2,006,217	(2.44%)
Operating Expenses	1,581,136	1,779,147	1,891,791	2,152,581	2,008,184	6.15%
Capital Outlay	105,128	641,111	312,250	315,138	336,100	7.64%
<b>Total Expenditures</b>	<b>3,300,337</b>	<b>4,194,714</b>	<b>4,260,475</b>	<b>4,524,153</b>	<b>4,350,501</b>	<b>2.11%</b>

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	30	33	33
Part Time	0	0	0
Total Positions	30	33	33

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Excavator Tracked <13,227 Lbs.	\$ 43,700
2	Equipment Trailer with 10 Ton Tilt	5,200
3	Compact SUV 4x2	22,900
4	Valve Turning Machine	63,300
5	1.5 Ton Utility Bed Pick-up (Valve Crew)	79,000
6	Replacement 1 1/2 Ton Truck 4x2 with Flatbed and Crane #2370	79,000
7	Replacement Underground Locating Units (3)	21,000
8	Replacement Ground Penetrating Radar Locating Equipment	15,000
9	18 HP EH Wachs Hydraulic Power Pack	7,000
	Total	\$ 336,100



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Water Production

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	2,781,289	2,789,778	2,940,177	2,940,177	2,903,664	(1.24%)
Operating Expenses	6,245,201	7,254,408	7,648,758	8,449,582	7,698,302	0.65%
Capital Outlay	70,399	580,120	476,500	557,611	435,400	(8.63%)
<b>Total Expenditures</b>	<b>9,096,889</b>	<b>10,624,306</b>	<b>11,065,435</b>	<b>11,947,370</b>	<b>11,037,366</b>	<b>(0.25%)</b>

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	39	39	39
Part Time	1	1	1
Total Positions	40	40	40

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement 50,000 LB Payload Dump Truck, Corrosive Duty #8246	\$ 139,200
2	Replacement Hydrocyclone Collection Box Actiflo Train #2	50,000
3	Replacement Bulk Chemical Storage Tanks (2) at Reverse Osmosis Water	100,000
4	Sodium Hydroxide Feed Skid & Storage Tank for Reverse Osmosis Plant	30,000
5	Sodium Hypochlorite Pump Skid for Reverse Osmosis Plant	24,000
6	Sodium Hydroxide Flow Meters for Surface Water Treatment Plant (SWTP)	23,000
7	Replacement Rotary Nitrogen Compressor & Desiccant Dryer for Ozone System	18,000
8	2 Replacement Utility Vehicles, 4WD (4 Wheel Drive) Diesel #8130U & #8100U	27,200
9	2 Replacement 48" ZTR Mowers #8230 & #8240	16,000
10	Analytical Balance	8,000
	Total	\$ 435,400





## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Wastewater Collection

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	1,466,168	1,552,490	1,525,560	1,525,560	1,549,994	1.60%
Operating Expenses	951,703	1,075,501	1,144,418	1,145,786	1,133,191	(0.98%)
Capital Outlay	90,154	235,152	778,900	877,800	268,900	(65.48%)
<b>Total Expenditures</b>	<b>2,508,025</b>	<b>2,863,143</b>	<b>3,448,878</b>	<b>3,549,146</b>	<b>2,952,085</b>	<b>(14.40%)</b>

### Authorized Positions

<b>Position</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	24	24	24
Part Time	0	0	0
<b>Total Positions</b>	<b>24</b>	<b>24</b>	<b>24</b>

### Capital Machinery, Equipment & Software

<b>No</b>	<b>Item Description</b>	<b>Cost</b>
1	Replacement 1.5 Ton Truck with Utility Body #2690	\$ 65,000
2	2 Replacement Pump Trailer Mounted Diaphragms #2550E & #2560E	33,000
3	Replacement 3/4 Ton 4x4 Pickup Crew Cab #2500	29,000
4	Replacement 2002 1/2 Ton 4x2 Pickup #2560	25,500
5	Replacement Pump Trailer Mounted 6" Vacuum #2720P	56,400
6	Replacement Emergency Generator Trailer Mounted #271G	60,000
	<b>Total</b>	<b>\$ 268,900</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Water Reclamation

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	2,595,859	2,727,161	2,757,515	2,757,515	2,774,043	0.60%
Operating Expenses	2,449,887	2,124,485	2,329,735	2,523,967	2,346,391	0.71%
Capital Outlay	85,681	150,959	756,100	834,331	298,200	(60.56%)
<b>Total Expenditures</b>	<b>5,131,427</b>	<b>5,002,604</b>	<b>5,843,350</b>	<b>6,115,813</b>	<b>5,418,634</b>	<b>(7.27%)</b>

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	38	38	38
Part Time	0	0	0
Total Positions	38	38	38

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Truck/Tractor #7710	\$ 125,000
2	Replacement Utility Vehicle 4 Wheel #7600U	11,100
3	Replacement Utility Vehicle 4 Wheel #7610U	11,100
4	Replacement Utility Carts with Weather Proof Canopy (3)	36,000
5	Replacement 60" Zero Turn Radius Mower #7600M	10,000
6	Replacement 1,450 Gallon Sodium Hypochlorite Storage Tanks (2) at Grant St. WRF	30,000
7	Replacement D.B. Lee WRF PLC #2	45,000
8	(4) In-Line Suspended Solids (Mixed Liquor) Analyzers for D.B. Lee WRF	30,000
	Total	\$ 298,200



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Reclaimed Water Distribution

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.

#### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Not Applicable						
<b><u>Expenditures</u></b>						
Personal Services	109,489	147,704	177,334	177,334	165,781	(6.51%)
Operating Expenses	50,225	96,984	101,001	101,501	101,718	0.71%
Capital Outlay	7,810	54,999	-	-	45,400	-
<b>Total Expenditures</b>	<b>167,524</b>	<b>299,687</b>	<b>278,335</b>	<b>278,835</b>	<b>312,899</b>	<b>12.42%</b>

#### Authorized Positions

<b><u>Position</u></b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	3	3	3
Part Time	0	0	0
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>

#### Capital Machinery, Equipment & Software

<b><u>No</u></b>	<b><u>Item Description</u></b>	<b><u>Cost</u></b>
1	Multi Parameter, In-Line Water Quality Monitor with Sensors	\$ 5,400
2	Large Compactor	8,000
3	Valve Exercising Machine with Trailer	32,000
	<b>Total</b>	<b>\$ 45,400</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Water & Sewer Fund

### Non-Departmental

Water & Sewer Fund Non-Departmental 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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

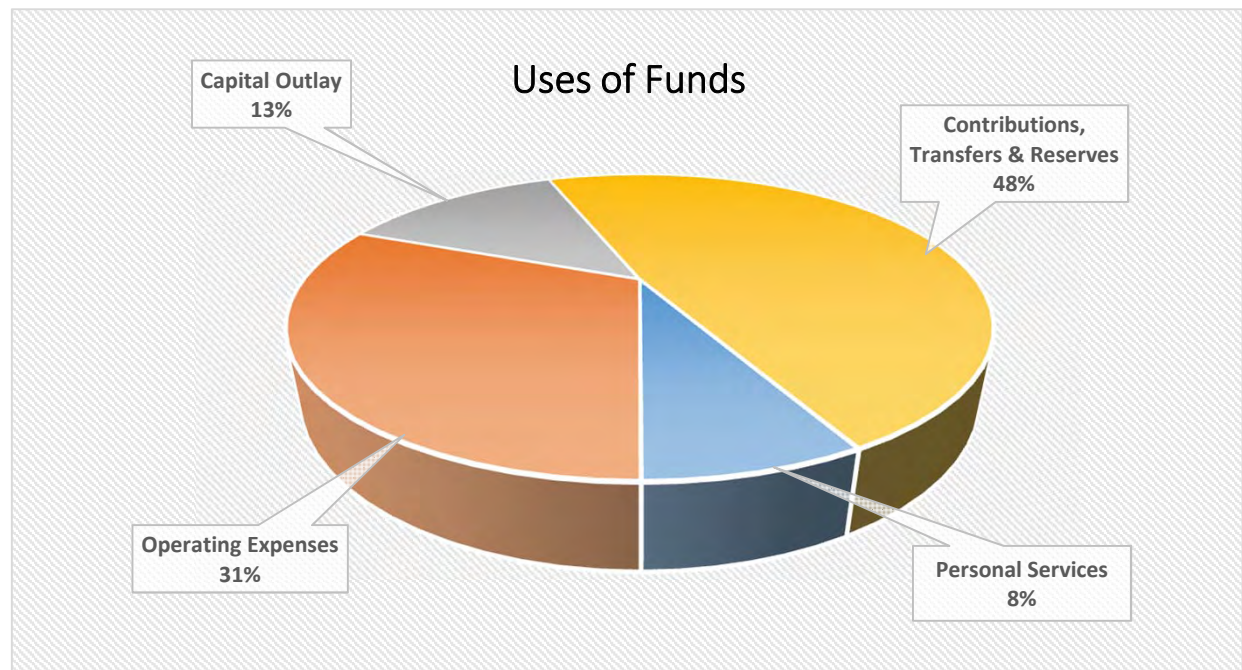
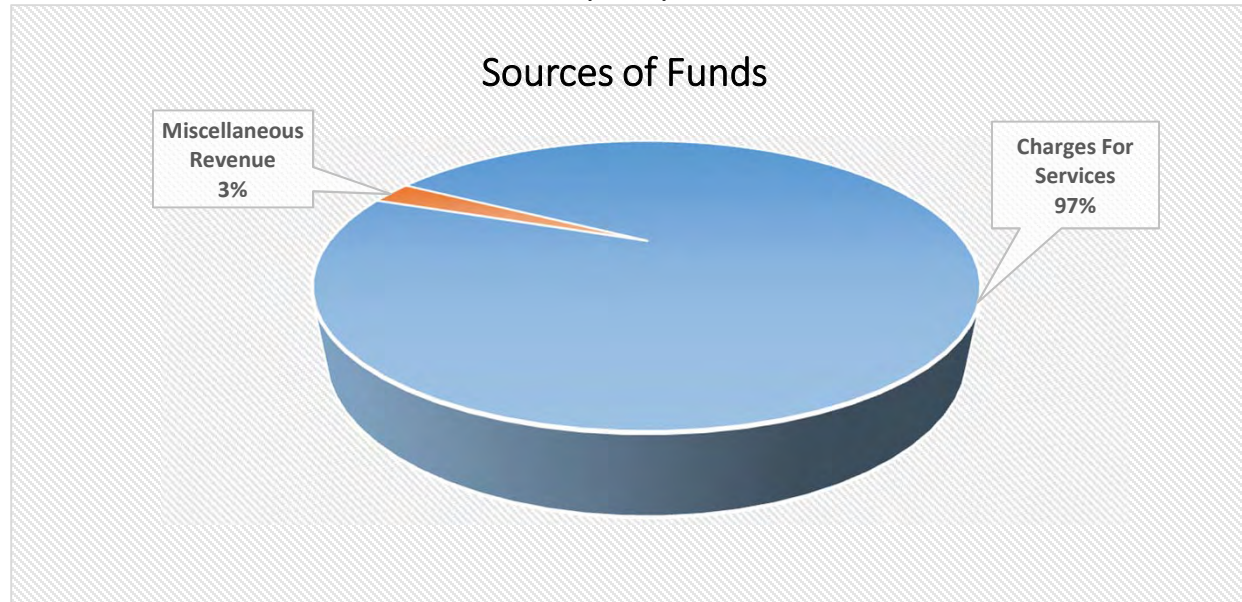
	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	Percent Increase/ (Decrease)
<b><u>Revenues</u></b>						
Charges for Services	51,440,798	52,295,397	52,512,500	52,512,500	53,156,731	1.23%
Miscellaneous Revenue	3,727,790	4,181,043	3,510,450	3,510,450	3,912,509	11.45%
Transfers & Reserves	5,745,525	3,890,176	-	3,291,055	-	-
<b>Total Revenues</b>	60,914,113	60,366,616	56,022,950	59,314,005	57,069,240	1.87%
<b><u>Expenditures</u></b>						
Personal Services	173,354	240,219	464,219	464,219	516,905	11.35%
Operating Expenses	4,478,096	4,351,700	4,261,108	4,261,108	3,949,397	(7.32%)
Debt Service	487,608	815,715	806,165	806,165	802,715	(0.43%)
Interfund Transfers	2,987,014	3,062,936	3,127,620	5,127,620	3,206,000	2.51%
Intrafund Transfers	13,609,928	15,677,832	17,706,529	17,706,529	8,144,250	(54.00%)
Reserves	-	-	337,059	-	12,019,600	-
<b>Total Expenditures</b>	21,736,000	24,148,402	26,702,700	28,365,641	28,638,867	7.25%



**Stormwater Utility Fund**

**Charts**

\$2,925,000





## City of Melbourne, Florida 2017-2018 Proposed Budget

### Enterprise Funds

### Budget Summary

#### Stormwater Utility Fund

##### Sources of Funds:

Charges For Services	\$	2,850,000
Miscellaneous		75,000
Transfers & Reserves		-
Total	\$	<u><u>2,925,000</u></u>

##### Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Stormwater Utility	\$ 226,200	\$ 2,308,800	\$ 390,000	\$ 2,925,000
Total				\$ <u><u>2,925,000</u></u>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Stormwater Utility Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Character 04 - Charges For Services</b>					
343700 Stormwater Fee	\$ 2,772,154	\$ 2,816,000	\$ 2,816,000	\$ 2,850,000	1.21%
<b>Total Charges For Services</b>	<b>2,772,154</b>	<b>2,816,000</b>	<b>2,816,000</b>	<b>2,850,000</b>	<b>1.21%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	78,410	60,000	60,000	75,000	25.00%
369913 Miscellaneous Revenues	1,662	-	-	-	
<b>Total Miscellaneous Revenues</b>	<b>80,072</b>	<b>60,000</b>	<b>60,000</b>	<b>75,000</b>	<b>25.00%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387030 Approp PY Encumbrance	1,634	-	11,240	-	0.00%
387034 Approp Reserved PY Surplus	-	-	-	-	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>1,634</b>	<b>-</b>	<b>11,240</b>	<b>-</b>	<b>0.00%</b>
<b>Total Stormwater Utility Fund</b>	<b>\$ 2,853,860</b>	<b>\$ 2,876,000</b>	<b>\$ 2,887,240</b>	<b>\$ 2,925,000</b>	<b>1.70%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Enterprise Funds

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

#### Stormwater Utility Fund

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Net Position - Beginning*</b>	\$ 7,328,961	\$ 7,123,090	\$ 7,123,090	\$ 7,123,090	0.00%
<b>Revenues:</b>					
Charges for Services	2,772,154	2,816,000	2,816,000	2,850,000	1.21%
Miscellaneous Revenues	80,072	60,000	60,000	75,000	25.00%
Transfers & Reserves	1,634	-	11,240	-	-
<b>Total Revenues</b>	2,853,860	2,876,000	2,887,240	2,925,000	1.70%
<b>Expenditures:</b>					
Personal Services	127,562	205,402	205,477	226,200	10.13%
Operating Expenses	650,622	905,780	912,594	907,479	0.19%
Capital Outlay	-	140,000	144,351	390,000	1.786
Intrafund Transfers	1,710,000	1,450,000	1,450,000	1,400,000	(3.45%)
Reserves	-	174,818	174,818	1,321	(0.992)
<b>Total Expenditures</b>	2,488,184	2,876,000	2,887,240	2,925,000	1.70%
<b>Change in Net Position</b>	365,676		-	-	
<b>Net Position - Ending</b>	\$ 7,123,090	\$ 7,123,090	\$ 7,123,090	\$ 7,123,090	0.00%

\* Unrestricted





## City of Melbourne, Florida 2017-2018 Proposed Budget

### Stormwater Utility Fund

### Stormwater Utility

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	2,719,092	2,772,154	2,816,000	2,816,000	2,850,000	1.21%
Miscellaneous Revenue	46,280	80,072	60,000	60,000	75,000	25.00%
Transfers & Reserves	80,040	1,634	-	11,240	-	-
<b>Total Revenues</b>	<b>2,845,412</b>	<b>2,853,860</b>	<b>2,876,000</b>	<b>2,887,240</b>	<b>2,925,000</b>	<b>1.70%</b>
<b>Expenditures</b>						
Personal Services	131,044	127,562	205,402	205,477	226,200	10.13%
Operating Expenses	567,426	650,622	905,780	912,594	907,479	0.19%
Capital Outlay	431,200	-	140,000	144,351	390,000	178.57%
Intrafund Transfers	1,400,000	1,710,000	1,450,000	1,450,000	1,400,000	(3.45%)
Reserves	-	-	174,818	174,818	1,321	(99.24%)
<b>Total Expenditures</b>	<b>2,529,670</b>	<b>2,488,184</b>	<b>2,876,000</b>	<b>2,887,240</b>	<b>2,925,000</b>	<b>1.70%</b>

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	4	4	4
Part Time	0	0	0
<b>Total Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>

### Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Vacuum Truck #4170	\$ 390,000
	<b>Total</b>	<b>\$ 390,000</b>

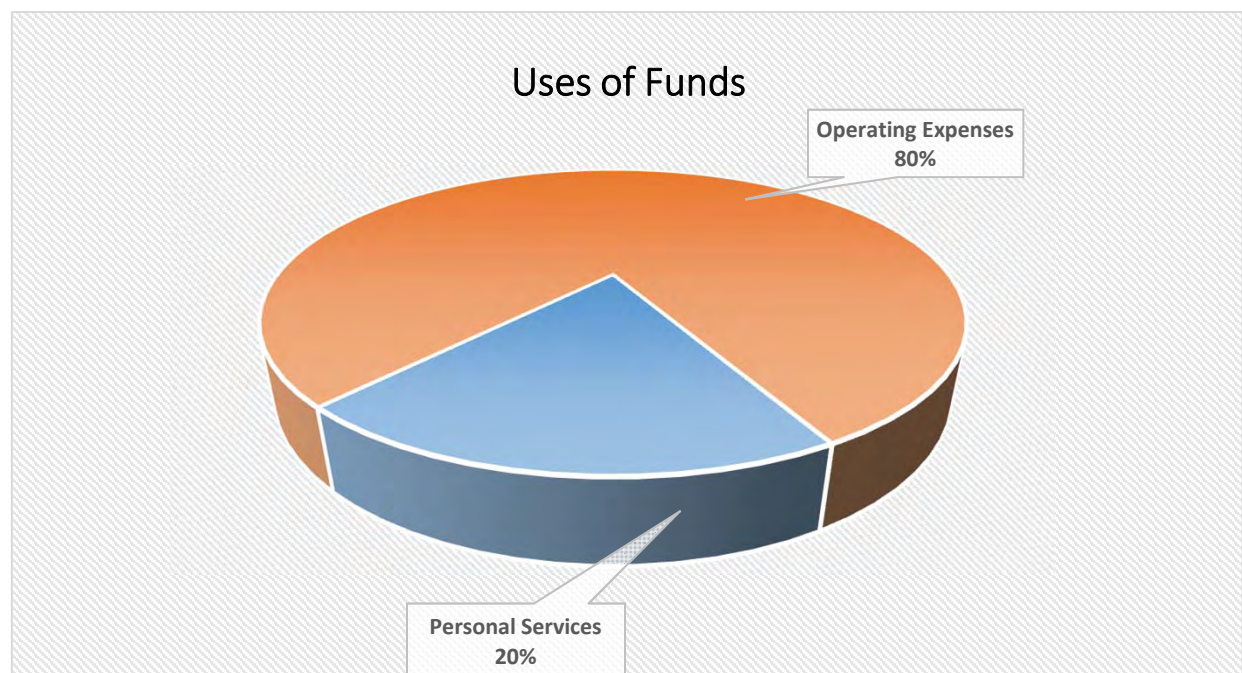
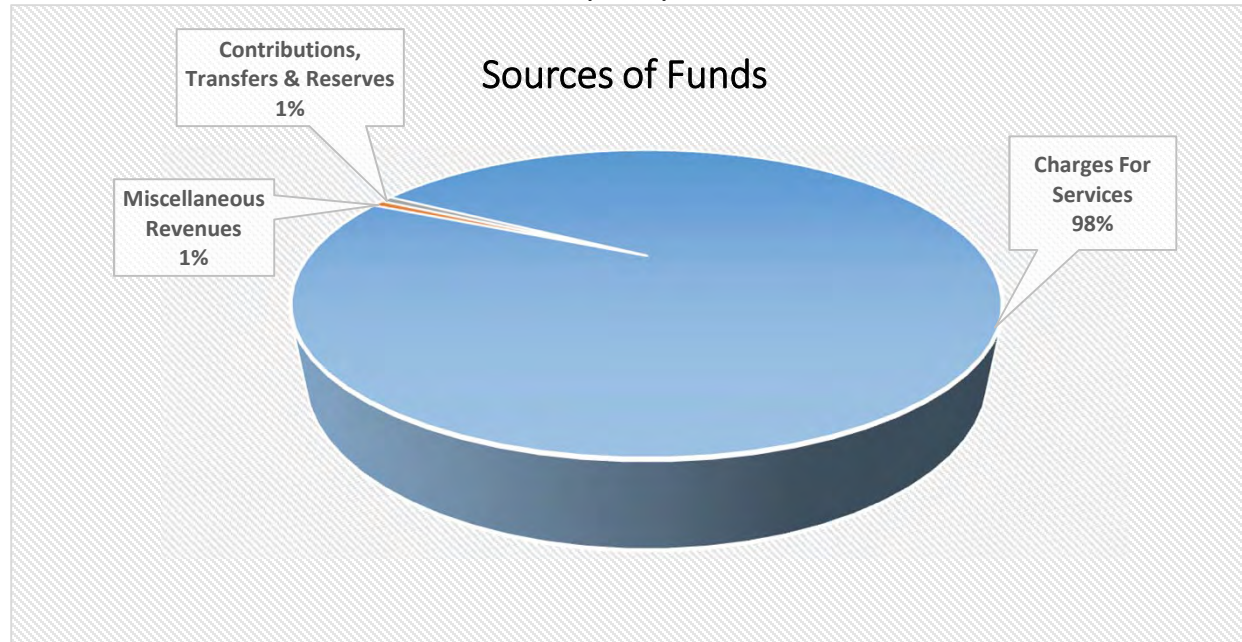




**Golf Course Fund**

**Charts**

\$2,230,300





# City of Melbourne, Florida 2017-2018 Proposed Budget

## Enterprise Funds

## Budget Summary

### Golf Course Fund

#### Sources of Funds:

Charges For Services	\$	2,200,300
Miscellaneous Revenues		15,000
Contributions		15,000
Transfers & Reserves		-
Total	\$	<u><u>2,230,300</u></u>

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
<b>Uses of Funds:</b>				
Crane Creek Reserve Golf Course	\$ 195,875	\$ 694,404	\$ -	\$ 890,279
Mallards Landing Golf Course	219,124	776,181	-	995,305
Crane Creek Restaurant	-	117,900	-	117,900
Mallards Landing Restaurant	-	94,400	-	94,400
Non-Departmental	20,869	111,547	-	132,416
Total	\$ 435,868	\$ 1,794,432	\$ -	\$ 2,230,300
Total				\$ <u><u>2,230,300</u></u>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Golf Course Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Crane Creek Reserve</b>					
<b>Character 04 - Charges For Services</b>					
347200 Instruction Fees	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
347241 Golf Greens Fees	381,909	592,045	592,045	500,000	-15.55%
347242 Golf Summer Greens Fees	68,251	-	-	-	0.00%
347243 Foot Golf (T) FY17	17,568	-	-	-	0.00%
347244 Golf Driving Range	63,606	65,000	65,000	65,000	0.00%
347260 Golf Surcharge	13,248	23,614	23,614	-	-100.00%
347265 Golf Cart Rental	358,366	300,000	300,000	500,000	66.67%
347266 Golf Pull Carts	1,881	2,260	2,260	2,200	-2.65%
347267 Golf Locker Rental	30	100	100	-	-100.00%
347268 Golf Club Rental	5,170	5,200	5,200	5,200	0.00%
347275 Golf Pro Shop	23,845	30,000	30,000	33,000	10.00%
<b>Total Charges For Services</b>	<b>933,873</b>	<b>1,019,719</b>	<b>1,019,719</b>	<b>1,106,900</b>	<b>8.55%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
364002 Gain on Sale of Cap Assets (T)	43	-	-	-	0.00%
369301 Insurance Payments	226	-	-	-	0.00%
369913 Miscellaneous Revenues	6,463	-	-	5,000	0.00%
383010 Lease Proceeds	245,733	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>252,465</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>
<b>Character 07 - Contributions</b>					
389404 Sponsorships	7,200	10,000	10,000	10,000	0.00%
<b>Total Contributions</b>	<b>7,200</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>
<b>Total Crane Creek Reserve Golf Course</b>	<b>\$ 1,193,538</b>	<b>\$ 1,029,719</b>	<b>\$ 1,029,719</b>	<b>\$ 1,121,900</b>	<b>8.95%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Golf Course Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Mallards Landing</b>					
<b>Character 04 - Charges For Services</b>					
347200 Instruction Fees	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	0.00%
347241 Golf Greens Fees	302,676	550,946	550,946	300,000	-45.55%
347242 Golf Summer Greens Fees	60,766	-	-	-	0.00%
347243 Foot Golf (T) FY17	3,871	-	-	7,000	0.00%
347244 Golf Driving Range	49,715	60,000	60,000	57,000	-5.00%
347260 Golf Surcharge	18,458	26,901	26,901	-	-100.00%
347265 Golf Cart Rental	309,630	262,000	262,000	375,000	43.13%
347266 Golf Pull Carts	1,168	584	584	1,000	71.23%
347267 Golf Locker Rental	29	60	60	-	-100.00%
347268 Golf Club Rental	2,064	2,044	2,044	2,000	-2.15%
347275 Golf Pro Shop	22,686	25,000	25,000	25,000	0.00%
<b>Total Charges For Services</b>	<b>771,066</b>	<b>928,735</b>	<b>928,735</b>	<b>768,200</b>	<b>-17.29%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
369301 Insurance Payments	-	-	-	-	0.00%
369913 Miscellaneous Revenues	15,805	4,000	4,000	5,000	25.00%
383010 Lease Proceeds	296,712	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>312,518</b>	<b>4,000</b>	<b>4,000</b>	<b>5,000</b>	<b>25.00%</b>
<b>Character 07 - Contributions</b>					
389305 Contributions & Donations	410	-	-	-	0.00%
389404 Sponsorships	1,375	5,000	5,000	5,000	0.00%
<b>Total Contributions</b>	<b>1,785</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>Total Mallards Landing Golf Course</b>	<b>\$ 1,085,368</b>	<b>\$ 937,735</b>	<b>\$ 937,735</b>	<b>\$ 778,200</b>	<b>-17.01%</b>
	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Crane Creek Reserve Restaurant</b>					
<b>Character 04 - Charges For Services</b>					
347230 Golf Course Food	\$ 32,987	\$ 40,500	\$ 40,500	\$ 40,000	-1.23%
347231 Golf Course Beverage	23,056	27,000	27,000	25,000	-7.41%
347232 Golf Course Alcohol Sales	61,456	62,000	62,000	62,000	0.00%
347233 Golf Course Lunch Special	-	400	400	-	-100.00%
<b>Total Charges For Services</b>	<b>117,499</b>	<b>129,900</b>	<b>129,900</b>	<b>127,000</b>	<b>-2.23%</b>
<b>Total Crane Creek Reserve Restaurant</b>	<b>\$ 117,499</b>	<b>\$ 129,900</b>	<b>\$ 129,900</b>	<b>\$ 127,000</b>	<b>-2.23%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Golf Course Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Mallards Landing Restaurant</b>					
<b>Character 04 - Charges For Services</b>					
347230 Golf Course Food	\$ 22,055	\$ 35,000	\$ 35,000	\$ 30,000	-14.29%
347231 Golf Course Beverage	16,193	18,194	18,194	18,200	0.03%
347232 Golf Course Alcohol Sales	43,017	58,000	58,000	50,000	-13.79%
347233 Golf Course Lunch Special	-	280	280	-	-100.00%
<b>Total Charges For Services</b>	<b>81,265</b>	<b>111,474</b>	<b>111,474</b>	<b>98,200</b>	<b>-11.91%</b>
<b>Total Mallards Landing Restaurant</b>	<b>\$ 81,265</b>	<b>\$ 111,474</b>	<b>\$ 111,474</b>	<b>\$ 98,200</b>	<b>-11.91%</b>
	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Golf Course Non-Departmental</b>					
<b>Character 04 - Charges For Services</b>					
347240 Golf Annual Fees	\$ 80,933	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
<b>Total Charges For Services</b>	<b>80,933</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	(1,871)	-	-	-	0.00%
369913 Miscellaneous Revenues	3,041	5,000	5,000	5,000	0.00%
<b>Total Miscellaneous Revenues</b>	<b>1,170</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
381000 Inter In (001) General Fund	300,000	200,000	200,075	-	-100.00%
384004 Loan Proceeds	280,000	-	-	-	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>580,000</b>	<b>200,000</b>	<b>200,075</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Golf Course Non-Departmental</b>	<b>\$ 662,103</b>	<b>\$ 305,000</b>	<b>\$ 305,075</b>	<b>\$ 105,000</b>	<b>-65.57%</b>
<b>Total Golf Course Fund</b>	<b>\$ 3,139,773</b>	<b>\$ 2,513,828</b>	<b>\$ 2,513,903</b>	<b>\$ 2,230,300</b>	<b>-11.28%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Enterprise Funds

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

#### Golf Course Fund

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Net Position - Beginning*</b>	(963,583)	(1,204,095)	(1,204,095)	(1,204,095)	0.00%
<b>Revenues:</b>					
Charges for Services	1,984,636	2,289,828	2,289,828	2,200,300	(3.91%)
Miscellaneous Revenues	566,153	9,000	9,000	15,000	66.67%
Contributions	8,985	15,000	15,000	15,000	0.00%
Transfers	580,000	200,000	200,075	-	(100.00%)
<b>Total Revenues</b>	3,139,773	2,513,828	2,513,903	2,230,300	(11.28%)
<b>Expenditures:</b>					
Personal Services	1,160,696	927,669	927,669	435,868	(53.01%)
Operating Expenses	1,361,305	1,490,159	1,490,234	1,761,432	18.20%
Capital Outlay	542,445	80,000	80,000	-	(100.00%)
Reserves	-	16,000	16,000	33,000	106.25%
<b>Total Expenditures</b>	3,064,446	2,513,828	2,513,903	2,230,300	(11.28%)
<b>Change in Net Position</b>	75,326	-	-	-	-
<b>Net Position - Ending</b>	(1,204,095)	(1,204,095)	(1,204,095)	(1,204,095)	0.00%

\* Unrestricted





## City Of Melbourne, Florida 2018-2018 Proposed Budget

### Golf Course Fund

### Crane Creek Reserve Golf Course

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	938,657	933,873	1,019,719	1,019,719	1,106,900	8.55%
Miscellaneous Revenue	5,712	252,465	-	-	5,000	-
Contributions	3,223	7,200	10,000	10,000	10,000	0.00%
<b>Total Revenues</b>	947,592	1,193,538	1,029,719	1,029,719	1,121,900	8.95%
<b>Expenditures</b>						
Personal Services	448,221	507,812	406,814	406,814	195,875	(51.85%)
Operating Expenses	493,098	529,705	555,681	555,731	694,404	24.96%
Capital Outlay	-	245,733	80,000	80,000	-	(100.00%)
<b>Total Expenditures</b>	941,318	1,283,250	1,042,495	1,042,545	890,279	(14.60%)

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	8	8	4
Part Time	2	2	0
Total Positions	10	10	4



## City Of Melbourne, Florida 2018-2018 Proposed Budget

### Golf Course Fund

### Mallards Landing Golf Course

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Charges for Services	745,359	771,066	928,735	928,735	768,200	(17.29%)
Miscellaneous Revenue	5,389	312,518	4,000	4,000	5,000	25.00%
Contributions	2,873	1,785	5,000	5,000	5,000	0.00%
<b>Total Revenues</b>	753,621	1,085,369	937,735	937,735	778,200	(17.01%)
<b><u>Expenditures</u></b>						
Personal Services	479,130	634,134	484,055	484,055	219,124	(54.73%)
Operating Expenses	529,702	582,223	611,288	611,313	776,181	26.97%
Capital Outlay	11,795	296,712	-	-	-	-
<b>Total Expenditures</b>	1,020,627	1,513,069	1,095,343	1,095,368	995,305	(9.13%)

### Authorized Positions

<b><u>Position</u></b>	<b><u>2015-16</u></b>	<b><u>2016-17</u></b>	<b><u>2017-18</u></b>
Full Time	10	10	3
Part Time	3	3	0
<b>Total Positions</b>	13	13	3



## City Of Melbourne, Florida 2018-2018 Proposed Budget

### Golf Course Fund

### Crane Creek Reserve Restaurant

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Charges for Services	123,335	117,499	129,900	129,900	127,000	(2.23%)
<b>Total Revenues</b>	123,335	117,499	129,900	129,900	127,000	(2.23%)
<b><u>Expenditures</u></b>						
Operating Expenses	107,063	104,183	120,150	120,150	117,900	(1.87%)
<b>Total Expenditures</b>	107,063	104,183	120,150	120,150	117,900	(1.87%)

### Authorized Positions

<b><u>Position</u></b>	<b><u>2015-16</u></b>	<b><u>2016-17</u></b>	<b><u>2017-18</u></b>
Full Time	0	0	0
Part Time	0	0	0
<b>Total Positions</b>	0	0	0



## City Of Melbourne, Florida 2018-2018 Proposed Budget

### Golf Course Fund

### Mallards Landing Restaurant

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Charges for Services	97,631	81,265	111,474	111,474	98,200	(11.91%)
<b>Total Revenues</b>	97,631	81,265	111,474	111,474	98,200	(11.91%)
<b><u>Expenditures</u></b>						
Operating Expenses	95,472	72,103	118,980	118,980	94,400	(20.66%)
<b>Total Expenditures</b>	95,472	72,103	118,980	118,980	94,400	(20.66%)

### Authorized Positions

<b><u>Position</u></b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	0	0	0
Part Time	0	0	0
<b>Total Positions</b>	0	0	0



## City Of Melbourne, Florida 2018-2018 Proposed Budget

### Golf Course Fund

### Non-Departmental

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
Charges for Services	101,000	80,933	100,000	100,000	100,000	0.00%
Miscellaneous Revenue	6,539	1,170	5,000	5,000	5,000	0.00%
Transfers and Reserves	358,197	580,000	200,000	200,075	-	(100.00%)
<b>Total Revenues</b>	465,736	662,103	305,000	305,075	105,000	(65.57%)
<u>Expenditures</u>						
Personal Services	16,986	18,750	36,800	36,800	20,869	(43.29%)
Operating Expenses	106,401	73,091	84,060	84,060	78,547	(6.56%)
Reserves	-	-	16,000	16,000	33,000	106.25%
<b>Total Expenditures</b>	123,387	91,841	136,860	136,860	132,416	(3.25%)



# **Internal Service Funds**

**City of Melbourne**



# City of Melbourne, Florida 2017-2018 Proposed Budget

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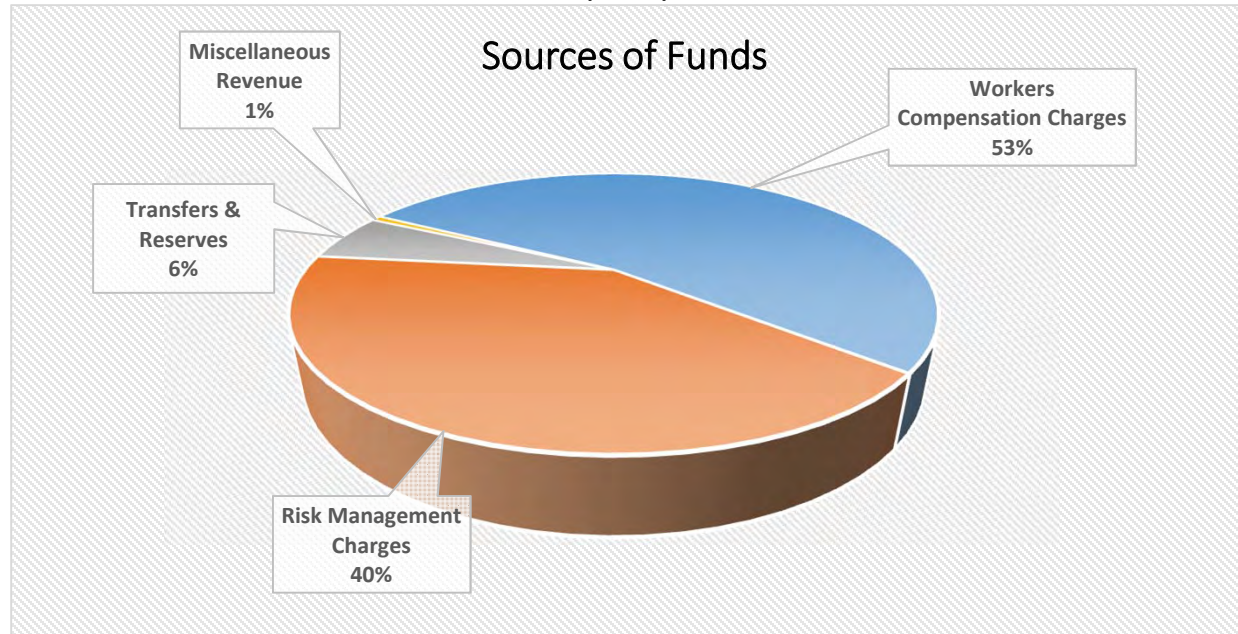


Internal Service Funds

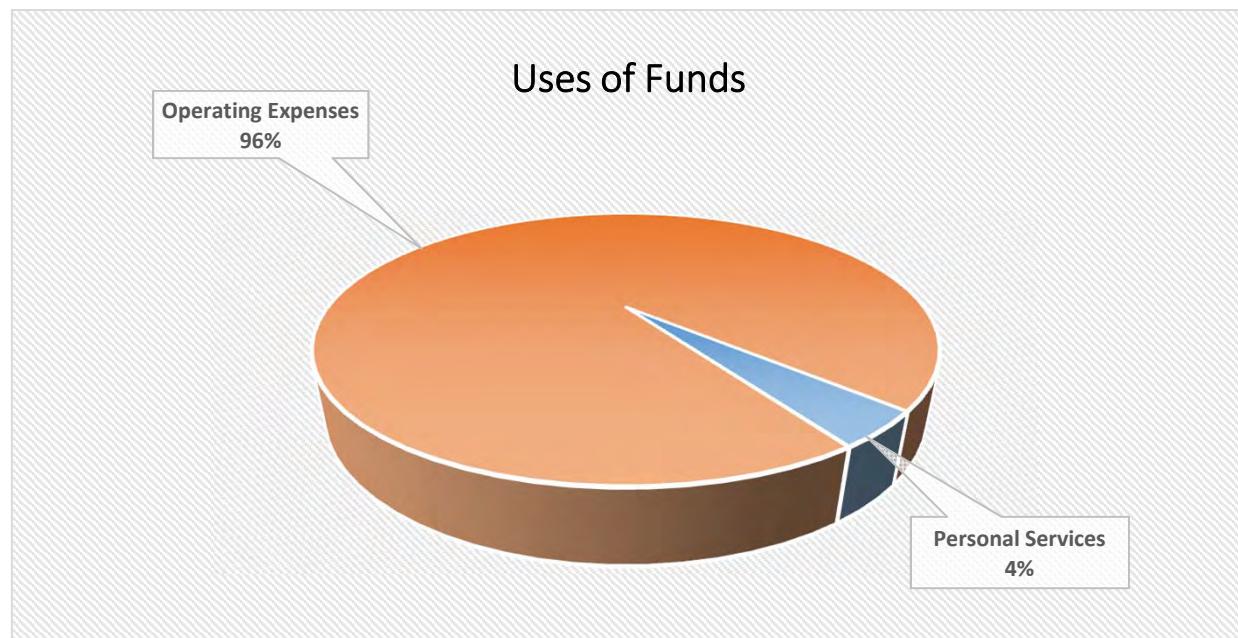
Charts

\$5,285,182

Sources of Funds



Uses of Funds





## City of Melbourne, Florida 2017-2018 Proposed Budget

### Internal Service Funds

### Budget Summary

#### Risk Management Fund

##### Sources of Funds:

Charges For Services	\$	2,138,788
Miscellaneous		25,263
Transfers & Reserves		300,000
Total	\$	<u><u>2,464,051</u></u>

##### Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Risk Management	\$ 216,001	\$ 2,248,050	\$ -	\$ 2,464,051
Total				\$ <u><u>2,464,051</u></u>

#### Workers' Compensation Fund

##### Sources of Funds:

Charges For Services		2,813,131
Miscellaneous		8,000
Total	\$	<u><u>2,821,131</u></u>

##### Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Workers' Compensation	\$ -	\$ 2,821,131	\$ -	\$ 2,821,131
Total				\$ <u><u>2,821,131</u></u>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Internal Service Fund

### Revenue Detail

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Risk Management</b>					
<b>Character 04 - Charges For Services</b>					
341201 Service Charge - Insurance	\$ 1,990,203	\$ 2,086,286	\$ 2,086,286	\$ 2,138,788	2.52%
<b>Total Charges For Services</b>	<b>1,990,203</b>	<b>2,086,286</b>	<b>2,086,286</b>	<b>2,138,788</b>	<b>2.52%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
337100 FMIT Safety Grant					
361100 Interest Income - EPC	25,341	13,500	13,500	25,263	87.13%
369301 Insurance Payments	-	3,000	3,000	-	-100.00%
369913 Miscellaneous Revenues	251	300	300	-	-100.00%
<b>Total Miscellaneous Revenues</b>	<b>25,592</b>	<b>16,800</b>	<b>16,800</b>	<b>25,263</b>	<b>50.38%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387034 Approp Reserved PY Surplus	387,178	296,140	296,140	300,000	1.30%
<b>Total Transfers &amp; Reserves</b>	<b>387,178</b>	<b>296,140</b>	<b>296,140</b>	<b>300,000</b>	<b>1.30%</b>
<b>Total Risk Management</b>	<b>\$ 2,402,973</b>	<b>\$ 2,399,226</b>	<b>\$ 2,399,226</b>	<b>\$ 2,464,051</b>	<b>2.70%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Internal Service Funds

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

#### Risk Management Fund

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Net Position - Beginning*</b>	2,065,476	1,711,409	1,711,409	1,711,409	0.00%
<b>Revenues:</b>					
Intergovernmental	-	-	-	-	-
Charges for Services	1,990,203	2,086,286	2,086,286	2,138,788	2.52%
Miscellaneous Revenues	25,592	16,800	16,800	25,263	50.38%
Transfers & Reserves	387,178	296,140	296,140	300,000	1.30%
<b>Total Revenues</b>	2,402,973	2,399,226	2,399,226	2,464,051	2.70%
<b>Expenditures:</b>					
Personal Services	225,426	211,644	211,644	216,001	2.06%
Operating Expenses	2,138,988	2,182,655	2,182,655	2,241,975	2.72%
Reserves	-	4,927	4,927	6,075	23.30%
<b>Total Expenditures</b>	2,364,414	2,399,226	2,399,226	2,464,051	2.70%
<b>Change in Net Position</b>	38,559	-	-	-	-
<b>Net Position - Ending</b>	1,711,409	1,711,409	1,711,409	1,711,409	0.00%

\* Unrestricted



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Internal Service Funds

### Risk Management

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.

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Proposed Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Revenues</b>						
Charges for Services	1,887,121	1,990,203	2,086,286	2,086,286	2,138,788	2.52%
Miscellaneous Revenue	16,828	25,592	16,800	16,800	25,263	0.504
Transfers and Reserves	469,551	387,178	296,140	296,140	300,000	1.30%
<b>Total Revenues</b>	<b>2,373,500</b>	<b>2,402,973</b>	<b>2,399,226</b>	<b>2,399,226</b>	<b>2,464,051</b>	<b>2.70%</b>
<b>Expenditures</b>						
Personal Services	206,760	225,426	211,644	211,644	216,001	2.06%
Operating Expenses	1,781,830	2,138,988	2,182,655	2,182,655	2,241,975	2.72%
Reserves	-	-	4,927	4,927	6,075	23.30%
<b>Total Expenditures</b>	<b>1,988,590</b>	<b>2,364,414</b>	<b>2,399,226</b>	<b>2,399,226</b>	<b>2,464,051</b>	<b>2.70%</b>

### Authorized Positions

<u>Position</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Full Time	3	3	3
Part Time	0	0	0
Total Positions	3	3	3

### Authorized Positions



## City of Melbourne, Florida 2017-2018 Proposed Budget

	2016 Actual Revenue	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Workers Compensation</b>					
<b>Character 04 - Charges For Services</b>					
341200 Service Charge to Depts	\$ 3,029,593	\$ 2,802,149	\$ 2,802,149	\$ 2,813,131	0.39%
<b>Total Charges For Services</b>	<b>3,029,593</b>	<b>2,802,149</b>	<b>2,802,149</b>	<b>2,813,131</b>	<b>0.39%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	9,110	8,400	8,400	8,000	-4.76%
369301 Insurance Payments	27,137	18,200	18,200	-	-100.00%
369913 Miscellaneous Revenues	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>36,247</b>	<b>26,600</b>	<b>26,600</b>	<b>8,000</b>	<b>-69.92%</b>
<b>Total Workers Compensation</b>	<b>\$ 3,065,840</b>	<b>\$ 2,828,749</b>	<b>\$ 2,828,749</b>	<b>\$ 2,821,131</b>	<b>-0.27%</b>
<b>Total Internal Service Funds</b>	<b>\$ 5,468,813</b>	<b>\$ 5,227,975</b>	<b>\$ 5,227,975</b>	<b>\$ 5,285,182</b>	<b>1.09%</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Internal Service Funds

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

#### Workers Compensation Fund

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b>Net Position - Beginning*</b>	-	9,976	9,976	9,976	0.00%
<b>Revenues:</b>					
Charges for Services	3,029,593	2,802,149	2,802,149	2,813,131	0.39%
Miscellaneous Revenues	36,247	26,600	26,600	8,000	(69.92%)
<b>Total Revenues</b>	3,065,840	2,828,749	2,828,749	2,821,131	(0.27%)
<b>Expenditures:</b>					
Operating Expenses	3,062,151	2,828,749	2,828,749	2,821,131	(0.27%)
<b>Total Expenditures</b>	3,062,151	2,828,749	2,828,749	2,821,131	(0.27%)
<b>Change in Net Position</b>	3,689	-	-	-	
<b>Net Position - Ending</b>	9,976	9,976	9,976	9,976	0.00%

\* Unrestricted



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Internal Service Funds

### Workers Compensation

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

### Comparison of Fiscal Year 2018 to Prior Fiscal Years

	2015 Actual	2016 Actual	2017 Proposed Budget	2017 Amended Budget	2018 Proposed Budget	% Change from 2017 Adopted
<b><u>Revenues</u></b>						
Charges for Services	2,085,869	3,029,593	2,802,149	2,802,149	2,813,131	0.39%
Miscellaneous Revenue	44,209	36,247	26,600	26,600	8,000	(69.92%)
Transfers & Reserves	-	-	-	-	-	-
<b>Total Revenues</b>	2,130,078	3,065,840	2,828,749	2,828,749	2,821,131	(0.27%)
<b><u>Expenditures</u></b>						
Personal Services	-	-	-	-	-	-
Operating Expenses	2,129,319	3,062,151	2,828,749	2,828,749	2,821,131	(0.27%)
<b>Total Expenditures</b>	2,129,319	3,062,151	2,828,749	2,828,749	2,821,131	(0.27%)

### Authorized Positions

<b><u>Position</u></b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Full Time	0	0	0
Part Time	0	0	0
<b>Total Positions</b>	0	0	0







# **Capital Machinery, Equipment & Software**

**City of Melbourne**



# City of Melbourne, Florida 2017-2018 Proposed Budget

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## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### General Fund

##### Information Technology - 130

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Redundant Firewalls for Babcock and City Hall Data Centers	\$ 22,000	\$	\$	\$	\$
2	Tiburon Stabilization, Arbitrator, and Drone SAN Disk Storage and Expansion*	33,000	15,000	20,000	20,000	20,000
3	Tiburon Stabilization, Arbitrator, and Drone Backup - Backup Storage and Growth*	65,000	15,000	15,000	15,000	15,000
4	Network Switches at DB Lee and Harper Rd	25,000				
5	Network Switch Refresh for Apollo*		38,500			
6	Tiburon Server Stabilization - Chassis with Two High Performance Server Blades*		60,000	24,000	24,000	
7	Applicant Tracking, Onboarding, and Performance Measurement Application	43,950				
8	Network Switch Refresh*		38,500	40,000	50,000	50,000
9	Two Chassis Server Blades*		44,400			
10	New Structured Network Cabling					25,000
11	New Generator and Uninterrupted Power Supply for New Fire Station Building					50,000
<b>Yearly Total</b>		<b>\$ 188,950</b>	<b>\$ 211,400</b>	<b>\$ 99,000</b>	<b>\$ 109,000</b>	<b>\$ 160,000</b>
<b>Five Year Total</b>						<b>\$ 768,350</b>

##### Fleet Management - 140

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Portable Brake Lathe Machine	\$ 15,000	\$	\$	\$	\$
2	Replacement Forklift #5800F		25,000			
3	(2) Mohawk Lifts			25,000		
4	Replacement Sedan #104703				20,000	
<b>Yearly Total</b>		<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 85,000</b>

\* Requested for FY 2017-18, Moved to FY 2018-19 due to lack of funding



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### General Fund

##### Facilities Management - 150

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Utility Line Locator	\$ 8,000	\$	\$	\$	\$
2	Replacement 3/4 Ton Utility Truck #5050		29,500			
3	Replacement 1 Ton Van #5000		35,000			
4	Replacement Mid Size SUV #5100			21,500		
5	Replacement 1 Ton Step Van #5130			37,500		
6	Replacement Parking Lot Sweeper #5050S				50,000	
7	Replacement 2 Ton Bucket #5090					125,000
	<b>Yearly Total</b>	<b>\$ 8,000</b>	<b>\$ 64,500</b>	<b>\$ 59,000</b>	<b>\$ 50,000</b>	<b>\$ 125,000</b>
<b>Five Year Total</b>						<b>\$ 306,500</b>

##### City Hall Parking Garage - 155

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Electric Car Charger	\$	\$ 35,000	\$	\$	\$
	<b>Yearly Total</b>	<b>\$</b>	<b>\$ 35,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 35,000</b>

##### Recreation - 310

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Ballfield Netting	\$	\$	\$	\$	\$
	b - Crane Park			7,000		
	c - Southwest Park					8,500
2	Replacement Tennis Windscreens					
	a - Jimmy Moore Park		7,000			
	b - Fee Ave Park				7,000	
3	Replacement Golf Cart			15,000		
	<b>Yearly Total</b>	<b>\$</b>	<b>\$ 7,000</b>	<b>\$ 22,000</b>	<b>\$ 7,000</b>	<b>\$ 8,500</b>
<b>Five Year Total</b>						<b>\$ 44,500</b>

##### Auditorium - 311

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement 60-ton AC unit 712A	\$ 70,000	\$	\$	\$	\$
	<b>Yearly Total</b>	<b>\$ 70,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 70,000</b>



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

### General Fund

#### Eau Gallie Civic Center - 312

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Marquee - LED Electronic*	\$	\$ 20,000	\$	\$	\$
2	Painting - Multi-Purpose Rooms, Restrooms, Gym		10,000			
3	Gym Partition Curtain			9,500		
	<b>Yearly Total</b>	<b>\$</b>	<b>\$ 30,000</b>	<b>\$ 9,500</b>	<b>\$</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 9,500</b>

#### Lipcomb Park Community Center - 314

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement AC Unit #751A	\$ 7,000	\$	\$	\$	\$
2	Replacement Marquee*		6,200			
	<b>Yearly Total</b>	<b>\$ 7,000</b>	<b>\$ 6,200</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 13,200</b>

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

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Interior Gym Painting	\$	\$	\$	12,000	\$
2	LED Marquee					18,000
	<b>Yearly Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 12,000</b>	<b>\$ 18,000</b>
<b>Five Year Total</b>						<b>\$ 30,000</b>

#### Wickham Park Community Center - 319

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Commercial Electric Range*	\$	\$ 8,000	\$	\$	\$
2	Stainless Steel Kitchen Island*		5,000			
3	Digital Marquee*		17,000			
4	In Ceiling Surround Sound			10,000		
	<b>Yearly Total</b>	<b>\$</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 40,000</b>

#### Pool Operations - 330

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Recirculation Pool Pumps for Lipscomb Pool, Fee Pool, and Sherwood Pool	\$ 14,000	\$	\$ 7,000	\$	\$ 14,000
2	Replacement Automatic Vacuum Cleaner for Sherwood Pool, Fee Pool		7,000		7,000	
3	Replacement Gutter Grates , Lipscomb Pool, Fee Pool		9,000		10,000	
	<b>Yearly Total</b>	<b>\$ 14,000</b>	<b>\$ 16,000</b>	<b>\$ 7,000</b>	<b>\$ 17,000</b>	<b>\$ 14,000</b>
<b>Five Year Total</b>						<b>\$ 68,000</b>

\* Requested for FY 2017-18, Moved to FY 2018-19 due to lack of funding



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### General Fund

#### **Parks Maintenance - 340**

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement 60" ZTR Mower #3040M	\$ 10,000	\$	\$	\$	\$
2	Replacement Field Rake #3200R	21,200				
3	Replacement 60" ZTR Mower #3020M	10,000				
4	Replacement 60" ZTR Mower #3090M	10,000				
5	Replacement Crew Cab Pickup Truck #3230	31,800				
6	Replacement Pickup Truck with Topper #3130	28,700				
7	Replacement Tractor with Loader Attachment #3470T*		28,000			
8	26HP Tractor with Loader Attachment #3520M		23,500			
9	Replacement 1 Ton Pickup Truck with Dump Body #3200		50,000			
10	Replacement 60" ZTR Mower #3110M		10,500			
11	Replacement 60" ZTR Mower #3120M		10,500			
12	1.5 Ton Pickup Truck with Dump Body #3312			50,500		
13	3/4 Ton Pickup Truck #6580			26,000		
14	Replacement 55 Gang Mower #6730M			55,000		
15	Replacement 26HP Tractor with Loader Attachment #3260T				24,900	
16	Replacement 65 HP Tractor #3300T				45,000	
17	Replacement 3/4 Ton Pickup Truck with Utility Body #3030				35,000	
18	Replacement 1/2 Ton Pickup Truck #3000				23,000	
19	Replacement Field Spray Unit #3190S					35,000
20	Replacement 26HP Tractor with Loader Attachment #3800M					25,000
21	Replacement 5 Gang Mower #3760M					52,000
<b>Yearly Total</b>		<b>\$ 111,700</b>	<b>\$ 122,500</b>	<b>\$ 131,500</b>	<b>\$ 127,900</b>	<b>\$ 112,000</b>
<b>Five Year Total</b>					<b>\$</b>	<b>605,600</b>

\* Requested for FY 2017-18, Moved to FY 2018-19 due to lack of funding





## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### General Fund

##### Cemeteries - 350

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	60" Zero Turn Mower #6700M	\$ 10,000	\$	\$	\$	\$
2	60" Zero Turn Mower #3991M			10,600		
3	60" Zero Turn Mower #6971M				10,900	
4	26 HP Tractor with Loader #6780M					35,000
	<b>Yearly Total</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>\$ 10,600</b>	<b>\$ 10,900</b>	<b>\$ 35,000</b>
<b>Five Year Total</b>						<b>\$ 66,500</b>

##### Police Operations - 420

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Marked Vehicles (15)	\$ 538,800	\$ 623,500	\$ 642,200	\$ 661,500	\$ 766,500
2	Replacement Unmarked Vehicles (5)	117,500	88,500	91,000	94,000	48,400
3	Replacement Police Motorcycles (2)	25,000	38,000		39,140	39,140
4	Replacement Police Vehicles Video Recording Systems (7)	44,100	113,436	113,436	113,436	113,436
5	Replacement Police Motorcycle Video Recording System (2)		12,604		12,604	12,604
6	Replacement Crisis Negotiation Vehicle #101T*		55,000			
7	Replacement K-9 Dog	12,500		12,500		12,500
8	Replacement DIVE Trailer #99T*		10,000			
9	Replacement Police Boat Motor #100		25,000			
10	Traffic Speed Monitoring Trailer			15,000		
11	Intoxilyzer			8,500		
12	SWAT Thermal Imager			7,500		
13	Replacement K-9 Specialty Vehicle #195				46,830	
14	Replacement Armored Vehicle #999				222,000	
15	Body Cameras					750,000
	<b>Yearly Total</b>	<b>\$ 737,900</b>	<b>\$ 966,040</b>	<b>\$ 890,136</b>	<b>\$ 1,189,510</b>	<b>\$ 1,742,580</b>
<b>Five Year Total</b>						<b>\$ 5,526,166</b>

##### Police Support Services - 440

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Marked Police Vehicle for Recruiting #902	\$	\$ 32,064	\$	\$	\$
	<b>Yearly Total</b>	<b>\$</b>	<b>\$ 32,064</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 32,064</b>

\* Requested for FY 2017-18, Moved to FY 2018-19 due to lack of funding



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### General Fund

##### Fire Operations - 530

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement 2001 Fire Engine/Pumper 1109E, 1108E, 1111E, 102883	\$ 435,000	\$ 448,500	\$	\$ 468,800	\$ 480,500
2	New Vehicle for Battalion Chief	38,200				
3	4X4 Crew Cab Pickup Truck	38,200				
4	Brush Truck Skid Package	25,000			32,000	
5	Replacement Program for New Aerial/Platform 1102A	50,000	150,000	775,000		
6	Replacement Thermal Imaging Cameras	13,000				
7	Replace Expired High/Low Air Bags	15,000				
8	Replacement 2000 Squad/Rescue 1110R, 1103R, 1110R		48,000		49,000	49,500
9	Replacement SUV 1111C, 1109C		35,500		36,000	
10	Pickup Truck					50,000
<b>Yearly Total</b>		<b>\$ 614,400</b>	<b>\$ 682,000</b>	<b>\$ 775,000</b>	<b>\$ 585,800</b>	<b>\$ 580,000</b>
					<b>Five Year Total</b>	<b>\$ 3,237,200</b>

##### Code Compliance - 540

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Pickup Truck #1137C	\$ 21,600	\$	\$	\$	\$
2	Replacement Pickup Truck #1145C	21,600				
3	Replacement Mid Size SUV #1148C	20,300				
4	Replacement Pickup Truck #1138C		22,200			
5	Replacement Pickup Truck #1143C		22,200			
6	Replacement Pickup Truck #1144C		22,200			
7	Replacement Pickup Truck #1146C			22,800		
8	Replacement Pickup Truck #1139C			22,800		
9	Replacement SUV #1140C			21,500		
10	Replacement Pickup Truck #1122C				23,500	
11	Replacement Pickup Truck #1132C				23,500	
12	Replacement Pickup Truck #104980					24,000
13	Replacement Pickup Truck #1121C					24,000
<b>Yearly Total</b>		<b>\$ 63,500</b>	<b>\$ 66,600</b>	<b>\$ 67,100</b>	<b>\$ 47,000</b>	<b>\$ 48,000</b>
					<b>Five Year Total</b>	<b>\$ 292,200</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### General Fund

##### Engineering - 580

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Pickup Truck #6060	\$ 27,800	\$	\$	\$	\$
	<b>Yearly Total</b>	<b>\$ 27,800</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 27,800</b>

##### Traffic Engineering - 581

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement 3/4 Ton Pickup Truck #5150	\$ 28,000	\$	\$	\$	\$
2	Replacement 4x4 1/2 Ton Pickup Truck #5499	26,500				
3	Replacement Pickup Truck #5290		23,500			
4	Replacement Conflict Monitor Tester		9,050			
5	Replacement Pickup Truck #5220			35,000		
6	Replacement 4x4 Pickup Truck with Bucket #5360				115,000	
7	Replacement #513S 2006 Airless Line Striper					6,500
	<b>Yearly Total</b>	<b>\$ 54,500</b>	<b>\$ 32,550</b>	<b>\$ 35,000</b>	<b>\$ 115,000</b>	<b>\$ 6,500.000</b>
<b>Five Year Total</b>						<b>\$ 243,550</b>

##### Streets Management - 645

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement 1.5 Ton with Utility	\$ 81,100	\$	\$	\$	\$
2	Replacement 60" ZTR Mower #4050M	10,000				
3	Replacement Sand Bagger Machine #4800	22,800				
4	Replacement 1.5 Ton with Flat Bed Dump Truck #4230	50,200				
5	Replacement Trailer Mounted 6" Vacuum Pump #4950P*		56,400			
6	Replacement Generator at Streets Bldg. (Equipment #4410G)		50,000			
7	Replacement 1.5 Ton Utility Truck with Utility Body #4210		62,300			
8	Replacement 1.5 Ton Flat Bed Dump Truck #4080		49,700			
9	Replacement 1.5 Ton Utility Truck w/Body #4070		63,500			
10	Replacement Full Size 4x4 SUV #4010		33,400			
11	Replacement 10' Road Grader #4080E		150,000			

\* Requested for FY 2017-18, Moved to FY 2018-19 due to lack of funding



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

### General Fund

#### Continued - Streets Management - 645

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
12	Replacement Trailer Mounted Light Tower #4170L	\$	\$ 10,200	\$	\$	\$
13	Replacement 18-yard Dump Truck #4240			150,000		
14	Replacement Lowboy Equipment Trailer #4760E			75,000		
15	Replacement Trailer 22' #4630T			7,000		
16	Replacement Vibratory Roller #4090R			37,000		
17	Replacement 1/2-Ton Extended Cab 4x4 Pickup Truck #4100			30,800		
18	Replacement 1 Ton 4x2 with Utility Body #4120				80,000	
19	Replacement Backhoe #4040B				80,000	
20	Replacement Wheeled Loader with 3 Yd. Bucket #4000L				250,000	
21	Replacement Trailer Mounted Light Tower #4180L					10,800
22	Replacement 1/2-Ton Extended Cab 4x4 Pickup Truck #4090					32,700
23	Replacement 18 Yard Dump Truck #4960					159,000
24	#4010M 2011 48" ZTR Mower					50,000
25	Replacement Forklift #4920					
	<b>Yearly Total</b>	<b>\$ 164,100</b>	<b>\$ 475,500</b>	<b>\$ 299,800</b>	<b>\$ 410,000</b>	<b>\$ 252,500</b>
					<b>Five Year Total</b>	<b>\$ 1,601,900</b>
	<b>Total General Fund</b>	<b>\$ 2,086,850</b>	<b>\$ 2,802,354</b>	<b>\$ 2,440,636</b>	<b>\$ 2,701,110</b>	<b>\$ 3,102,080</b>
					<b>Five Year Total</b>	<b>\$ 13,133,030</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### Water & Sewer Fund

##### Public Works & Utilities Administration - 610

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	New GPS Location Unit & Software	\$ 10,000	\$	\$	\$	\$
2	Replacement SUV 4x4 #2070		27,200			
	<b>Yearly Total</b>	<b>\$ 10,000</b>	<b>\$ 27,200</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 37,200</b>

##### Utilities Operations - 611

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement 1/2 Ton Pickup Truck #2110	\$	\$ 25,600	\$	\$	\$
2	Replacement 1/2 Ton Pickup Truck #2310					27,900
	<b>Yearly Total</b>	<b>\$</b>	<b>\$ 25,600</b>	<b>\$</b>	<b>\$</b>	<b>\$ 27,900</b>
<b>Five Year Total</b>						<b>\$ 53,500</b>

##### Meter Services - 612

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Pickup Truck #2920	\$ 20,300	\$	\$	\$	\$
2	Replacement Pickup Truck #2760	20,300				
3	Replacement Pickup Truck #2800		21,000			
	<b>Yearly Total</b>	<b>\$ 40,600</b>	<b>\$ 21,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 61,600</b>

##### Environmental Community Outreach - 613

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Mid Size SUV #2090	\$	\$ 22,400	\$	\$	\$
	<b>Yearly Total</b>	<b>\$</b>	<b>\$ 22,400</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Five Year Total</b>						<b>\$ 22,400</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### Water & Sewer Fund

##### Water Distribution - 620

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Excavator Tracked <13,227 Lbs.	\$ 43,700	\$	\$	\$	\$
2	Equipment Trailer with 10 Ton Tilt	5,200				
3	Compact SUV 4x2	22,900				
4	Valve Turning Machine	63,300				
5	1.5 Ton Utility Bed Pick-up (Valve Crew)	79,000				
6	Replacement 1 1/2 Ton Truck 4x2 with Flatbed and Crane #2370	79,000				
7	Replacement Underground Locating Units (3)	21,000				
8	Replacement Ground Penetrating Radar Locating Equipment	15,000				
9	18 HP EH Wachs Hydraulic Power Pack	7,000				
10	Replacement 1 1/2 Ton Truck 4x2 with Flatbed and Crane #2290		81,300			
11	2 Replacement 1/2 Ton 4x4 Pickup Trucks #2280 & #2380		53,600			
12	Replacement Excavator Tracked <13,227 Lbs. #2310E		50,400			
13	Extendable Reach Forklift #789F		70,000			
14	Replacement 1/2 Ton 4x4 Pickup Truck #2240			27,600		
15	Replacement 1 1/2 Ton 4x2 Truck with Utility Body #2230			64,300		
16	Replacement 1998 Trailer Utility/Equipment #2450T				6,500	
17	4" to 12" Line Stop and Valve Insertion Equipment				100,000	
18	Replacement 2001 Trailer Utility/Equipment #2460T				6,700	
19	Replacement 3/4 Ton 4x2 Pickup Truck #2220					27,500
20	Replacement Trailer Mounted Valve Machine with Vacuum #2270T					60,000
<b>Yearly Total</b>		<b>\$ 336,100</b>	<b>\$ 255,300</b>	<b>\$ 91,900</b>	<b>\$ 113,200</b>	<b>\$ 87,500</b>
<b>Five Year Total</b>					<b>\$</b>	<b>884,000</b>



## Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

### Water & Sewer Fund

#### Water Production - 621

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement 50,000 LB Payload Dump Truck, Corrosive Duty #8246	\$ 139,200	\$	\$	\$	\$
2	Replacement Hydrocyclone Collection Box Actiflo Train #2	50,000				
3	Replacement Bulk Chemical Storage Tanks (2) at Reverse Osmosis Water Treatment Plant (ROWTP)	100,000				
4	Sodium Hydroxide Feed Skid & Storage Tank for Reverse Osmosis Plant	30,000				
5	Sodium Hypochlorite Pump Skid for Reverse Osmosis Plant	24,000				
6	Sodium Hydroxide Flow Meters for Surface Water Treatment Plant (SWTP)	23,000				
7	Replacement Rotary Nitrogen Compressor & Desiccant Dryer for Ozone System	18,000				
8	2 Replacement Utility Vehicles, 4WD (4 Wheel Drive) Diesel #8130U & #8100U	27,200				
9	2 Replacement 48" ZTR Mowers #8230 & #8240	16,000				
10	Analytical Balance	8,000				
12	Afton Vertical Turbine Pump w/150 HP Motor for South Raw Pump Station		120,000			
13	Replacement Motor Control Center for Sludge Press Building		100,000			
14	Replacement Split Case Pump for North Booster Station		12,000			
15	Replacement Split Case Pump for Canova Beach Booster Station		12,000			
16	Replacement Split Case Pump for Hibiscus Booster Station		10,000			
17	Belt Press Building Potable Water Flow Meter		23,000			
18	Plant Site Loop Potable Water Flow Meter		36,000			
19	2 Replacement Reverse Osmosis (RO) 350 HP Booster Pumps and Motor Assemblies		100,000			



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### Water & Sewer Fund

#### Continued - Water Production - 621

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
20	Replacement Van/Cargo/Transit Rear Wheel Drive (RWD) #8160	\$	\$ 35,000	\$	\$	\$
21	Replacement 3/4 Ton 4x2 Pickup Truck #8070		27,600			
22	Replacement Long Reach Forklift #8000F		150,000			
23	Replacement High Service Pump #2			42,000		
24	Replacement HMI Control System Units for Ozone Generators			40,000		
25	Replacement HMI Control System Units for Ozone Destruct System			60,000		
26	Laboratory Grade Water Purification System			11,700		
27	Replacement Autoclave for Bacteriological Laboratory			8,600		
28	Replacement Mid Size SUV 4x4 #8010			29,000		
29	Replacement Compact SUV 4x2 #8050			23,300		
30	Replacement High Service Pump #3				42,000	
31	#8200P Replacement Trailer Mounted Pump				61,100	
32	Replacement 60" ZTR Mower #8320M				11,200	
33	Replacement Filter Air Scour Blower at SWTP					30,000
34	Replacement Trailer Mounted Pump #8110P					62,900
<b>Yearly Total</b>		<b>\$ 435,400</b>	<b>\$ 625,600</b>	<b>\$ 214,600</b>	<b>\$ 114,300</b>	<b>\$ 92,900</b>
<b>Five Year Total</b>					<b>\$ 1,482,800</b>	





## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### Water & Sewer Fund

#### Wastewater Collection - 630

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement 1.5 Ton Truck with Utility Body #2690	\$ 65,000	\$ 66,900	\$	\$ 70,900	\$
2	2 Replacement Pump Trailer Mounted Diaphragms #2550E & #2560E	33,000				
3	Replacement 3/4 Ton 4x4 Pickup Crew Cab #2500	29,000				
4	Replacement 2002 1/2 Ton 4x2 Pickup #2560	25,500				
5	Replacement Pump Trailer Mounted 6" Vacuum #2720P	56,400		59,800		
6	Replacement Emergency Generator Trailer Mounted #271G	60,000		70,000		
7	Replacement 1 Ton 4x2 w/Flatbed #2730		81,300			
8	Replacement Van Cargo/Transit RWD #2750		35,000	36,000		74,000
9	Replacement 2007 3/4 Ton 4x4 Pickup #2640		26,800			
10	Replacement Forklift Split 1/2 with Water Distribution #789F		70,000			
11	Replacement Lift Station Generators #58, 59, & 78 (2018-19) and (3 to be determined 2020-21)		140,000		170,000	
12	Replacement 3/4 Ton 4x2 Pickup #2570			24,600		
13	Replacement Tractor w/Loader Backhoe #2550T			55,000	55,000	
14	Replacement Lateral Cameras (2)			44,000		
15	Replacement Safety Hoist			8,000		8,000
16	Replacement Large Compactor			8,000		10,000
17	Replacement Camera & Transporters (2) for Large Lines			50,000		
18	Replacement Data Logger			7,000		
19	Replacement 5 Ton 4x6 w/Flatbed Dump #2740				80,000	
20	Replacement Point Repair Trailer				50,000	
21	Replacement Step Van #2600					150,000
22	Replacement Air Compressor Trailer Mounted					16,000
<b>Yearly Total</b>		<b>\$ 268,900</b>	<b>\$ 420,000</b>	<b>\$ 362,400</b>	<b>\$ 425,900</b>	<b>\$ 258,000</b>
<b>Five Year Total</b>					<b>\$ 1,735,200</b>	



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### Water & Sewer Fund

##### Water Reclamation - 631

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Truck/Tractor #7710	\$ 125,000	\$	\$	\$	\$
2	Replacement Utility Vehicle 4 Wheel #7600U	11,100				
3	Replacement Utility Vehicle 4 Wheel #7610U	11,100				
4	Replacement Utility Carts with Weather Proof Canopy (3)	36,000				
5	Replacement 60" Zero Turn Radius Mower #7600M	10,000				
6	Replacement 1,450 Gallon Sodium Hypochlorite Storage Tanks (2) at Grant St. WRF	30,000				
7	Replacement D.B. Lee WRF PLC #2	45,000				
8	(4) In-Line Suspended Solids (Mixed Liquor) Analyzers for D.B. Lee WRF	30,000				
9	Carousels #1, #2, #3 and RAS Replacement High Service 100 HP Pump at D.B. Lee WRF		35,000			
10	Replacement 1 Ton 4x2 with Utility Body (Replace with Transit Connect) #7550		27,000			
11	Replacement 1/2 Ton 4x2 Pickup Truck #7640		23,800			
12	70 HP Tractor with Loader and Backhoe		67,000			
13	Replacement Trailer Utility Equipment #7600E		5,400			
14	Replacement SUV Compact 4x4 with Transit Connect #7510			24,300		
15	Replacement D. B. Lee WRF Strainer Rotating Element			25,000		
16	Replacement Grant Street WRF Reuse Production Total Suspended			35,000		
17	Replacement DB Lee WRF Reuse Production Total Suspended Solids			70,000		
18	Replacement Grant Street WRF Reuse Distribution Duty Pump VFD's (2)			150,000		
19	Replacement Grant Street WRF Reuse Distribution Jockey Pump VFD's (2)			100,000		
20	Replacement Chemical Metering Pumps (5) at both Water Reclamation Facilities (WRF's)			30,000		
21	Replacement Grant Street WRF Effluent Pump Impeller			10,000		



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### Water & Sewer Fund

#### Continued - Water Reclamation - 631

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
22	Replacement 1990 Trailer Mounted Pump #7640P	\$	\$	\$ 57,800	\$	\$
23	Replacement 1988 Trailer Utility/Equipment #7730E			5,500		
24	Replacement Steam Washer (MK)			6,500		
25	Replacement UpFlow Filter Media at DB Lee and Grant St. WRF			50,000		
26	Replacement 2007 1/2 Ton 4x2 Pickup Truck #7700			25,200		
27	Bar Screen Rehabilitation/Rebuild at D. B. Lee Water Reclamation Facility (WRF)				150,000	
28	Influent Pump Rehabilitation/Rebuild at D. B. Lee Water Reclamation Facility (WRF)				60,000	
29	Replacement 1995 Trailer Mounted Pump #2530E				59,500	
30	Replacement 1999 Trailer Utility/Equipment #7910				5,700	
31	Replacement 60" Zero Turn Radius (ZTR) Mower #7810M				10,900	
32	Replacement 60" Zero Turn Radius (ZTR) Mower #7820M				10,900	
33	#7620U Replacement 2012 Utility				14,600	
34	Pour and Form Fabriform for Ditch Crossings at D. B. Lee Water Reclamation Facility (WRF)					20,000
35	Replacement Truck/Tractor #7720					135,000
36	Replacement Glass Distillation Unit					8,000
37	Replacement BOD Refrigerated					6,500
38	Replacement Laboratory Refrigerator					6,800
39	Replacement 25 Ton HVAC at D. B. Lee Water Reclamation Facility (WRF)					55,000
40	Replacement Influent VFD's at D. B. Lee Water Reclamation Facility (WRF)					400,000
41	Replacement Generator Station Breaker Control PLC (1) at D. B. Lee Water Reclamation Facility (WRF)					12,000
42	Replacement Aeration Motors (2) at D. B. Lee Water Reclamation Facility (WRF)					42,000



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

### Water & Sewer Fund

#### Continued - Water Reclamation - 631

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
43	Replacement Effluent VFD's (3) at Grant Street Water Reclamation Facility (WRF)	\$	\$	\$	\$	\$ 70,000
44	Replacement Duplex Package Blower Systems (2)					160,000
45	Replacement 250 HP Effluent Pumps with Motor (3)					210,000
	<b>Yearly Total</b>	<b>\$ 298,200</b>	<b>\$ 158,200</b>	<b>\$ 589,300</b>	<b>\$ 311,600</b>	<b>\$ 1,125,300</b>
<b>Five Year Total</b>						<b>\$ 2,482,600</b>

#### Reclaimed Water Distribution - 635

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Multi Parameter, In-Line Water Quality Monitor with Sensors	\$ 5,400	\$	\$	\$	\$
2	Large Compactor	8,000				
3	Valve Exercising Machine with Trailer	32,000				
4	Mini Excavator with Trailer		56,000			
5	Replacement 1/2-Ton Pickup #756		30,000			
6	Handheld Meter Reading Device		9,000			
7	New 1-Ton Truck with Flat Bed			90,000		
8	Replacement Handheld GPS Unit			10,000		
9	Replacement Line Tracing Equipment			6,000		
10	Portable Large Meter Flow Tester			6,500		
11	Small Dump Truck				60,000	
12	Large Tap Machine- 4" to 12"				45,000	
13	Replacement Storage Shed					5,500
	<b>Yearly Total</b>	<b>\$ 45,400</b>	<b>\$ 95,000</b>	<b>\$ 112,500</b>	<b>\$ 105,000</b>	<b>\$ 5,500</b>
<b>Five Year Total</b>						<b>\$ 363,400</b>
<b>Total Water &amp; Sewer Fund</b>		<b>\$ 1,434,600</b>	<b>\$ 1,650,300</b>	<b>\$ 1,370,700</b>	<b>\$ 1,070,000</b>	<b>\$ 1,597,100</b>
<b>Five Year Total</b>						<b>\$ 7,122,700</b>



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### Stormwater Utility Fund

##### Stormwater Utilities - 582

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	Replacement Vacuum Truck #4170	\$ 390,000	\$	\$	\$	\$
2	Replacement 115 HP 4X4 Tractor with Mower #4200		150,000			
3	Replacement Vacuum Sweeper #4951			275,000		
4	Replacement of Closed Circuit Camera System				100,000	
Yearly Total		\$ 390,000	\$ 150,000	\$ 275,000	\$ 100,000	\$
Five Year Total						\$ 915,000
Total Stormwater Utility Fund		\$ 390,000	\$ 150,000	\$ 275,000	\$ 100,000	\$
Five Year Total						\$ 915,000



## City of Melbourne, Florida 2017-2018 Proposed Budget

### Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2018-2022

#### Golf Course Fund

##### Crane Creek Reserve Golf Course - 361

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	New Utility Vehicle*	\$ -	\$ 12,000	\$	\$	\$
2	Replacement 4 Wheel Utility Vehicle #7340E		12,500			
3	Replacement 18 HP Tractor with Backhoe #7300E			30,000		
4	Replacement 30 HP 4X4 Tractor #7310T				31,000	
5	Replacement Ground Aerator #7320A				10,000	
6	Replacement 45 HP Tractor #7320T					45,000
Yearly Total		\$ -	\$ 24,500	\$ 30,000	\$ 41,000	\$ 45,000
					Five Year Total	\$ 140,500

##### Mallards Landing Golf Course - 362

No.	Item Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	New Utility Vehicle*	\$	\$ 12,000	\$	\$	\$
2	Replacement Trap/Bunker Rake #7060E*		24,000			
3	Replacement 26 HP Tractor with		30,000			
4	Replacement 4 Wheel Utility Vehicle #7050E		12,500			
5	Replacement Chemical Spray Unit			32,000		
6	Replacement 45HP Tractor #7020E				43,500	
7	Replacement 45HP Tractor #7010E					45,000
Yearly Total		\$	\$ 78,500	\$ 32,000	\$ 43,500	\$ 45,000
					Five Year Total	\$ 199,000
Total Golf Course Fund		\$ -	\$ 103,000	\$ 62,000	\$ 84,500	\$ 90,000
					Five Year Total	\$ 339,500
Total Capital Outlay		\$ 3,911,450	\$ 4,705,654	\$ 4,148,336	\$ 3,955,610	\$ 4,789,180
					Five Year Total	\$ 21,510,230

\* Requested for FY 2017-18, Moved to FY 2018-19 due to lack of funding





# **Capital Improvement Projects**

**City of Melbourne**





# City of Melbourne, Florida 2017-2018 Proposed Budget

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**City of Melbourne, Florida 2017-2018 Proposed Budget**  
**Five Year Capital Improvement Schedule**  
**for Fiscal Years 2018-2022**

**Transportation Projects**

**Roadways**

<b>Project</b>							
<b>No</b>	<b>Number</b>	<b>Project Description</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
1	68017	Annual Resurfacing Program - \$715,000					
		<u>Construction</u>					
		<i>Funding: LOGT</i>	248,622	248,622	248,622	248,622	248,622
		<i>Resurfacing Millage</i>	466,378	1,251,378	1,251,378	1,251,378	1,251,378
2	64013	Right Turn Lane at Wickham/Post					
		<u>Construction</u>					
		<i>Funding: Transp. Impact Fees</i>	500,000	-	-	-	-
3	64113	Right Turn Lanes on Wickham Rd. and Eau Gallie Blvd.					
		<u>Land Acquisition</u>					
		<i>Funding: Transp. Impact Fees</i>	500,000	-	-	-	-
		<u>Construction</u>					
		<i>Funding: FDOT</i>	-	1,000,000	-	-	-
4	64012	Pirate Lane Widening (Babcock to Lipscomb)					
		<u>Construction</u>					
		<i>Funding: Transp. Impact Fees</i>	1,900,000	-	-	-	-
5	64217	Croftwood Dr. Reconstruction					
		<u>Construction</u>					
		<i>Funding: Resurfacing Millage</i>	500,000	-	-	-	-
6	TBD	Stewart Rd. Reconstruction					
		<u>Construction</u>					
		<i>Funding: Resurfacing Millage</i>	250,000	-	-	-	-
7	TBD	West University Blvd. Reconstruction					
		<u>Engineering</u>					
		<i>Funding: Resurfacing Millage</i>	35,000	-	-	-	-
		<u>Construction</u>					
		<i>Funding: TBD</i>	-	450,000	-	-	-



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Transportation Projects

#### Continued - Roadways

No	Project Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
8	68114	Pavement Management Plan Update <u>Engineering</u> <i>Funding: Resurfacing Millage</i>	-	-	75,000	-	-
9	682101	Continuing Railroad Crossing Repair Project <u>Construction</u> <i>Funding: LOGT</i>	200,000	200,000	200,000	200,000	200,000
10	TBD	Magnolia/Neiman Reconstruction <u>Engineering</u> <u>Construction</u> <i>Funding: TBD</i>	- - -	50,000 - -	- 850,000 -	- - -	- - -
11	TBD	Melbourne Avenue Roadway and Bike Path Reconstruction <u>Engineering</u> <u>Construction</u> <i>Funding: TBD</i>	- - -	25,000 - -	- 750,000 -	- 750,000 -	- - -
12	TBD	Kingsmill Subdivision Road Reconstruction <u>Engineering</u> <u>Construction</u> <i>Funding: TBD</i>	- - -	- - -	50,000 - -	- 1,000,000 -	- - -
13	TBD	Tradewind Homes Subdivision Road Reconstruction <u>Engineering</u> <u>Construction</u> <i>Funding: TBD</i>	- - -	- - -	- - -	50,000 - -	1,600,000 - -
<b>Annual Total</b>			<b>\$ 4,600,000</b>	<b>\$ 3,225,000</b>	<b>\$ 3,425,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,300,000</b>
						<b>Five Year Total</b>	<b>\$ 18,050,000</b>



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Transportation Projects

#### Intersection Upgrades & Signalization

Project						
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21
1		Annual Conversion of Hanging Signals to Mast Arms - Babcock St. & Bulldog Blvd., Nasa Blvd. & Evans Rd., Nasa Blvd. & Grumman Pl., Florida Ave & Lipscomb St., Hibiscus Blvd. & Apollo Blvd.				
		<i>Funding: LOGT</i>	425,000	425,000	425,000	425,000
2	64117	Hibiscus/Dairy Mast Arm Signalization Improvements				
		<i>Funding: LOGT</i>	139,000	-	-	-
3	64116	Parkway/Croton Mast Arm Signalization Improvements				
		<i>Funding: LOGT</i>	72,000	-	-	-
4		Strawbridge/Waverly Intersection Improvements				
		<i>Funding: LOGT</i>	350,000	-	-	-
5		Traffic Signal Retiming (North US1)				
		<i>Funding: LOGT</i>	-	75,000	-	85,000
6		Timing Studies (Babcock/Hibiscus/ Airport/192/US1)				
		<i>Funding: LOGT</i>	-	85,000	-	95,000
<b>Annual Total</b>			<b>\$ 986,000</b>	<b>\$ 585,000</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>
			<b>Five Year Total</b>			<b>\$ 901,000</b>
<b>Total Transportation Projects</b>			<b>\$ 5,586,000</b>	<b>\$ 3,810,000</b>	<b>\$ 3,850,000</b>	<b>\$ 3,925,000</b>
			<b>Five Year Total</b>			<b>\$ 21,076,000</b>



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### General Projects

#### Streets Management

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	14115	Miscellaneous Pipe Lining, Various Areas*	-	250,000	250,000	250,000	250,000
		<i>Funding: TBD</i>					
2		Replace Storm Pipe on University Blvd from L. Weaver to Colbert Circle West - 4 Phases*	-	300,000	225,000	250,000	250,000
		<i>Funding: TBD</i>					
3		Replace 782 feet of 36" pipe behind houses on Legendary Lane*					
		- Phase I	-	200,000	200,000	-	-
		- Phase II	-	-	-	200,000	-
4	14213	Hickory St. Drainage Pipe Replacement of 338' of 84" Pipe West of Teachers Credit Union Property Line	-	450,000	-	-	-
5		Stabilize Paradise Ditch	-	300,000	-	-	-
6		Line 1,700 LF Storm Drain Discharge in Fountainhead					
		- Phase I	-	220,000	-	-	-
		- Phase II	-	-	220,000	-	-
7		Replace Pipe along Hibiscus Blvd. from Open Ditch at Tropical Haven to Harris Blvd.	-	-	-	-	-
		- Phase I - 300' of 84"	-	300,000	-	-	-
		- Phase II - 300' of 84" Pipe	-	-	325,000	-	-
8		Pipe Lining along FECR Railroad from Silver Palm to Crane Creek	-	-	360,000	-	-

\* Requested for FY 2017-18, Moved to FY 2018-19 due to lack of funding



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### General Projects

#### Continued - Streets Management

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
9		Line Various Sizes of Pipe in Longwood Subdivision					
		- Phase I	-	-	210,000	-	-
		- Phase II	-	-	-	210,000	-
10		Line 690' of 24" Pipe behind County Complex from Birch Street to Sarno Road	-	-	100,000	-	-
11		Line 400' of 36" CMP, 680' of 18" CMP, 715' of 42" CMP from Palmwood Drive to Dandelion Drive	-	-	-	395,000	-
12		Line 150' of 48" RCP in Easement from Darrow Avenue to Canal	-	-	-	100,000	-
13		Install Gabions on the North Side of Edgewood Dr.					
		- Phase I	-	-	-	300,000	-
		- Phase II	-	-	-	-	300,000
14		Install Gabions on the West Side of the Leonard Weaver Ditch between Florida Ave. and University Blvd.					
		- Phase I	-	-	-	-	300,000
15		Pipe Lining on Croftwood Dr. behind Pelican Manor					
		- Phase I	-	-	-	-	371,250
16		Install/Replace French Drains at Various Locations	-	-	-	-	300,000
Annual Total			\$ -	\$ 2,020,000	\$ 1,890,000	\$ 1,705,000	\$ 1,771,250
							Five Year Total \$ 7,386,250



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### General Projects

#### Information Technology

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1		IT Infrastructure 4th Floor Buildout Phase 1					
		<i>Funding: Public Facility Impact Fees</i>	55,000	45,000	-	-	-
2		Council Chamber Audio/Visual Upgrade	-	150,000	15,000	15,000	15,000
3		Fleet Management Application	-	165,000	40,000	40,000	40,000
4	10315	MDTS Self Service Add-ons	-	-	50,000	-	-
5		PD/MFD Tiburon CAD Replacement	-	1,195,500	1,000,000	200,000	200,000
6		Underground Fiber Buildout to Major City Facilities	-	-	300,000	300,000	300,000
7		PD Body Camera Disk Storage and Backup (2)	-	-	-	-	200,000
8		PD New Data Center	-	-	-	-	2,000,000
9		IT Infrastructure for New Fire Stations	-	-	-	-	25,000
10		Generator and Uninterrupted Power	-	-	-	-	50,000
<b>Annual Total</b>			<b>\$ 55,000</b>	<b>\$ 1,555,500</b>	<b>\$ 1,405,000</b>	<b>\$ 555,000</b>	<b>\$ 2,830,000</b>
						<b>Five Year Total</b>	<b>\$ 6,400,500</b>





# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### General Projects

#### Recreation

No	Project Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1		Ballard Docks & Ramps*					
		- Engineering	-	100,000	-	-	-
		- Construction	-	-	500,000	-	-
2	18815	Tennis Court Resurfacing (Fee Ave, J. Moore, and Ballard Park)		36,000	36,000	36,000	36,000
		<i>Funding: Unassigned Fund Balance</i>	76,000				
3	18015	Replace Light Poles, Fixtures, and/or Wiring Southwest Fields 1 &		99,770	-	-	-
		<i>Funding: Unassigned Fund Balance</i>	179,000				
		Fee Ave Tennis	-	760,000	-	-	-
		McGrath Fields 1 & 2	-	-	302,939		-
		Jimmy Moore	-	-	-	98,500	-
		Sherwood Field	-	-	-	-	44,200
4	70115	Riverview Park Boardwalk & Misc. Improvements*					
		- Engineering					-
		<i>Funding: Recreation Impact Fees</i>	50,000				
		- Construction	-	750,000	100,000	100,000	100,000
5	10116	Playground System Replacements Jimmy Moore Park*			-	-	-
		<i>Funding: Unassigned Fund Balance</i>	90,000				
		Fee Ave. Park	-	90,000	-	-	-
		Southwest Park	-	-	90,000		
		Oxford Ridge	-	-	-	70,000	-
		Pineapple Park	-	-	-	-	70,000
6		Playground System Replacements	-	-	-	-	-
		a - Carol Glanton*	-	70,000	-	-	-
		b - Lipcomb West	-	70,000	-	-	-
		c - Joe Mullins	-	-	70,000	-	-
		d - Masterson	-	-	-	30,000	-
		e - Tradewinds	-	-	-	-	70,000

\* Requested for FY 2017-18, moved to FY 2018-19 due to lack of funding



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### General Fund Projects

#### Continued - Parks & Recreation

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
7		Replace Chain Link Fencing/Backstops: Southwest Fields			-	-	-
	Funding:	Unassigned Fund					
		Balance	40,000				
		Lipscomb Backstop			-	-	-
	Funding:	Unassigned Fund					
		Balance	25,000				
		Fee Ave Tennis Courts 12 - 15	-	80,000	-	-	-
		Carol Glanton	-	25,000	-	-	-
		Jimmy Moore	-	-	50,000	-	-
		Lipscomb Ballfields	-	-	100,000	-	-
		Ruffner Park	-	-	-	75,000	-
		Brothers Park	-	-	-	50,000	-
		Carver Park Field	-	-	-	-	50,000
8		Replacement Roofs for Ballard Pavilion #8 and Restroom*	-	25,000	-	-	-
9		Lipscomb Park Pavilion Roof Replacement*	-	25,000	-	-	-
10		Replace Auditorium Marquee*	-	65,000	-	-	-
11		New Pro Shop and Restroom - Fee Tennis*	-	360,000	-	-	-
12		Carver Ballfield	-	85,000	-	-	-
13		Lipscomb Field #2 Lighting	-	-	353,000	-	-
14		Install A/C Control Unit at Auditorium	-	45,000	-	-	-
15		Replace Front St. Tile	-	78,000	-	-	-
16		Install A/C Control Unit at EGCC	-	55,000	-	-	-
17		New Deck Lighting at Fee Avenue Pool	-	75,000	-	-	-
18		Replace Auditorium Partitions	-	190,000	-	-	-
19		Replace Restroom / Concession Building at Jimmy Moore Park	-	342,000	-	-	-
20		Replace Jimmy Moore Park Pro Shop	-	242,000	-	-	-
21		Replace Fee Park Pavilion Roof	-	-	-	25,000	-
22		Replacement Front St. Restroom	-	-	-	150,000	-
Annual Total			\$ 460,000	\$ 3,667,770	\$ 1,601,939	\$ 484,500	\$ 370,200
						Five Year Total	\$ 6,584,409

\* Requested for FY 2017-18, moved to FY 2018-19 due to lack of funding



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### General Fund Projects

#### Police Department

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1		Workspace Analysis of both Police Facilities*	-	100,000	-	-	-
Annual Total			\$ -	\$ 100,000	\$ -	\$ -	\$ -
						Five Year Total	\$ 100,000

\*Projects dependent on new facility/remediation decisions. Requested for FY 2017-18, moved to FY 2018-19 due to lack of funding

#### Fire Department

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1		New Tile Floor for Fire Station 78 (850 Eber Rd.)	-	-	-	-	-
	Funding:	Unassigned Fund Balance	27,000	-			
2	18215	Refurbish Training Center Storage Building*	-	30,000	-	-	-
3		Upgrade Training Center Grounds*	-	95,000	50,000	50,000	-
4		Turnout Gear Room Buildouts with AC	-	21,000	21,000	-	-
5		Land Acquisition for Fire Station 72	-	-	-	200,000	-
6		Construction of New Fire Station 72	-	-	-	-	800,000
Annual Total			\$ 27,000	\$ 146,000	\$ 71,000	\$ 250,000	\$ 800,000
						Five Year Total	\$ 1,294,000

\* Requested for FY 2017-18, moved to FY 2018-19 due to lack of funding



## Facilities Management

\* Requested for FY 2017-18, moved to FY 2018-19 due to lack of funding

\* Requested for FY 2017-18, moved to FY 2018-19 due to lack of funding



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### General Projects

#### General Fund - Other

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
1	14214	Parkway Dr. Ditch Stabilization*					
		- Construction	-	1,000,000	500,000	500,000	-
2		Eau Gallie Dam Replacement					
		- Construction	-	-	500,000	-	-
3		Dubber Rd. Bridge Replacement					
		- Engineering	-	69,000	-	-	-
		- Construction	-	-	632,500	-	-
4		Fountainhead Blvd. Bridge Replacement					
		- Engineering	-	-	-	115,000	-
		- Construction	-	-	-	-	1,725,000
Annual Total			\$	\$ 1,069,000	\$ 1,632,500	\$ 615,000	\$ 1,725,000
						Five Year Total	\$ 5,041,500
Total General Fund Projects			\$	\$ 617,000	\$ 9,002,770	\$ 6,600,439	\$ 3,609,500
						Five Year Total	\$ 27,526,159

\* Requested for FY 2017-18, moved to FY 2018-19 due to lack of funding



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Special Revenue Projects

#### Community Development Block Grant

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
1		Lipscomb Park Replacement of Pedway Walkway Lighting	150,000	-	-	-	-
2		Grant Street Community Center Replacement of Existing Bleachers	50,000	-	-	-	-
<b>Annual Total</b>			<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
						<b>Five Year Total</b>	<b>\$ 200,000</b>

#### Downtown Redevelopment CRA

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
1	70115*	Riverview Park Improvements	25,000	25,000	-	-	-
2		Archway/Gateway Painting	25,000	-	-	-	-
3	14011	South Expansion Streetscape Phase I (US Highway 1 from Crane Creek Bridge to Jackson Street) - Construction	-	2,280,000	-	-	-
4	10512	West Crane Creek Pedestrian Bridge	\$ -	\$ -	\$ 800,000	\$ 600,000	\$ -
<b>Annual Total</b>			<b>\$ 50,000</b>	<b>\$ 2,305,000</b>	<b>\$ 800,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>
						<b>Five Year Total</b>	<b>\$ 3,755,000</b>

\* CRA Contribution to Recreation



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Special Revenue Projects

#### Babcock Redevelopment CRA

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
1	10216	Phase III Medians, Babcock St. from Apollo to Brevard Dr. - Construction	1,900,000	-	-	-	-
		Note: The W&S Fund will contribute \$200,000 to this project for utility work.					
2		Airport Blvd. Eastbound Turn Lane  - Engineering - Construction		80,000	1,200,000		
3		Apollo Sidewalk Connections (Hibiscus to Nasa & Bulldog - Engineering - Construction			75,000	580,000	
4		Space Coast Area Transit Transfer Station  - Engineering - Construction				35,000	380,000
<b>Annual Total</b>			<b>\$ 1,900,000</b>	<b>\$ 80,000</b>	<b>\$ 1,275,000</b>	<b>\$ 615,000</b>	<b>\$ 380,000</b>
						<b>Five Year Total</b>	<b>\$ 4,250,000</b>

#### Olde Eau Gallie Riverfront Redevelopment CRA

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
1	14217	Phase I Eau Gallie District Lighting - Construction	125,000	300,000	-	-	-
<b>Annual Total</b>			<b>\$ 125,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
						<b>Five Year Total</b>	<b>\$ 425,000</b>

<b>Total Special Revenue Projects</b>	<b>\$ 2,275,000</b>	<b>\$ 2,685,000</b>	<b>\$ 2,075,000</b>	<b>\$ 1,215,000</b>	<b>\$ 380,000</b>	<b>Five Year Total</b>	<b>\$ 8,630,000</b>
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# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Water & Sewer Projects

#### Water Distribution Improvements

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
1	30212	Replace 2", 4", and 6" Water Lines for Improved Flow and Fire Protection at Various Locations	500,000	500,000	1,000,000	1,000,000	1,000,000
2		Replace 12" Cast Iron Water Transfunction Main on Riverside Drive from Fifth Avenue (US 192) to Miami Avenue - Construction	800,000	-	-	-	-
3		Construct Permanent Repair to 20" Subaqueous Water Main at Avenue B - Construction	300,000	-	-	-	-
4		Relocate 16" Water Main at FEC RR Crossing along Pineda Causeway - Construction	800,000	-	-	-	-
5	30117	Install Isolation Valves in Large Diameter Water Transfunction Mains - Construction	-	400,000	-	400,000	-
6	10216	Babcock Phase 3 Water Main Replacement with 10" PVC - Construction	300,000	-	-	-	-
7	30315	Construct a 16" Water Main Crossing the Indian River at Pineda Causeway - Construction	-	10,500,000	-	-	-
8	35013	Large Diameter Pipe Inspection	-	100,000	-	100,000	-
9		Relocate 20" Water Main around Airport - Engineering - Construction	- - -	250,000 - -	- 1,350,000 -	- - -	- - -





# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Water & Sewer Projects

#### Continued - Water Distribution Improvements

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
10	30017	Construct Central Satellite Beach Water Main Replacements					
		- Engineering	-	-	200,000	-	-
		- Construction	-	-	-	-	2,000,000
11		36" Water Main from the WTP to McGraw Avenue					
		- Construction	-	-	850,000	-	-
<b>Annual Total</b>			<b>\$ 2,700,000</b>	<b>\$ 11,750,000</b>	<b>\$ 3,400,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>
						<b>Five Year Total</b>	<b>\$ 22,350,000</b>

#### Water Production Improvements

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
1	31416	Construct Enclosure for Filtration Basins					
		- Construction	-	1,200,000	-	-	-
2		SWTP Instrumentation & Control Replacement					
		- Engineering	500,000	-	-	-	-
		- Construction	-	2,000,000	-	-	-
3		Replacement 3,200 Amp Circuit Breakers at Reverse Osmosis (RO) Plant	92,000	-	-	-	-
4		Replacement Make-up Air Ventilation System at the Surface Water Treatment Plant	90,000	-	-	-	-
5	31017	250kw Generator for Hibiscus Booster Station					
		- Construction	-	300,000	-	-	-
6	31417	Replace/Repair Dump Truck Loop Road at Dewatering Press Bldg.					
		- Construction	200,000	-	-	-	-
7		ROWTP Product and Concentrate Clearwell Repair					
		- Engineering	50,000	-	-	-	-
		- Construction	-	480,000	-	-	-



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Water & Sewer Projects

#### Continued - Water Production Improvements

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
8		Variable Frequency Drive Updates for Canova Station					
		- Engineering	100,000	-	-	-	-
		- Construction	-	500,000	-	-	-
9		SWTP Filter Backwash Drain Improvements					
		- Engineering	-	200,000	-	-	-
		- Construction	-	-	1,800,000	-	-
10		Avenue "B" Chlorine Booster Station Sodium Hypochlorite Conversion					
		- Engineering	-	40,000	-	-	-
		- Construction	-	-	250,000	-	-
11		Front Street Chlorine Booster Station Sodium Hypochlorite Conversion					
		- Engineering	-	40,000	-	-	-
		- Construction	-	-	250,000	-	-
12	31217	Replacement Odor Control System at RO WTP					
		- Construction	-	1,410,000	-	-	-
13		Additional Water System Storage Facilities					
		- Engineering	-	100,000	-	-	-
		- Construction	-	-	2,500,000	-	-
14		SWTP Replacement 600KW Generator and ATS					
			-	600,000	-	-	-
15		Replacement Dry Polymer Batch Mixing System for Surface Water Treatment Plant					
		- Engineering	-	35,000	-	-	-
		- Construction	-	193,000	-	-	-
		- Contingency	-	22,000	-	-	-
16		Demolition of Filters A-D at SWTP					
		- Engineering	-	70,000	-	-	-
		- Construction	-	-	900,000	-	-



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Water & Sewer Projects

#### Continued - Water Production Improvements

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
17		RO Concentrate Line Improvements					
		- Engineering	-	100,000	-	-	-
		- Construction	-	-	400,000	-	-
18		Construct Well #5					
		- Engineering	-	250,000	-	-	-
		- Construction	-	-	2,000,000	-	-
19		Construct Chemical Storage Facility					
		- Engineering	-	40,000	-	-	-
		- Construction	-	-	200,000	-	-
20		Replace Incline Conveyor System Structure at Belt Press Bldg.					
		- Engineering	-	-	30,000	-	-
		- Construction	-	-	-	200,000	-
21		Paint Exterior of Old SWTP			300,000		
22		Water Treatment/Production Facilities Expansion					
		- Engineering	-	-	1,500,000	-	-
		- Construction	-	-	-	-	12,000,000
23		Install New Chemical Feed System at Pineda Causeway					
		- Engineering	-	-	60,000	-	-
		- Construction	-	-	-	400,000	-
24		Replace Chemical Feed System at Canova Beach					
		- Engineering			60,000		
		- Construction	-	-	-	400,000	-
25		Reverse Osmosis (RO) Concentrate Disposal Well					
		- Engineering	-	-	-	400,000	-
		- Construction	-	-	-	-	5,000,000
26		RO Plant Energy Recovery Turbine Pumps					
		- Engineering	-	-	-	150,000	-
		- Construction	-	-	-	-	500,000



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Water & Sewer Projects

#### Continued - Water Production Improvements

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
27		Construct Production Well #6					
		- Engineering	-	-	-	300,000	-
		- Construction	-	-	-	-	2,000,000
28		Replacement Filter Backwash Control Valve at SWTP					
		- Construction	-	-	-	-	110,000
<b>Annual Total</b>			<b>\$ 1,032,000</b>	<b>\$ 7,580,000</b>	<b>\$ 10,250,000</b>	<b>\$ 1,850,000</b>	<b>\$ 19,610,000</b>
						<b>Five Year Total</b>	<b>\$ 40,322,000</b>

#### Wastewater Collection Improvements

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
1	32016	Rehabilitate Sanitary Sewer Manholes in Various Easements	750,000	1,000,000	1,000,000	1,000,000	1,000,000
2	32116	Rehabilitation of Sanitary Sewer Lines throughout the Collection System	250,000	1,500,000	1,500,000	1,500,000	1,500,000
3		Large Diameter Gravity Sewer Main Cleaning (18" and Larger)	400,000	-	-	-	-
4		Rehabilitate Sewer Laterals (Pilot	-	100,000	-	-	-
5		Replace 8" Sewer Main from LS #21 south to Manhole #1928	250,000	-	-	-	-
6	32117	Renovate Lift Stations as Required:	-	-	-	-	-
		-LS #11 Construction	-	750,000	-	-	-
		-LS #13 Engineering	160,000	-	-	-	-
		-LS #13 Construction	-	-	1,450,000	-	-
		-Future Lift Stations	-	-	-	1,200,000	1,200,000



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Water & Sewer Projects

#### Continued - Wastewater Collection Improvements

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
7	32217	Install Isolation Valves in 24-inch Secondary Effluent Main Between DB Lee WRF and Grant Street WRF	-	300,000	-	-	-
8	32015	Replace Deteriorated Sewer Force Mains at Lift Station #44 (from M-1 Canal to Dow Rd.)	1,100,000	-	-	-	-
9	31105	St. Johns Heritage Parkway - Ellis Road Utility Improvements - Construction	1,600,000				
10	32013	Croton Road - Wilson Street Gravity Sewer Replacement - Construction	250,000	-	-	-	-
11	32213	Install New D.B. Lee Gravity Interceptor - Construction	-	1,400,000	-	-	-
12		Install New Western Lift Station and Force Main to D.B. Lee WRF - Engineering - Construction Phase I - Construction Phase II	- - -	450,000 - -	- 2,000,000 -	- - 2,000,000	- - -
13		Install New Force Main from Lift Station #6 to New Western Force Main - Engineering - Construction	- - -	- - -	220,000 - -	- - -	- 2,000,000 -
14		Install New Force Main from Western Force Main to Hibiscus Gravity Sewer - Engineering - Construction	- - -	- - -	125,000 - -	- - -	- 1,250,000 -
<b>Annual Total</b>			<b>\$ 4,760,000</b>	<b>\$ 5,500,000</b>	<b>\$ 6,295,000</b>	<b>\$ 5,700,000</b>	<b>\$ 6,950,000</b>
						<b>Five Year Total</b>	<b>\$ 29,205,000</b>



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Water & Sewer Projects

#### Water Reclamation Improvements

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	33516	Grant St. WRF Improvements (Flow Equalization, Modern Grit Handling Equipment, Rehab of Influent Station, Headworks Facility & Primary Clarifier)					
		- Engineering	500,000	-	-	-	-
		- Construction	-	7,275,000	-	-	-
2		Grant St. WRF Injection Well Mechanical Integrity Inspection	180,000	-	-	-	-
3		Grant St. WRF Injection Well Permit Renewal	200,000	-	-	-	-
4		WRF Miscellaneous Bio Solid Processing Improvements (Grant St./DB Lee)					
		- Engineering	-	1,100,000	-	-	-
		- Construction	-	-	-	7,150,000	-
5		DB Lee WRF - Refurbish, Relocate and Addition of Various Sewer and Drainage					
		- Engineering	-	60,000	-	-	-
		- Construction	-	-	450,000	-	-
6		Operating Permit Renewal (Capacity Analysis, Reuse Feasibility, and Operation and Maintenance Performance Reports)					
			-	-	150,000	-	-
<b>Annual Total</b>			<b>\$ 880,000</b>	<b>\$ 8,435,000</b>	<b>\$ 600,000</b>	<b>\$ 7,150,000</b>	<b>\$ -</b>
						<b>Five Year Total</b>	<b>\$ 17,065,000</b>



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Water & Sewer Projects

#### Reclaimed Water Distribution Improvements

Project No	Project Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1		Clean Abandoned 12" Force Main on Stewart Rd.	-	300,000	-	-	-
2		Construct 10" Reclaimed Water Main, Parkway - Stewart Rd. to Croton Rd. (PD-5)	-	65,000	-	-	-
		- Engineering	-	-	-	-	-
		- Construction	-	-	425,000	-	-
3		Construct 8" Reclaimed Water Main on Wickham Rd. from Nasa Blvd. to Harper	-	35,000	-	-	-
		- Engineering	-	-	-	-	-
		- Construction	-	265,000	-	-	-
4		Construct 12" Reclaimed Water Main on Florida Ave. (PG-2)	-	173,000	-	-	-
		- Engineering	-	-	-	-	-
		- Construction	-	-	1,155,000	-	-
5		Construct 6" Reclaimed Water Main on Hibiscus from Hickory to Melbourne Ave.	-	230,000	-	-	-
		- Construction	-	-	-	-	-
6		Construct 10" Reclaimed Water Main on Parkway from Croton to Wickham Rd (PD-4)	-	-	-	60,000	-
		- Engineering	-	-	-	-	-
		- Construction	-	-	-	-	404,800
7		Construct 12" Reclaimed Water Main on Aurora/Croton/Lake Washington (PD-1,	-	93,000	-	-	-
		- Engineering	-	-	-	-	-
		- Construction	-	-	680,000	-	-
8		Construct 6" Reclaimed Water Main Extension to Melbourne Square Mall	-	200,000	-	-	-
		- Construction	-	-	-	-	-



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Water & Sewer Projects

#### Continued - Reclaimed Water Distribution Improvements

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
9		Construct 8" Reclaimed Water Main - Pirate Ln/Babcock/Florida Ave - Engineering	-	-	-	80,850	-
Annual Total			\$ -	\$ 1,361,000	\$ 2,260,000	\$ 140,850	\$ 404,800
						Five Year Total	\$ 4,166,650

#### Other Water & Sewer Improvements

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	34517	Water Production and Transfunction Facilities Master Plan	500,000	-	-	-	-
2	34513	Security System Upgrades at Harper Road Complex	30,000	-	-	-	30,000
3		Install New Distribution System Pressure Remote Monitoring System	100,000	-	-	-	-
4		Renew Permit for the Reverse Osmosis (RO) Potable Water Byproduct Discharge	-	300,000	-	-	-
5		Renew Consumptive Use Permit	-	300,000	-	-	-
6	39510	Additional Funding for Water & Sewer GIS Data Collection Conversion	-	-	50,000	-	50,000
7		Wastewater Collection and Transfunction Facilities Master Plan	-	-	250,000	-	-
8		Water Reclamation Facilities Evaluation & Master Plan	-	-	-	-	300,000
Annual Total			\$ 630,000	\$ 600,000	\$ 300,000	\$ -	\$ 380,000
						Five Year Total	\$ 1,910,000
Total Water & Sewer Projects			\$ 10,002,000	\$ 35,226,000	\$ 23,105,000	\$ 16,340,850	\$ 30,344,800
						Five Year Total	\$ 115,018,650





# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Stormwater Utility Projects

#### Stormwater Utility

No	Project Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	20113	Sherwood Park Water Quality Project					
		Construction					
		<i>Funding: Stormwater Utility</i>	600,000	600,000	-	-	-
		FDEP TMDL Grant	-	400,000	-	-	-
		Environmental Costs & Monitoring					
		<i>Funding: Stormwater Utility</i>	-	75,000	85,000	-	-
		FDEP TMDL Grant	-	-	-	-	-
2	20215	Cliff Creek Stormwater Quality Retrofit					
		Construction	450,000	-	-	-	-
		<i>Funding: Stormwater Utility</i>					
3	TBD	Thrush Dr. Baffle Box					
		Engineering	100,000	-	-	-	-
		Construction		350,000	-	-	-
		<i>Funding: Stormwater Utility</i>					
4	25016	Septic Tank Elimination Program					
		Engineering	25,000	25,000	25,000	25,000	25,000
		Construction	75,000	50,000	50,000	50,000	50,000
		<i>Funding: Stormwater Utility</i>					
5	TBD	Riverside Drive Septic to Sewer Conversion					
		Engineering	15,000	-	-	-	-
		Construction	-	200,000	-	-	-
		<i>Funding: Stormwater Utility</i>					
6	TBD	Miscellaneous Baffle Box Project					
		Engineering	35,000	50,000	50,000	50,000	50,000
		Construction	-	500,000	500,000	500,000	500,000
		<i>Funding: Stormwater Utility</i>					
7	TBD	Nasa Boulevard Stormwater Quality Project					
		Engineering	-	75,000	-	-	-
		Construction	-	425,000	-	-	-
		<i>Funding: Stormwater Utility</i>					
8	25299	Fabri-Form Headwalls at Various Locations					
		Construction	100,000	100,000	100,000	100,000	100,000
		<i>Funding: Stormwater Utility</i>					



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Continued - Stormwater Utility

No	Project Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
9	TBD	Airport Boulevard Water Quality Project					
		Engineering	-	50,000	-	-	-
		Construction	-	450,000	-	-	-
		<i>Funding: Stormwater Utility</i>					
10	TBD	General Aviation Drive Water Quality Project					
		Engineering	-	50,000	-	-	-
		Construction	-	450,000	-	-	-
		<i>Funding: Stormwater Utility</i>					
11	TBD	Stewart Road Water Quality Project					
		Engineering	-	50,000	-	-	-
		Construction	-	450,000	-	-	-
		<i>Funding: Stormwater Utility</i>					
12	20211	West Eau Gallie Basin - Phase 1 (Kingsmill)					
		Construction	-	100,000	-	-	-
		<i>Funding: Stormwater Utility</i>					
13	TBD	Leewood Forest Wetland & Baffle Box					
		Engineering	-	60,000	80,000	-	-
		Land Acquisition	-	-	750,000	-	-
		Construction	-	-	-	750,000	750,000
		Environmental	-	-	-	100,000	100,000
14	TBD	Riverview Park Living Shoreline					
		Engineering	-	-	60,000	-	-
		Construction	-	-	380,000	-	-
15	TBD	Eau Gallie Dam Demucking					
		Construction	-	-	200,000	-	-



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Continued - Stormwater Utility

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
16	TBD	Retrofit Fee/Apollo Stormwater Pond	-	-	-	-	57,500
17	TBD	TMDL Treatment in Southwest Canal System (multi-phase project)					
	Engineering		-	-	50,000	-	-
	Construction		-	-	-	500,000	500,000
18	TBD	Dairy Road Kanawha Drainage					
	Engineering		-	-	25,000	-	-
	Construction		-	-	-	150,000	-
Annual Total			\$ 1,400,000	\$ 4,510,000	\$ 2,355,000	\$ 2,225,000	\$ 2,132,500

Five Year Total \$ 12,622,500

Total Stormwater Utility Projects \$ 1,400,000 \$ 4,510,000 \$ 2,355,000 \$ 2,225,000 \$ 2,132,500

Five Year Total \$ 12,622,500



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Golf Course Projects

#### Crane Creek Reserve Golf Course

Project		Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
No	Number						
1	TBD	Re-Pave Parking Lot*	-	80,000	-	-	-
2	TBD	Install New Cart Paths	-	200,000	-	-	-
3	TBD	Golf Irrigation System (entire system)	-	-	900,000	-	-
4	TBD	Re-Construct Putting Greens & Greens Complexes	-	-	-	200,000	-
5	TBD	Build Practice Facility (chipping green, sand traps, etc.)	-	-	-	-	150,000
<b>Total Crane Creek Reserve Projects</b>			<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ 900,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>
			<b>Five Year Total</b>				
			<b>\$ 1,530,000</b>				

#### Mallards Landing Golf Course

No	Project Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	TBD	Re-Pave Parking Lot*	-	80,000	-	-	-
2	TBD	Install New Cart Paths	-	200,000	-	-	-
3	TBD	Golf Irrigation System (entire system)	-	-	900,000	-	-
4	TBD	Re-Construct Putting Greens & Greens Complexes	-	-	-	200,000	-
5	TBD	Build Practice Facility (chipping green, sand traps, etc.)	-	-	-	-	150,000
<b>Total Mallards Landing Projects</b>			<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ 900,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>
			<b>Five Year Total</b>				
			<b>\$ 1,530,000</b>				
<b>Total Golf Course Projects</b>			<b>\$ -</b>	<b>\$ 560,000</b>	<b>\$ 1,800,000</b>	<b>\$ 400,000</b>	<b>\$ 1,830,000</b>
			<b>Five Year Total</b>				
			<b>\$ 4,590,000</b>				

\* Requested for FY 2017-18, moved to FY 2018-19 due to lack of funding



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Sidewalks & Bikeways Projects

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
1	68113	Replace and Upgrade Existing Asphalt Bike Paths at Various Locations <u>Construction</u>					
		<i>Funding: LOGT</i>	50,000	50,000	50,000	50,000	50,000
2	64513	Sidewalk Gap Program/ADA Transition <u>Construction</u>					
		<i>Funding: LOGT</i>	100,000	100,000	100,000	100,000	100,000
3	TBD	Citywide School Safety Study <u>Engineering</u>					
		<i>Funding: Mobility Impact Fees</i>	10,000	-	-	-	-
		<i>FDOT JPA</i>	70,000	-	-	-	-
4	TBD	Hibiscus Boulevard Sidewalk Connections <u>Engineering</u>	\$ 20,000				
		<u>Construction</u>		\$ 250,000			
		<i>Funding: Mobility Impact Fees</i>		-	-	-	-
5	64417	Pineapple Ave. Complete Street Project from Aurora Blvd to Montreal <u>Engineering</u>					
		<i>Funding: Mobility Impact Fees</i>	-	\$ 100,000	-	-	-
		<u>Construction</u>					
		<i>Funding: Transp. Impact Fees</i>	-	250,000	-	-	-
		<i>FDOT JPA</i>	-	750,000	-	-	-
6	64517	Front St. Complete Street Project from New Haven Ave. to Melbourne Ave. <u>Engineering</u>					
		<i>Funding: Mobility Impact Fees</i>	-	\$ 40,000	-	-	-
		<u>Construction</u>					
		<i>Funding: Transp. Impact Fees</i>	-	100,000	-	-	-
		<i>FDOT JPA</i>	-	300,000	-	-	-



# City of Melbourne, Florida 2017-2018 Proposed Budget

## Five Year Capital Improvement Schedule

### Continued - Sidewalks & Bikeways Projects

Project							
No	Number	Project Description	2017-18	2018-19	2019-20	2020-21	2021-22
7	64617	Country Club Sidewalk Safety Project					
		<u>Engineering</u>					
		<i>Funding: Transp. Impact Fees</i>	-	\$ 65,000	-	-	-
		<u>Construction</u>					
		<i>Funding: Mobility Impact Fees</i>	-	60,000	-	-	-
		<i>FDOT JPA</i>	-	500,000	-	-	-
8		Ballard Park Sidewalk					
		<u>Construction</u>					
		<i>Funding: Transp. Impact Fees</i>	-	-	-	-	200,000
		<b>Annual Total</b>	<b>\$ 250,000</b>	<b>\$ 2,565,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 350,000</b>
<b>Five Year Total</b>							<b>\$ 3,465,000</b>
<b>Total Sidewalks &amp; Bikeways</b>			<b>\$ 250,000</b>	<b>\$ 2,565,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 350,000</b>
<b>Five Year Total</b>							<b>\$ 3,465,000</b>
<b>Total Capital Improvement Projects</b>			<b>\$ 20,130,000</b>	<b>\$ 58,358,770</b>	<b>\$ 39,935,439</b>	<b>\$ 27,865,350</b>	<b>\$ 46,638,750</b>
<b>Five Year Total</b>							<b>\$ 192,928,309</b>
<b>Total Funded Projects</b>			<b>\$ 10,128,000</b>				

