

Fiscal Year 2016- 2017
Adopted Budget



City of Melbourne, Florida

Annual Budget

2016-2017

Mayor

Kathy Meehan

District #1

Council Member

Mike Nowlin

District #2

Council Member

Betty J. Moore

District #3

Vice Mayor

Dan J. Porsi



City Manager

Michael A. McNees

District #4

Council Member

Debbie R. Thomas

District #5

Council Member

Molly J. Tasker

District #6

Council Member

Teresa Lopez



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City of Melbourne



City Manager's Office

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

October 1, 2016

Mayor and Council
City of Melbourne
Melbourne, Florida

The City Council, by super majority vote, adopted the 2016-2017 Annual Budget at the September 29th Public Hearing. During the July and August Budget Workshops and the September 15th Public Hearing, changes to the original Proposed Budget were approved by the City Council and are summarized below. The revised total of the 2016-2017 Annual Budget is \$204,089,834, which includes the Airport Fund Budget of \$39,373,300. Details of these amendments are in Resolution No. 3599, by which the Fiscal Year Budget was adopted.

General Fund

At the July 25th Workshop, City Council adopted a tentative millage rate of 7.6886 mills, which was 4.82% above the *proposed* rolled-back rate of 7.3351 mills. This millage rate will generate an additional \$1,388,377 in General Fund Real/Personal Property Tax Revenue. At the September 15th Public Hearing, City Council allocated that additional revenue to fund deferred capital projects, salaries for two new positions, and an additional grants-in-aid contribution. These projects and initiatives include \$520,000 for Thrush Drive Drainage Improvements; \$317,659 for air conditioning and building repairs at City Hall, Grant Street Community Center and the Auditorium; \$195,000 for the first phase of the Municipal Development Tracking System; \$140,000 for a Human Resource Director and \$97,000 for an additional Assistant City Attorney; and \$50,000 for a grants-in-aid contribution for homelessness initiatives. The millage rate of 7.6886 mills was fully adopted at the September 29th Budget Hearing.

Special Revenue Funds/Community Redevelopment Funds

As a result of the adopted millage rate, an additional \$68,718 in combined Tax Increment Revenue will be generated for the Community Redevelopment Funds; however, this revenue will be offset by a decrease of \$36,099 as result of the County's adopted millage rate, which was lower than the previous year. The net combined increase was \$32,619. Redevelopment projects were previously programmed so the additional revenues have been placed into reserve accounts.

Capital Improvement Fund

The Capital Improvement Fund budget increased by \$715,000 by adding the Thrush Drive Drainage Improvements Project and the Municipal Development Tracking System.

Airport Fund

City Council adopted the Airport Fund Budget of \$39,373,300 as presented by the Airport Authority without revision. This budget supports the operations of the Orlando Melbourne International Airport and was approved by the Airport Authority Board at its August 24, 2016 regular meeting.

Respectfully submitted,



Michael A. McNees

City Manager

City of Melbourne



City Manager's Office

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

July 8, 2016

Mayor and Council
City of Melbourne
Melbourne, Florida

INTRODUCTION

The City of Melbourne continues to face budgetary challenges due to increasing costs of providing essential services, without the benefit of similarly increasing revenues. Although the past three years have shown positive economic activity, the rising cost of doing business continues to exceed the capacity of the City's ongoing revenue collections to keep up. This dynamic is especially true in the City's General Fund, which includes nearly all general governmental operations, and within which our ability to affect overall revenues is extremely limited. The remainder of this message will provide a summary of the main fiscal and budgetary issues facing the City for the coming fiscal year, and recommendations for addressing them in the Fiscal Year 2016/2017 Budget.

This Proposed Budget reflects levels of expenditures to provide for essentially the same level of governmental services as provided for in the current 2015/2016 fiscal year. Revenues budgeted in each Fund have been calculated as closely as possible to reflect actual conditions, with a close look at fees for development-related services and fees for recreational programs. The portion of the taxable property valuations attributed to new construction and property improvements has shown an upward trend over the past two years with a 7% increase in city-wide valuations this year, which helps offset the continuing slow growth, and in some cases decline, in most other general revenue sources. *The Proposed Budget is balanced at the Rolled-Back Millage Rate, meaning that no tax increase is proposed.*

The total City budget overall decreases \$6 million from the 2016 fiscal year to the 2017 fiscal year. This is primarily the result of fewer capital improvement projects and reduced operating budgets across most departments. The Proposed Budget includes the continuation of dedicated millage programs to address road improvements and public safety fleet replacements as adopted by City Council in the previous two years.

For historical context, Table 1 compares the Proposed Fiscal Year 2017 Budget by major fund and type to the 2015 fiscal year actual expenditures and the 2016 Revised Budget.

Table 1

CITY BUDGET			
Fund	FY 2015 Actual Expenditures	FY 2016 Revised Budget	FY 2017 Proposed Budget
General	\$72,649,618	\$78,023,702	\$77,760,953
Water and Sewer	46,923,724	57,368,454	56,022,950
Golf Courses	2,287,867	2,827,717	2,513,828
Special Revenue			
Downtown CRA	1,230,205	1,121,995	1,100,525
Babcock CRA	582,435	948,745	881,126
Eau Gallie CRA	190,889	317,213	338,971
CDBG	369,772	673,819	253,288
HOME	247,961	466,790	153,096
SHIP	80,946	757,256	503,320
Stormwater	2,529,669	2,800,420	2,876,000
Insurance			
Risk Management	1,988,589	2,395,223	2,399,226
Workers Compensation	2,129,319	2,622,785	2,828,749
Capital Improvements	15,100,076	18,320,969	14,940,175
Total	\$146,311,070	\$168,645,088	\$162,572,207

Budget highlights include:

- Balanced at rolled-back rate
- Necessary funding to maintain current levels of service
- Deferral of previously approved utility rate increase
- \$1.2 million in road improvement funding as approved by Council
- \$1.2 million in public safety vehicle funding as approved by City Council
- \$760,000 in non-public safety vehicles and equipment
- \$14.9 million in Capital Improvement
- 2.5% wage increase required by Police Collective Bargaining Agreement
- 2.5% wage increase for all other labor groups
- \$255,000 increase in computer software and licensing fees
- \$206,000 increase in Workers Compensation costs
- New 3-person valve and hydrant crew in Water & Sewer Fund
- Conversion of one part-time contract Housing Rehabilitation Specialist to permanent part-time employee
- Utilization of \$200,000 of General Fund dollars to support Golf Course
- Use of no prior year Fund Balance

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

GENERAL FUND

The City's Proposed 2016/2017 General Fund Budget is \$77,760,953, approximately \$263,000 below the prior year. While the Proposed Budget provides for essentially status-quo levels of City services, a handful of major factors make this year's General Fund particularly difficult to balance. The proposed budget has been calculated using the rolled-back millage rate. This maintains the current level of service; however, capital requests and program improvements will go largely unfunded.

Revenues

The single largest General Fund revenue source (38%) is property tax at \$29.4 million. It is also the revenue source over which the City has the most control, and even that control is limited. The proposed budget as presented is based on the rolled-back millage rate of 7.3351 mills, which is 4.6% below the 2016 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. The rolled-back tax rate provides for the continuation of basic municipal services, continues to provide \$1.2 million for ongoing street resurfacing and includes \$1.2 million for the second year of the Public Safety Vehicle Replacement Plan approved last year.

Using the rolled-back rate, property tax revenue will increase by \$522,417. 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 \$272.5 million, or 7%, compared to the previous year after consideration of \$65.7 million of value associated with new construction and annexations. Although still a positive result, the new construction valuation was less than the Property Appraiser's 2015 new construction valuation. This was primarily due to the Property Appraiser's appraisal system software conversion where taxable values had been overstated in previous years. It is important to note that taxable assessed valuation is still down *over \$1 billion compared to Fiscal Year 2008 levels*.

Although development revenues are trending slightly upward, there are only small increases projected in major revenues such as the Local Government ½ Cent Sales Tax and Utility Taxes, over which the City has no control.

Expenses

Public Safety (Police and Fire) costs represent a sizable portion (56%) of the General Fund budget and more than 147% of the total ad-valorem revenue stream.

Police and Fire salary and benefit costs of \$36,583,597 represent 67% of the total General Fund salary and benefit costs of \$54,134,346. The current PBA contract authorizes a 2.5% pay increase at the start of the new fiscal year as previously approved. The employer contribution rate for the Police Pension Plan will increase from 36.73% to 36.87%. The employer contribution rate for the Fire Pension Plan will decrease from 43.82% to 39.97%. 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 7.26% to 7.52%. Fire and Police pension costs, per employee, continue to be 5 times higher than pension contribution costs for general employees.

This high level of public safety pension premiums continues to be one of the largest challenges in balancing the budget without property tax adjustments. The total City contribution to these two plans for FY 2017 will be \$6.1 million, compared to the 2008 contribution of \$2.7 million, when as stated earlier total property valuation in the City was more than \$1 billion higher.

Increases in Workers Compensation continue to impact the General Fund. The Workers Compensation budget has increased \$205,964 over FY 2016. Although the City has been making progress in reducing its expenses and claims experience, medical costs continue to increase and a recent Florida Supreme Court ruling has increased reinsurance premiums by 17%. In addition, due to skyrocketing claims in past years, accumulated excess reserves were used to reduce the level of charges to departments. With these reserves now depleted, a 3.5% increase in charges to departments has been added to begin building reserves.

The steady deterioration of the City's fleet and other capital equipment is an alarming trend that continues. Last year, Council dedicated \$1,220,660 in millage to be used to fund the first year of an ongoing Public Safety Fleet Replacement Program, and with that the City was able to replace 38 police vehicles. The same level of funding is budgeted this year to fund police and fire vehicles.

To address an ongoing backlog of deferred street maintenance, City Council authorized a millage increase two years ago to fund street resurfacing. This budget includes the dedicated resurfacing millage of \$1,251,378 for the continuance of the prioritized resurfacing program.

Although we have begun making progress with road resurfacing and public safety vehicles, critical replacement needs in other City Departments, from Streets and Drainage and Engineering to Parks and Recreation, remain largely unaddressed in this budget. Only \$737,000 out of \$2.5 million in non-public safety capital improvement requests are included in this budget.

Balancing the General Fund given these pressures is an impossible equation to solve without either the introduction of additional revenue or reduction in other General Fund services, both of which are within City Council's purview to consider.

For purposes of review, a short list of unfunded budget requests has been included in this package. City Council may want to consider these items in the context of higher-than-rolled-back revenues.

SPECIAL REVENUE FUNDS

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 dealt with previously by Council in various public hearings. Increased funding is provided for the **State Housing Initiative Partnership (SHIP)** program this year, however 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 significantly higher than the current year, outpacing growth in citywide valuations. 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. In FY 2017, all available fund balance has been budgeted in the CRA funds. 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 Water and Sewer System budget decreases \$1.3 million in the new fiscal year due to the continued deferment of a 5% rate increase approved by Council in May 2012. The current funding level is sufficient to meet the system's requirements in FY 2017. Transfers to capital improvement projects increase by \$1.5 million for a total of \$9.4 million to be funded from operations, and include improvements to the RO Water Treatment Plant, replacement of water lines for improved flow, wastewater collection manhole rehabilitation, a water production and transmission master plan study, and construction of reclaimed water lines. Work continues on projects funded through the State Revolving Loan Fund and Bonds issued in FY 2012. No new bonds or State loans are anticipated in the new year.

STORMWATER UTILITY FUND

The Stormwater fees are expected to generate \$2.8 million utilizing the same fee level approved last year. Projects totaling \$1.5 million are recommended for funding, including stormwater retrofit devices and stormwater quality projects throughout the City.

GOLF COURSES FUND

The Golf Course budget of \$2.5 million is slightly lower than the 2016 level. General Fund support has decreased from \$300,000 to \$200,000. Unlike last year, residual General Fund balance is not being used to balance this budget. Golf Course Operations continues to restructure its operations to improve organizational and financial efficiency.

INSURANCE FUND

The Risk Management Fund provides for general liability and property damage coverage with costs allocated to user funds. Additional properties are now insured, requiring a 10% overall increase in department charges, totaling approximately \$95,000. Accumulated excess reserves have been used again this year (\$296,140) to offset a portion of this increase.

The Workers Compensation Fund is a self-insured program that is also allocated to user funds. In the past four years, claims expenses have increased significantly 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 3.5% increase in charges to departments have been added to begin building reserves. In addition, a recent Florida Supreme Court ruling caused reinsurance premiums to increase by 17%. This may be offset somewhat by a lower experience modification factor in October 2016.

CAPITAL IMPROVEMENT FUND

Capital improvement projects have decreased from the 2016 fiscal year largely due to fewer water and sewer projects. Major projects include street resurfacing, water and sewer line replacements throughout the City, lift station renovations and replacements, stormwater utility improvements and sidewalk/bikeway improvements.

A combination of the General Fund Street Resurfacing millage and Local Option Gas Tax (LOGT) funds totaling \$1,476,378 will fund resurfacing in the next fiscal year. Additionally, a combination of funding from LOGT, Transportation Impact Fees, and FDOT funding are allocated for \$840,000 of sidewalk and bikeway construction and improvements.

The five-year plan for all Capital Improvement Projects is provided. As in the past, only the first year (2017) of the multi-year plan has secured funding.

MAJOR EXPENDITURE ISSUES

Overall, City expenditures reflected in the Proposed Budget decreased \$6 million from the 2016 fiscal year to the 2017 fiscal year. This is primarily the result of fewer capital improvement projects in the Water & Sewer Fund and reduced operating budgets across most departments.

Personnel expenses increased \$2 million citywide primarily due to negotiated pay increases with the PBA, small salary adjustments for all other labor groups, increased health insurance premiums, increased Florida Retirement contribution requirements and Workers Compensation charges. Additionally, salary savings have not been captured at the same levels

due to increased staffing levels at the Police Department, which historically had chronically vacant positions. These increases are partially offset by retirement of employees receiving higher wage and benefit packages and the assumption of normal turnover levels consistent with the current year.

A total of 9.5 full-time equivalent positions were requested for 2017, 3.5 of which are being recommended based on the availability of funding commensurate with the need. This reflects a net increase of 3.5 full-time equivalent positions:

Housing & Urban Improvement

A part-time Housing Rehabilitation Specialist for housing rehabilitation projects. These job duties are currently being performed by contract labor. The position will continue to be funded with CDBG, HOME and SHIP funds.

Public Works & Utilities

A Water Distribution Supervisor to provide more efficient management of daily operations for Water Distribution personnel. This position was previously frozen during the recession. Duties are currently split among several personnel.

A Water Distribution Valve Crew, which includes a Maintenance Repair Technician and a Maintenance Worker II. Water Distribution is required by the Florida Department of Environmental Protection to inspect and repair hydrants and hydrant valves on an annual basis. These positions will ensure we meet these requirements on a timely basis and that preventative hydrant work is completed in-house. These duties are currently being done by outside contractors.

Overall, the City's staffing level remains below the pre-recession level by 105 positions, including both full-time and part-time.

Staffing requests that will go unfunded, unless a higher millage rate is adopted, include the following:

City Attorney

\$97,020

An Assistant City Attorney position has been requested as a result of a significant increase in active projects and more departments

		incorporating legal review into their processes in order to protect the City's interests.
Parks & Recreation	\$150,000	An additional landscaping maintenance crew in the Parks Maintenance Division consisting of two Maintenance Worker I positions and necessary equipment to provide median and right-of-way maintenance. Parks Maintenance positions were cut significantly during the recession.
Police Department	\$45,000	A Fleet Coordinator was requested to manage the Police Department's public safety fleet. The job duties are currently being performed by a Community Service Officer Supervisor. This position was previously frozen during the recession.
	\$70,000	Reclassification of a Police Officer position to a Lieutenant position was requested to provide adequate oversight to the Special Investigations Unit.

Operating expenses decreased by \$3.2 million due to lower fuel costs and department efforts to reduce budgets to reflect actual conditions. **Debt service** increased by approximately \$66,000 due to higher scheduled bond payments and **Transfers** will decrease by approximately \$71,585.

Capital outlay, major vehicles, and equipment purchases will decrease, citywide, by \$844,000 from the current year, primarily due to decreased Golf Course and Water & Sewer machinery and equipment purchases. While the FY 2016-17 budget includes increased city-wide public safety vehicle replacements, this increase is offset by the elimination or reduction of equipment purchases in other General Fund divisions, primarily Fire Operations, Streets Management and Parks Maintenance.

Capital improvements will decrease by \$3.4 million due primarily to fewer projects. The General Fund was unable to fund any capital improvement projects beyond the street resurfacing funded with the resurfacing millage and a small multi-year document imaging project. \$2.6 million in drainage projects have been deferred to FY 2018.

PAY ADJUSTMENTS AND HEALTH INSURANCE

A previously approved 2.5% step increase for PBA employees effective October 1, 2016 has been included in the Police Department budget. Funding for a potential 2.5% step increase for LIU, IAFF and general employees has been set aside within each Fund, and are not yet reflected in the individual Division budgets.

Health Insurance premiums increased 4.38% in April 2016, with the City absorbing 100% of the increase for employee only coverage and 50% of the increase for family coverage. The city-wide net increase for the FY 2017 fiscal year is \$231,000. While the City has always provided a high quality insurance program as a benefit to remain a competitive employer, the program does not approach the “premium” level at which the federal surcharges would apply.

ONGOING FISCAL ISSUES

Melbourne's current fiscal condition is stable because the City has been pro-active in reducing 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 first in many years 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. This is creating a substantial backlog which must be addressed. Significant drainage, park lighting, computer system upgrades, and vehicle replacements were postponed to balance the budget. \$2.9 million in drainage projects and \$1.4 million in Parks and Recreation projects have been deferred to FY 2018. Further, funding for remediation work at the Police Department headquarters have not been addressed in the proposed budget.

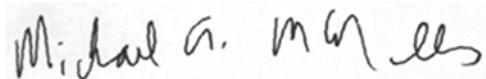
Some things are important and yet may not present themselves as self-evident priorities in the budgetary discussions. For that reason they bear stating in this message. This Budget's important items are continued and prioritized:

- Attempt to continue City tradition of treating all employee groups as fairly and equally as possible.
- Continue City environmental response of seeking long term operating permits for needed water and wastewater capacity.
- Continue and expand use of process improvements, as well as, technology and energy efficiency.
- Continue a tradition of physical improvements in appearance in CRAs, and throughout the City, by support of code enforcement and a low capital annual neighborhood matching beautification program.

ACKNOWLEDGEMENTS

I wish to express appreciation to all City staff members who continuously provide outstanding levels of service despite reduced staffing levels and funding challenges. Department Directors and their staffs worked diligently with Budget staff to reduce costs and restructure operations to achieve a balanced budget. It is my belief that this document reflects staff's best plans and recommendations for continued services to our citizens. With the policy direction provided by the Mayor and City Council, we will make every effort to continue to provide quality services to Melbourne residents and businesses.

Respectfully submitted,



Michael A. McNees
City Manager

cc: Deputy Manager
Department Directors

Attachment A

Short List of Unfunded Budget Requests

City Attorney	\$97,000	An Assistant City Attorney position.
Parks & Recreation	\$150,000	An additional landscaping maintenance crew in the Parks Maintenance Division to provide median and right-of-way maintenance.
	\$230,000	Replace Light Poles, Fixtures and Wiring at Southwest Fields.
Police Department	\$2,000,000	Police Department Headquarters Building Remediation.
	\$45,000	A Fleet Coordinator position to manage the Police Department's public safety fleet. The job duties are currently being performed by a Community Service Officer Supervisor. This position was previously frozen during the recession.
	\$70,000	Reclassification of a Police Officer position to a Lieutenant position to provide adequate oversight to the Special Investigations Unit.
Information Technology	\$195,000	Municipal Development Tracking System. Funding for 1 st year of multi-phase project.
Steady Town	\$100,000	Steady Town requested funding for two case managers to assist the chronically homeless in Melbourne.
Total	\$2,887,00	-

RESOLUTION NO. 3598

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR THE CITY OF MELBOURNE FOR CALENDAR YEAR 2016 AND ALLOCATING SAME TO THE FISCAL YEAR 2016-2017; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 15 and September 29, 2016, the City Council of the City of Melbourne, Brevard County, Florida, conducted public hearings as required by Chapter 200.065, Florida Statutes; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Melbourne has been certified by the Brevard County Property Appraiser to the City of Melbourne as \$4,134,226,239.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That there is hereby levied an Ad Valorem Tax of 7.6886 mills against all real and tangible personal property for the calendar year 2016 (January 1, 2016 through December 31, 2016) and the resulting tax revenue is hereby appropriated for the General Operating Fund of the City of Melbourne for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

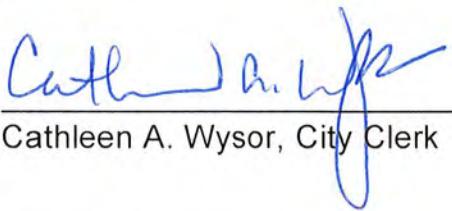
SECTION 2. That the tax rate established in Section 1 is 4.82% above the computed rolled back tax rate of 7.3351 mills.

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

SECTION 4. That this resolution was adopted at a special meeting of the City Council on the 29th day of September, 2016.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:



Cathleen A. Wysor

Cathleen A. Wysor, City Clerk

Resolution No. 3598

RESOLUTION NO. 3599

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017; MAKING APPROPRIATIONS FOR THE PAYMENT OF OPERATING EXPENSES, CAPITAL EXPENSES, AND FOR THE PRINCIPAL AND INTEREST ON THE BONDS AND OTHER INDEBTEDNESS OF THE CITY, IN THE CITY'S GENERAL FUND, SPECIAL REVENUE FUNDS, WATER AND SEWER FUND, STORMWATER UTILITY FUND, GOLF COURSE FUND, INSURANCE FUNDS, CAPITAL IMPROVEMENT FUND, AND AIRPORT FUND; ESTABLISHING AUTHORITY FOR THE CITY MANAGER TO IMPLEMENT THE BUDGET; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION

WHEREAS, the City Manager submitted a Proposed Budget for the City of Melbourne for the fiscal year beginning October 1, 2016 and ending September 30, 2017; and

WHEREAS, on September 15 and September 29, 2016 the City Council of the City of Melbourne conducted public hearings on the proposed budget as required by Chapter 200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

- Revise the General Fund revenues and expenditures for a net increase of \$1,396,708, bringing the General Fund budget to \$79,157,661.
- Revise the Melbourne Downtown Community Redevelopment Agency revenues and expenditures for a net increase of \$15,405, bringing the Melbourne Downtown Community Redevelopment Agency budget to \$1,115,930.
- Revise the Babcock Street Community Redevelopment Agency revenues and expenditures for a net increase of \$12,441, bringing the Babcock Street Community Redevelopment Agency budget to \$893,567.
- Revise the Olde Eau Gallie Riverfront Community Redevelopment Agency revenues and expenditures for a net increase of \$4,773, bringing the Olde Eau Gallie Riverfront Community Redevelopment Agency budget to \$343,744.
- Add the Airport Fund budget of \$39,373,300.

SECTION 2. That the revisions to the City Manager's Proposed Budget, as identified in Section 1, are incorporated in Schedule "A", which shall become a part of the resolution; and as a result of these revisions, the Fiscal Year 2016-2017 final budget is \$204,089,834.

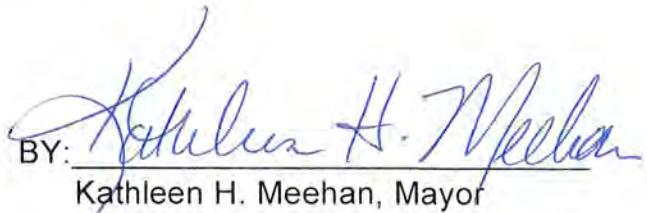
SECTION 3. That the amounts shown on the attached Schedule "A" are hereby appropriated out of the treasury of the City and any revenues accruing to the City available for said purposes of the City's Budgetary accounts.

SECTION 4. That the City Manager is hereby authorized and directed to proceed with the implementation of the service programs and projects provided for in the approved budget. Such implementation is to be consistent with the provisions of the City Code of Ordinances and policies established by the Mayor and Council.

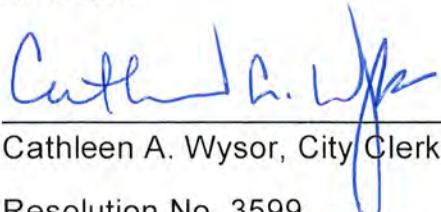
SECTION 5. In conformance with Section 166.241(4), Florida Statutes, the City Manager is authorized to make budget adjustments within a fund that do not change the total budget of a fund through the addition or reduction of revenue. Any budget adjustment within a fund which cancels a project without expenditures, makes significant reductions in the scope of work performed of a project, or impacts customer service levels, shall be disclosed to the City Council.

SECTION 6. That the appropriations and authorizations provided in this resolution are effective as of October 1, 2016

SECTION 7. That this resolution was duly adopted at a special meeting of the City Council on the 29th day of September, 2016.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:



Cathleen A. Wysor, City Clerk

Resolution No. 3599

Attachment: Schedule "A" – Budget Summary – Fiscal Year 2016-2017
Attachment "B" – Summary of 2016-2017 Budget

Attachment To Resolution No. 3599
Schedule "A"
Budget Summary - Fiscal Year 2016-2017

Fund	Title	Budget
001	General Fund	\$ 79,157,661
115	Community Development Block Grant	253,288
125	State Housing Initiatives Partnership Program	503,320
135	Home Investment Partnership Program	153,096
150	Downtown Redevelopment	1,115,930
155	Babcock Redevelopment	893,567
159	Olde Eau Gallie Redevelopment	343,744
	Capital Improvement Funds	15,655,175
401	Water & Sewer System	56,022,950
430	Stormwater Operations	2,876,000
490	Golf Course Operations	2,513,828
532	Workers Compensation	2,828,749
533	Risk Management	2,399,226
860	Airport	
	Total	<hr/> \$ 204,089,834

Attachment B

**Summary of 2016-2017 Budget
for the September 29, 2016 Public Hearing**

Fund	2015-2016 3rd Quarter Revised Budget	2016-2017 City Manager's Proposed Budget	City Council's August Workshop Revisions	2016-2017 Proposed Budget	Changes Approved at Sept. 15, 2016 Public Hearing	2016-2017 Tentative Budget
General Fund	\$ 78,313,547	\$ 77,760,953	\$ 1,388,377	\$ 79,149,330	\$ 8,331	\$ 79,157,661
Special Revenue Funds						
CDBG	673,819	253,288	-	253,288	-	253,288
HOME	466,790	153,096	-	153,096	-	153,096
SHIP	763,069	503,320	-	503,320	-	503,320
Downtown Redevelopment	1,121,995	1,100,525	32,627	1,133,152	(17,222)	1,115,930
Babcock Street Redevelopment	948,745	881,126	26,087	907,213	(13,646)	893,567
Eau Gallie Riverfront Redevelopment	317,213	338,971	10,004	348,975	(5,231)	343,744
Capital Improvement Fund	18,328,169	14,940,175	715,000	15,655,175	-	15,655,175
Enterprise Funds						
Water & Sewer Fund	57,907,602	56,022,950	-	56,022,950	-	56,022,950
Stormwater Utility Fund	2,829,871	2,876,000	-	2,876,000	-	2,876,000
Golf Course Fund	2,828,360	2,513,828	-	2,513,828	-	2,513,828
Internal Service Funds						
Workers' Compensation	2,622,785	2,828,749	-	2,828,749	-	2,828,749
Risk Management	2,405,223	2,399,226	-	2,399,226	-	2,399,226
Airport Fund	-	-	-	-	39,373,300	39,373,300
Total	\$ 169,527,188	\$ 162,572,207	\$ 2,172,095	\$ 164,744,302	\$ 39,345,532	\$ 204,089,834

RESOLUTION NO. 3600

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE 2016-2017 FISCAL YEAR BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

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

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

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

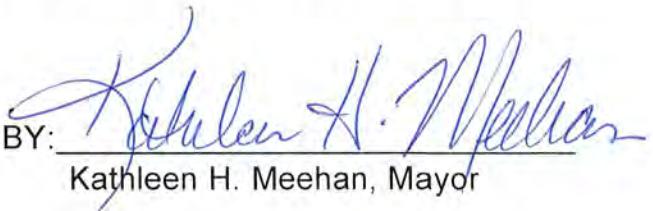
SECTION 2. That pursuant to the Special District Act, the City Council, as the Melbourne Downtown CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit "A" attached hereto, for Fiscal Year 2016-2017, beginning October 1, 2016 and ending September 30, 2017.

SECTION 3. Severability. That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable,

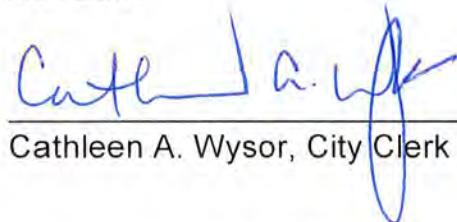
and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional, illegal or otherwise void by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality, illegality, or other declaration shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 29th day of September, 2016.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3600

Attachment To Resolution No. 3600
Exhibit "A"
Downtown Redevelopment Fund Budget - Fiscal Year 2016-2017

Object	Title	Budget
561 - Downtown Redevelopment Fund		
<u>Revenues</u>		
03 - Intergovernmental		
338001 - Tax Increment Revenue		\$1,112,330
Total Intergovernmental		<u>\$1,112,330</u>
06 - Miscellaneous Revenue		
361100 - Interest Income-Epc		\$3,600
Total Miscellaneous Revenue		<u>\$3,600</u>
Total Revenues		<u><u>\$1,115,930</u></u>
<u>Expenditures</u>		
10 - Personal Services		
512000 - Regular Salaries		\$142,541
513030 - Health Insurance Incentive		\$3,150
514000 - Overtime		\$20,000
521000 - Fica Taxes		\$10,580
522010 - Fla Retirement System		\$9,055
522020 - Police Retirement		\$15,704
523000 - Life & Health Insurance		\$16,923
524000 - Workers' Comp Insurance		<u>\$7,130</u>
Total Personal Services		<u><u>\$225,083</u></u>
30 - Operating Expenses		
531990 - Other Professional Services		\$65,000
534000 - Other Contract Services		\$15,000
534050 - Main Street Contract		\$80,500
534155 - Life Safety Services		\$120
540000 - Travel & Per Diem		\$200
543050 - Water		\$360
544040 - Land Rental		\$34,000
544080 - Parking Garage Lease		\$300,000
545030 - Risk Management -Service Charge		\$17,401
549010 - Legal Ads		\$300
552000 - Operating Supplies		\$10,000
554100 - Dues & Subscriptions		\$1,050
555000 - Training & Education		\$1,500
557000 - Taxes		<u>\$250</u>
Total Operating Expenses		<u><u>\$525,681</u></u>

Attachment To Resolution No. 3600
Exhibit "A"
Downtown Redevelopment Fund Budget - Fiscal Year 2016-2017

Object	Title	Budget
70 - Debt Service		
571170 - Principal-03 Downtown Bond		\$135,648
572170 - Interest-03 Downtown Bond		\$16,718
Total Debt Service		\$152,366
82 - Grants & Aids-Cult/R		
582180 - Henegar Center Contribution		\$40,000
Total Grants & Aids-Cult/R		\$40,000
83 - Grants & Aids-Eco En		
582310 - Downtown Facade Improv		\$20,000
582311 - Exterior Lighting Program		\$20,000
Total Grants & Aids-Eco En		\$40,000
91 - Interfund Transfers		
591070 - Inter To (311) General Construction		\$20,000
Total Interfund Transfers		\$20,000
99 - Reserves		
590340 - Reserve-Future Projects		\$112,800
Total Reserves		\$112,800
Total Expenditures		\$1,115,930

RESOLUTION NO. 3601

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE 2016-2017 FISCAL YEAR BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Babcock Street Community Redevelopment Agency ("CRA") was created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the Babcock Street CRA is a dependent special district subject to Chapter 189, Florida Statutes, known as the Uniform Special District Accountability Act (the "Special District Act"); and

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

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

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

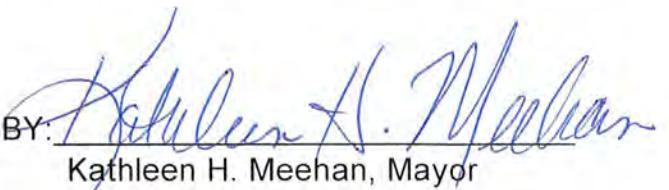
SECTION 2. That pursuant to the Special District Act, the City Council, as the Babcock Street CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit "A" attached hereto, for Fiscal Year 2016-2017, beginning October 1, 2016 and ending September 30, 2017.

SECTION 3. Severability. That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable,

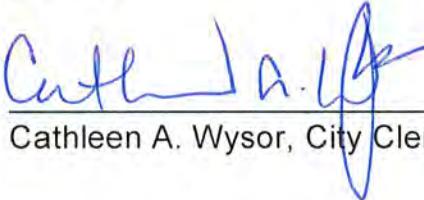
and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional, illegal or otherwise void by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality, illegality, or other declaration shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 29th day of September, 2016.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:



Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3601

Attachment To Resolution No. 3601
Exhibit "A"
Babcock Redevelopment Fund Budget - Fiscal Year 2016-2017

Object	Title	Budget
562 - Babcock Redevelopment Fund		
Revenues		
03 - Intergovernmental		
338001 - Tax Increment Revenue		\$889,367
Total Intergovernmental		<u>\$889,367</u>
06 - Miscellaneous Revenue		
361100 - Interest Income-Epc		\$4,200
Total Miscellaneous Revenue		<u>\$4,200</u>
Total Revenues		<u><u>\$893,567</u></u>
Expenditures		
10 - Personal Services		
512000 - Regular Salaries		\$137,323
513030 - Health Insurance Incentive		\$450
521000 - Fica Taxes		\$10,359
522010 - Fla Retirement System		\$6,797
522020 - Police Retirement		\$20,862
523000 - Life & Health Insurance		\$15,559
524000 - Workers' Comp Insurance		\$7,089
Total Personal Services		<u>\$198,439</u>
30 - Operating Expenses		
531990 - Other Professional Services		\$7,500
534000 - Other Contract Services		\$500
540000 - Travel & Per Diem		\$500
543050 - Water		\$240
545030 - Risk Management Service Charge		\$3,707
549010 - Legal Ads		\$350
549170 - Solid Waste Disposal		\$175
552000 - Operating Supplies		\$10,000
554100 - Dues & Subscriptions		\$950
555000 - Training & Education		\$1,500
Total Operating Expenses		<u><u>\$25,422</u></u>

Attachment To Resolution No. 3601
Exhibit "A"
Babcock Redevelopment Fund Budget - Fiscal Year 2016-2017

Object	Title	Budget
91 - Interfund Transfers		
591070 - Inter To (311) General Construction		\$400,000
591301 - Inter To (351) Mobility		\$50,000
Total Interfund Transfers		\$450,000
99 - Reserves		
590340 - Reserve-Future Projects		\$219,706
Total Reserves		\$219,706
Total Expenditures		\$893,567

RESOLUTION NO. 3602

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE 2016-2017 FISCAL YEAR BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

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

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

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

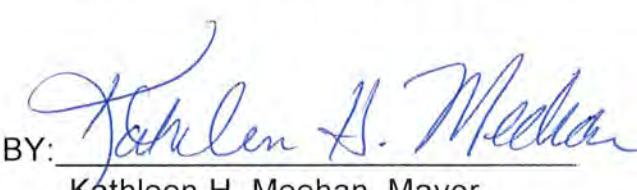
SECTION 2. That pursuant to the Special District Act, the City Council, as the Olde Eau Gallie Riverfront CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit "A" attached hereto, for Fiscal Year 2016-2017, beginning October 1, 2016 and ending September 30, 2017.

SECTION 3. Severability. That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable,

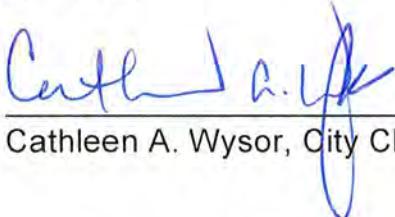
and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional, illegal or otherwise void by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality, illegality, or other declaration shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 29th day of September, 2016.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:



Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3602

Attachment To Resolution No. 3602
Exhibit "A"

Olde Eau Gallie Riverfront Community Redevelopment Fund Budget - Fiscal Year 2016-2017

<u>Object</u>	<u>Title</u>	<u>Budget</u>
	563 - Olde Eau Gallie Riverfront Community Redevelopment Fund	
	<u>Revenues</u>	
03 - Intergovernmental		
338001 - Tax Increment Revenue		\$341,044
Total Intergovernmental		<u>\$341,044</u>
06 - Miscellaneous Revenue		
361100 - Interest Income-Epc		\$2,700
Total Miscellaneous Revenue		<u>\$2,700</u>
Total Revenues		<u><u>\$343,744</u></u>
	<u>Expenditures</u>	
10 - Personal Services		
512000 - Regular Salaries		\$60,703
513030 - Health Insurance Incentive		\$270
521000 - Fica Taxes		\$4,634
522010 - Fla Retirement System		\$5,365
523000 - Life & Health Insurance		\$2,405
524000 - Workers' Comp Insurance		\$2,712
Total Personal Services		<u>\$76,089</u>
30 - Operating Expenses		
534050 - Main Street Contract		\$55,000
540000 - Travel & Per Diem		\$300
544040 - Land Rental		\$7,000
545030 - Risk Management -Service Charge		\$1,613
552000 - Operating Supplies		\$3,000
554100 - Dues & Subscriptions		\$850
555000 - Training & Education		\$500
Total Operating Expenses		<u>\$68,263</u>
70 - Debt Service		
571020 - Principal- General Fund Advance		\$37,691
572020 - Interest- General Fund Advance		\$6,167
Total Debt Service		<u>\$43,858</u>

Attachment To Resolution No. 3602
Exhibit "A"

83 - Grants & Aids-Eco En

582312 - Real Estate Inv Refund Program	\$5,000
582360 - Eau Gallie Facade Improvements	\$5,000
Total Grants & Aids-Eco En	\$10,000

91 - Interfund Transfers

591070 - Inter To (311) General Construction	\$20,000
Total Interfund Transfers	\$20,000

99 - Reserves

590340 - Reserve-Future Projects	\$125,534
Total Reserves	\$125,534

Total Expenditures

\$343,744

RESOLUTION NO. 3603

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2016-2017; MAKING FINDINGS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 15 and September 29, 2016 the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Melbourne Downtown CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

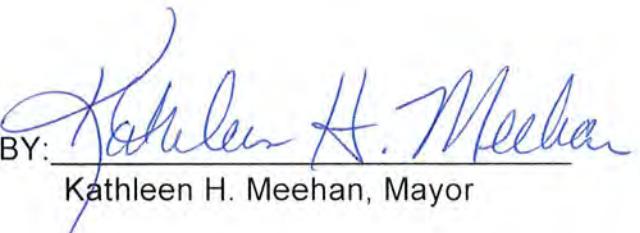
SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Melbourne Downtown CRA, as set forth in Exhibit "A" attached hereto, for Fiscal Year 2016-2017, beginning October 1, 2016 and ending September 30, 2017.

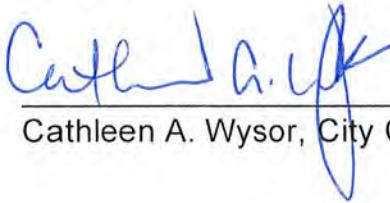
SECTION 3. Severability. That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional, illegal or otherwise void by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality, illegality, or other declaration shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 29th day of September, 2016.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:



Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3603

Attachment To Resolution No. 3603
Exhibit "A"
Downtown Redevelopment Fund Budget - Fiscal Year 2016-2017

Object	Title	Budget
561 - Downtown Redevelopment Fund		
<u>Revenues</u>		
03 - Intergovernmental		
338001 - Tax Increment Revenue		\$1,112,330
Total Intergovernmental		<u>\$1,112,330</u>
06 - Miscellaneous Revenue		
361100 - Interest Income-Epc		\$3,600
Total Miscellaneous Revenue		<u>\$3,600</u>
Total Revenues		<u><u>\$1,115,930</u></u>
<u>Expenditures</u>		
10 - Personal Services		
512000 - Regular Salaries		\$142,541
513030 - Health Insurance Incentive		\$3,150
514000 - Overtime		\$20,000
521000 - Fica Taxes		\$10,580
522010 - Fla Retirement System		\$9,055
522020 - Police Retirement		\$15,704
523000 - Life & Health Insurance		\$16,923
524000 - Workers' Comp Insurance		\$7,130
Total Personal Services		<u>\$225,083</u>
30 - Operating Expenses		
531990 - Other Professional Services		\$65,000
534000 - Other Contract Services		\$15,000
534050 - Main Street Contract		\$80,500
534155 - Life Safety Services		\$120
540000 - Travel & Per Diem		\$200
543050 - Water		\$360
544040 - Land Rental		\$34,000
544080 - Parking Garage Lease		\$300,000
545030 - Risk Management -Service Charge		\$17,401
549010 - Legal Ads		\$300
552000 - Operating Supplies		\$10,000
554100 - Dues & Subscriptions		\$1,050
555000 - Training & Education		\$1,500
557000 - Taxes		\$250
Total Operating Expenses		<u>\$525,681</u>

Attachment To Resolution No. 3603
Exhibit "A"
Downtown Redevelopment Fund Budget - Fiscal Year 2016-2017

Object	Title	Budget
70 - Debt Service		
571170 - Principal-03 Downtown Bond		\$135,648
572170 - Interest-03 Downtown Bond		\$16,718
Total Debt Service		\$152,366
82 - Grants & Aids-Cult/R		
582180 - Henegar Center Contribution		\$40,000
Total Grants & Aids-Cult/R		\$40,000
83 - Grants & Aids-Eco En		
582310 - Downtown Facade Improv		\$20,000
582311 - Exterior Lighting Program		\$20,000
Total Grants & Aids-Eco En		\$40,000
91 - Interfund Transfers		
591070 - Inter To (311) General Construction		\$20,000
Total Interfund Transfers		\$20,000
99 - Reserves		
590340 - Reserve-Future Projects		\$112,800
Total Reserves		\$112,800
Total Expenditures		\$1,115,930

RESOLUTION NO. 3604

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2016-2017; MAKING FINDINGS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 15 and September 29, 2016 the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Babcock Street CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

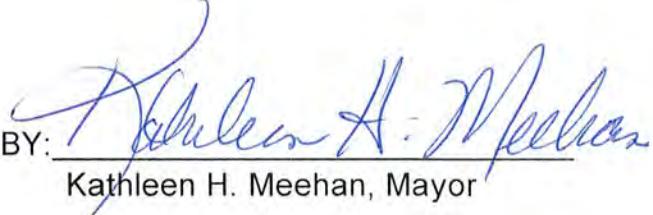
SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Babcock Street CRA, as set forth in Exhibit "A" attached hereto, for Fiscal Year 2016-2017, beginning October 1, 2016 and ending September 30, 2017.

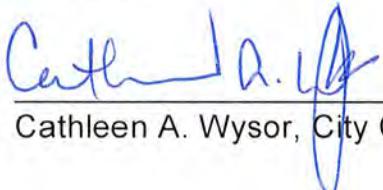
SECTION 3. Severability. That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional, illegal or otherwise void by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality, illegality, or other declaration shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 29th day of September, 2016.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3604

Attachment To Resolution No. 3604
Exhibit "A"
Babcock Redevelopment Fund Budget - Fiscal Year 2016-2017

<u>Object</u>	<u>Title</u>	<u>Budget</u>
562 - Babcock Redevelopment Fund		
<u>Revenues</u>		
03 - Intergovernmental		
338001 - Tax Increment Revenue		\$889,367
Total Intergovernmental		<u>\$889,367</u>
06 - Miscellaneous Revenue		
361100 - Interest Income-Epc		\$4,200
Total Miscellaneous Revenue		<u>\$4,200</u>
Total Revenues		<u><u>\$893,567</u></u>
<u>Expenditures</u>		
10 - Personal Services		
512000 - Regular Salaries		\$137,323
513030 - Health Insurance Incentive		\$450
521000 - Fica Taxes		\$10,359
522010 - Fla Retirement System		\$6,797
522020 - Police Retirement		\$20,862
523000 - Life & Health Insurance		\$15,559
524000 - Workers' Comp Insurance		\$7,089
Total Personal Services		<u>\$198,439</u>
30 - Operating Expenses		
531990 - Other Professional Services		\$7,500
534000 - Other Contract Services		\$500
540000 - Travel & Per Diem		\$500
543050 - Water		\$240
545030 - Risk Management Service Charge		\$3,707
549010 - Legal Ads		\$350
549170 - Solid Waste Disposal		\$175
552000 - Operating Supplies		\$10,000
554100 - Dues & Subscriptions		\$950
555000 - Training & Education		\$1,500
Total Operating Expenses		<u>\$25,422</u>

Attachment To Resolution No. 3604
Exhibit "A"
Babcock Redevelopment Fund Budget - Fiscal Year 2016-2017

Object	Title	Budget
91 - Interfund Transfers		
591070 - Inter To (311) General Construction		\$400,000
591301 - Inter To (351) Mobility		\$50,000
Total Interfund Transfers		\$450,000
99 - Reserves		
590340 - Reserve-Future Projects		\$219,706
Total Reserves		\$219,706
Total Expenditures		\$893,567

RESOLUTION NO. 3605

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2016-2017; MAKING FINDINGS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 15 and September 29, 2016 the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Olde Eau Gallie Riverfront CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

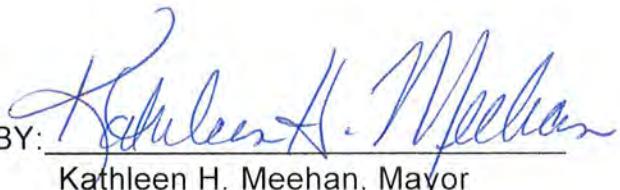
SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Olde Eau Gallie Riverfront CRA, as set forth in Exhibit "A" attached hereto, for Fiscal Year 2016-2017, beginning October 1, 2016 and ending September 30, 2017.

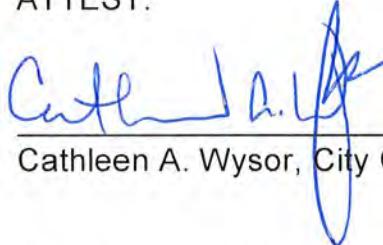
SECTION 3. Severability. That it is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional, illegal or otherwise void by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality, illegality, or other declaration shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 29th day of September, 2016.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3605

Attachment To Resolution No. 3605

Exhibit "A"

Olde Eau Gallie Riverfront Community Redevelopment Fund Budget - Fiscal Year 2016-2017

Object	Title	Budget
563 - Olde Eau Gallie Riverfront Community Redevelopment Fund		
<u>Revenues</u>		
03 - Intergovernmental		
338001 - Tax Increment Revenue		\$341,044
Total Intergovernmental		\$341,044
06 - Miscellaneous Revenue		
361100 - Interest Income-Epc		\$2,700
Total Miscellaneous Revenue		\$2,700
Total Revenues		\$343,744
<u>Expenditures</u>		
10 - Personal Services		
512000 - Regular Salaries		\$60,703
513030 - Health Insurance Incentive		\$270
521000 - Fica Taxes		\$4,634
522010 - Fla Retirement System		\$5,365
523000 - Life & Health Insurance		\$2,405
524000 - Workers' Comp Insurance		\$2,712
Total Personal Services		\$76,089
30 - Operating Expenses		
534050 - Main Street Contract		\$55,000
540000 - Travel & Per Diem		\$300
544040 - Land Rental		\$7,000
545030 - Risk Management -Service Charge		\$1,613
552000 - Operating Supplies		\$3,000
554100 - Dues & Subscriptions		\$850
555000 - Training & Education		\$500
Total Operating Expenses		\$68,263
70 - Debt Service		
571020 - Principal- General Fund Advance		\$37,691
572020 - Interest- General Fund Advance		\$6,167
Total Debt Service		\$43,858

Attachment To Resolution No. 3605
Exhibit "A"

83 - Grants & Aids-Eco En

582312 - Real Estate Inv Refund Program	\$5,000
582360 - Eau Gallie Facade Improvements	<u>\$5,000</u>
Total Grants & Aids-Eco En	<u>\$10,000</u>

91 - Interfund Transfers

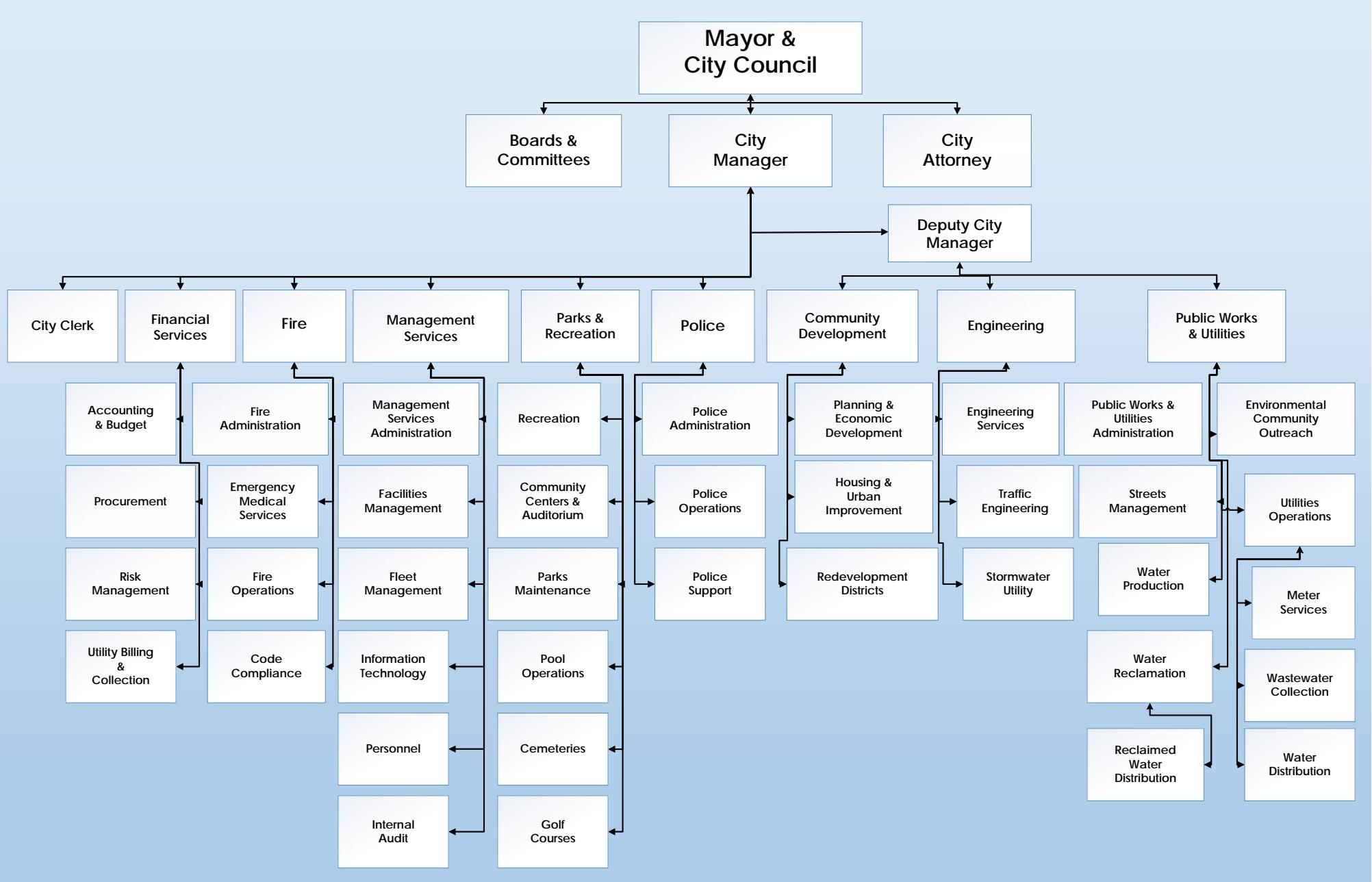
591070 - Inter To (311) General Construction	<u>\$20,000</u>
Total Interfund Transfers	<u>\$20,000</u>

99 - Reserves

590340 - Reserve-Future Projects	<u>\$125,534</u>
Total Reserves	<u>\$125,534</u>

Total Expenditures

\$343,744





Budget Summaries

City of Melbourne



City of Melbourne, Florida 2016-2017 Adopted Budget

Annual Budget By Fund

<u>General Fund</u>	2015 Actual Expenditures	2016 Revised Budget	2017 Tentative Budget	Increase/ (Decrease)
001 General Fund	\$ 72,649,618	\$ 78,313,547	\$ 79,157,661	1.08%
<u>Special Revenue Funds</u>				
115 Community Development Block Grant	369,772	673,819	253,288	(62.41%)
125 State Housing Partnership	80,946	763,069	503,320	(34.04%)
135 HOME Investment Partnership	247,961	466,790	153,096	(67.20%)
150 Downtown CRA	1,230,205	1,121,995	1,115,930	(0.54%)
155 Babcock CRA	582,434	948,745	893,567	(5.82%)
159 Eau Gallie CRA	190,889	317,213	343,744	8.36%
<u>Capital Improvement Funds</u>				
Capital Improvements Program	15,100,076	18,328,169	15,655,175	(14.58%)
<u>Enterprise Funds</u>				
401 Water & Sewer	46,923,724	57,907,602	56,022,950	(3.25%)
430 Stormwater	2,529,669	2,829,871	2,876,000	1.63%
490 Golf Operations	2,287,868	2,828,360	2,513,828	(11.12%)
<u>Internal Service Funds</u>				
532 Workers Compensation	2,129,319	2,622,785	2,828,749	7.85%
533 Risk Management	1,988,589	2,405,223	2,399,226	(0.25%)
<u>Airport</u>				
860 Airport		41,054,343	39,373,300	(4.09%)
Total	\$ 146,311,070	\$ 210,581,531	\$ 204,089,834	(3.08%)

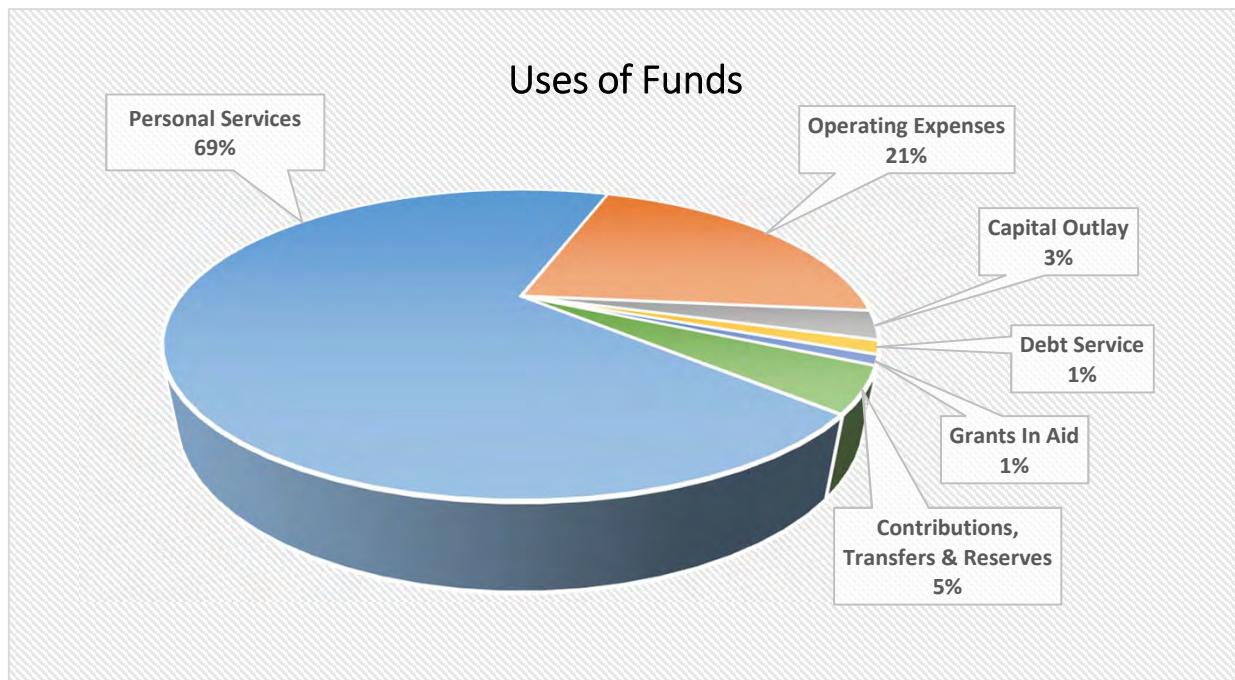
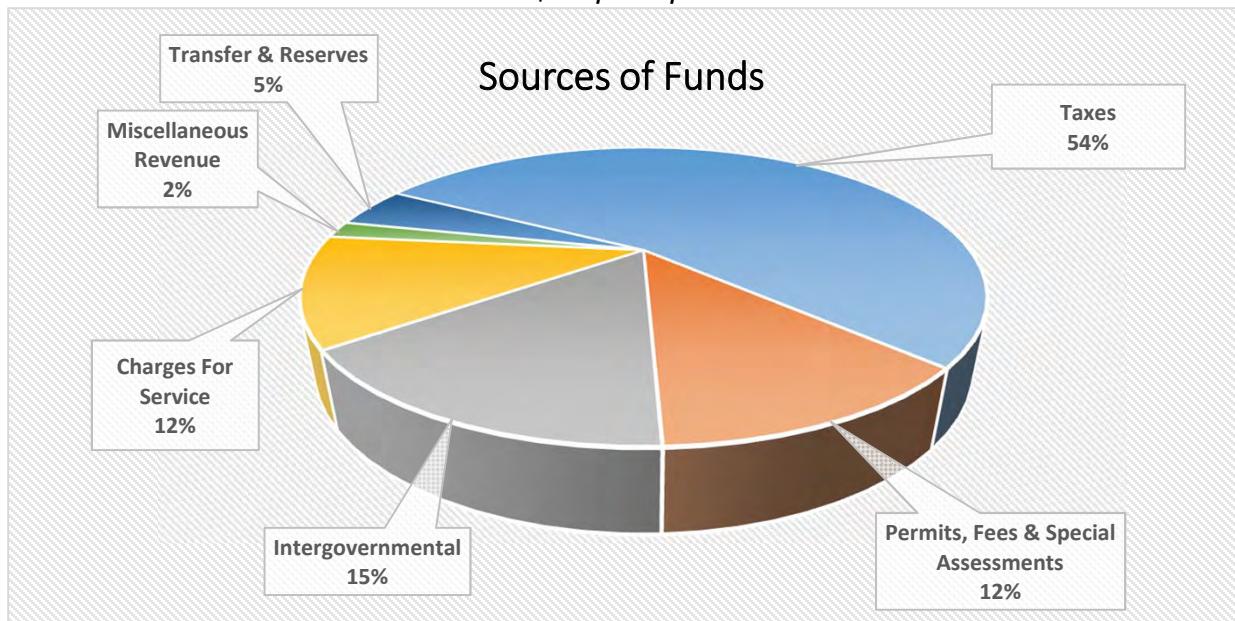


City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Charts

\$79,157,661





City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Budget Summary

Sources of Funds:

	Total
Taxes	\$ 42,745,092
Permits, Fees & Special Assessments	9,742,750
Intergovernmental	12,141,547
Charges For Services	9,441,074
Fines & Forfeitures	282,000
Miscellaneous Revenue	1,145,594
Contributions	34,000
Transfer & Reserves	3,625,604
Total	<u>\$ 79,157,661</u>

Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Mayor & City Council	\$ 146,601	\$ 22,985	\$ -	\$ 169,586
City Manager	667,390	87,924	-	755,314
City Clerk	292,025	113,416	-	405,441
City Attorney	514,113	204,712	-	718,825
Management Services Admin	289,460	10,253	-	299,713
Personnel	486,117	49,974	-	536,091
Information Technology	1,402,977	2,167,531	298,968	3,869,476
Fleet Management	1,125,077	145,955	-	1,271,032
Facilities Management	784,106	370,656	220,500	1,375,262
City Hall Parking Garage	-	18,744	-	18,744
Accounting & Budget	1,652,120	170,328	-	1,822,448
Procurement	408,412	42,194	-	450,606
Recreation	791,797	516,814	19,500	1,328,111
Melbourne Auditorium	251,723	180,819	-	432,542
Eau Gallie Civic Center	277,622	225,771	20,000	523,393
Lipscomb Park Community Center	183,782	96,738	-	280,520
Grant Street Community Center	333,250	160,028	21,000	514,278
Wickham Park Community Center	271,867	214,991	-	486,858
Pools Operations	122,841	196,025	-	318,866
Parks Maintenance	1,671,611	897,941	94,000	2,663,552
Cemeteries	84,497	28,602	-	113,099
Police Administration	260,315	38,470	-	298,785



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Budget Summary

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Police Operations	\$ 15,858,973	\$ 2,065,833	\$ 896,621	\$ 18,821,427
Police Support Services	3,628,288	1,290,150	-	4,918,438
Fire Administration	453,445	22,606	-	476,051
Emergency Medical Services	143,543	301,190	-	444,733
Fire Operations	14,096,876	1,452,459	576,300	16,125,635
Code Compliance	2,142,157	267,260	42,000	2,451,417
Community Development	606,494	69,423	-	675,917
Housing & Urban Improvement	441,297	47,863	-	489,160
Engineering	1,198,652	97,514	-	1,296,166
Traffic Engineering	409,784	157,754	113,000	680,538
Streets Management	1,759,885	918,035	110,000	2,787,920
Local Option Gas Tax	-	2,829,990	-	2,829,990
Non-Departmental	1,614,249	6,893,478	-	8,507,727
	\$ 54,371,346	\$ 22,374,426	\$ 2,411,889	\$ 79,157,661
			Total	\$ 79,157,661



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 01 - Taxes			
311000 Real/Personal Property Tax	\$ 24,922,260	\$ 28,089,193	\$ 30,197,092
311001 Delinquent Property Tax	730,110	662,000	675,000
314100 Electric Utility Tax	7,172,554	7,239,450	7,700,000
314400 Gas Utility Tax	275,206	272,000	280,000
314800 Propane Utility Tax	95,651	93,000	93,000
315000 Communications Services Tax	3,850,615	3,765,987	3,800,000
Total Taxes	37,046,396	40,121,630	42,745,092
Character 02 - Permits, Fees & Special Assessments			
316000 Business Tax Receipts	1,020,954	1,020,000	1,015,000
316001 Business Tax - Penalties	23,920	24,500	25,000
322000 Building Permits	774,664	884,200	925,000
323100 Electric Franchise Fee	5,861,860	5,825,301	6,050,000
323400 Gas Franchise Fee	284,232	262,895	285,000
323700 Solid Waste Franchise Fee	638,940	601,565	630,000
329001 Sign Permits	15,285	15,750	15,750
329002 Fire Inspection Fees	80,550	129,000	110,000
329003 Miscellaneous Permit	25,419	25,000	31,000
329004 Plan Checking Fees	328,632	668,300	372,000
329005 Other Construction Fees	34,910	38,500	32,500
329006 Trash Hauling Permits	33,385	30,000	30,000
329007 Fire Plan Review Fee	54,360	135,600	50,000
329010 Engineering Inspection Fees	170,373	217,500	170,000
329011 Feeding In Park Permit	200	-	200
329012 Alcohol Permit	-	-	1,300
Total Permits, Fees & Special Assessments	9,347,684	9,878,111	9,742,750
Character 03 - Intergovernmental			
312410 Local Option Gas Tax	2,643,746	2,851,000	2,818,990
312510 Fire Insurance Premium Tax	569,837	620,000	620,000
312520 Casualty Insurance Premium Tax	543,474	550,000	550,000
331205 DOJ - Bullet Proof Vests	6,394	9,500	14,731
331218 DOJ - Justice Assist Grant	7,107	42,500	49,645
331219 DOJ - Justice Assist Grant	-	33,671	8,331
331222 FEMA Fire Acts Grant	582,885	-	-
331232 JAG - Byrne Grant	3,453	-	-



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 03 - Intergovernmental (Continued)			
331237 2013' JAG - Byrne Grant	\$ 13,872	\$ -	\$ -
331238 VOCA 14/15 Victims Of Crime Act	37,224	38,427	-
334490 FDOT Maintenance Contract	62,777	62,777	62,777
334491 FDOT Highway Lighting - US1	268,190	327,440	337,267
335120 SRS - Sales Tax	1,919,152	1,959,000	1,959,000
335121 SRS - Gas Tax	618,053	631,992	615,000
335140 Mobile Home Licenses	87,787	90,000	85,666
335150 Alcoholic Beverage Licenses	63,892	60,000	63,500
335180 Local Govt 1/2 Cent Sales Tax	4,158,771	4,263,028	4,525,000
335210 Firefighters' Supplemental	45,245	45,000	45,000
335490 Local Govt Fuel Tax Rebate	56,034	60,000	56,000
337201 Contrib - County School Board	187,800	188,000	195,000
337500 FIND Grant	357,462	-	-
337701 County Payment-Lipscomb Park	80,640	80,640	80,640
338000 City Share/County Business Tax	31,794	28,200	30,000
339000 MHA - Payment in Lieu Of Taxes	24,107	25,000	25,000
Total Intergovernmental	12,369,696	11,966,175	12,141,547
Character 04 - Charges For Services			
341900 Planning Service Fees	27,436	23,000	27,000
341901 Sale of Maps & Publications	72	100	100
341902 Concurrency Review Fees	21,606	20,200	22,000
341903 Ch. 177 Review Fees	3,655	2,000	2,500
341904 Admin Service Fee - Water & Sewer	3,408,560	3,275,489	3,250,380
341905 Admin Service Fee - Airport	213,877	232,928	241,281
341906 Admin Service Fee - Golf Courses	167,558	167,476	128,550
341907 Admin Service Fee - Stormwater	232,933	238,107	276,322
341908 Fleet Management Charges	1,208,187	1,225,204	1,282,532
341909 Information Technology Charges	1,180,924	1,172,457	1,150,503
341911 Pension Admin Service Fee	25,420	33,250	36,000
341912 Building Code Admin Fee	2,184	2,300	2,300
341913 Pre-annex/Dev Agreement Fee	663	500	500



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 04 - Charges For Services (Continued)			
341914 Legal Review Fee	\$ 6,563	\$ 3,500	\$ 4,000
341915 CDBG Code Enforcement Service Fees	60,000	69,000	65,000
341916 Engineering Service Fees	16,970	8,000	-
341918 Special Activity Services - City Clerk	-	20,000	28,000
342100 Special Public Safety Service	318,031	268,493	251,500
342101 Police Protection - Airport	35,000	35,000	35,000
342200 Fire Protection - Airport	1,012,951	1,138,680	1,074,374
342203 Special Activity Services - Fire	-	10,500	12,000
342400 Fire Comm Lift Assist Fee	900	-	-
342501 Special Activity Services - Code	-	-	15,000
343400 Melbourne Sanitation Service Charge	390,656	378,555	410,000
343901 Lot Mowing & Clearance	26,304	25,000	25,000
344502 Special Event Parking	24,105	27,500	27,500
344503 Electric Car Charging Fee	932	550	650
344901 Special Activity Services - Traffic	-	23,000	25,000
345100 CDBG Misc Revenue	200	-	-
345105 Hardest Hit Program Revenue	1,050	-	-
347200 Instruction Fees (Recreation & Golf)	95,450	119,800	120,700
347210 Facility Rentals	64,871	60,550	98,450
347211 Facility Rentals (T)	331,031	514,400	410,500
347215 Umpire Fees	80,038	75,000	88,500
347216 Swimming Fees	9,469	9,200	10,632
347217 Swimming Fees (T)	26,587	33,970	29,400
347218 Swimming Lessons	21,002	26,000	27,500
347220 Tennis Court Concessions (T)	594	540	530
347221 Tennis Court Fees	12,379	16,700	13,100
347222 Tennis Court Fees (T)	13,674	20,300	14,300
347224 Tennis Annual Fees	28,715	32,200	30,400
347225 Summer Recreation Program	124,002	151,571	130,000
347226 Summer Recreation Program (T)	983	3,800	825
347235 Concessions	3,559	1,250	2,500
347236 Concessions (T)	1,158	1,250	1,245
347237 Concession Lease	3,389	1,375	2,400
347280 Special Recreation Events	35,975	39,150	45,000
347281 Special Recreation Events (T)	15,940	26,400	18,100
347285 Special Activity Services - Parks	-	-	4,000
Total Charges For Services	9,255,551	9,534,245	9,441,074



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 05 - Fines & Forfeitures			
351500 Traffic/Criminal Citations	\$ 196,666	\$ 225,000	\$ 225,000
351501 Police Education \$2.00	15,864	18,000	18,000
351503 Court Order Reimbursement	14,004	8,000	8,000
354000 Code Enforcement Fines	18,084	24,000	14,000
354001 False Alarm Fines	3,900	3,400	-
354002 Parking Fines	28,450	25,000	17,000
Total Fines & Forfeitures	276,967	303,400	282,000
Character 06 - Miscellaneous Revenues			
361100 Interest Income - EPC	165,408	290,000	230,000
361106 Interest - Eau Gallie CRA Land	3,694	7,792	6,167
361108 Interest - Other	63,975	-	-
361118 Interest - Water & Sewer Loan	11,400	15,000	-
362000 Rents & Royalties	1,202	1,203	1,200
362002 Cell Tower Lease	77,202	58,346	60,000
362003 Front Street Lease	46,332	46,332	46,322
362004 Kimzay of Florida, Inc. Lease	9,474	9,700	10,050
362007 Parking Garage Lease	300,000	300,000	300,000
364001 Surplus Equipment (T)	52,552	30,000	30,000
364003 Surplus Equipment	49,618	25,000	-
365000 Surplus Material (T)	3,079	12,764	12,764
365001 Surplus Material	8,115	-	-
369300 Settlements/Litigation	6,649	1,500	1,500
369301 Insurance Payments/Reimbursement	36,725	10,000	-
369913 Miscellaneous Revenues	337,317	216,800	295,100
369917 Legal Advertisement Fees	5,920	8,000	8,000
369918 Recording Fees	3,073	2,500	3,000
369919 Harris Recycling Rebate	94,063	93,500	93,500
369920 Cemetery Lots	(2,000)	1,500	-
369925 Vehicle Reimbursement	9,368	10,300	10,300
380001 Principal Repayment Water & Sewer	104,188	107,314	-
380003 Principal Repayment Eau Gallie CRA	34,509	36,064	37,691
Total Miscellaneous Revenues	1,421,863	1,283,615	1,145,594



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 07 - Contributions			
366000 Contributions Fireworks	\$ 13,100	\$ 14,000	\$ 14,000
366001 Contributions Homeowners	108	-	-
366009 Florida Bar Grant	-	2,000	-
366010 Donations - Government	5,045	19,500	-
366012 Special Events Donations	16,832	16,448	-
366013 Sponsorships - Recreation	5,850	21,258	20,000
Total Contributions	40,935	73,206	34,000
Character 08 - Transfers & Reserves			
381003 Inter In (160) LETF	49,912	32,362	-
381005 Inter In (650) Cemetery Trust	977	800	800
381007 Inter In (401) Water Sewer Rate Of Return	2,962,014	3,051,029	3,127,620
381022 Inter In (100) CDBG	87,894	86,547	84,557
381023 Inter In (105) CODE	5,237	14,519	16,714
381025 Inter In (120) SHIP	35,630	37,644	50,332
381027 Inter In (130) HOME	12,041	11,252	12,248
381035 Inter In (100) NSP	6,049	-	-
381037 Inter In (180) NSP 3	18,794	-	-
381039 Inter In (240) Debt Service	73	-	-
387030 Appropriation From Prior Year Encumbrance	682,761	1,285,679	-
387031 Appropriation From Reserved Fund Balance	3,036,605	333,333	333,333
387035 Appropriation From Fund Balance PY Surplus	-	300,000	-
Total Transfers & Reserves	6,897,987	5,153,165	3,625,604
Total General Fund Revenues	\$ 76,657,079	\$ 78,313,547	\$ 79,157,661

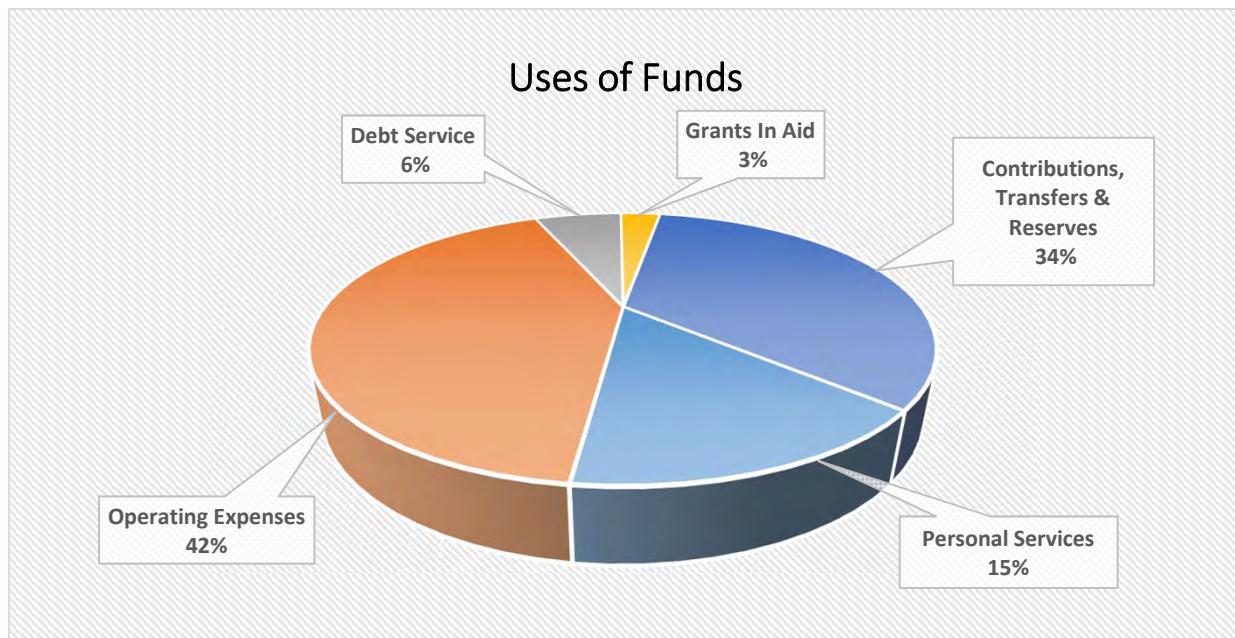
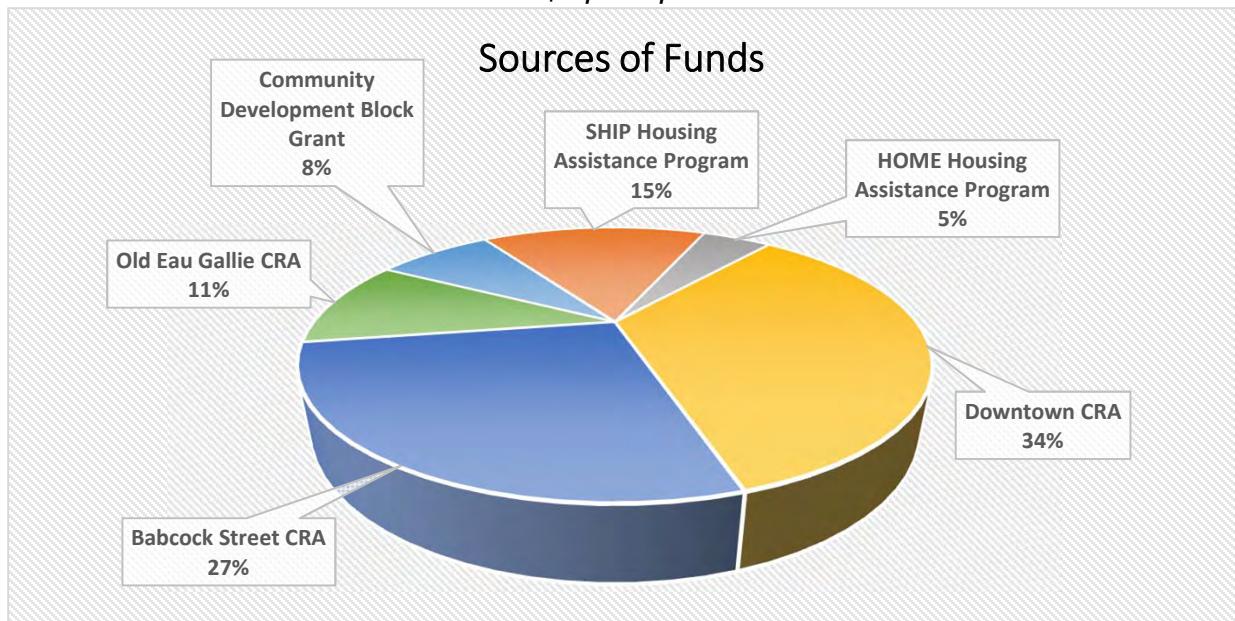


City of Melbourne, Florida 2016-2017 Adopted Budget

Special Revenue Funds

Charts

\$3,262,945





City of Melbourne, Florida 2016-2017 Adopted Budget

Special Revenue Funds

Budget Summary

Division	Operating & Non Personal Services			Total	
	Operating Expenses	Capital Outlay			
<u>Downtown Redevelopment Fund</u>					
Sources of Funds:					
Intergovernmental				\$ 1,112,330	
Miscellaneous Revenue				3,600	
			Total	\$ 1,115,930	
Uses of Funds:					
Downtown Redevelopment	\$ 225,083	\$ 890,847	\$ -	\$ 1,115,930	
			Total	\$ 1,115,930	
<u>Babcock Street Redevelopment Fund</u>					
Sources of Funds:					
Intergovernmental				\$ 889,367	
Miscellaneous Revenue				4,200	
			Total	\$ 893,567	
Uses of Funds:					
Redevelopment	\$ 198,439	\$ 695,128	\$ -	\$ 893,567	
			Total	\$ 893,567	
<u>Olde Eau Gallie Riverfront Redevelopment Fund</u>					
Sources of Funds:					
Intergovernmental				\$ 341,044	
Miscellaneous Revenue				2,700	
Transfer & Reserves					
			Total	\$ 343,744	
Uses of Funds:					
Redevelopment	\$ 76,089	\$ 267,655	\$ -	\$ 343,744	
			Total	\$ 343,744	



City of Melbourne, Florida 2016-2017 Adopted Budget

Special Revenue Funds

Budget Summary

Division	Operating & Non Personal Services			Capital Outlay	Total		
	Operating Expenses						
<u>Community Development Block Grant</u>							
Sources of Funds:							
Intergovernmental					\$ 253,288		
				Total	\$ 253,288		
Uses of Funds:							
Community Development Block Grant	\$ -	\$ 253,288	\$ -		\$ 253,288		
			Total		\$ 253,288		
<u>"SHIP" Housing Assistance Program Fund</u>							
Sources of Funds:							
Intergovernmental					\$ 503,320		
			Total		\$ 503,320		
Uses of Funds:							
"SHIP" Housing Assistance Program	\$ -	\$ 503,320	\$ -		\$ 503,320		
			Total		\$ 503,320		
<u>"HOME" Housing Assistance Program Fund</u>							
Sources of Funds:							
Intergovernmental					\$ 153,096		
			Total		\$ 153,096		
Uses of Funds:							
"HOME" Housing Assistance Program	\$ -	\$ 153,096	\$ -		\$ 153,096		
			Total		\$ 153,096		
Total Special Revenue Funds							
					<u>\$ 3,262,945</u>		



City of Melbourne, Florida 2016-2017 Adopted Budget

Downtown Redevelopment Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 03 - Intergovernmental			
338001 Tax Increment Revenue	\$ 955,510	\$ 1,049,142	\$ 1,112,330
Total Intergovernmental	955,510	1,049,142	1,112,330
Character 06 - Miscellaneous Revenues			
361100 Interest Income - EPC	2,654	3,200	3,600
Total Miscellaneous Revenues	2,654	3,200	3,600
Character 08 - Transfers & Reserves			
387030 Appropriation From Prior Year Encumbrance	-	5,412	-
387035 Appropriation From Fund Balance PY Surplus	342,475	64,241	-
Total Transfers & Reserves	342,475	69,653	-
Total Downtown Redevelopment Fund Revenues	\$ 1,300,639	\$ 1,121,995	\$ 1,115,930



City of Melbourne, Florida 2016-2017 Adopted Budget

Babcock Street Redevelopment Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 03 - Intergovernmental			
338001 Tax Increment Revenue	\$ 645,083	\$ 747,179	\$ 889,367
Total Intergovernmental	645,083	747,179	889,367
Character 06 - Miscellaneous Revenues			
361100 Interest Income - EPC	2,286	2,400	4,200
Total Miscellaneous Revenues	2,286	2,400	4,200
Character 08 - Transfers & Reserves			
387030 Appropriation From Prior Year Encumbrance	34,601	30,749	-
387035 Appropriation From Fund Balance PY Surplus	-	168,417	-
Total Transfers & Reserves	34,601	199,166	-
Total Babcock Street Redevelopment Fund Revenues	\$ 681,970	\$ 948,745	\$ 893,567



City of Melbourne, Florida 2016-2017 Adopted Budget

Olde Eau Gallie Riverfront Community Redevelopment Fund

Revenue Detail

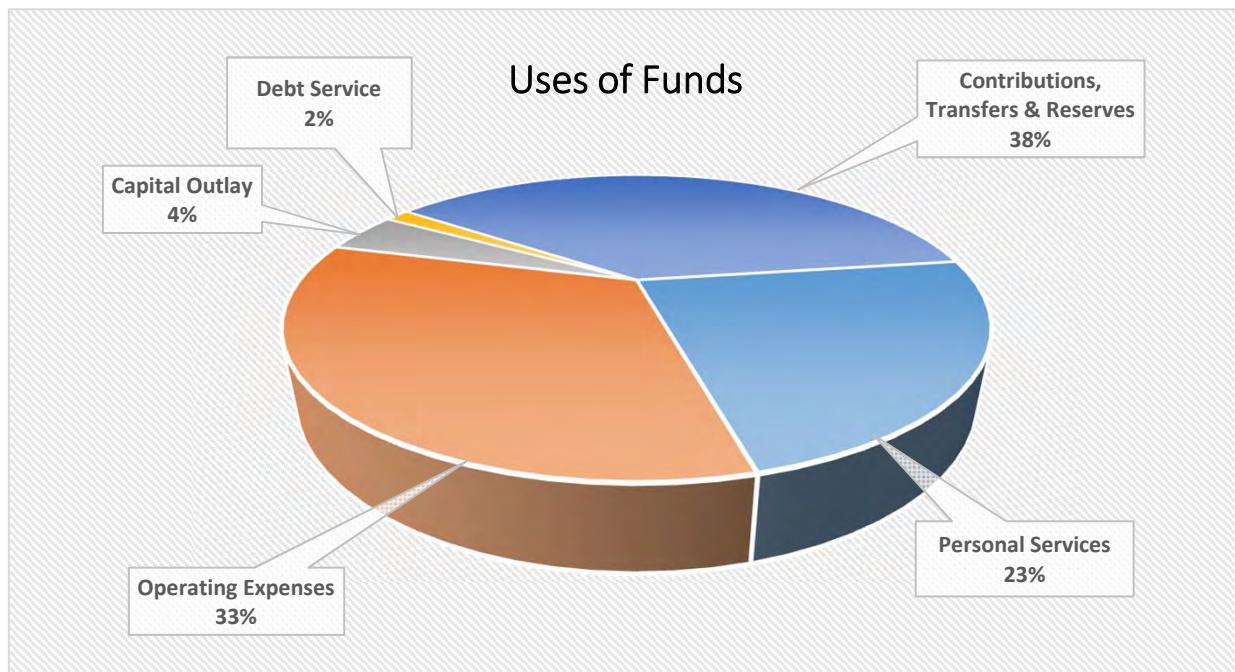
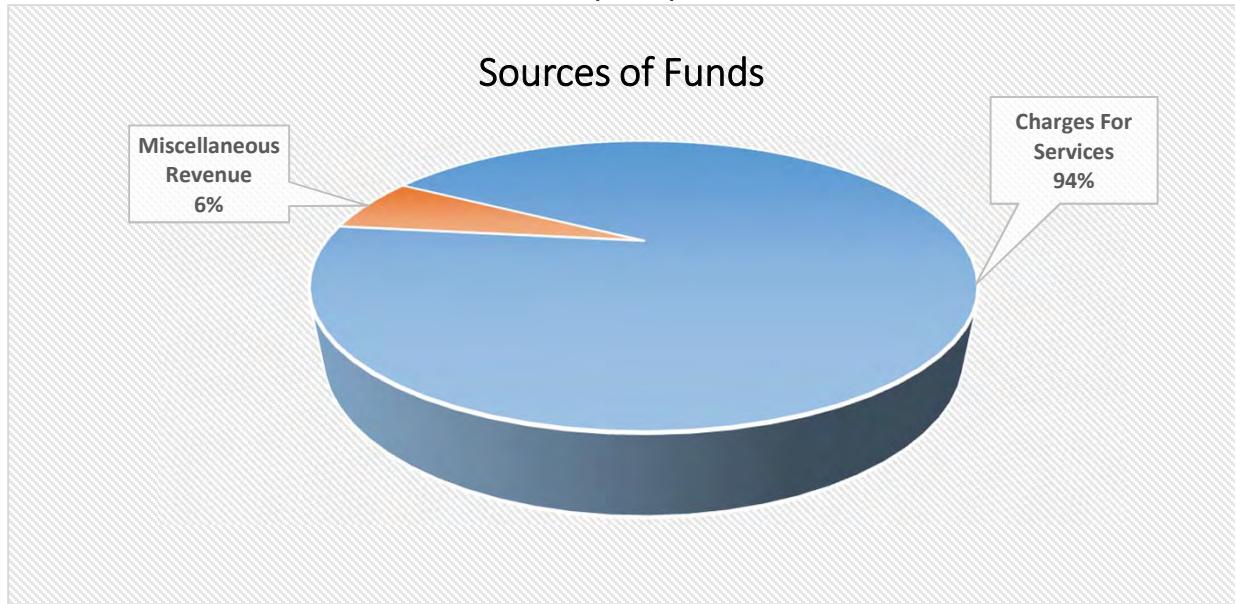
	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 03 - Intergovernmental			
338001 Tax Increment Revenue	\$ 212,231	\$ 271,004	\$ 341,044
Total Intergovernmental	212,231	271,004	341,044
Character 06 - Miscellaneous Revenues			
361100 Interest Income - EPC	1,744	1,500	2,700
369913 Miscellaneous	5,000	-	-
Total Miscellaneous Revenues	6,744	1,500	2,700
Character 08 - Transfers & Reserves			
387035 Appropriation From Fund Balance PY Surplus	-	44,709	-
Total Transfers & Reserves	-	44,709	-
Total Olde Eau Gallie Riverfront Community Redevelopment Fund Revenues			
	\$ 218,975	\$ 317,213	\$ 343,744



Water & Sewer Fund

Charts

\$56,022,950





City of Melbourne, Florida 2016-2017 Adopted Budget

Enterprise Funds

Budget Summary

Water & Sewer Fund

Sources of Funds:

Charges For Services	\$ 52,512,500
Miscellaneous	3,510,450
Total	<u><u>\$ 56,022,950</u></u>

Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Utility Billing & Collection	\$ 917,655	\$ 447,145	\$ -	\$ 1,364,800
Public Works & Utilities Administration	657,343	295,489	25,600	978,432
Utilities Operations	575,729	67,688	80,500	723,917
Meter Services	708,842	299,074	40,000	1,047,916
Environmental Community Outreach	228,518	80,194	-	308,712
Water Distribution	2,056,434	1,891,791	312,250	4,260,475
Water Production	2,940,177	7,648,758	476,500	11,065,435
Wastewater Collection	1,525,560	1,144,418	778,900	3,448,878
Water Reclamation	2,757,515	2,329,735	756,100	5,843,350
Reclaimed Water Distribution	177,334	101,001	-	278,335
Non-Departmental	464,219	26,238,481	-	26,702,700
	\$ 13,009,326	\$ 40,543,774	\$ 2,469,850	\$ 56,022,950
			Total	<u><u>\$ 56,022,950</u></u>



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 04 - Charges For Services			
343300 Water Connection Fee	\$ 88,681	\$ 80,000	\$ 110,000
343301 Water Sales	30,323,682	30,630,457	31,000,000
343303 Reconnection Charge	211,665	227,710	237,000
343304 Service Fee	12,940	15,000	12,000
343305 Initiation Service Fee	176,000	154,850	154,000
343500 Sewer Charge	20,517,231	20,843,027	20,900,000
343501 Sewer Connection Fee	9,950	10,000	14,500
343900 Miscellaneous Water & Sewer Charges	100,649	98,100	85,000
Total Charges For Services	51,440,798	52,059,144	52,512,500
Character 06 - Miscellaneous Revenues			
324210 Water Impact Fees - Residential	379,013	558,300	500,000
324211 Sewer Impact Fees - Residential	171,456	276,000	200,000
324212 W. Melbourne Water Impact Fees - Residential	202,424	190,000	281,000
324220 Water Impact Fees - Commercial	350,750	200,000	240,000
324221 Sewer Impact Fees - Commercial	288,575	185,000	200,000
324222 W. Melbourne Water Impact Fees -Commercial	52,087	35,000	36,000
361100 Interest Income - EPC	262,464	390,000	300,000
361108 Interest - Other	55,061	7,200	13,000
362000 Rents & Royalties	36,972	37,200	40,000
364002 Gain on Sale of Capital Assets	16,547	-	-
365000 Surplus Material (T)	1,481	8,000	5,000
365001 Surplus Material	5,403	-	-
369301 Insurance Payments/Reimbursements	13,546	1,500	1,500
369900 Utility Tax Billing Fee	9,938	9,200	9,200
369901 Waste Management Billing Fee	338,631	341,150	340,000
369903 Melbourne Village Billing Fee	3,070	3,100	2,700
369904 Waste Pro Billing Fee	15,658	15,100	14,000
369905 Palm Bay Billing Fee	7,829	7,900	7,700



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Revenue Detail

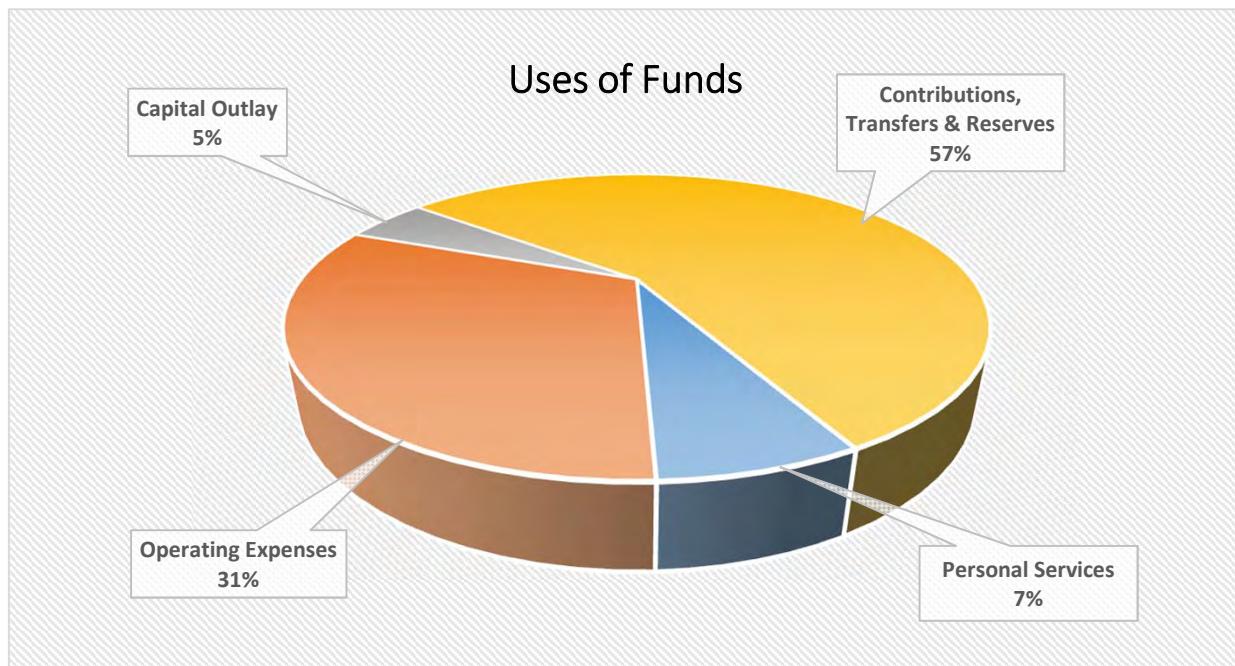
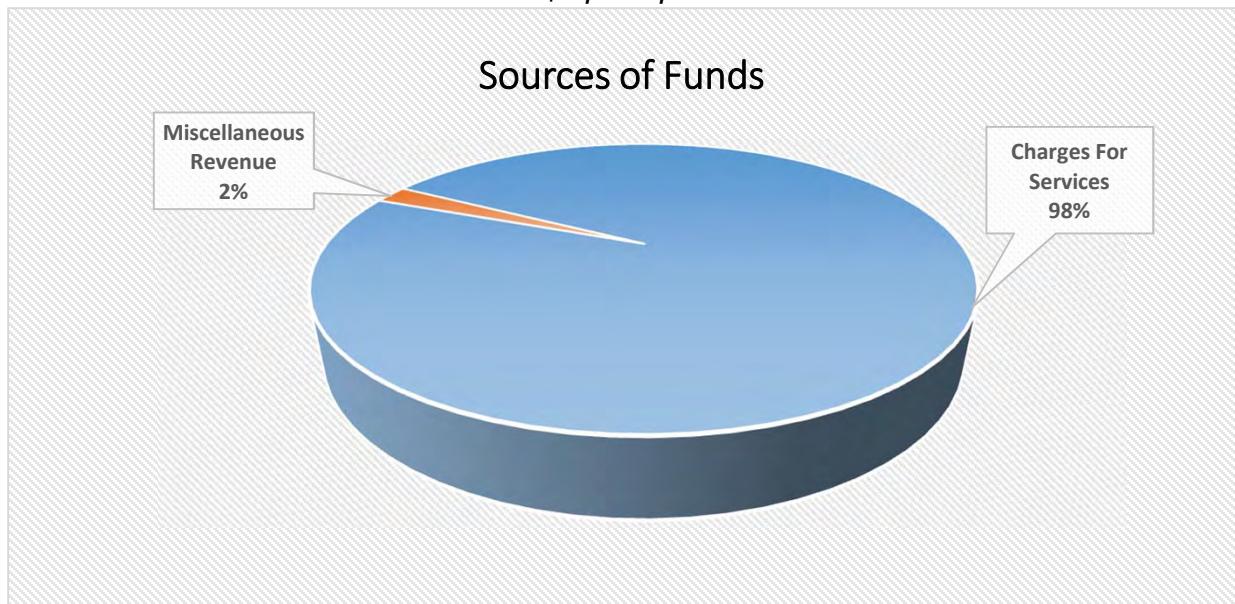
	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 06 - Miscellaneous Revenues (Continued)			
369906 Brevard County Billing Fee	\$ 422,166	\$ 428,965	\$ 425,000
369907 Cocoa Beach Billing Fee	14,841	14,800	14,250
369908 Reclaimed Water Connection Fee	7,925	8,600	7,600
369909 Reclaimed Water Sales	228,291	232,874	227,000
369911 Late Fees	497,679	495,384	500,000
369913 Miscellaneous Revenues	330,168	192,500	126,500
369914 West Melbourne Billing Fee	5,204	5,300	5,000
369918 Recording Fees	11,700	20,000	15,000
Total Miscellaneous Revenues	3,728,879	3,663,073	3,510,450
Character 08 - Transfers & Reserves			
387002 Intra In Water Capital Reserve	1,837,059	-	-
387003 Intra In Sewer Capital Reserve	1,382,333	-	-
387030 Appropriation From Prior Year Encumbrance	2,268,112	2,105,196	-
387034 Appropriation From Reserved Prior Year Surplus	258,022	80,189	-
Total Transfers & Reserves	5,745,525	2,185,385	-
Total Water & Sewer Fund Revenues	\$ 60,915,202	\$ 57,907,602	\$ 56,022,950



Stormwater Utility Fund

Charts

\$2,876,000





City of Melbourne, Florida 2016-2017 Adopted Budget

Enterprise Funds

Budget Summary

Stormwater Utility Fund

Sources of Funds:

Charges For Services	\$ 2,816,000
Miscellaneous	60,000
Total	<u>\$ 2,876,000</u>

Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Stormwater Utility	\$ 205,402	\$ 2,530,598	\$ 140,000	\$ 2,876,000
			Total	<u>\$ 2,876,000</u>



City of Melbourne, Florida 2016-2017 Adopted Budget

Stormwater Utility Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 04 - Charges For Services			
343700 Stormwater Fee	\$ 2,719,092	\$ 2,760,786	\$ 2,816,000
Total Charges For Services	2,719,092	2,760,786	2,816,000
Character 06 - Miscellaneous Revenues			
361100 Interest Income - EPC	44,937	65,788	60,000
369913 Miscellaneous Revenues	1,344	1,663	-
Total Miscellaneous Revenues	46,280	67,451	60,000
Character 08 - Transfers & Reserves			
387030 Appropriation From Prior Year Encumbrance	71,298	1,634	-
387034 Appropriation From Re Prior Year Surplus	8,742	-	-
Total Transfers & Reserves	80,040	1,634	-
Total Stormwater Utility Fund Revenues	\$ 2,845,412	\$ 2,829,871	\$ 2,876,000



City of Melbourne, Florida 2016-2017 Adopted Budget

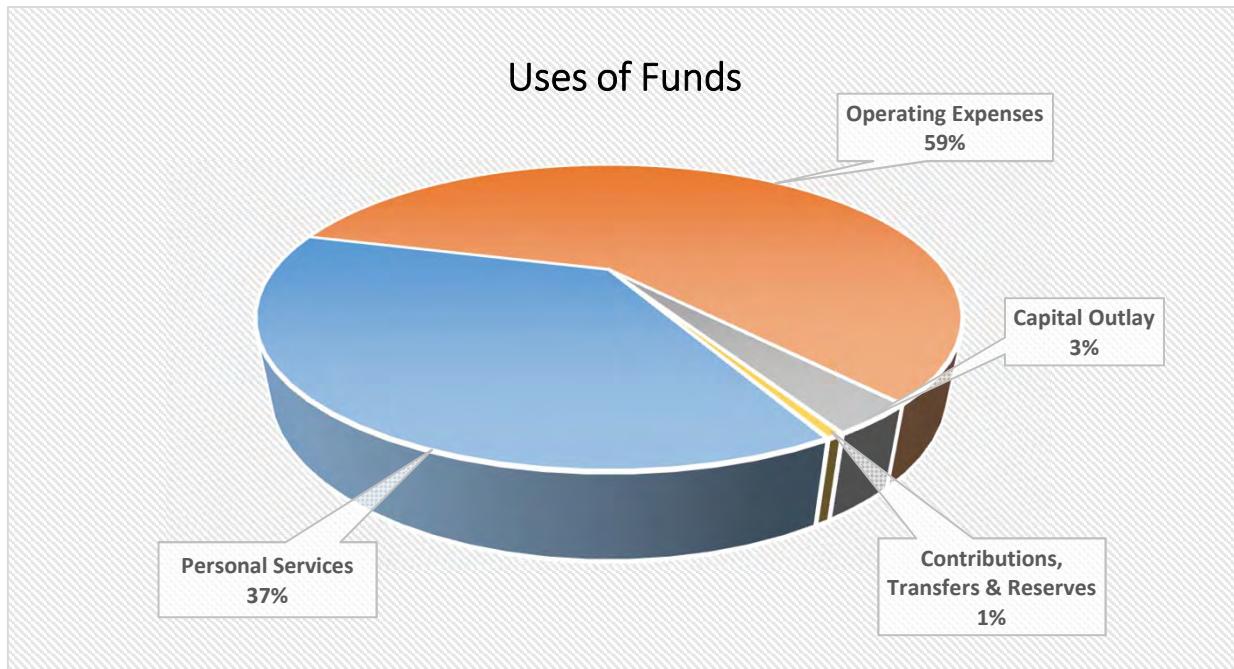
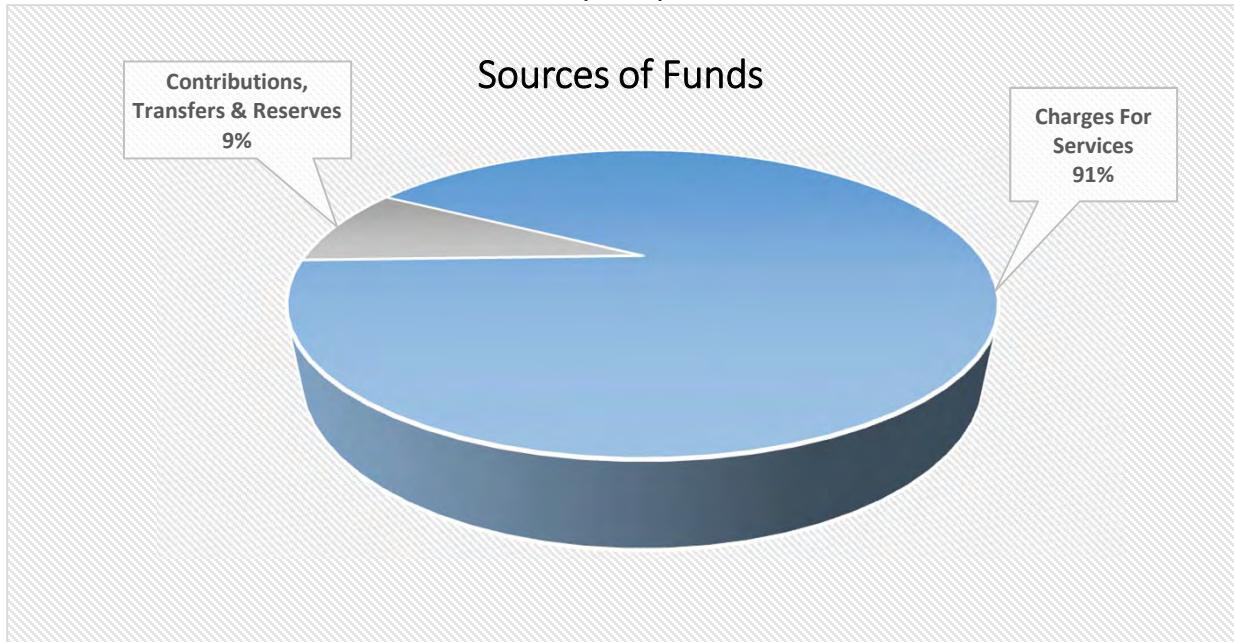




Golf Course Fund

Charts

\$2,513,828





City of Melbourne, Florida 2016-2017 Adopted Budget

Enterprise Funds

Budget Summary

Golf Course Fund

Sources of Funds:

Charges For Services	\$ 2,289,828
Miscellaneous	9,000
Contributions	15,000
Transfers & Reserves	200,000
Total	<u>\$ 2,513,828</u>

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Uses of Funds:				
Crane Creek Reserve Golf Course	\$ 406,814	\$ 555,681	\$ 80,000	\$ 1,042,495
Mallards Landing Golf Course	484,055	611,288	-	1,095,343
Crane Creek Restaurant	-	120,150	-	120,150
Mallards Landing Restaurant	-	118,980	-	118,980
Non-Departmental	36,800	100,060	-	136,860
Total	\$ 927,669	\$ 1,506,159	\$ 80,000	<u>\$ 2,513,828</u>
			Total	<u>\$ 2,513,828</u>



City of Melbourne, Florida 2016-2017 Adopted Budget

Golf Course Fund

Revenue Detail

Crane Creek Reserve	2015	2016	2017
	Actual Revenue	Revised Budget	Adopted Budget
Character 04 - Charges For Services			
347200 Instruction Fees	\$ -	\$ -	\$ 1,500
347241 Golf Greens Fees	433,401	377,500	592,045
347242 Golf Summer Greens Fees	84,932	76,545	-
347243 Golf Twilight/Holiday Special	28,992	18,000	-
347244 Golf Driving Range	60,259	65,000	65,000
347260 Golf Surcharge	17,630	15,710	23,614
347265 Golf Cart Rental	283,257	300,000	300,000
347266 Golf Pull Carts	2,223	2,260	2,260
347267 Golf Locker Rental	105	100	100
347268 Golf Club Rental	4,356	3,500	5,200
347275 Golf Pro Shop	23,502	30,000	30,000
Total Charges For Services	938,657	888,615	1,019,719
Character 06 - Miscellaneous Revenues			
369301 Insurance Payments	991	-	-
369913 Miscellaneous Revenues	4,720	6,000	-
383010 Lease Proceeds	-	245,733	-
Total Miscellaneous Revenues	5,712	251,733	-
Character 07 - Contributions			
389404 Sponsorships	3,223	-	10,000
Total Contributions	3,223	-	10,000
Total Crane Creek Reserve Golf Course	\$ 947,592	\$ 1,140,348	\$ 1,029,719



City of Melbourne, Florida 2016-2017 Adopted Budget

Golf Course Fund		Revenue Detail		
		2015 Actual	2016 Revised Budget	2017 Adopted Budget
Mallards Landing		Revenue	Budget	Budget
Character 04 - Charges For Services				
347200 Instruction Fees	\$ -	\$ -	\$ -	\$ 1,200
347241 Golf Greens Fees		313,465	312,000	550,946
347242 Golf Summer Greens Fees		70,969	71,050	-
347243 Golf Twilight/Holiday Special		18,094	3,596	-
347244 Golf Driving Range		40,903	54,730	60,000
347260 Golf Surcharge		28,252	23,901	26,901
347265 Golf Cart Rental		251,255	262,000	262,000
347266 Golf Pull Carts		903	584	584
347267 Golf Locker Rental		240	60	60
347268 Golf Club Rental		1,859	2,044	2,044
347275 Golf Pro Shop		19,418	25,000	25,000
Total Charges For Services		745,359	754,965	928,735
Character 06 - Miscellaneous Revenues				
369301 Insurance Payments		1,316	-	-
369913 Miscellaneous Revenues		4,073	6,224	4,000
383010 Lease Proceeds		-	296,713	-
Total Miscellaneous Revenues		5,389	302,937	4,000
Character 07 - Contributions				
389404 Sponsorships		2,873	-	5,000
Total Contributions		2,873	-	5,000
Total Mallards Landing Golf Course		\$ 753,622	\$ 1,057,902	\$ 937,735
		2015 Actual	2016 Revised Budget	2017 Adopted Budget
Crane Creek Reserve Restaurant		Revenue	Budget	Budget
Character 04 - Charges For Services				
347230 Golf Course Food	\$ 38,272	\$ 40,500	\$ 40,500	
347231 Golf Course Beverage		25,880	27,000	27,000
347232 Golf Course Alcohol Sales		58,867	62,000	62,000
347233 Golf Course Lunch Special		316	400	400
Total Charges For Services		123,335	129,900	129,900
Total Crane Creek Reserve Restaurant Revenues		\$ 123,335	\$ 129,900	\$ 129,900



City of Melbourne, Florida 2016-2017 Adopted Budget

Golf Course Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Mallards Landing Restaurant			
Character 04 - Charges For Services			
347230 Golf Course Food	\$ 28,533	\$ 35,000	\$ 35,000
347231 Golf Course Beverage	17,291	18,194	18,194
347232 Golf Course Alcohol Sales	51,526	58,000	58,000
347233 Golf Course Lunch Special	280	280	280
Total Charges For Services	97,631	111,474	111,474
Total Mallards Landing Restaurant Revenues	\$ 97,631	\$ 111,474	\$ 111,474
Golf Course Non-Departmental			
Character 04 - Charges For Services			
347240 Golf Annual Fees	\$ 101,000	\$ 83,401	\$ 100,000
Total Charges For Services	101,000	83,401	100,000
Character 06 - Miscellaneous Revenues			
361100 Interest Income - EPC	809	335	-
369913 Miscellaneous Revenues	5,730	5,000	5,000
Total Miscellaneous Revenues	6,539	5,335	5,000
Character 08 - Transfers & Reserves			
381000 Inter In (001) General Fund	314,997	300,000	200,000
387030 Appropriation From Prior Year Encumbrance	43,200	-	-
Total Transfers & Reserves	358,197	300,000	200,000
Total Golf Course Non-Departmental	\$ 465,736	\$ 388,736	\$ 305,000
Total Golf Course Fund Revenues	\$ 2,387,915	\$ 2,828,360	\$ 2,513,828



City of Melbourne, Florida 2016-2017 Adopted Budget



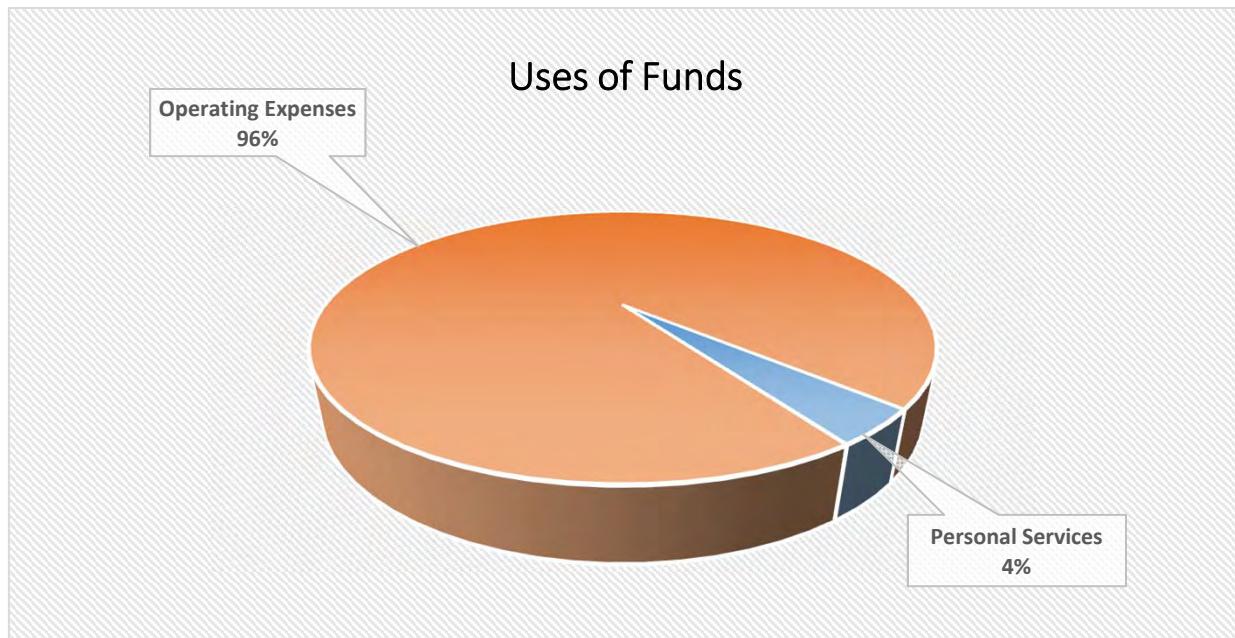
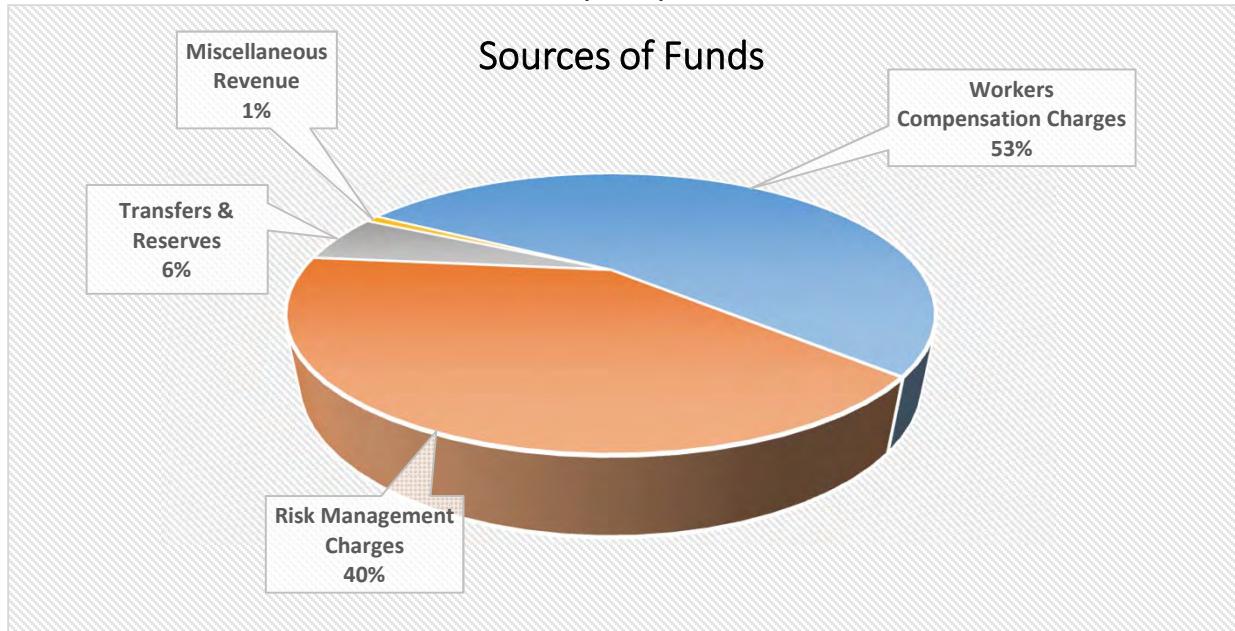


City of Melbourne, Florida 2016-2017 Adopted Budget

Internal Service Funds

Charts

\$5,227,975





City of Melbourne, Florida 2016-2017 Adopted Budget

Internal Service Funds

Budget Summary

Risk Management Fund

Sources of Funds:

Charges For Services	\$ 2,086,286
Miscellaneous	16,800
Transfers & Reserves	296,140
Total	<u>\$ 2,399,226</u>

Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Risk Management	\$ 211,644	\$ 2,187,582	\$ -	\$ 2,399,226
Total				<u>\$ 2,399,226</u>

Workers' Compensation Fund

Sources of Funds:

Charges For Services	2,802,149
Miscellaneous	26,600
Total	<u>\$ 2,828,749</u>

Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Workers' Compensation	\$ -	\$ 2,828,749	\$ -	\$ 2,828,749
Total				<u>\$ 2,828,749</u>



City of Melbourne, Florida 2016-2017 Adopted Budget

Internal Service Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Risk Management			
Character 04 - Charges For Services			
341201 Service Charge - Insurance	\$ 1,887,121	\$ 1,991,245	\$ 2,086,286
Total Charges For Services	\$ 1,887,121	\$ 1,991,245	\$ 2,086,286
Character 06 - Miscellaneous Revenues			
337100 FMIT Safety Grant			
361100 Interest Income - EPC	14,615	23,500	13,500
369301 Insurance Payments/Reimbursement	1,785	3,000	3,000
369913 Miscellaneous Revenues	428	300	300
Total Miscellaneous Revenues	16,828	26,800	16,800
Character 08 - Transfers & Reserves			
387034 Appropriation From Re Prior Year Surplus	469,551	387,178	296,140
Total Transfers & Reserves	469,551	387,178	296,140
Total Risk Management	\$ 2,373,500	\$ 2,405,223	\$ 2,399,226



City of Melbourne, Florida 2016-2017 Adopted Budget

Internal Service Fund		Revenue Detail		
		2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Workers Compensation				
Character 04 - Charges For Services				
341200 Service Charge - Workers Compensation		\$ 2,085,869	\$ 2,596,185	\$ 2,802,149
Total Charges For Services		\$ 2,085,869	\$ 2,596,185	\$ 2,802,149
Character 06 - Miscellaneous Revenues				
361100 Interest Income - EPC		8,245	8,400	8,400
369301 Insurance Payments		35,870	18,200	18,200
369913 Miscellaneous Revenues		94	-	-
Total Miscellaneous Revenues		44,209	26,600	26,600
Total Workers Compensation		\$ 2,130,078	\$ 2,622,785	\$ 2,828,749
Total Internal Service Funds Revenues		\$ 4,503,578	\$ 5,028,008	\$ 5,227,975

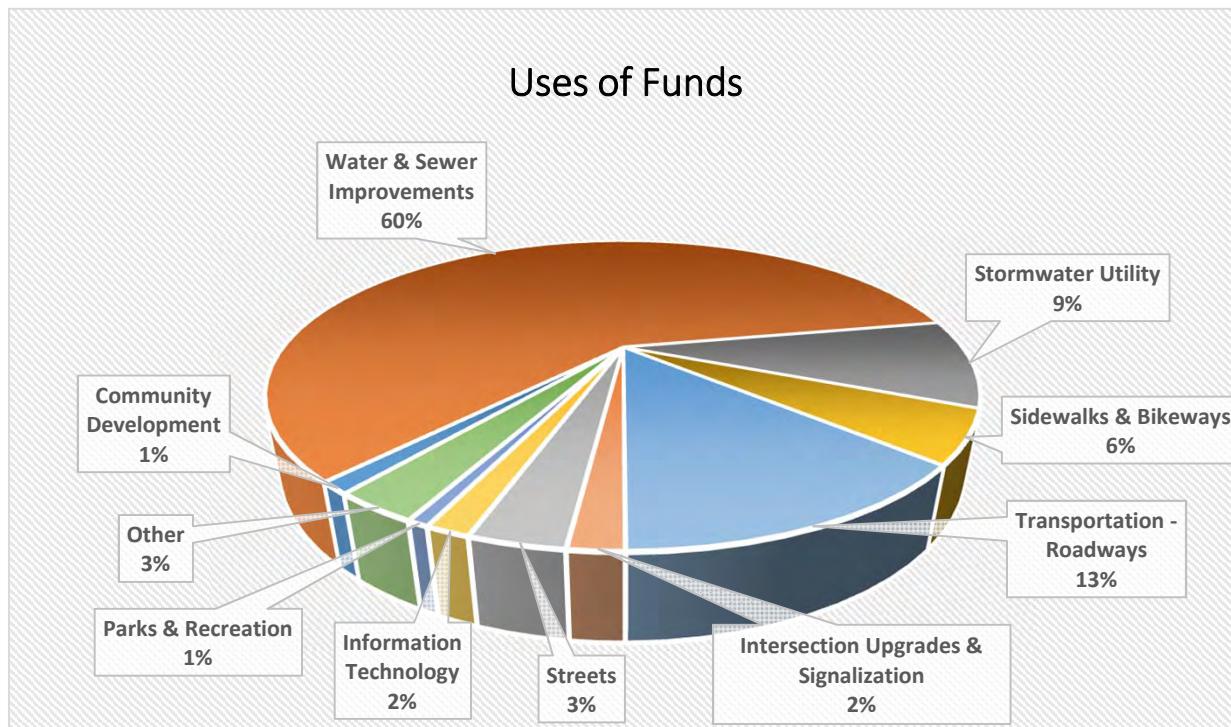
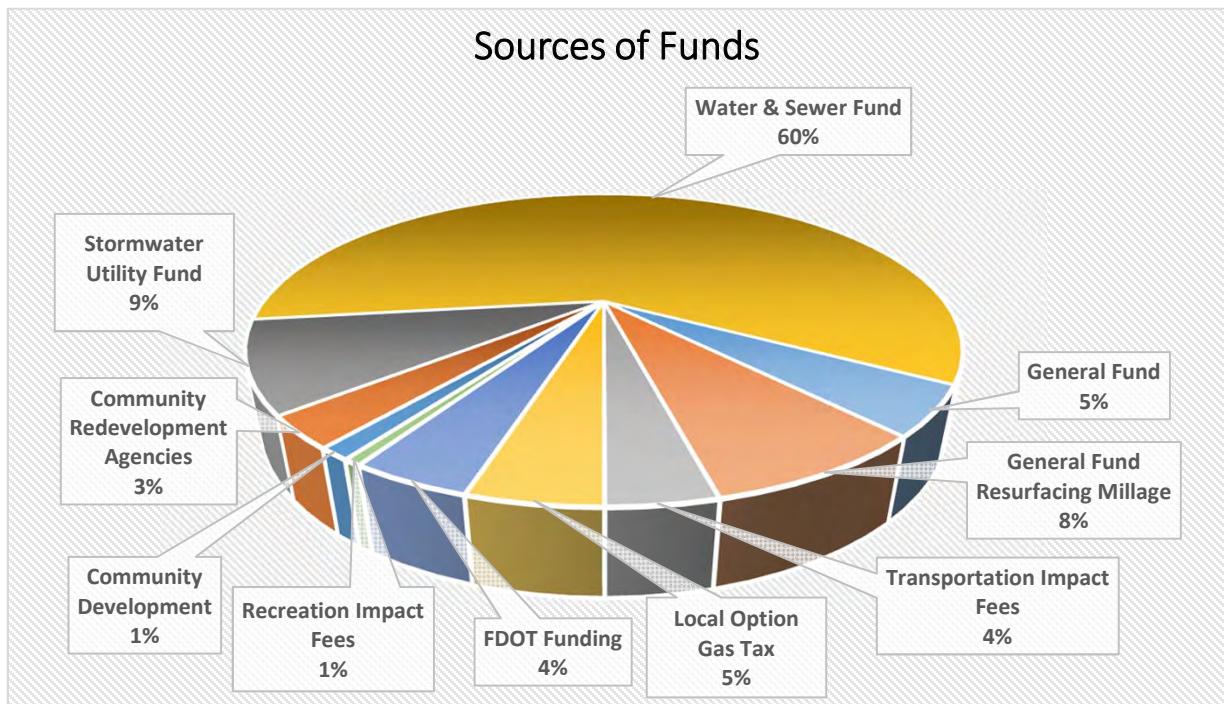


City of Melbourne, Florida 2016-2017 Adopted Budget

Capital Improvement Fund

Charts

\$15,655,175





City of Melbourne, Florida 2016-2017 Adopted Budget

Capital Improvement Fund

Charts

Sources of Funds:

General Fund	\$ 763,200
General Fund Resurfacing Millage	1,251,378
Transportation Impact Fees	590,000
Local Option Gas Tax	725,000
FDOT Funding	660,000
Recreation Impact Fees	100,000
Community Development	185,497
Community Redevelopment Agencies	490,000
Stormwater Utility Fund	1,450,000
Water & Sewer Fund	9,440,100
Total	<u><u>\$ 15,655,175</u></u>

Uses of Funds:

Transportation - Roadways	\$ 2,076,378
Intersection Upgrades & Signalization	300,000
Streets	520,000
Information Technology	243,200
Parks & Recreation	120,000
Other	480,000
Community Development	185,497
Water & Sewer Improvements	9,440,100
Stormwater Utility	1,450,000
Sidewalks & Bikeways	840,000
Total	<u><u>\$ 15,655,175</u></u>

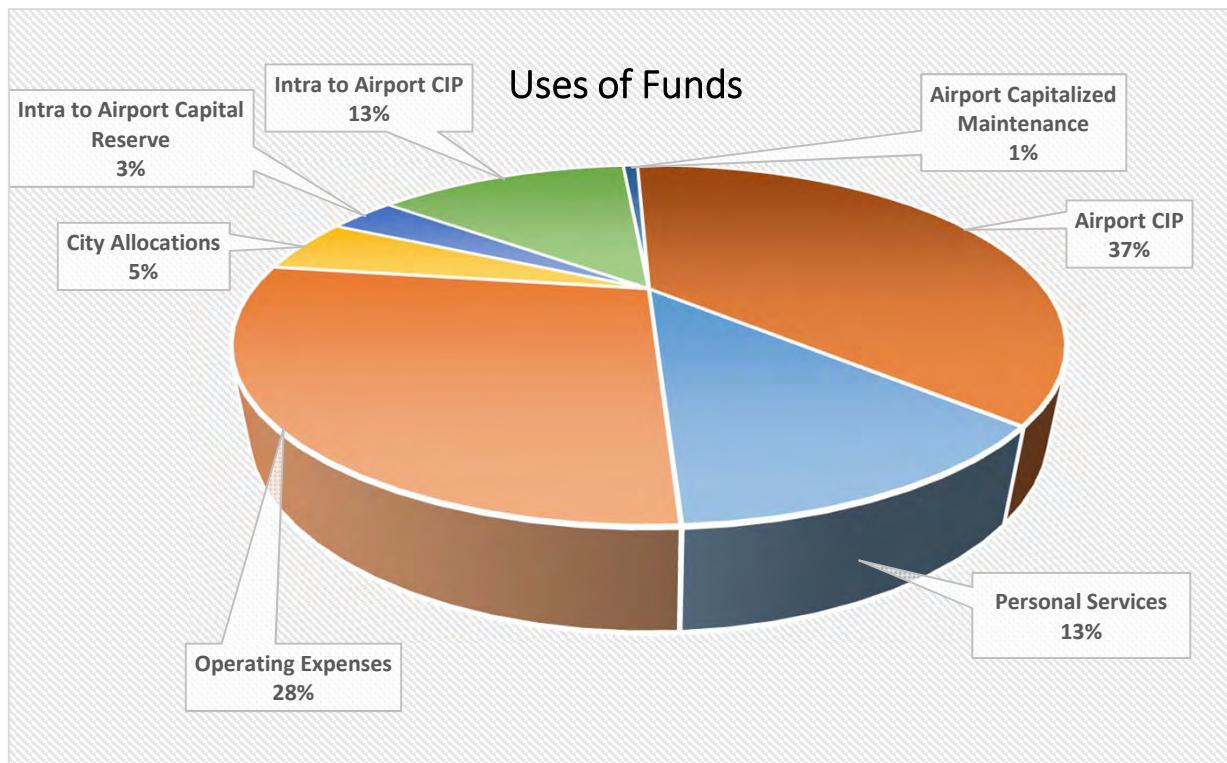
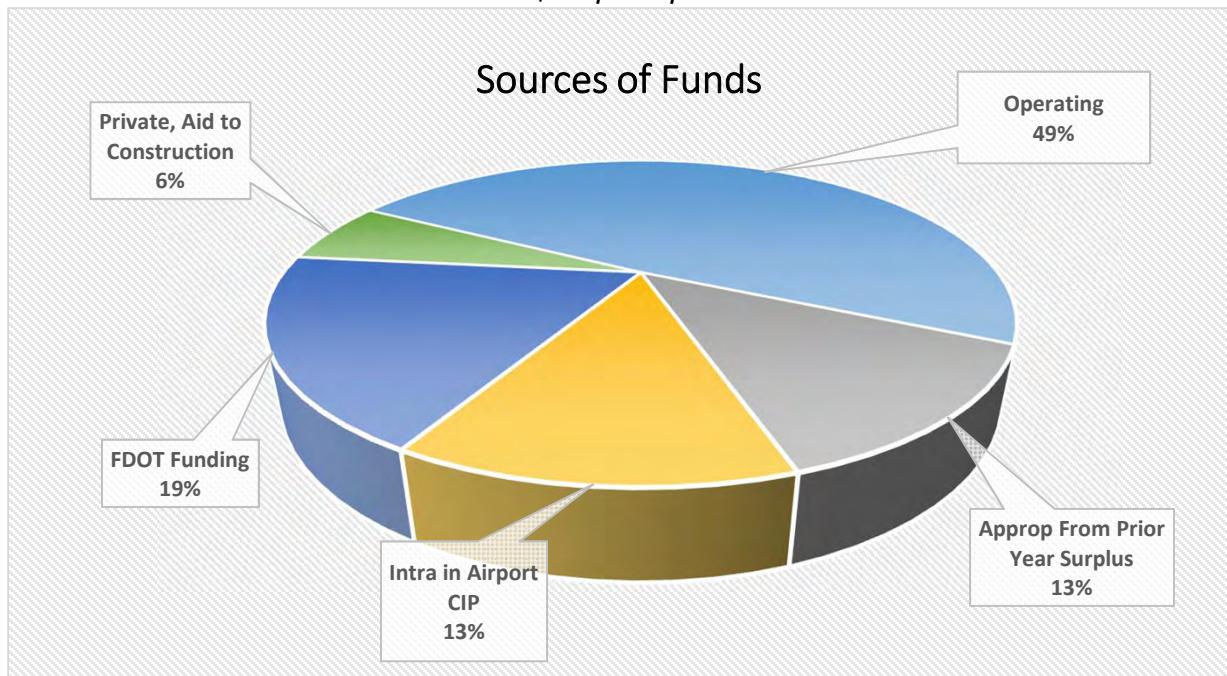


City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Charts

\$39,373,300





City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Budget Summary

Sources of Funds:

Operating	19,092,160
Investing	173,200
Appropriation From Prior Year Surplus	5,134,980
Intra in Airport Capital Improvement Projects	5,134,980
FDOT Funding	7,337,980
Private, Aid to Construction	2,500,000
Total	\$ 39,373,300

Uses of Funds:

Division	Operating & Non			Total
	Personal Services	Operating Expenses	Capital Outlay	
Airport Administration	1,507,101	7,639,899		9,147,000
Airport Police	1,489,083	372,670		1,861,753
Airport Marketing	214,773	1,192,020		1,406,793
Airfield	543,043	2,009,982	25,000	2,578,025
Terminal Building	415,274	1,376,750	27,000	1,819,024
Commercial Business Center	218,670	1,730,941		1,949,611
Tropical Haven	263,751	554,656		818,407
International		380,872		380,872
Parking	62,232	418,992		481,224
Food Services	74,196	699,996		774,192
Ground Handling	71,952	1,392,142		1,464,094
Passenger Services		189,544		189,544
Above Wing Services		329,300		329,300
Airport Fire Services	36,385	1,164,116		1,200,501
Airport Capital Improvement Projects				14,675,960
Airport Capitalized Maintenance				297,000
Total	4,896,460	19,451,880	52,000	39,373,300
			Total	\$ 39,373,300



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund	Revenue Detail		
	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 03 - Intergovernmental			
335490 Local Government Fuel Tax Rebate	5,141	4,875	5,200
Total Intergovernmental	5,141	4,875	5,200
Character 04 - Charges For Services			
342100 Special Public Safety Service	5,486	850	8,250
344100 Landings	325,305	298,359	454,182
344100 Landings International	473	521	500
344102 Aeronautical Cargo Handling	36,000	36,000	36,000
344104 Aeronautical Revenue	628,522	640,260	666,760
344105 Aeronautical Terminal (T)	139,115	113,700	113,700
344107 Aeronautical Cam Charges (T)	13,416	17,280	24,445
344111 Apron Charges/Tiedowns (T)		36,000	
344112 FBO Facilities Rental	42,985		
344113 FBO Facilities Rental (T)	1,434,383	992,070	539,400
344114 Aeronautical Ground Rental	283,905	262,355	656,800
344115 Aeronautical Ground Handling	544,766	471,200	529,000
344117 Aeronautical Ground Rental (T)	1,329,091	1,442,649	1,561,100
344118 Aeronautical Building Rental	95,106	100,768	126,620
344119 Aeronautical Building Rental (T)	567,775	834,397	842,922
344120 T-Hangars	350	2,800	4,200
344121 T-Hangars (T)	99,499	100,600	96,000
344122 Aeronautical Food Sales (T)	7,800	7,000	8,050
344123 Aeronautical Food Sales	40		
344124 Hangars	23,158	45,500	87,208
344125 Hangars (T)	287,335	358,123	712,067
344128 Aeronautical Beverage Sales (T)	2,561	500	580
344129 Aeronautical Beverage Sales	6,935	6,400	7,360
344130 Fuel Flowage	105,150	110,465	110,000
344131 Fuel Storage	101,263	105,575	105,000
344133 Aeronautical Miscellaneous	32	1,070	1,600
344134 Aeronautical Passenger Service	231,420	209,600	217,756
344135 Aeronautical Other	17,995	13,000	12,000
344136 Aeronautical Licenses/Permits	2,600	3,500	3,500
344138 Aeronautical Alcohol Sales (T)	124	500	580
344140 Non-Aeronautical Ground Rental	245,040	245,041	247,580



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 04 - Charges For Services (continued)			
344141 Non-Aeronautical Ground Rental (T)	1,800,655	1,809,808	1,957,820
344142 Non-Aeronautical Trailer Sites Perm	1,574,241	1,610,000	1,778,970
344147 Non-Aeronautical Ground/Pkg Storage (T)	19,711	20,700	19,360
344149 Non-Aeronautical Shed Rental (T)	1,392	1,400	1,390
344150 Non-Aeronautical Building Rental	336,872	343,179	343,240
344151 Non-Aeronautical Building Rental (T)	221,824	355,508	314,800
344157 Non-Aeronautical Cam Charge (T)	27,463	36,901	44,120
344160 Non-Aeronautical Food Sales (T)	256,347	285,000	327,750
344161 Non-Aeronautical Food Sales	2,598	3,000	3,450
344162 Non-Aeronautical Beverage Sales (T)	113,374	154,000	177,100
344163 Non-Aeronautical Alcohol Sales (T)	124,141	123,000	141,450
344164 Non-Aeronautical Sundry Sales (T)	32,948	40,000	96,000
344165 Non-Aeronautical Beverage Sales	38,715	500	580
344170 On Airport Car Rental	861,988	807,800	927,400
344171 On Airport Car Rental (T)	83,679	83,679	83,680
344174 Airport Parking Revenue	1,600,885	1,530,000	1,784,300
344178 Parking Permits	4,680	2,800	
344179 Parking Permits (T)	13,726	10,500	17,000
344180 Non-Aeronautical Miscellaneous Revenue	169,987	236,600	324,720
344181 Non-Aeronautical Miscellaneous Revenue (T)		100	1,120
344190 Taxi & Limo Concessions	22,533	20,200	15,000
344191 Non-Aeronautical Reimbursements for Service		17,100	
344193 Special Functions	6,555	6,000	5,000
344195 Laundry Concessions	12,054	11,000	11,000
Total Charges For Services	13,903,996	13,964,858	15,548,410

Character 05 - Fines & Forfeitures

351500 Traffic/Criminal Citations	269	100	260
354002 Parking Fines	4,735	5,000	3,440
Total Fines & Forfeitures	5,004	5,100	3,700

Character 06 - Miscellaneous Revenue

361108 Interest - Other	120,395	4,380	6,200
361112 Interest - PFM	142,226	123,000	166,000
361115 Interest-Commonwealth	2,112	2,000	1,000
361400 Gain On Sale of Investment	17,877		
364000 Proceeds From Sale of Land			300,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Revenue Detail

	2015 Actual Revenue	2016 Revised Budget	2017 Adopted Budget
Character 06 - Miscellaneous Revenue (continued)			
369300 Settlements/Litigation	170,119		
369913 Miscellaneous Revenues	20,264	22,000	22,000
369915 Security Costs Reimbursement	50,195	40,000	51,820
369924 Advalorem Receipts (T)	1,058,005	1,071,980	1,128,570
369923 Advalorem Receipts(NT) Nonaeronautical	3,424	2,910	8,370
369924 Advalorem Receipts (T) Aeronautical	518,962	897,447	924,370
Total Miscellaneous Revenue	2,103,579	2,163,717	2,608,330
Character 07 - Contributions			
389200 FAA Revenue	11,885	106,501	
389201 TSA Revenue	80,320	25,600	80,320
389300 FDOT Revenue	660		59,400
389400 PFC Revenue	912,122	945,000	960,000
389403 Private Contributions	1,000		
Total Contributions	1,005,987	1,077,101	1,099,720
Character 08 - Transfers & Reserves			
387030 Appropriation For Prior Year Encumbrance		133,397	
387034 Appropriation From Re Prior Year Surplus		4,985,903	5,134,980
Total Transfers & Reserves		5,119,300	5,134,980
Total Airport Revenues	\$ 17,023,707	\$ 22,334,951	\$ 24,400,340



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2015 Actual	2016 Revised Budget	2017 Adopted	Percent Increase (Decrease)
Fund Balance - Beginning	\$ 13,248,664	\$ 17,256,125	\$ 17,256,125	0.00%
Revenues:				
Taxes	37,046,396	40,660,906	42,745,092	5.13%
Permits, Fees & Special Assessments	9,347,684	9,617,750	9,742,750	1.30%
Intergovernmental	12,369,696	11,825,922	12,141,547	2.67%
Charges for Services	9,255,551	9,316,944	9,441,074	1.33%
Fines and Forfeitures	276,967	293,400	282,000	(3.89%)
Miscellaneous Revenue	1,421,863	1,128,615	1,145,594	1.50%
Contributions	40,935	27,000	34,000	25.93%
Transfers & Reserves	6,897,987	5,153,165	3,625,604	(29.64%)
Total Revenues	76,657,079	78,023,702	79,157,661	1.45%
Expenditures:				
Personal Services	50,396,499	52,268,820	54,371,346	4.02%
Operating Expenses	14,940,949	18,309,842	16,810,696	(8.19%)
Capital Outlay	1,619,169	2,983,494	2,411,889	(19.16%)
Debt Service	1,106,449	1,105,656	1,105,213	(0.04%)
Grants and Aids	450,480	794,983	828,283	4.19%
Interfund Transfers	4,136,070	2,295,794	2,939,578	28.04%
Reserves		265,113	690,656	160.51%
Total Expenditures	72,649,618	78,023,702	79,157,661	1.45%
Change in Fund Balance*	4,007,461	-	-	
Fund Balance - Ending	\$ 17,256,125	\$ 17,256,125	\$ 17,589,458	1.93%

Identified uses of fund balance:

FY 16 - \$300,000 toward support of Golf Course Operations.

* \$333,333 previously committed to Embraer has previously been deducted from available fund balance. Does not impact FY 2017 available fund balance.



City of Melbourne, Florida 2016-2017 Adopted Budget

Special Revenue Funds

Summary of Revenues, Expenditures, and Changes In Fund Balance

Downtown Redevelopment Fund

	2016 Revised			Percent Increase (Decrease)
	2015 Actual	Budget	2017 Adopted	
Fund Balance - Beginning	\$ 24,759	\$ 95,193	\$ 95,193	0.00%
Revenues:				
Intergovernmental	955,510	1,049,142	1,112,330	6.02%
Miscellaneous Revenues	2,654	3,200	3,600	12.50%
Transfers & Reserves	342,475	69,653	-	(100.00%)
Total Revenues	1,300,639	1,121,995	1,115,930	(0.54%)
Expenditures:				
Personal Services	184,447	240,199	225,083	(6.29%)
Operating Expenses	438,407	532,017	525,681	(1.19%)
Capital Outlay	-	224	-	(100.00%)
Debt Service	152,351	152,366	152,366	0.00%
Grants and Aids - Culture	-	40,000	40,000	0.00%
Grants and Aids - Economic	-	40,000	40,000	0.00%
Interfund Transfers	455,000	40,000	20,000	(50.00%)
Reserves	-	77,189	112,800	46.13%
Total Expenditures	1,230,205	1,121,995	1,115,930	(0.54%)
Change in Fund Balance	70,434	-	-	
Fund Balance - Ending	\$ 95,193	\$ 95,193	\$ 95,193	0.00%



City of Melbourne, Florida 2016-2017 Adopted Budget

Special Revenue Funds

Summary of Revenues, Expenditures, and Changes In Fund Balance

Babcock Redevelopment Fund

	2015 Actual	2016 Revised		Percent Increase (Decrease)	
		Budget	2017 Adopted	\$	\$
Fund Balance - Beginning	\$ 113,425	\$ 212,961	\$ 212,961	\$ -	-
Revenues:					
Intergovernmental	645,083	747,179	889,367		19.03%
Miscellaneous Revenues	2,286	2,400	4,200		75.00%
Transfers & Reserves	34,601	199,166	-		(100.00%)
Total Revenues	681,970	948,745	893,567		(5.82%)
Expenditures:					
Personal Services	182,278	196,843	198,439		0.81%
Operating Expenses	20,156	55,488	25,422		(54.18%)
Grants and Aid	-	50,000	-		(100.00%)
Interfund Transfers	380,000	250,000	450,000		80.00%
Reserves	-	396,414	219,706		(44.58%)
Total Expenditures	582,434	948,745	893,567		(5.82%)
Change in Fund Balance	99,536	-	-		
Fund Balance - Ending	\$ 212,961	\$ 212,961	\$ 212,961		0.00%



City of Melbourne, Florida 2016-2017 Adopted Budget

Special Revenue Funds

Summary of Revenues, Expenditures, and Changes In Fund Balance

Olde Eau Gallie Riverfront Community Redevelopment Fund

	2016 Revised			Percent Increase (Decrease)
	2015 Actual	Budget	2017 Adopted	
Fund Balance - Beginning	\$ 50,830	\$ 78,916	\$ 78,916	0.00%
Revenues:				
Intergovernmental	212,231	271,004	341,044	25.84%
Miscellaneous Revenues	6,744	1,500	2,700	80.00%
Transfers & Reserves	-	44,709	-	(100.00%)
Total Revenues	218,975	317,213	343,744	8.36%
Expenditures:				
Personal Services	73,664	79,421	76,089	(4.20%)
Operating Expenses	69,022	67,824	68,263	0.65%
Debt Service	38,203	43,856	43,858	0.00%
Grants and Aid - ECO EN	-	5,000	10,000	100.00%
Interfund Transfers	10,000	-	20,000	-
Reserves	-	121,112	125,534	3.65%
Total Expenditures	190,889	317,213	343,744	8.36%
Change in Fund Balance	28,086	-	-	-
Fund Balance - Ending	\$ 78,916	\$ 78,916	\$ 78,916	0.00%



City of Melbourne, Florida 2016-2017 Adopted Budget

Enterprise Funds

Summary of Revenues, Expenditures, and Changes In Fund Balance

Water & Sewer Fund

	2015 Actual	2016 Revised		Percent Increase (Decrease)
		Budget	2017 Adopted	
Fund Balance - Beginning	\$ 15,243,692	\$ 29,235,170	\$ 29,235,170	0.00%
Revenues:				
Charges for Services	51,440,798	52,059,144	52,512,500	0.87%
Miscellaneous Revenues	3,728,879	3,663,073	3,510,450	(4.17%)
Transfers & Reserves	5,745,525	2,185,385	-	
Total Revenues	60,915,202	57,907,602	56,022,950	(3.25%)
Expenditures:				
Personal Services	11,731,686	12,704,295	13,009,326	2.40%
Operating Expenses	16,790,026	21,592,525	18,566,401	(14.01%)
Capital Outlay	438,222	2,479,200	2,469,850	(0.38%)
Debt Service	487,608	1,092,445	806,165	(26.21%)
Interfund Transfers	2,987,014	3,051,029	3,127,620	2.51%
Intrafund Transfers	14,489,168	16,426,651	17,860,529	8.73%
Reserves	-	561,457	183,059	(67.40%)
Total Expenditures	46,923,724	57,907,602	56,022,950	(3.25%)
Change in Fund Balance	13,991,478	-	-	
Fund Balance - Ending	\$ 29,235,170	\$ 29,235,170	\$ 29,235,170	0.00%



City of Melbourne, Florida 2016-2017 Adopted Budget

Enterprise Funds

Summary of Revenues, Expenditures, and Changes In Fund Balance

Stormwater Utility Fund

	2016 Revised		Percent Increase (Decrease)	
	2015 Actual	Budget	2017 Adopted	
Fund Balance - Beginning	\$ 6,971,733	\$ 7,287,476	\$ 7,287,476	0.00%
Revenues:				
Charges for Services	2,719,092	2,760,786	2,816,000	2.00%
Miscellaneous Revenues	46,280	67,451	60,000	(11.05%)
Transfers & Reserves	80,040	1,634	-	(100.00%)
Total Revenues	2,845,412	2,829,871	2,876,000	1.63%
Expenditures:				
Personal Services	131,044	133,801	205,402	53.51%
Operating Expenses	567,426	823,941	905,780	9.93%
Capital Outlay	431,200	85,000	140,000	64.71%
Intrafund Transfers	1,400,000	1,710,000	1,450,000	(15.20%)
Reserves	-	77,129	174,818	126.66%
Total Expenditures	2,529,669	2,829,871	2,876,000	1.63%
Change in Fund Balance	315,743	-	-	
Fund Balance - Ending	\$ 7,287,476	\$ 7,287,476	\$ 7,287,476	0.00%



City of Melbourne, Florida 2016-2017 Adopted Budget

Enterprise Funds

Summary of Revenues, Expenditures, and Changes In Fund Balance

Golf Course Fund

	2016 Revised			Percent Increase (Decrease)
	2015 Actual	Budget	2017 Adopted	
Fund Balance - Beginning	\$ (1,063,630)	\$ (963,583)	\$ (963,583)	0.00%
Revenues:				
Charges for Services	2,005,981	2,286,158	2,289,828	0.16%
Miscellaneous Revenues	17,640	241,559	9,000	(96.27%)
Contributions	6,097	-	15,000	
Transfers	358,197	300,000	200,000	(33.33%)
Total Revenues	2,387,915	2,827,717	2,513,828	(11.10%)
Expenditures:				
Personal Services	944,337	990,949	927,669	(6.39%)
Operating Expenses	1,331,736	1,589,043	1,490,159	(6.22%)
Capital Outlay	11,795	230,000	80,000	(65.22%)
Reserves	-	17,725	16,000	(9.73%)
Total Expenditures	2,287,868	2,827,717	2,513,828	(11.10%)
Change in Fund Balance	100,047	-	-	
Fund Balance - Ending	\$ (963,583)	\$ (963,583)	\$ (963,583)	0.00%



City of Melbourne, Florida 2016-2017 Adopted Budget

Internal Service Funds

Summary of Revenues, Expenditures, and Changes In Fund Balance

Risk Management Fund

	2016 Revised			Percent Increase (Decrease)
	2015 Actual	Budget	2017 Adopted	
Fund Balance - Beginning	\$ 1,680,565	\$ 2,065,476	\$ 2,065,476	0.00%
Revenues:				
Intergovernmental				
Charges for Services	1,887,121	1,991,245	2,086,286	4.77%
Miscellaneous Revenues	16,828	26,800	16,800	(37.31%)
Transfers & Reserves	469,551	387,178	296,140	(23.51%)
Total Revenues	2,373,500	2,405,223	2,399,226	(0.25%)
Expenditures:				
Personal Services	206,760	208,384	211,644	1.56%
Operating Expenses	1,781,830	2,182,525	2,182,655	0.01%
Reserves	-	14,314	4,927	(65.58%)
Total Expenditures	1,988,589	2,405,223	2,399,226	(0.25%)
Change in Fund Balance	384,911	-	-	
Fund Balance - Ending	\$ 2,065,476	\$ 2,065,476	\$ 2,065,476	0.00%



City of Melbourne, Florida 2016-2017 Adopted Budget

Internal Service Funds

Summary of Revenues, Expenditures, and Changes In Fund Balance

Workers Compensation Fund

	2016 Revised			Percent Increase (Decrease)
	2015 Actual	Budget	2017 Adopted	
Fund Balance - Beginning	\$ 6,975	\$ 7,734	\$ 7,734	0.00%
Revenues:				
Charges for Services	2,085,869	2,596,185	2,802,149	7.93%
Miscellaneous Revenues	44,209	26,600	26,600	0.00%
Total Revenues	2,130,078	2,622,785	2,828,749	7.85%
Expenditures:				
Operating Expenses	2,129,319	2,622,785	2,828,749	7.85%
Total Expenditures	2,129,319	2,622,785	2,828,749	7.85%
Change in Fund Balance	759	-	-	
Fund Balance - Ending	\$ 7,734	\$ 7,734	\$ 7,734	0.00%



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2016 Revised			Percent Increase (Decrease)
	2015 Actual	Budget	2017 Adopted	
Fund Balance - Beginning	\$ 14,484,235	\$ 11,254,793	\$ 11,254,793	-
Revenues:				
Intergovernmental	5,141	4,875	5,200	6.67%
Charges for Services	13,903,996	13,964,858	15,548,410	11.34%
Fines & Forfeitures	5,004	5,100	3,700	(27.45%)
Miscellaneous Revenues	2,105,804	2,163,717	2,608,330	20.55%
Contributions	1,005,987	1,077,101	1,099,720	2.10%
Transfers & Reserves	-	4,889,780	5,134,980	5.01%
Total Revenues	17,025,932	22,105,431	24,400,340	10.38%
Expenditures:				
Personal Services	3,829,878	4,382,388	5,017,011	14.48%
Operating Expenses	10,976,312	12,547,056	12,621,488	0.59%
Capital Outlay	6,468	74,400	52,000	(30.11%)
Intrafund Transfers	5,442,715	5,101,587	6,459,841	26.62%
Reserves	-	-	250,000	0.00%
Total Expenditures	20,255,373	22,105,431	24,400,340	10.38%
Change in Fund Balance	(3,229,442)	-	-	-
Fund Balance - Ending	\$ 11,254,793	\$ 11,254,793	\$ 11,254,793	0.00%



City of Melbourne, Florida 2016-2017 Adopted Budget

All Department Positions

Department	Active Positions		Department	Active Positions																																																																						
	Full-Time	Part-Time		Full-Time	Part-Time																																																																					
Administration																																																																										
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	Department Total	237	23																																																																					
Department Total	15	7																																																																								
Management Services																																																																										
Management Services Admin	3	0	Fire Administration	4	0																																																																					
Personnel	7	0	Fire Emergency Medical Services	1	0																																																																					
Information Technology	18	0	Fire Operations	130	0																																																																					
Fleet Management	16	0	Code Compliance	32	0																																																																					
Facilities Management	13	0	Department Total	167	0																																																																					
Department Total	57	0																																																																								
Financial Services																																																																										
Accounting & Budget	22	0	Planning & Economic Development	10	0																																																																					
Procurement	6	0	Housing & Urban Improvement	6	1																																																																					
Utility Billing & Collection	17	1	Downtown CRA	0	0																																																																					
Risk Management	3	0	Babcock CRA	0	0																																																																					
Workers Compensation	0	0	Olde Eau Gallie Riverfront CRA	0	0																																																																					
Department Total	48	1	Department Total	16	1																																																																					
Parks & Recreation																																																																										
Recreation	10	8	Engineering	15	0																																																																					
Melbourne Auditorium	4	16	Traffic Engineering	6	0																																																																					
Eau Gallie Civic Center	4	7	Stormwater Utility	4	0																																																																					
Lipscomb Park Community Center	2	6	Department Total	25	0																																																																					
Grant Street Community Center	5	5																																																																								
Crane Community Center	0	0	Public Works & Utilities																																																																							
Wickham Park Community Center	4	12	Pools Operations	0	51	Public Works & Utilities Admin	7	0	Parks Maintenance	36	2	Utilities Operations	8	0	Cemeteries	2	0	Meter Services	12	0	Crane Creek Reserve Golf Course	8	2	Environmental Community			Mallards Landing Golf Course	10	3	Outreach	3	0	Crane Creek Restaurant	0	0	Water Distribution	33	0	Mallards Landing Restaurant	0	0	Water Production	39	1	Department Total	85	112	Wastewater Collection	24	0				Water Reclamation	38	0				Reclaimed Water Distribution	3	0				Streets Management	29	0				Department Total	196	1
Pools Operations	0	51	Public Works & Utilities Admin	7	0																																																																					
Parks Maintenance	36	2	Utilities Operations	8	0																																																																					
Cemeteries	2	0	Meter Services	12	0																																																																					
Crane Creek Reserve Golf Course	8	2	Environmental Community																																																																							
Mallards Landing Golf Course	10	3	Outreach	3	0																																																																					
Crane Creek Restaurant	0	0	Water Distribution	33	0																																																																					
Mallards Landing Restaurant	0	0	Water Production	39	1																																																																					
Department Total	85	112	Wastewater Collection	24	0																																																																					
			Water Reclamation	38	0																																																																					
			Reclaimed Water Distribution	3	0																																																																					
			Streets Management	29	0																																																																					
			Department Total	196	1																																																																					



City of Melbourne, Florida 2016-2017 Adopted Budget

All Department Positions

Department	Active Positions	
	Full-Time	Part-Time
Airport		
Airport Administration	12	0
Airport Police Department	17	0.5
Airport Marketing	2	0
Airfield & Hangar Area	10	0.5
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
Department Total	59	1
Total Personnel	905	146



General Fund

City of Melbourne



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Mayor & City Council

The mission 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 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Charges for Services	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Personal Services	142,999	146,147	146,601	0.31%
Operating Expenses	17,964	23,715	22,985	(3.08%)
Total Expenditures	160,963	169,862	169,586	(0.16%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	7	7	7
Total Position Count	7	7	7



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

City Manager

The mission of the City Manager 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015	2016	2017	Percent
	Actual	Revised Budget	Adopted Budget	Increase/ (Decrease)
Charges for Services	-	-	-	-
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Personal Services	641,702	672,619	667,390	(0.78%)
Operating Expenses	78,909	95,463	87,924	(7.90%)
Total Expenditures	720,611	768,082	755,314	(1.66%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	6	6	6
Part Time	0	0	0
Total Position Count	6	6	6



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

City Clerk

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	-	-	20,000	-
Miscellaneous Revenue	5,920	8,000	8,000	0.00%
Total Revenues	5,920	8,000	28,000	250.00%
<u>Expenditures</u>				
Personal Services	300,017	332,758	292,025	(12.24%)
Operating Expenses	104,072	118,445	113,416	(4.25%)
Total Expenditures	404,089	451,203	405,441	(10.14%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	4	4	4
Part Time	0	0	0
Total Position Count	4	4	4



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

City Attorney

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

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	6,563	3,500	4,000	14.29%
Contributions	-	2,000	-	(100.00%)
Total City Attorney Revenues	6,563	5,500	4,000	(27.27%)
<u>Expenditures</u>				
Personal Services	480,797	517,627	514,113	(0.68%)
Operating Expenses	136,017	205,454	204,712	(0.36%)
Total City Attorney Expenditures	616,814	723,081	718,825	(0.59%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	4	4	5
Part Time	0	0	0
Total Position Count	4	4	5



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Management Services Administration

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Personal Services	277,134	277,314	289,460	4.38%
Operating Expenses	7,770	12,823	10,253	(20.04%)
Total Expenditures	284,904	290,137	299,713	3.30%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	3	3	3
Part Time	0	0	0
Total Position Count	3	3	3



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Personnel

The mission of the Personnel Division is to provide professional support and positive leadership for effective, efficient, and quality service for the City and the public.

Comparison of Fiscal Year 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Total Revenues	-	-	-	-
Expenditures				
Personal Services	481,001	500,124	486,117	(2.80%)
Operating Expenses	26,450	54,187	49,974	(7.77%)
Total Expenditures	507,451	554,311	536,091	(3.29%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	5	6	7
Part Time	0	0	0
Total Position Count	5	6	7



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Information Technology

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015	2016	2017	Percent
	Actual	Revised Budget	Adopted Budget	Increase/ (Decrease)
Charges for Services	1,180,924	1,172,457	1,150,503	(1.87%)
Total Revenues	1,180,924	1,172,457	1,150,503	(1.87%)
<u>Expenditures</u>				
Personal Services	1,278,516	1,404,761	1,402,977	(0.13%)
Operating Expenses	2,021,120	2,391,857	2,167,531	(9.38%)
Capital Outlay	450,630	320,625	298,968	(6.75%)
Total Expenditures	3,750,266	4,117,243	3,869,476	(6.02%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	18	18	18
Part Time	0	0	0
Total Position Count	18	18	18

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replace Harper Rd. Core Switch	\$ 41,968
2	New Physical Server Blades (2)	23,000
3	Data Domain Backup Expansion for City Hall Data Center	105,000
4	Flash Storage Expansion	129,000
	Total	\$ 298,968



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Fleet Management

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

Comparison of Fiscal Year 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Charges for Services	1,208,187	1,225,204	1,282,532	4.68%
Total Revenues	1,208,187	1,225,204	1,282,532	4.68%
<hr/>				
Expenditures				
Personal Services	1,036,755	1,092,467	1,125,077	2.98%
Operating Expenses	121,331	143,591	145,955	1.65%
Capital Outlay	7,816	41,845	-	(100.00%)
Total Expenditures	1,165,902	1,277,903	1,271,032	(0.54%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	17	17	16
Part Time	0	0	0
Total Position Count	17	17	16



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Facilities Management

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	-	-	8,000	-
Miscellaneous Revenue	29,532	7,000	1,500	(78.57%)
Total Revenues	29,532	7,000	9,500	35.71%
 <u>Expenditures</u>				
Personal Services	746,933	767,530	784,106	2.16%
Operating Expenses	192,017	272,174	370,656	36.18%
Capital Outlay	36,444	-	220,500	-
Total Expenditures	975,394	1,039,704	1,375,262	32.27%

Authorized Positions

<u>Position</u>	<u>Position Years</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Full Time	13	13	13
Part Time	0	0	0
Total Position Count	13	13	13

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Transit Style Van #5040	\$ 35,500
2	Replacement 1/2 Ton Pickup #5002	\$ 25,000
3	City Hall Chiller Replacement	\$ 160,000
		Total
		\$ 220,500



City of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015	2016	2017	Percent
	Actual	Revised Budget	Adopted Budget	Increase/ (Decrease)
Charges for Services	24,105	27,500	27,500	0.00%
Total Revenues	24,105	27,500	27,500	0.00%
<u>Expenditures</u>				
	Operating Expenses	14,547	26,379	18,744 (28.94%)
Total Expenditures	14,547	26,379	18,744	(28.94%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Accounting & Budget

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015	2016	2017	Percent
	Actual	Revised Budget	Adopted Budget	Increase/ (Decrease)
Charges for Services	25,000	20,000	36,000	80.00%
Total Revenues	25,000	20,000	36,000	80.00%
<u>Expenditures</u>				
Personal Services	1,638,088	1,616,160	1,652,120	2.23%
Operating Expenses	129,440	165,884	170,328	2.68%
Total Expenditures	1,767,528	1,782,044	1,822,448	2.27%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	22	22	22
Part Time	0	0	0
Total Position Count	22	22	22



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Procurement

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015	2016	2017	Percent
	Actual	Revised Budget	Adopted Budget	Increase/ (Decrease)
Total Revenues	-	-	-	-
	-	-	-	-
<u>Expenditures</u>				
Personal Services	407,825	401,607	408,412	1.69%
Operating Expenses	37,662	41,801	42,194	0.94%
Total Expenditures	445,487	443,408	450,606	1.62%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	6	6	6
Part Time	0	0	0
Total Position Count	6	6	6



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Recreation

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Permits, Fees, Special Assessments	200	-	800	-
Charges for Services	297,416	319,615	311,480	(2.55%)
Contributions	22,942	1,000	20,000	1900.00%
Total Revenues	320,558	320,615	332,280	3.64%
<u>Expenditures</u>				
Personal Services	700,805	765,103	791,797	3.49%
Operating Expenses	548,513	658,063	516,814	(21.46%)
Capital Outlay	-	-	19,500	-
Total Expenditures	1,249,318	1,423,166	1,328,111	(6.68%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	8	8	10
Part Time	8	8	8
Total Position Count	16	16	18

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 4x4 SUV #3456	\$ 19,500
		Total \$ 19,500



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Melbourne Auditorium

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

Comparison of Fiscal Year 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Charges for Services	198,120	279,500	240,750	(13.86%)
Total Revenues	198,120	279,500	240,750	(13.86%)
Expenditures				
Personal Services	236,185	249,697	251,723	0.81%
Operating Expenses	142,972	166,673	180,819	8.49%
Total Expenditures	379,157	416,370	432,542	3.88%

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	4	4	4
Part Time	16	16	16
Total Position Count	20	20	20



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Eau Gallie Civic Center

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Permits, Fees, Special Assessments	-	-	300	-
Charges for Services	176,298	185,550	181,670	(2.09%)
Total Revenues	176,298	185,550	181,970	(1.93%)
<u>Expenditures</u>				
Personal Services	248,274	288,477	277,622	(3.76%)
Operating Expenses	181,620	243,853	225,771	(7.42%)
Capital Outlay	67,500	101,000	20,000	(80.20%)
Total Expenditures	497,394	633,330	523,393	(17.36%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	4	4	4
Part Time	7	7	7
Total Position Count	11	11	11

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Audio System	\$ 20,000
		Total \$ 20,000



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Lipscomb Park Community Center

The mission 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 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Intergovernmental	80,640	80,640	80,640	-
Charges for Services	31,559	35,140	35,840	1.99%
Miscellaneous Revenue	5	-	-	-
Total Revenues	112,204	115,780	116,480	0.60%
Expenditures				
Personal Services	178,869	179,220	183,782	2.55%
Operating Expenses	83,198	157,446	96,738	(38.56%)
Total Expenditures	262,067	336,666	280,520	(16.68%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	2	2	2
Part Time	6	6	6
Total Position Count	8	8	8



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Grant Street Community Center

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	15,388	11,840	12,210	3.13%
Total Revenues	15,388	11,840	12,210	3.13%
Expenditures				
Personal Services	250,371	246,379	333,250	35.26%
Operating Expenses	69,085	145,805	160,028	9.75%
Capital Outlay	-	-	21,000	-
Total Expenditures	319,456	392,184	514,278	31.13%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	5	5	5
Part Time	5	5	5
Total Position Count	10	10	10

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Compact Pickup with Topper #6540	\$ 21,000
		Total \$ 21,000



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Crane Community Center

This community center is closed.

Comparison of Fiscal Year 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Charges for Services	11,914	-	-	-
Total Revenues	11,914	-	-	-
Expenditures				
Personal Services	43,205	-	-	-
Operating Expenses	15,951	4,086	-	(100.00%)
Total Expenditures	59,156	4,086	-	(100.00%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	1	1	0
Part Time	7	7	0
Total Position Count	8	8	0



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Wickham Park Community Center

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Permits, Fees, Special Assessments	-	-	400	-
Charges for Services	81,062	218,641	194,600	(11.00%)
Miscellaneous Revenue	1	-	-	-
Total Revenues	81,063	218,641	195,000	(10.81%)
<u>Expenditures</u>				
Personal Services	151,781	268,820	271,867	1.13%
Operating Expenses	85,210	239,203	214,991	(10.12%)
Total Expenditures	236,991	508,023	486,858	(4.17%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	4	4	4
Part Time	12	12	12
Total Position Count	16	16	16



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Pools Operations

The mission 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 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Charges for Services	57,057	69,170	67,532	(2.37%)
Total Revenues	57,057	69,170	67,532	(2.37%)
<hr/>				
Expenditures				
Personal Services	123,329	180,784	122,841	(32.05%)
Operating Expenses	139,746	191,524	196,025	2.35%
Total Expenditures	263,075	372,308	318,866	(14.35%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	51	51	51
Total Position Count	51	51	51



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Parks Maintenance

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	-	-	4,000	-
Miscellaneous Revenue	2,323	1,000	1,000	-
Contributions	108	-	-	-
Total Revenues	2,431	1,000	5,000	400.00%
<u>Expenditures</u>				
Personal Services	1,612,267	1,647,905	1,671,611	1.44%
Operating Expenses	787,359	922,959	897,941	(2.71%)
Capital Outlay	39,254	156,800	94,000	(40.05%)
Total Expenditures	2,438,880	2,727,664	2,663,552	(2.35%)

Authorized Positions

<u>Position</u>	<u>Position Years</u>		
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Full Time*	36	36	36
Part Time	2	2	2
Total Position Count	38	38	38

*2 Positions charged to Downtown CRA

1 Babcock CRA

1 Eau Gallie CRA

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Pickup Truck #6560	\$ 19,500
2	Replacement 3/4 Ton Pickup Truck with Tow Package #3080	26,000
3	Replacement Landscaper Truck #3312	48,500
		Total
		<u>\$ 94,000</u>



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Cemeteries

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Miscellaneous Revenue	3,931	2,200	2,200	-
Total Revenues	3,931	2,200	2,200	-
<u>Expenditures</u>				
Personal Services	85,229	89,558	84,497	(5.65%)
Operating Expenses	19,054	36,695	28,602	(22.05%)
Capital Outlay	-	12,000	-	(100.00%)
Total Expenditures	104,283	138,253	113,099	(18.19%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	2	2	2
Part Time	0	0	0
Total Position Count	2	2	2



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Police Administration

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

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Personal Services	249,255	261,727	260,315	(0.54%)
Operating Expenses	33,965	37,312	38,470	3.10%
Total Expenditures	283,220	299,039	298,785	(0.08%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	2	2	2
Part Time	0	0	0
Total Position Count	2	2	2



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Police Operations

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015	2016	2017	Percent
	Actual	Revised Budget	Adopted Budget	Increase/ (Decrease)
Intergovernmental	799,325	862,098	817,707	(5.15%)
Charges for Services	312,801	263,000	285,000	8.37%
Miscellaneous Revenue	17,902	11,700	13,000	11.11%
Transfers & Reserves	24,725	25,837	-	(100.00%)
Total Revenues	1,154,753	1,162,635	1,115,707	(4.04%)
Expenditures				
Personal Services	15,083,580	15,610,286	15,858,973	1.59%
Operating Expenses	1,911,260	2,423,331	2,065,833	(14.75%)
Capital Outlay	521,010	1,687,942	896,621	(46.88%)
Total Expenditures	17,515,850	19,721,559	18,821,427	(4.56%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	166	166	168
Part Time	0	0	0
Total Position Count	166	166	168

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Marked Vehicles (18)	\$ 614,250
2	Replacement Unmarked Vehicles (3)	99,000
3	Replacement Police Vehicles Video Recording Systems (18)	113,436
4	Replacement Police Motorcycles (2) #52M and #50M	38,000
5	Motorcycle Video Recording Systems (2)	12,604
6	Alternate Light System (ALS)	11,000
7	Crime Reporting Kiosk (Funded by 2015 Jag Grant)	8,331
	Total	\$ 896,621



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Police Support Services

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015	2016	2017	Percent
	Actual	Revised Budget	Adopted Budget	Increase/ (Decrease)
Charges for Services	-	-	1,500	-
Fines & Forfeitures	243,280	270,300	260,000	(3.81%)
Miscellaneous Revenue	32,049	25,000	25,000	-
Contributions	4,735	-	-	-
Transfers & Reserves	25,187	6,525	-	(100.00%)
Total Revenues	305,251	301,825	286,500	(5.08%)

Expenditures

Personal Services	3,262,576	3,398,500	3,628,288	6.76%
Operating Expenses	1,134,542	1,665,060	1,290,150	(22.52%)
Capital Outlay	-	157,653	-	(100.00%)
Grants & Aid	5,000	4,800	-	(100.00%)
Total Expenditures	4,402,118	5,226,013	4,918,438	(5.89%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	67	67	67
Part Time	23	23	23
Total Position Count	90	90	90



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Fire Administration

The mission of Fire Administration is to provide leadership, direction, and control to the Fire Department.

Comparison of Fiscal Year 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Fines & Forfeitures	1,600	1,100	-	(100.00%)
Total Revenues	1,600	1,100	-	(100.00%)
Expenditures				
Personal Services	460,094	461,412	453,445	(1.73%)
Operating Expenses	26,947	32,629	22,606	(30.72%)
Total Expenditures	487,041	494,041	476,051	(3.64%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	4	4	4
Part Time	0	0	0
Total Position Count	4	4	4



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Fire Emergency Medical Services

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

Comparison of Fiscal Year 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Charges for Services	900	-	-	-
Total Revenues	900	-	-	-
Expenditures				
Personal Services	135,870	147,400	143,543	(2.62%)
Operating Expenses	208,534	318,497	301,190	(5.43%)
Capital Outlay	-	93,459	-	(100.00%)
Total Expenditures	344,404	559,356	444,733	(20.49%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	1	1	1
Part Time	0	0	0
Total Position Count	1	1	1



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Fire Operations

The mission 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.

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Intergovernmental	1,152,722	620,000	620,000	-
Charges for Services	22,741	32,030	12,000	(62.54%)
Miscellaneous Revenue	344	-	-	-
Contributions	-	4,000	-	(100.00%)
Total Revenues	1,175,807	656,030	632,000	(3.66%)
 <u>Expenditures</u>				
Personal Services	13,444,581	13,994,061	14,096,876	0.73%
Operating Expenses	1,865,205	1,487,640	1,452,459	(2.36%)
Capital Outlay	433,610	184,674	576,300	212.06%
Total Expenditures	15,743,396	15,666,375	16,125,635	2.93%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	130	130	130
Part Time	0	0	0
Total Position Count	130	130	130

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement 2000 Medical Rescue Response Vehicle	\$ 47,300
2	Replacement 2000 Fire Engine/Pumper (1107E)	425,000
3	Replacement 1996 Aerial Ladder Truck (1102A)	35,000
4	Replacement Thermal Imaging Camera	12,000
5	Replacement Extrication Equipment	32,000
6	Fire Boat Refurbishment	25,000
	Total	\$ 576,300



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Code Compliance

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Permits, Fees, Special Assessments	1,246,651	1,702,550	1,468,750	(13.73%)
Charges for Services	79,673	90,263	82,300	(8.82%)
Miscellaneous Revenue	1,731	-	-	-
Total Revenues	1,328,055	1,792,813	1,551,050	(13.49%)
<hr/>				
<u>Expenditures</u>				
Personal Services	2,121,563	2,165,630	2,142,157	(1.08%)
Operating Expenses	190,817	279,306	267,260	(4.31%)
Capital Outlay	-	24,528	42,000	71.23%
Total Expenditures	2,312,380	2,469,464	2,451,417	(0.73%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	30	30	32
Part Time	0	0	0
Total Position Count	30	30	32

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Pickup Truck #1128C	\$ 21,000
2	Replacement Pickup Truck #1134C	21,000
	Total	\$ 42,000



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Planning & Economic Development

The mission 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 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Permits, Fees, Special Assessments	23,253	19,500	29,500	51.28%
Charges for Services	41,027	36,600	41,600	13.66%
Miscellaneous Revenue	1,620	1,200	1,200	-
Total Revenues	65,900	57,300	72,300	26.18%
Expenditures				
Personal Services	587,121	619,660	606,494	(2.12%)
Operating Expenses	48,743	89,930	69,423	(22.80%)
Total Expenditures	635,864	709,590	675,917	(4.75%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	10	10	10
Part Time	0	0	0
Total Position Count	10	10	10



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Housing & Urban Improvement

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	1,250	-	-	-
Transfers & Reserves	165,645	149,962	163,851	9.26%
Total Revenues	166,895	149,962	163,851	9.26%
<u>Expenditures</u>				
Personal Services	377,385	416,807	441,297	5.88%
Operating Expenses	43,373	63,607	47,863	(24.75%)
Capital Outlay	19,040	-	-	-
Total Expenditures	439,798	480,414	489,160	1.82%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	6	6	6
Part Time	0	0	1
Total Position Count	6	6	7



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Engineering

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Permits, Fees, Special Assessments	243,405	416,800	233,000	(44.10%)
Charges for Services	29,375	17,200	10,500	(38.95%)
Miscellaneous Revenue	3,873	3,000	3,500	16.67%
Total Revenues	276,653	437,000	247,000	(43.48%)
<u>Expenditures</u>				
Personal Services	1,174,866	1,210,941	1,198,652	(1.01%)
Operating Expenses	81,093	96,368	97,514	1.19%
Total Expenditures	1,255,959	1,307,309	1,296,166	(0.85%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	15	15	15
Part Time	0	0	0
Total Position Count	15	15	15



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Traffic Engineering

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

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	-	23,000	25,000	8.70%
Miscellaneous Revenue	36,103	23,500	-	(100.00%)
Total Revenues	36,103	46,500	25,000	(46.24%)
<u>Expenditures</u>				
Personal Services	447,450	433,724	409,784	(5.52%)
Operating Expenses	168,140	176,475	157,754	(10.61%)
Total Expenditures	615,590	610,199	680,538	11.53%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	6	6	6
Part Time	0	0	0
Total Position Count	6	6	6

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Pickup Truck with Platform #5170	\$ 113,000
		<hr/> <hr/> \$ 113,000



City of Melbourne, Florida 2016-2017 Adopted Budget

General Fund

Streets Management

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015	2016	2017	Percent
	Actual	Revised Budget	Adopted Budget	Increase/ (Decrease)
Charges for Services	-	-	-	-
Miscellaneous Revenue	2,341	-	-	-
Total Revenues	2,341	-	-	-
 Expenditures				
Personal Services	1,643,010	1,678,891	1,759,885	4.82%
Operating Expenses	571,478	938,819	918,035	(2.21%)
Capital Outlay	43,865	194,448	110,000	(43.43%)
Total Expenditures	2,258,353	2,812,158	2,787,920	(0.86%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	29	29	29
Part Time	0	0	0
Total Position Count	29	29	29

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 1-Ton Flat Bed Truck #4190	\$ 50,000
2	Replacement WellPoint Pump #4600P	\$ 60,000
	Total	\$ 110,000



City of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Intergovernmental	2,643,746	2,851,000	2,818,990	(1.12%)
Miscellaneous Revenue	2,191	-	11,000	-
Total Revenues	2,645,937	2,851,000	2,829,990	(0.74%)
Expenditures				
Operating Expenses	1,200,081	1,697,161	1,249,394	(26.38%)
Debt Service	143,353	143,404	143,404	-
Grants and Aid - H Services	62,600	62,600	62,600	-
Interfund Transfers	1,239,903	725,000	725,000	-
Reserves	-	236,000	649,592	175.25%
Total Expenditures	2,645,937	2,864,165	2,829,990	(1.19%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Taxes	37,046,396	40,121,630	42,745,092	6.54%
Permits, Fees, Special Assessments	7,834,175	7,739,261	8,010,000	3.50%
Intergovernmental	7,693,263	7,552,437	7,804,210	3.33%
Charges for Services	5,454,191	5,456,785	5,406,557	(0.92%)
Fines & Forfeitures	32,088	32,000	22,000	(31.25%)
Miscellaneous Revenue	1,281,999	1,201,015	1,079,194	(10.14%)
Contributions	13,150	20,000	14,000	(30.00%)
Transfers & Reserves	6,682,357	4,970,841	3,461,753	(30.36%)
Total REVENUE	66,037,619	67,093,969	68,542,806	2.16%
<hr/>				
Expenditures				
Personal Services	347,065	327,766	1,614,249	392.50%
Operating Expenses	2,496,762	2,727,690	2,910,344	6.70%
Capital Outlay	-	-	-	-
Debt Service	963,096	962,252	961,809	(0.05%)
Grants and Aids - H Svs	28,609	26,500	-	(100.00%)
Grants and Aids - Cult/R	43,677	38,900	123,500	217.48%
Grants and Aids - Eco En	310,594	662,183	642,183	(3.02%)
Interfund Transfers	2,896,167	1,570,794	2,214,578	40.98%
Reserves	-	182,855	41,064	(77.54%)
Total Expenditures	7,085,970	6,498,940	8,507,727	30.91%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



Special Revenue Funds

City of Melbourne



City Of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Intergovernmental	955,510	1,049,142	1,112,330	6.02%
Miscellaneous Revenue	2,654	3,200	3,600	12.50%
Transfers and Reserves	342,475	69,653	-	(100.00%)
Total Revenues	1,300,639	1,121,995	1,115,930	(0.54%)
<hr/>				
<u>Expenditures</u>				
Personal Services	184,447	240,199	225,083	(6.29%)
Operating Expenses	438,407	532,017	525,681	(1.19%)
Capital Outlay	-	224	-	(100.00%)
Debt Service	152,351	152,366	152,366	-
Grants and Aids - Cult/R	-	40,000	40,000	-
Grants and Aids	-	40,000	40,000	-
Interfund Transfers	455,000	40,000	20,000	(50.00%)
Reserves	-	77,189	112,800	46.13%
Total Expenditures	1,230,205	1,121,995	1,115,930	(0.54%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City Of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Intergovernmental	645,083	747,179	889,367	19.03%
Miscellaneous Revenue	2,286	2,400	4,200	75.00%
Transfers & Reserves	34,601	199,166	-	(100.00%)
Total Revenues	681,971	948,745	893,567	(5.82%)
 Expenditures				
Personal Services	182,278	196,843	198,439	0.81%
Operating Expenses	20,156	55,488	25,422	(54.18%)
Grants and Aid	-	50,000	-	(100.00%)
Interfund Transfers	380,000	250,000	450,000	80.00%
Reserves	-	396,414	219,706	(44.58%)
Total Expenditures	582,434	948,745	893,567	(5.82%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City Of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Intergovernmental	212,231	271,004	341,044	25.84%
Miscellaneous Revenue	6,744	1,500	2,700	80.00%
Transfers & Reserves	-	44,709	-	(100.00%)
Total Revenues	218,975	317,213	343,744	8.36%
 <u>Expenditures</u>				
Personal Services	73,664	79,421	76,089	(4.20%)
Operating Expenses	69,022	67,824	68,263	0.65%
Debt Service	38,203	43,856	43,858	-
Grants and Aid	-	5,000	10,000	100.00%
Interfund Transfers	10,000	-	20,000	-
Reserves	-	121,112	125,534	3.65%
Total Expenditures	190,889	317,213	343,744	8.36%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City Of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Intergovernmental	369,772	673,819	253,288	(62.41%)
Transfers & Reserves	7,182	-	-	-
Total Revenue	376,954	673,819	253,288	(62.41%)
 Expenditures				
Operating Expenses	263,494	169,317	152,017	(10.22%)
Capital Outlay	7,098	-	-	-
Interfund Transfers	99,181	504,425	101,271	(79.92%)
Intrafund Transfers	-	-	-	-
Reserves	-	77	-	(100.00%)
Total Expenditures	369,772	673,819	253,288	(62.41%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City Of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Intergovernmental	274,092	382,457	503,320	31.60%
Miscellaneous Revenue	48,981	-	-	-
Contributions	-	-	-	-
Transfers & Reserves	-	380,612	-	(100.00%)
Total Revenues	323,073	763,069	503,320	(34.04%)
<u>Expenditures</u>				
Operating Expenses	45,317	725,425	452,988	(37.56%)
Interfund Transfers	35,269	37,644	50,332	33.71%
Total Expenditures	80,586	763,069	503,320	(34.04%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City Of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Intergovernmental	200,167	466,790	153,096	(67.20%)
Miscellaneous Revenue	33,852	-	-	-
Contributions	13,942	-	-	-
Total Revenue	247,961	466,790	153,096	(67.20%)
<u>Expenditures</u>				
Operating Expenses	235,920	455,538	140,848	(69.08%)
Interfund Transfers	12,041	11,252	12,248	8.85%
Total Expenditures	247,961	466,790	153,096	(67.20%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



Enterprise Funds

City of Melbourne



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Utility Billing & Collection

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Personal Services	852,248	900,241	917,655	1.93%
Operating Expenses	450,801	451,764	447,145	(1.02%)
Total Expenditures	1,303,049	1,352,005	1,364,800	0.95%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	17	17	17
Part Time	0	1	1
Total Position Count	17	18	18



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Public Works & Utilities Administration

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Miscellaneous Revenue	1,090	-	-	-
Total Revenues	1,090	-	-	-
<u>Expenditures</u>				
Personal Services	651,015	658,438	657,343	(0.17%)
Operating Expenses	126,900	431,629	295,489	(31.54%)
Capital Outlay		10,000	25,600	156.00%
Total Expenditures	777,915	1,100,067	978,432	(11.06%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	6	8	7
Part Time	0	0	0
Total Position Count	6	8	7

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 4X4 Pickup #2020	25,600
	Total	\$ 25,600



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Utilities Operations

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Total Revenues	-	-	-	-
Expenditures				
Personal Services	544,787	604,482	575,729	(4.76%)
Operating Expenses	53,021	98,653	67,688	(31.39%)
Capital Outlay	25,411	-	80,500	-
Total Expenditures	623,219	703,135	723,917	2.96%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	8	8	8
Part Time	0	0	0
Total Position Count	8	8	8

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement 4X4 SUV #2050	28,500
2	Replacement Color Plotter / Scanner / Copier	12,000
3	Replacement Emergency Stand-By Generator for 2881 Harper Rd	40,000
	Total	\$ 80,500



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Meter Services

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Total Revenues	-	-	-	-
Expenditures				
Personal Services	722,555	743,569	708,842	(4.67%)
Operating Expenses	327,431	288,397	299,074	3.70%
Capital Outlay	53,640	46,000	40,000	(13.04%)
Total Expenditures	1,103,626	1,077,966	1,047,916	(2.79%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	12	12	12
Part Time	0	0	0
Total Position Count	12	12	12

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Pickup Truck #2910	\$ 20,000
2	Replacement Pickup Truck #2810	20,000
		<hr/> Total \$ 40,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Environmental Community Outreach

The mission 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 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Total Revenues	-	-	-	-
Expenditures				
Personal Services	220,847	232,415	228,518	(1.68%)
Operating Expenses	75,626	82,520	80,194	(2.82%)
Total Expenditures	296,473	314,935	308,712	(1.98%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	3	3	3
Part Time	0	0	0
Total Position Count	3	3	3



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Water Distribution

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Total Revenues	-	-	-	-
Expenditures				
Personal Services	1,614,073	1,799,821	2,056,434	14.26%
Operating Expenses	1,581,136	2,428,288	1,891,791	(22.09%)
Capital Outlay	105,128	664,442	312,250	(53.01%)
Total Expenditures	3,300,337	4,892,551	4,260,475	(12.92%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	29	30	33
Part Time	0	0	0
Total Position Count	29	30	33

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	1.5 Ton Flat Bed Pick-up w/attach (Valve Crew)	\$ 87,500
2	Replacement Mini Excavator 15,000 lb. lift @ 10' & Jackhammer Attachment #2300E	56,000
3	Replacement Compact Pick-up #8140	20,000
4	Replacement 1 Ton Pick-up #2420	58,500
5	Replacement 1 Ton Crew Cab Pick-up #2300	65,250
6	Replacement Ground Penetrating Radar Unit	25,000
	Total	\$ 312,250



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Water Production

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Personal Services	2,781,289	2,815,070	2,940,177	4.44%
Operating Expenses	6,245,201	9,529,018	7,648,758	(19.73%)
Capital Outlay	70,399	907,772	476,500	(47.51%)
Total Expenditures	9,096,889	13,251,860	11,065,435	(16.50%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	39	39	39
Part Time	1	1	1
Total Position Count	40	40	40

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement 3/4 Ton Extended Cab 4X4 W/Utility #8060	\$ 33,200
2	Replacement 3/4 Ton Reg Cab 4X4 W/Utility #8110	31,300
3	50,000 LB Payload Dump Truck, Corrosive Duty #8180	146,000
4	Replacement 6" Diesel Centrifugal Trash Pump with Vacuum Assist #835P	36,000
5	Replacement Hydrocyclone Collection Box Actiflo Train #1	50,000
6	Replacement Variable Speed Pump & Motor at Production Well #3	65,000
7	Polymer Pump Skid for Surface Water Treatment Plant	65,000
8	Antiscalant Feed Skid, Tank and Scale for Reverse Osmosis Plant	41,000
9	Laboratory Water Distillation Unit	9,000
	Total	\$ 476,500



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Wastewater Collection

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Personal Services	1,466,168	1,555,721	1,525,560	(1.94%)
Operating Expenses	951,703	1,281,538	1,144,418	(10.70%)
Capital Outlay	90,154	331,159	778,900	135.20%
Total Expenditures	2,508,025	3,168,418	3,448,878	8.85%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	24	24	24
Part Time	0	0	0
Total Position Count	24	24	24

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Pump #2730A	\$ 78,000
2	Replacement 1-Ton Crew Cab Truck #2530	65,250
3	Replacement 1-Ton Pick-up Truck #2610	81,650
4	Replacement 7600 Jet-Vac Sewer Truck #2590	390,000
5	Replacement Portable Light Tower #2570L	9,000
6	Sewer Line Rapid Assessment Tool	23,000
7	Manhole Level Monitoring System (4)	32,000
8	Replacement Lift Station Generators (Stations 38,73,76)	100,000
	Total	<hr/> \$ 778,900



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Water Reclamation

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Total Revenues	-	-	-	-
Expenditures				
Personal Services	2,595,859	2,701,056	2,757,515	2.09%
Operating Expenses	2,449,887	2,560,404	2,329,735	(9.01%)
Capital Outlay	85,681	464,827	756,100	62.66%
Total Expenditures	5,131,427	5,726,287	5,843,350	2.04%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	38	38	38
Part Time	0	0	0
Total Position Count	38	38	38

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement 1 Ton Transit Van #7650	\$ 26,500
2	Replacement 1 Ton Mini Excavator #7530	44,600
3	Replacement Gradall #7890F	125,000
4	Replacement 2,550 Gallon Sodium Hypochlorite Storage Tanks (2)	35,000
5	Replacement Belt Press PLC at Grant St. WRF	40,000
6	Replacement 4" Double Diaphragm Pumps (2)	30,000
7	Replacement Secondary SCADA HSM003 at Grant Street WRF	15,000
8	Replacement Belt Press PLC at D.B. Lee WRF	40,000
9	Replacement D.B. Lee WRF PLC #1	60,000
10	Replacement DB RAS Carousel 15 HP, 0-1000 GMP Pumps (4)	100,000
11	Replacement 100 HP Influent Pump at D.B. Lee WRF	40,000
12	Duplex Package Blower Systems (2ea) at Grant St. and D.B. Lee Digesters	200,000
	Total	\$ 756,100



City of Melbourne, Florida 2016-2017 Adopted Budget

Water & Sewer Fund

Reclaimed Water Distribution

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Total Revenues	-	-	-	-
Expenditures				
Personal Services	109,489	146,291	177,334	21.22%
Operating Expenses	50,225	115,891	101,001	(12.85%)
Capital Outlay	7,810	55,000		(100.00%)
Total Expenditures	167,524	317,182	278,335	(12.25%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	2	3	3
Part Time	0	0	0
Total Position Count	2	3	3



City of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	51,440,798	52,059,144	52,512,500	0.87%
Miscellaneous Revenue	3,727,789	3,663,073	3,510,450	(4.17%)
Transfers & Reserves	5,745,525	2,185,385	-	(100.00%)
Total Revenues	60,914,112	57,907,602	56,022,950	(3.25%)

Expenditures

Personal Services	173,354	547,191	464,219	(15.16%)
Operating Expenses	4,478,096	4,324,423	4,261,108	(1.46%)
Debt Service	487,608	1,092,445	806,165	(26.21%)
Interfund Transfers	2,987,014	3,051,029	3,127,620	2.51%
Intrafund Transfers	14,489,168	16,426,651	17,706,529	7.79%
Reserves		561,457	337,059	(39.97%)
Total Expenditures	22,615,240	26,003,196	26,702,700	2.69%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City of Melbourne, Florida 2016-2017 Adopted Budget

Stormwater Utility Fund

Stormwater Utility

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	2,719,092	2,760,786	2,816,000	2.00%
Miscellaneous Revenue	46,280	67,451	60,000	(11.05%)
Transfers & Reserves	80,040	1,634	-	(100.00%)
Total Revenues	2,845,412	2,829,871	2,876,000	1.63%
 <u>Expenditures</u>				
Personal Services	131,044	133,801	205,402	53.51%
Operating Expenses	567,426	823,941	905,780	9.93%
Capital Outlay	431,200	85,000	140,000	64.71%
Intrafund Transfers	1,400,000	1,710,000	1,450,000	(15.20%)
Reserves	77,129	174,818	126.66%	
Total Expenditures	2,529,670	2,829,871	2,876,000	1.63%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	4	4	4
Part Time	0	0	0
Total Position Count	4	4	4

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Replacement Interstate Mower #4170T	\$ 140,000
		Total \$ 140,000



City Of Melbourne, Florida 2016-2017 Adopted Budget

Golf Course Fund

Crane Creek Reserve Golf Course

The mission 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 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Charges for Services	938,657	1,016,519	1,019,719	0.31%
Miscellaneous Revenue	5,712	99,000		(100.00%)
Transfers & Reserves	3,223	-	-	-
Contributions	-	-	10,000	-
Total Revenues	947,592	1,115,519	1,029,719	(7.69%)
Expenditures				
Personal Services	448,221	462,843	406,814	(12.11%)
Operating Expenses	493,098	613,090	555,681	(9.36%)
Capital Outlay	-	99,000	80,000	(19.19%)
Total Expenditures	941,318	1,174,933	1,042,495	(11.27%)

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	8	8	8
Part Time	2	2	2
Total Position Count	10	10	10

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 5 Gang Fairway Mower #104019	\$ 80,000
		Total \$ 80,000



City Of Melbourne, Florida 2016-2017 Adopted Budget

Golf Course Fund

Mallards Landing Golf Course

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	745,359	928,265	928,735	0.05%
Miscellaneous Revenue	5,389	137,224	4,000	(97.09%)
Contributions	2,873	-	5,000	-
Total Revenues	753,621	1,065,489	937,735	(11.99%)
 Expenditures				
Personal Services	479,130	517,414	484,055	(6.45%)
Operating Expenses	529,702	665,968	611,288	(8.21%)
Capital Outlay	11,795	131,000	-	(100.00%)
Total Expenditures	1,020,627	1,314,382	1,095,343	(16.66%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	10	10	10
Part Time	3	3	3
Total Position Count	13	13	13



City Of Melbourne, Florida 2016-2017 Adopted Budget

Golf Course Fund

Crane Creek Reserve Restaurant

The mission 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 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Revenues				
Charges for Services	123,335	129,900	129,900	-
Total Revenues	123,335	129,900	129,900	-
Expenditures				
Operating Expenses	107,063	120,150	120,150	-
Total Expenditures	107,063	120,150	120,150	-

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City Of Melbourne, Florida 2016-2017 Adopted Budget

Golf Course Fund

Mallards Landing Restaurant

The mission 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 2017 to Prior Fiscal Years

	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	97,631	111,474	111,474	-
Total Revenues	97,631	111,474	111,474	-
Expenditures				
Operating Expenses	95,472	118,980	118,980	-
Total Expenditures	95,472	118,980	118,980	-

Authorized Positions

Position	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City Of Melbourne, Florida 2016-2017 Adopted 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	101,000	100,000	100,000	-
Miscellaneous Revenue	6,539	5,335	5,000	(6.28%)
Transfers and Reserves	358,197	300,000	200,000	(33.33%)
Total Revenues	465,736	405,335	305,000	(24.75%)
 <u>Expenditures</u>				
Personal Services	16,986	10,692	36,800	244.18%
Operating Expenses	106,401	70,855	84,060	18.64%
Reserves	-	17,725	16,000	(9.73%)
Total Expenditures	123,387	99,272	136,860	37.86%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City of Melbourne, Florida 2016-2017 Adopted Budget





Internal Service Funds

City of Melbourne



City of Melbourne, Florida 2016-2017 Adopted Budget

Internal Service Funds

Risk Management

The mission 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 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Intergovernmental	-	-	-	-
Charges for Services	1,887,121	1,991,245	2,086,286	4.77%
Miscellaneous Revenue	16,828	16,800	16,800	-
Transfers and Reserves	469,551	387,178	296,140	(23.51%)
Total Revenues	2,373,500	2,395,223	2,399,226	0.17%
 Expenditures				
Personal Services	206,760	208,384	211,644	1.56%
Operating Expenses	1,781,830	2,182,525	2,182,655	0.01%
Reserves	-	14,314	4,927	(65.58%)
Total Expenditures	1,988,589	2,405,223	2,399,226	(0.25%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	3	3	3
Part Time	0	0	0
Total Position Count	3	3	3



City of Melbourne, Florida 2016-2017 Adopted Budget

Internal Service Funds

Workers Compensation

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

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Charges for Services	2,085,869	2,596,185	2,802,149	7.93%
Miscellaneous Revenue	44,209	26,600	26,600	-
Transfers & Reserves	-	-	-	-
Total Revenues	2,130,078	2,622,785	2,828,749	7.85%
<u>Expenditures</u>				
Personal Services	-	-	-	-
Operating Expenses	2,129,319	2,622,785	2,828,749	7.85%
Total Expenditures	2,129,319	2,622,785	2,828,749	7.85%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



Department Summaries

City of Melbourne



City of Melbourne, Florida 2016-2017 Adopted Budget

Department Summaries

Administration

<u>General Fund</u>	<u>FY 2017 Adopted Budget</u>
Mayor & City Council	\$ 169,586
City Manager	755,314
City Clerk	405,441
City Attorney	718,825
General Fund Non-Departmental	<u>8,507,727</u>
	\$ 10,556,893

Authorized Positions

<u>General Fund</u>	Positions	
	Full Time	Part Time
Mayor & City Council	0	7
City Manager	6	0
City Clerk	4	0
City Attorney	5	0
General Fund Non-Departmental	0	0
Department Total	15	7



City of Melbourne, Florida 2016-2017 Adopted Budget

Department Summaries

Management Services

<u>General Fund</u>	<u>FY 2017 Adopted Budget</u>
Management Services Administration	\$ 299,713
Personnel	536,091
Information Technology	3,869,476
Fleet Management	1,271,032
Facilities Management	1,375,262
City Hall Parking Garage	18,744
	<hr/>
	\$ 7,370,318

Authorized Positions

<u>General Fund</u>	Positions	
	Full Time	Part Time
Management Services Administration	3	0
Personnel	7	0
Information Technology	18	0
Fleet Management	16	0
Facilities Management	13	0
City Hall Parking Garage	0	0
Department Total	57	0



City of Melbourne, Florida 2016-2017 Adopted Budget

Department Summaries

Financial Services

<u>General Fund</u>	<u>FY 2017 Adopted Budget</u>
Accounting & Budget	\$ 1,822,448
Purchasing	450,606
<u>Water & Sewer Fund</u>	
Utility Billing & Collection	1,364,800
<u>Insurance Funds</u>	
Risk Management	2,399,226
Workers Compensation	2,828,749
	<hr/>
	\$ 8,865,829

Authorized Positions

<u>General Fund</u>	Positions	
	Full Time	Part Time
Accounting & Budget	22	0
Purchasing	6	0
<u>Water & Sewer Fund</u>		
Utility Billing & Collection	17	1
<u>Insurance Funds</u>		
Risk Management	3	0
Workers Compensation	0	0
Department Total	48	1



City of Melbourne, Florida 2016-2017 Adopted Budget

Department Summaries

Parks & Recreation

<u>General Fund</u>	<u>FY 2017 Adopted Budget</u>
Recreation	1,328,111
Melbourne Auditorium	432,542
Eau Gallie Civic Center	523,393
Lipscomb Park Community Center	280,520
Grant St. Community Center	514,278
Wickham Park Community Center	486,858
Pools Operations	318,866
Parks Maintenance	2,663,552
Cemeteries	113,099
Golf Course Fund	
Crane Creek Reserve Golf Course	1,042,495
Mallards Landing Golf Course	1,095,343
Crane Creek Restaurant	120,150
Mallards Landing Restaurant	118,980
Golf Course Fund Non-Departmental	136,860
	<hr/>
	\$ 9,175,047

Authorized Positions

<u>General Fund</u>	Positions	
	Full Time	Part Time
Recreation	10	8
Melbourne Auditorium	4	16
Eau Gallie Civic Center	4	7
Lipscomb Park Community Center	2	6
Grant St. Community Center	5	5
Crane Community Center	0	0
Wickham Park Community Center	4	12
Pools Operations	0	51
Parks Maintenance	36	2
Cemeteries	2	0
Golf Course Fund		
Crane Creek Reserve Golf Course	8	2
Mallards Landing Golf Course	10	3
Crane Creek Restaurant	0	0
Mallards Landing Restaurant	0	0
Golf Course Fund Non-Departmental	0	0
Department Total	85	112



City of Melbourne, Florida 2016-2017 Adopted Budget

Department Summaries

Police Department

General Fund

	<u>FY 2017 Adopted Budget</u>
Police Administration	\$ 298,785
Police Operations	18,821,427
Police Support Services	<u>4,918,438</u>
	\$ 24,038,650

Authorized Positions

General Fund

	Positions	
	Full Time	Part Time
Police Administration	2	0
Police Operations	168	0
Police Support Services	67	23
Department Total	237	23



City of Melbourne, Florida 2016-2017 Adopted Budget

Department Summaries

Fire Department

<u>General Fund</u>	<u>FY 2017 Adopted Budget</u>
Fire Administration	\$ 476,051
Fire Emergency Medical Services	444,733
Fire Operations	16,125,635
Code Compliance	2,451,417
	<hr/>
	\$ 19,497,836

Authorized Positions

<u>General Fund</u>	Positions	
	Full Time	Part Time
Fire Administration	4	0
Fire Emergency Medical Services	1	0
Fire Operations	130	0
Code Compliance	32	0
Department Total	167	0



City of Melbourne, Florida 2016-2017 Adopted Budget

Department Summaries

Community Development

<u>General Fund</u>	<u>FY 2017 Adopted Budget</u>
Planning & Economic Development	\$ 675,917
Housing & Urban Improvement	489,160
<u>Special Revenue Funds</u>	
Downtown Redevelopment	1,115,930
Babcock Street Redevelopment	893,567
Olde Eau Gallie Riverfront Community Redevelopment	343,744
Community Development Block Grant	253,288
"HOME" Housing Assistance Program	153,096
"SHIP" Housing Assistance Program	503,320
	<hr/>
	\$ 4,428,022

Authorized Positions

<u>General Fund</u>	Positions	
	Full Time	Part Time
Planning & Economic Development	10	0
Housing & Urban Improvement	6	1
<u>Special Revenue Funds</u>		
Downtown Redevelopment	0	0
Babcock Street Redevelopment	0	0
Olde Eau Gallie Riverfront Community Redevelopment	0	0
Community Development Block Grant	0	0
"HOME" Housing Assistance Program	0	0
"SHIP" Housing Assistance Program	0	0
Department Total	16	1



City of Melbourne, Florida 2016-2017 Adopted Budget

Department Summaries

Engineering

<u>General Fund</u>	<u>FY 2017 Adopted Budget</u>
Engineering	\$ 1,296,166
Traffic Engineering	680,538
<u>Stormwater Utility Fund</u>	
Stormwater Utility*	2,876,000
	<hr/>
	\$ 4,852,704

Authorized Positions

<u>General Fund</u>	Positions	
	Full Time	Part Time
Engineering	15	0
Traffic Engineering	6	0
<u>Stormwater Utility Fund</u>		
Stormwater Utility*	4	0
Department Total	<hr/> 25	0



City of Melbourne, Florida 2016-2017 Adopted Budget

Department Summaries

Public Works & Utilities

<u>Water & Sewer Fund</u>	<u>FY 2017 Adopted Budget</u>
Public Works & Utilities Administration	\$ 978,432
Utilities Operations	723,917
Meter Services	1,047,916
Environmental Community Outreach	308,712
Water Distribution	4,260,475
Water Production	11,065,435
Wastewater Collection	3,448,878
Water Reclamation	5,843,350
Reclaimed Water Distribution	278,335
Water & Sewer Fund Non-Departmental	26,702,700
<u>General Fund</u>	
Streets Management	2,787,920
Local Option Gas Tax	2,829,990
	<hr/>
	\$ 60,276,060

Authorized Positions

<u>Water & Sewer Fund</u>	Positions	
	Full Time	Part Time
Public Works & Utilities Administration	7	0
Utilities Operations	8	0
Meter Services	12	0
Environmental Community Outreach	3	0
Water Distribution	33	0
Water Production	39	1
Wastewater Collection	24	0
Water Reclamation	38	0
Reclaimed Water Distribution	3	0
Water & Sewer Fund Non-Departmental	0	0
<u>General Fund</u>		
Streets Management	29	0
Local Option Gas Tax	0	0
<u>Department Total</u>	196	1



City of Melbourne, Florida 2016-2017 Adopted Budget

Department Summaries

Airport

<u>Airport Fund</u>	<u>FY 2017 Adopted Budget</u>
Airport Administration	\$ 9,147,000
Airport Police	1,861,753
Airport Marketing	1,406,793
Airfield	2,578,025
Terminal Building	1,819,024
Commercial Business Center	1,949,611
Tropical Haven	818,407
International	380,872
Parking	481,224
Food Services	774,192
Ground Handling	1,464,094
Passenger Services	189,544
Above Wing Services	329,300
Airport Fire Services	1,200,501
	<hr/>
	\$ 24,400,340

Authorized Positions

<u>Airport Fund</u>	Positions	
	Full Time	Part Time
Airport Administration	12	0
Airport Police	17	0.5
Airport Marketing	2	0
Airfield	10	0.5
Terminal Building	8	0
Commercial Business Center	3	0
Tropical Haven	4	0
International	0	0
Parking	1	0
Food Services	1	0
Ground Handling	1	0
Passenger Services	0	0
Above Wing Services	0	0
Airport Fire Services	0	0
Department Total	<hr/> 59	1



Capital Machinery, Equipment & Software

City of Melbourne



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

General Fund

Information Technology - 130

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replace Harper Rd. Core Switch	\$ 41,968	\$ -	\$ -	\$ -	\$ -
2	New Physical Server Blades (2)	23,000	-	24,000	-	48,000
3	Data Domain Backup Expansion for City Hall Data Center	105,000	-	-	-	-
5	Flash Storage Expansion	129,000	129,000	-	-	-
6	Data Domain Backup Expansion for Babcock Data Center	-	105,000	150,000	-	-
7	Storage Area Network Disk Storage Growth	-	150,000	150,000	-	-
8	POE Access Switches	-	65,000	-	-	-
9	Virtual Desktop Infrastructure	-	-	220,000	220,000	220,000
10	Replacement 1/2 Ton Van #0007	-	20,500	-	-	-
11	Replacement Van #2239698	-	-	-	21,500	-
12	Replacement Van #1005	-	-	-	-	23,000
Yearly Total		\$ 298,968	\$ 469,500	\$ 544,000	\$ 241,500	\$ 291,000
						Five Year Total \$ 1,844,968

Fleet Management - 140

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Sedan #104703	\$ -	\$ -	\$ 18,500	\$ -	\$ -
2	Replacement Forklift #5800F	-	-	-	30,000	-
3	Replacement Pickup Truck #5970L	-	-	-	-	23,000
Yearly Total		\$ -	\$ -	\$ 18,500	\$ 30,000	\$ 23,000
						Five Year Total \$ 71,500

Facilities Management - 150

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Transit Style Van #5040	\$ 35,500	\$ -	\$ -	\$ -	\$ -
2	Replacement 1/2 Ton Pickup #5002	25,000	-	-	-	-
3	City Hall Chiller Replacement	160,000	-	-	-	-
4	Replacement 3/4 Ton #5050	-	36,000	-	-	-
5	Replacement 1 Ton Van #5000	-	36,000	-	-	-
6	Replacement 1 Ton Step Van #5130	-	-	35,500	-	-
7	Replacement SUV #5100	-	-	24,500	-	-
8	Replacement 2 Ton Bucket #5090	-	-	-	125,000	-
9	Replacement 1 Ton Step Van #5110	-	-	-	62,500	-
10	Replacement 1 Ton Step Van #5060	-	-	-	-	63,750
Yearly Total		\$ 220,500	\$ 72,000	\$ 60,000	\$ 187,500	\$ 63,750
						Five Year Total \$ 603,750



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

General Fund

Recreation - 310

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement 4x4 SUV #3456	\$ 19,500	\$ -	\$ -	\$ -	\$ -
	Yearly Total	\$ 19,500	\$ -	\$ -	\$ -	\$ -
					Five Year Total	\$ 19,500

Eau Gallie Civic Center - 312

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Audio System	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	Yearly Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -
					Five Year Total	\$ 20,000

Grant St. Community Center - 315

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Compact Pickup with Topper #6540	\$ 21,000	\$ -	\$ -	\$ -	\$ -
	Yearly Total	\$ 21,000	\$ -	\$ -	\$ -	\$ -
					Five Year Total	\$ 21,000

Parks Maintenance - 340

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Pickup Truck #6560	\$ 19,500	\$ -	\$ -	\$ -	\$ -
2	Replacement 3/4 Ton Pickup Truck with Tow Package #3080	26,000	-	-	-	-
3	Replacement Landscaper Truck	48,500	-	-	-	-
4	Replacement Gang Mower #3760M	-	52,000	-	-	-
5	Replacement Tractor #3470T	-	45,000	-	-	-
6	Replacement Tractor #3520M	-	31,000	-	-	-
7	Replacement Tractor #3800M	-	31,000	-	-	-
8	Replacement Pickup Truck #3230	-	50,000	-	-	-
9	Replacement Pickup Truck #3200	-	-	50,000	-	-
10	Replacement Pickup Truck #3000	-	-	23,000	-	-
11	Replacement Mower #6730M	-	-	55,000	-	-
12	Replacement Tractor #3260T	-	-	-	31,000	-
13	Replacement Pickup Truck #3130	-	-	-	50,000	-
14	Replacement Spray Unit #3190S	-	-	-	35,000	-
15	Replacement Rake #3200R	-	-	-	12,000	-
16	Replacement Pickup Truck #3030	-	-	-	-	50,000
17	Replacement Pickup Truck #3050	-	-	-	-	30,000
18	Replacement Tractor #3300T	-	-	-	-	90,000
	Yearly Total	\$ 94,000	\$ 209,000	\$ 128,000	\$ 128,000	\$ 170,000
					Five Year Total	\$ 729,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

General Fund

Cemeteries - 350

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Tractor #6780M	\$ -	\$ 35,000	\$ -	\$ -	\$ -
2	60" Zero Turn Mower #697M	-	-	-	12,500	-
	Yearly Total	\$ -	\$ 35,000	\$ -	\$ 12,500	\$ -
					Five Year Total	\$ 47,500

Police Operations - 420

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Marked Vehicles (18)	\$ 614,250	\$ 619,506	\$ 639,270	\$ 660,060	\$ 644,440
2	Replacement Unmarked Vehicles (3)	99,000	167,390	148,990	125,250	131,570
3	Replacement Police Vehicles Video Recording Systems (18)	113,436	-	-	-	-
4	Replacement Police Motorcycles (2) #52M and #50M	38,000	38,000	-	39,900	39,900
5	Motorcycle Video Recording Systems (2)	12,604	12,604	-	-	-
6	Replacement DIVE Trailer #99T	-	10,000	-	-	-
7	Alternate Light System (ALS)	11,000	-	-	-	-
8	Crime Reporting Kiosk (Funded by 2015 Jag Grant)	8,331	-	-	-	-
9	Replacement Crisis Negotiation 24' Enclosed Trailer #101T	-	30,000	-	-	-
10	Replacement K-9 Dog	-	-	12,500	-	12,500
11	Replacement Police Boat #100	-	-	70,000	-	-
12	Replacement Boat Motor	-	-	25,000	-	-
13	Traffic Speed Monitoring Trailer	-	-	-	15,000	-
14	Intoxilyzer	-	-	-	8,500	-
15	SWAT Thermal Imager	-	-	-	7,500	-
16	Replacement K-9 Specialty Vehicle #195	-	-	-	-	46,830
17	Replacement Armored Vehicle #999	-	-	-	-	222,000
	Yearly Total	\$ 896,621	\$ 877,500	\$ 895,760	\$ 856,210	\$ 1,097,240
					Five Year Total	\$ 4,623,331

Police Support Services - 440

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Marked Police Vehicle for Recruiting #902	\$ -	\$ -	\$ 32,064	\$ -	\$ -
	Yearly Total	\$ -	\$ -	\$ 32,064	\$ -	\$ -
					Five Year Total	\$ 32,064



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

General Fund

Fire Operations - 530

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement 2000 Medical Rescue Response Vehicle	\$ 47,300	\$ 48,900	\$ 50,500	\$ -	\$ 52,500
2	Replacement 2000 Fire Engine/Pumper (1107E)	425,000	435,625	446,500	-	468,800
3	Replacement 1996 Aerial Ladder Truck (1102A)	35,000	40,000	125,000	700,000	-
4	Replacement Thermal Imaging Camera	12,000	12,000	13,000	-	-
5	Replacement Extrication Equipment	32,000	32,000	35,000	-	-
6	2000 Gallon Tanker	-	-	-	-	100,000
7	Fire Boat Refurbishment	25,000	-	-	-	100,000
8	Replace Brush Truck (2)	-	203,000	-	-	-
9	Administrative/Support Units	-	50,000	50,000	50,000	-
Yearly Total		\$ 576,300	\$ 821,525	\$ 720,000	\$ 750,000	\$ 721,300
						Five Year Total <u><u>\$ 3,589,125</u></u>

Code Compliance - 540

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Pickup Truck #1128C	\$ 21,000	\$ -	\$ -	\$ -	\$ -
2	Replacement Pickup Truck #1134C	21,000	-	-	-	-
3	Replacement Pickup Truck #1145C	-	21,000	-	-	-
4	Replacement Pickup Truck #1137C	-	21,500	-	-	-
5	Replacement SUV #1148C	-	25,000	-	-	-
6	Replacement Pickup Truck #1138C	-	21,500	-	-	-
7	Replacement Pickup Truck #1143C	-	-	22,500	-	-
8	Replacement Pickup Truck #1144C	-	-	22,500	-	-
9	Replacement Pickup Truck #1146C	-	-	22,500	-	-
10	Replacement SUV #1140C	-	-	-	24,000	-
11	Replacement Pickup Truck #1139C	-	-	-	23,000	-
12	Replacement Pickup Truck #104980	-	-	-	23,000	-
13	Replacement Pickup Truck #1121C	-	-	-	-	24,000
14	Replacement Pickup Truck #1122C	-	-	-	-	24,000
15	Replacement Pickup Truck #1132C	-	-	-	-	24,000
Yearly Total		\$ 42,000	\$ 89,000	\$ 67,500	\$ 70,000	\$ 72,000
						Five Year Total <u><u>\$ 340,500</u></u>



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

General Fund

Engineering - 580

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Pickup Truck #6110	\$ -	\$ 24,500	\$ -	\$ -	\$ -
2	Replacement Pickup Truck #6060	-	25,000	-	-	-
3	Replacement Pickup Truck #6070	-	-	25,500	-	-
	Yearly Total	\$ -	\$ 49,500	\$ 25,500	\$ -	\$ -
					Five Year Total	\$ 75,000

Traffic Engineering - 581

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Pickup Truck with Platform #5170	\$ 113,000	\$ -	\$ -	\$ -	\$ -
2	Replacement 3/4 Ton Pickup Truck #5150	-	25,000	-	-	-
3	Replacement 4x4 1/2 Ton Pickup Truck #5499	-	28,000	-	-	-
4	Replacement Pickup Truck #5290	-	-	23,000	-	-
5	Replacement Pickup Truck #5220	-	-	45,000	-	-
6	Replacement 4x4 Pickup Truck with Bucket #5360	-	-	-	120,000	-
	Yearly Total	\$ 113,000	\$ 53,000	\$ 68,000	\$ 120,000	\$ -
					Five Year Total	\$ 354,000

Streets Management - 645

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement 1-Ton Flat Bed Truck #4190	\$ 50,000	\$ -	\$ -	\$ -	\$ -
2	Replacement WellPoint Pump	60,000	-	-	-	-
3	Replacement 1-Ton Flat Bed Truck #4230	-	50,000	-	-	-
4	Replacement Generator at Streets Bldg. (Equipment #4410G)	-	45,000	-	-	-
5	Replacement 1-Ton Utility Truck #4220	-	65,000	-	-	-
6	Replacement 1-Ton Utility Truck w/Boom #4070	-	78,000	-	-	-
7	Replacement 1-Ton Utility Truck #4210	-	65,000	-	-	-
8	Replacement 1-Ton Flat Bed Truck #4080	-	65,000	-	-	-
9	Replacement Road Grader #4080E	-	150,000	-	-	-
10	Replacement Forklift #4920	-	50,000	-	-	-
11	Replacement SUV #4010	-	-	35,000	-	-
12	Replacement Hustler mower #4050M	-	-	15,000	-	-
13	Replacement Roller #4090R	-	-	24,000	-	-
14	Replacement WellPoint Pump	-	-	90,000	-	-



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

General Fund

Continued - Streets Management - 645

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
15	Replacement Backhoe #4040B	\$ -	\$ -	\$ 175,000	\$ -	\$ -
16	Replacement 1-Ton Utility Truck #4120	-	-	-	70,000	-
17	Replacement 1/2-Ton Extended Cab 4x4 Pickup Truck #4100	-	-	-	35,000	-
18	Replacement 18-yard Dump Truck #4240	-	-	-	150,000	-
19	Replacement 1/2-Ton Extended Cab 4x4 Pickup Truck #4090	-	-	-	-	37,000
20	Replacement Front End Loader #4000L	-	-	-	-	210,000
21	Replacement Lowboy Equipment Trailer #4760E	-	-	-	-	75,000
22	Replacement Trailer 22' #4630T	-	-	-	-	7,000
Yearly Total		\$ 110,000	\$ 568,000	\$ 339,000	\$ 255,000	\$ 329,000
						Five Year Total \$ 1,601,000
Total General Fund		\$ 2,411,889	\$ 3,244,025	\$ 2,898,324	\$ 2,650,710	\$ 2,767,290
						Five Year Total \$ 13,972,238



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

Water & Sewer Fund

Public Works & Utilities Administration - 610

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement 4X4 Pickup #2020	\$ 25,600	\$ -	\$ -	\$ -	\$ -
2	Replace SUV #207	-	-	-	35,000	-
	Yearly Total	\$ 25,600	\$ -	\$ -	\$ 35,000	\$ -
					Five Year Total	\$ 60,600

Utilities Operations - 611

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement 4X4 SUV #2050	\$ 28,500	\$ -	\$ -	\$ -	\$ -
2	Replacement Color Plotter / Scanner / Copier	12,000	-	-	-	-
3	Replacement Emergency Stand-By Generator for 2881 Harper Rd	40,000	-	-	-	-
4	Replacement 1/2 Ton Pickup Truck #211	-	-	25,300	-	-
	Yearly Total	\$ 80,500	\$ -	\$ 25,300	\$ -	\$ -
					Five Year Total	\$ 105,800

Meter Services - 612

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Pickup Truck #2910	\$ 20,000	\$ -	\$ -	\$ -	\$ -
2	Replacement Pickup Truck #2810	20,000	-	-	-	-
3	Replacement Pickup Truck #2790	-	20,000	-	-	-
4	Replacement Pickup Truck #2930	-	20,000	-	-	-
5	Replacement Pickup Truck #2920	-	20,000	-	-	-
6	Replacement Meater Reading Software	-	20,000	-	-	-
	Yearly Total	\$ 40,000	\$ 80,000	\$ -	\$ -	\$ -
					Five Year Total	\$ 120,000

Environmental Community Outreach - 613

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement SUV #209	\$ -	\$ -	\$ 28,000	\$ -	\$ -
	Yearly Total	\$ -	\$ -	\$ 28,000	\$ -	\$ -
					Five Year Total	\$ 28,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

Water & Sewer Fund

Water Distribution - 620

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	1.5 Ton Flat Bed Pick-up w/attach (Valve Crew)	\$ 87,500	\$ -	\$ -	\$ -	\$ -
2	Replacement Mini Excavator 15,000 lb. lift @ 10' & Jackhammer Attachment #2300E	56,000	-	-	56,000	-
3	Replacement Compact Pick-up #8140	20,000	-	-	-	-
4	Replacement 1 Ton Pick-up #2420	58,500	-	-	-	-
5	Replacement 1 Ton Crew Cab Pick-up #2300	65,250	-	-	-	-
6	Replacement Ground Penetrating Radar Unit	25,000	-	-	25,000	-
7	1.5 Ton Utility Bed Pick-up (Valve Crew)	-	58,500	-	-	-
8	Valve Exercising Trailer (New)	-	63,300	-	-	-
9	1/2 Ton 4X4 Pick-up	-	30,000	-	-	-
10	Replacement 1-Ton Truck with Utility Bed, Truck Mounted Compressor and Light Bar	-	140,000	140,000	140,000	140,000
11	Replacement Mid-Size (5-6 Yards) Dump Truck	-	100,000	-	100,000	-
12	Replacement 1-Ton Flat Bed Truck with Crane, Truck Mounted Air Compressor and Light Bar	-	70,000	70,000	70,000	70,000
13	Replacement Forklift (Vehicle #271F) (Cost split with Wastewater Collection)	-	60,000	-	-	-
14	Replacement CL-12 4" to 12" Tapping Machine	-	40,000	-	-	-
15	Replacement Underground Locating Units (3)	-	21,000	-	-	-
16	4" to 12" Line Stopping and Valve Insertion Equipment	-	-	100,000	-	-
17	Replacement Valve Operating Trailer	-	-	70,000	-	-
18	Portable Air Powered Chain Saw with Compressor	-	-	20,000	-	-
Yearly Total		\$ 312,250	\$ 582,800	\$ 400,000	\$ 391,000	\$ 210,000
Five Year Total						\$ 1,896,050



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

Water & Sewer Fund

Water Production - 621

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement 3/4 Ton Extended Cab 4X4 W/Utility #8060	\$ 33,200	\$ -	\$ -	\$ -	\$ -
2	Replacement 3/4 Ton Reg Cab 4X4 W/Utility #8110	31,300	-	-	-	-
3	50,000 LB Payload Dump Truck, Corrosive Duty #8180	146,000	-	-	-	-
4	Replacement 6" Diesel Centrifugal Trash Pump with Vacuum Assist #835P	36,000	-	-	-	-
5	Replacement Hydrocyclone Collection Box Actiflo Train #1	50,000	-	-	-	-
6	Replacement Variable Speed Pump & Motor at Production Well #3	65,000	-	-	-	-
7	Polymer Pump Skid for Surface Water Treatment Plant	65,000	-	-	-	-
8	Antiscalant Feed Skid, Tank and Scale for Reverse Osmosis Plant	41,000	-	-	-	-
9	Laboratory Water Distillation Unit	9,000	-	-	-	-
10	Replacement Hydrocyclone Collection Box Actiflo Train #2	-	50,000	-	-	-
11	50,000 LB Payload Dump Truck, Corrosive Duty #8446	-	180,000	-	-	-
12	Sodium Hydroxide Feed Skid & Storage Tank for Reverse Osmosis Plant	-	38,000	-	-	-
13	Sodium Hypochlorite Pump Skid for Reverse Osmosis Plant	-	24,000	-	-	-
14	Sodium Hydroxide Flow Meters for SWTP	-	23,000	-	-	-
15	Replacement Rotary Nitrogen Compressor & Desiccant Dryer for Ozone System	-	18,000	-	-	-
16	Analytical Balance	-	8,000	-	-	-
17	Afton Vertical Turbine Pump w/150 HP Motor for S. Raw Pump Station	-	-	120,000	-	-
18	Replacement Motor Control Center for Sludge Press Building	-	-	60,000	-	-
19	Replacement Split Case Pump for North Booster Station	-	-	12,000	-	-



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

Water & Sewer Fund

Continued - Water Production - 621

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
20	Replacement Split Case Pump for Canova Beach Booster Station	\$ -	\$ -	\$ 12,000	\$ -	\$ -
21	Replacement Split Case Pump for Hibiscus Booster Station	-	-	10,000	-	-
22	Belt Press Building Potable Water Flow Meter	-	-	23,000	-	-
23	Plant Site Loop Potable Water Flow Meter	-	-	36,000	-	-
24	Replacement High Service Pump #2	-	-		42,000	-
25	Replacement HMI Control System Units	-	-		40,000	-
26	Replacement HMI for Ozone Destruct Units	-	-		60,000	-
27	Laboratory Grade Water Purification System	-	-		11,700	-
28	Autoclave for Bacteriological Laboratory	-	-		8,600	-
29	Laboratory Cabinets and Countertops	-	-		60,000	-
30	Replacement High Service Pump #3	-	-			42,000
31	Filter Air Scour Blower at SWTP	-	-			30,000
Yearly Total		\$ 476,500	\$ 341,000	\$ 273,000	\$ 222,300	\$ 72,000
						Five Year Total \$ 1,384,800



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

Water & Sewer Fund

Wastewater Collection - 630

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Pump #2730A	\$ 78,000	\$ -	\$ -	\$ -	\$ 50,000
2	Replacement 1-Ton Crew Cab Truck #2530	65,250	-	-	-	-
3	Replacement 1-Ton Pick-up Truck #2610	81,650	90,000	-	90,000	-
4	Replacement 7600 Jet-Vac Sewer Truck #2590	390,000	-	-	-	-
5	Replacement Portable Light Tower #2570L	9,000	-	-	-	-
6	Sewer Line Rapid Assessment Tool	23,000	-	-	-	-
7	Manhole Level Monitoring System (4)	32,000	-	-	-	-
8	Replacement Lift Station Generators (Stations 38,73,76)	100,000	-	100,000	-	100,000
9	Replacement 1-Ton Utility Truck with Light Bar and Compressor	-	77,175	77,175	80,000	80,000
10	Replacement 1-Ton Lift Station Truck with Crane and Compressor	-	90,000	-	90,000	-
11	Replacement Lateral Cameras (2)	-	44,000	-	44,000	-
12	Replacement Trailer-mounted Emergency Standby Generator #268E	-	50,000	-	50,000	-
13	Replacement Forklift #271F (Cost split with Water Distribution)	-	60,000	-	-	-
14	Replacement Safety Hoist	-	8,000	-	-	-
15	Replacement Vacuum Assist 6" Centrifugal Pumps (2)	-	-	150,000	-	-
16	Replacement Large Compactor	-	-	8,000	-	10,000
17	Camera Transporters (2) for Large Diameter Lines	-	-	25,000	-	-
18	Replacement Electrical Data Logger	-	-	14,000	-	-
19	Replacement Point Repair Trailer	-	-	-	35,000	-
20	Replacement Trailer-mounted Air Compressor	-	-	-	-	16,000
Yearly Total		\$ 778,900	\$ 419,175	\$ 374,175	\$ 389,000	\$ 256,000
						Five Year Total \$ 2,217,250



**Five Year Capital Machinery, Equipment & Software Schedule
for Fiscal Years 2017-2021**

Water & Sewer Fund

Water Reclamation - 631

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement 1 Ton Transit Van	\$ 26,500	\$ -	\$ -	\$ -	\$ -
2	Replacement 1 Ton Mini Excavator #7530	44,600	-	-	-	-
3	Replacement Gradall #7890F	125,000	-	-	-	-
4	Replacement 2,550 Gallon Sodium Hypochlorite Storage Tanks (2)	35,000	-	-	-	-
5	Replacement Belt Press PLC at Grant St. WRF	40,000	-	-	-	-
6	Replacement 4" Double Diaphragm Pumps (2)	30,000	-	-	-	-
7	Replacement Secondary SCADA HSM003 at Grant Street WRF	15,000	-	-	-	-
8	Replacement Belt Press PLC at D.B. Lee WRF	40,000	-	-	-	-
9	Replacement D.B. Lee WRF PLC #1	60,000	-	-	-	-
10	Replacement DB RAS Carousel 15 HP, 0-1000 GMP Pumps (4)	100,000	-	-	-	-
11	Replacement 100 HP Influent Pump at D.B. Lee WRF	40,000	-	-	-	-
12	Duplex Package Blower Systems (2ea) at Grant St. and D.B. Lee Digesters	200,000	-	-	-	-
13	Replacement Utility Carts with Weather Proof Canopy (3)	-	36,000	-	-	-
14	Replacement 1,450 Gallon Sodium Hypochlorite Storage Tanks (2) at Grant St. WRF	-	30,000	-	-	-
15	Replacement D.B. Lee WRF Influent VFD's #1	-	40,000	-	-	-
16	Replacement D.B. Lee WRF PLC #2	-	45,000	-	-	-
17	Replacement Grant St. WRF 24" Injection Well Flow Meter	-	12,000	-	-	-
18	(2) Inline Suspended Solids (Mixed Liquor) Analyzers for D.B. Lee WRF Carousels #2 and #3	-	22,000	-	-	-
19	Replacement Grant St. WRF Influent VFDs (3)	-	-	250,000	-	-



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
20	Replacement D.B. Lee WRF Recycle Station VFDs (2)	\$ -	\$ -	\$ 15,000	\$ -	\$ -
21	Replacement D.B. Lee WRF PLC #6	-	-	40,000	-	-
22	Replacement D.B. Lee WRF Aeration Basin #3 Flow Meter	-	-	12,000	-	-
23	Replacement Grant St. WRF Influent Pumps 75 HP (3)	-	-	120,000	-	-
24	Pour & Form Fabriform for Ditch Crossings at D.B. Lee WRF	-	-	20,000	-	-
25	Replacement 2-Ton Hoist with Electric (2) in Beltpress Room at D.B. Lee WRF and Grant St. WRF	-	-	25,000	-	-
26	Replacement High Service 100 HP Pump at D.B. Lee WRF	-	-	-	-	-
27	Replacement Chemical Metering Pumps (5) at DB Lee WRF	-	-	-	25,000	-
28	Replacement Grant St. WRF Strainer Rotating Element	-	-	-	15,000	-
29	Replacement Grant St. Effluent Pump Impellers (2)	-	-	-	20,000	-
30	Replacement UpFlow Filter Media at DB Lee and Grant St.	-	-	-	50,000	-
31	Replacement DB Lee 200 HP Variable Frequency Drives (2)	-	-	-	175,000	-
32	Replacement Grant St Reuse Distribution Duty Pump VFDs (2)	-	-	-	100,000	-
33	Replacement Grant St Reuse Distribution Jockey Pump VFDs (2)	-	-	-	75,000	-
34	Replacement Autoclave (MK)	-	-	-	7,000	-
35	Replacement Steam Washer (MK)	-	-	-	6,500	-
36	Replacement Grant St Reuse Production TSS Meter (1)	-	-	-	30,000	-
37	Replacement DB Lee Reuse Production TSS Meter (1)	-	-	-	60,000	-
38	Bar Screen Rehab/Rebuild	-	-	-	-	150,000
39	Influent Pump Rehab/Rebuild	-	-	-	-	60,000
40	Replace Mixed Liquor 25 HP Pumps (3) at Grant St.	-	-	-	-	45,000
Yearly Total		\$ 756,100	\$ 185,000	\$ 482,000	\$ 563,500	\$ 255,000
Five Year Total		\$ 2,241,600				



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

Water & Sewer Fund

Reclaimed Water Distribution - 635

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Valve Exercising Machine with Trailer	\$ -	\$ 33,000	\$ -	\$ -	\$ -
2	Large Compactor	-	8,000	-	-	-
3	Mini Excavator with Trailer	-	-	56,000	-	-
4	Replacement 1/2-Ton Pickup #756	-	-	30,000	-	-
5	Handheld Meter Reading Device	-	-	9,000	-	-
6	New 1-Ton Truck with Flat Bed	-	-	-	90,000	-
7	Replacement Handheld GPS Unit	-	-	-	10,000	-
8	Line Tracing Equipment	-	-	-	6,000	-
9	Portable Large Meter Flow Tester	-	-	-	6,500	-
10	Small Dump Truck	-	-	-	-	60,000
11	Large Tap Machine- 4" to 12"	-	-	-	-	45,000
Yearly Total		\$ -	\$ 41,000	\$ 95,000	\$ 112,500	\$ 105,000
					Five Year Total	\$ 353,500
Total Water & Sewer Fund		\$ 2,469,850	\$ 1,648,975	\$ 1,677,475	\$ 1,713,300	\$ 898,000
					Five Year Total	\$ 8,407,600



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

Stormwater Utility Fund

Stormwater Utilities - 582

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement Interstate Mower #4170T	\$ 140,000	\$ -	\$ -	\$ -	\$ -
2	Replacement Vacuum Truck #4170	-	395,000	-	-	-
3	Replacement Slope Mower #4200T	-	-	195,000	-	-
4	Replacement Vacuum Sweeper	-	-	-	295,000	-
5	Replacement of Closed Circuit Camera	-	-	-	-	-
Yearly Total		\$ 140,000	\$ 395,000	\$ 195,000	\$ 295,000	\$ -
						Five Year Total \$ 1,025,000
Total Stormwater Utility Fund		\$ 140,000	\$ 395,000	\$ 195,000	\$ 295,000	\$ -
						Five Year Total \$ 1,025,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule for Fiscal Years 2017-2021

Golf Course Fund

Crane Creek Reserve Golf Course - 361

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement 5 Gang Fairway Mower #104019	\$ 80,000	\$ -	\$ -	\$ -	\$ -
2	Replacement 1 Ton Dump Truck with Utility Body #7270	-	45,000	-	-	-
3	New Utility Vehicle	-	12,000	-	-	-
4	Replacement 18 HP Tractor with Backhoe #7300E	-	35,000	-	-	-
5	Replacement 75 HP Tractor #7480A	-	90,000	-	-	-
6	Replacement Utility Vehicle #7340E	-	12,500	-	-	-
7	Replacement Aerator #7320A	-	-	10,000	-	-
8	Replacement Aerator #7430A	-	-	20,000	-	-
9	Replacement 30 HP 4x4 Tractor #7310T	-	-	-	31,000	-
10	Replacement 45 HP Tractor #7320T	-	-	-	45,000	-
11	Replacement Topdresser #7460E	-	-	-	-	12,000
Yearly Total		\$ 80,000	\$ 194,500	\$ 30,000	\$ 76,000	\$ 12,000
						Five Year Total \$ 392,500

Mallards Landing Golf Course - 362

No.	Item Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Replacement 5 Gang Fairway Mower #104015	\$ -	\$ 80,000	\$ -	\$ -	\$ -
2	Replacement SUV #100175	-	20,000	-	-	-
3	Replacement Sand Trap Rake #101210	-	24,000	-	-	-
4	Replacement Pickup #7030	-	20,000	-	-	-
5	New Utility Vehicle	-	12,000	-	-	-
6	Replacement 1 Ton #7070	-	25,000	-	-	-
7	Replacement Chemical Spray Unit #7230S	-	32,000	-	-	-
8	Replacement Utility Vehicle #7050E	-	12,500	-	-	-
9	Replacement Tractor #7020E	-	-	60,000	-	-
10	Replacement Tractor #7010E	-	-	60,000	-	-
11	Replacement Tractor with Mower #7040T	-	-	-	100,000	-
12	Replacement Tractor #7190E	-	-	-	-	30,000
Yearly Total		\$ -	\$ 225,500	\$ 120,000	\$ 100,000	\$ 30,000
						Five Year Total \$ 475,500
Total Golf Course Fund		\$ 80,000	\$ 420,000	\$ 150,000	\$ 176,000	\$ 42,000
						Five Year Total \$ 868,000
Total Capital Outlay		\$ 5,101,739	\$ 5,708,000	\$ 4,920,799	\$ 4,835,010	\$ 3,707,290
						Five Year Total \$ 24,272,838



Capital Improvement Projects

City of Melbourne



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

for Fiscal Years 2017-2021

Transportation Projects

Roadways

Project No Number		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	68017	Annual Resurfacing Program	\$ 1,476,378	\$ 1,576,378	\$ 1,576,378	\$ 1,576,378	\$ 1,576,378
		<i>Funding:</i>					
		LOGT	225,000	325,000	325,000	325,000	325,000
		Resurfacing Millage	1,251,378	1,251,378	1,251,378	1,251,378	1,251,378
2	64013	Right Turn Lane on Wickham Rd. and Post Rd.	500,000	500,000			
		- Land Acquisition					
		<i>Funding:</i>					
		FDOT	250,000				
		Transportation	250,000				
		Impact Fees					
		- Construction					
		<i>Funding:</i>					
		FDOT		250,000			
		Transportation		250,000			
		Impact Fees					
3	64113	Right Turn Lanes on Wickham Rd. and Eau Gallie Blvd.		500,000	1,000,000		
		- Land Acquisition					
		<i>Funding:</i>					
		FDOT		250,000			
		Transportation		250,000			
		Impact Fees					
		- Construction					
		<i>Funding:</i>					
		FDOT			500,000		
		Transportation			500,000		
		Impact Fees					
4	64217	Croftwood Dr. Road Rebuild					
		- Engineering					
		<i>Funding:</i>					
		LOGT	50,000				
		- Construction		500,000			
5	64317	Stewart Rd. Rebuild					
		- Engineering					
		<i>Funding:</i>					
		LOGT	50,000				
		- Construction		1,200,000			



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Transportation Projects

Continued - Roadways

No	Project Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
6		Magnolia/Neiman Reconstruction	\$	\$	\$	\$	\$
		- Engineering		50,000			
		- Construction			850,000		
7		University Blvd. (West) Reconstruction			35,000		450,000
		- Engineering					
		- Construction					
8		Melbourne Ave. PD&E Study				25,000	
		- Engineering					
9		Kingsmill Subdivision Road Resurfacing and Reconstruction				50,000	
		- Engineering					
		- Construction					1,000,000
10		Tradewind Homes Subdivision Road Resurfacing and Reconstruction				50,000	
		- Engineering					
		- Construction					
Yearly Total			\$ 2,076,378	\$ 4,326,378	\$ 3,461,378	\$ 2,151,378	\$ 4,176,378
						Five Year Total	\$ 16,191,890



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Transportation Projects

Intersection Upgrades & Signalization

Project		No	Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21	
1	64117	Annual Conversion of Hanging Signals to Mast Arms -Parkway & Croton, Hibiscus & Dairy, Nasa & Evans, Nasa & Grumman, Florida & Lipscomb - Engineering & Construction	\$	300,000	\$	300,000	\$	300,000	\$	300,000
		<i>Funding:</i>								
		LOGT		300,000		300,000		300,000		300,000
2		Traffic Signal Retiming (North US1)								
		- Engineering				75,000				
3		Timing Studies (Babcock/Hibiscus/ Airport)					85,000			
		- Engineering								
4		ATMS Expansion for Traffic Signals			500,000					
5		Mast Arm Signals at Pirate Ln. and Lipscomb St.						75,000		
		- Engineering								
		- Construction							400,000	
		Yearly Total		\$ 300,000	\$ 800,000	\$ 460,000	\$ 375,000	\$ 700,000		
							Five Year Total	\$ 2,635,000		
		Total Transportation Projects		\$ 2,376,378	\$ 5,126,378	\$ 3,921,378	\$ 2,526,378	\$ 4,876,378		
							Five Year Total	\$ 18,826,890		



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

General Projects

Streets Management

Project No Number		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	14317	Thrush Drive Pipe Replacement <i>Funding:</i> General Fund	\$ 520,000	\$	\$	\$	\$
2	14115	Miscellaneous Pipe Lining, Various Areas		250,000	250,000	250,000	250,000
3		Replace CMP Pipe on Thrush Dr. - Phase I - 350' of 66" Pipe - Phase II - 315' of 66" Pipe		275,000	275,000		
4	14214	Pipe Installation in the Parkway Dr. Ditch West to East - Phase II - Phase III - Phase IV - Phase V		500,000	500,000	500,000	500,000
5	14213	Hickory St. Drainage Pipe Replacement of 338' of 84" Pipe West of Teachers Credit Union Property Line		450,000			
6		Stabilize Paradise Ditch - Phase I - 900' of CMP - Phase II - 900' of CMP		360,000	360,000		
7		Replace Storm Pipe on University Blvd from L. Weaver to Colbert Circle West - Phase V - Phase VI - Phase VII - Phase VIII		225,000	250,000	250,000	250,000
8		Pipe Lining in Fountainhead Subdivision - Phase I - Phase II		220,000	220,000		



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

General Projects

Continued - Streets Management

Project		2016-17	2017-18	2018-19	2019-20	2020-21
No	Number	Project Description				
9	18315	Vehicle Storage Building Sandblasting and Painting	\$	\$ 35,000	\$	\$
10		Replace Pipe Along Hibiscus Blvd. from The Open Ditch at Trailer Haven to Harris Blvd. - Phase I - Phase II		300,000	325,000	
11		Pipe Lining along the FEC Railroad from Silver Palm to Crane Creek			360,000	
12		Pipe Lining in Longwood Subdivision - Phase I - Phase II		210,000		210,000
13		Pipe Lining Behind County Complex from Birch St to Sarno Rd		100,000		
14		Pipe Lining on Palmwood Dr. & Cherrywood Dr.		180,000		
15		Pipe Lining from Palmwood Dr. to Dandelion Dr.			395,000	
16		Pipe Lining in Easement from Darrow Ave. to Canal			100,000	
17		Install Gabions on the North Side of Edgewood Dr. - Phase I - Phase II			300,000	300,000
18		Install Gabions on the West Side of the Leonard Weaver Ditch between Florida Ave. and University Blvd. - Phase I				300,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

General Projects

Continued - Streets Management

No	Project Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
19		Pipe Lining on Croftwood Dr. behind Pelican Manor - Phase I	\$	\$	\$	\$	\$
20		Install/Replace French Drains at Various Locations					371,250
		Yearly Total	\$ 520,000	\$ 2,615,000	\$ 3,030,000	\$ 2,005,000	\$ 2,271,250
						Five Year Total	\$ 9,921,250



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

General Projects

Information Technology

Project No Number		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	10315	Municipal Development Tracking System	\$ 195,000	\$ 130,644	\$ 81,000	\$ 41,000	\$
2	10117	Enterprise Document Imaging System Data Migration	48,200	33,200	7,500	7,500	
3		Video Conferencing in 4 Major Conference Rooms		50,000	50,000		
4		VOIP Phone Expansion to Replace Aging Telephony Systems		60,000	75,000	50,000	
5		Council Chamber Audio/Visual Upgrade		275,000			
6		4th Floor Network, Cabling, Racks, and Switches		31,500			
7		4th Floor Conference and Training Room Equipment		32,401			
8		Underground Fiber Buildout to Major City Facilities		100,000	200,000	200,000	200,000
9		Police Software Upgrade CAD/RMS/MDT/ARS				1,430,000	
10		Police Hardware Upgrade CAD/RMS/MDT/ARS			50,000		
		Yearly Total	\$ 243,200	\$ 712,745	\$ 413,500	\$ 1,778,500	\$ 200,000
						Five Year Total	\$ 3,347,945



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

General Projects

Parks & Recreation

		Project	2016-17	2017-18	2018-19	2019-20	2020-21
No	Number	Project Description	\$	\$	\$	\$	\$
1	18815	Tennis Court Resurfacing (Fee Ave, J. Moore and Ballard Park)	\$	\$ 66,000	\$ 36,000	\$ 36,000	\$ 36,000
2	10116	Playground System Replacement a - Jimmy Moore Park b - Pineapple Park c - Fee Ave. Park d - Southwest Park e - Magnolia Park		90,000 70,000 90,000 130,000 70,000			
3	70115	Riverview Park Multiphase Phase I Improvements <i>Funding:</i> Recreation Impact Downtown CRA	120,000	100,000	100,000	100,000	100,000
4	18015	Replace Light Poles, Fixtures, and/or Wiring at: a - Southwest Fields b - McGrath Fields c - Southwest Fields d - Jimmy Moore e - Fee Ave Tennis f - Fee Ave Park Ballfields		229,385 302,939 249,385 98,500 760,000 150,000			
5		Replace Chain Link Fencing and/or Backstops at: a - Southwest Fields b - Fee Ave Tennis Courts 12,13,14 & 15 c - Crane Field d - Jimmy Moore e - Ruffner Park f - Carver Park Field		80,000 80,000 30,000 50,000 75,000 50,000			



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

General Projects

Continued - Parks & Recreation

Project No Number		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
6		New Pro Shop and Restroom - Fee Tennis	\$	\$ 460,000	\$	\$	\$
7		Replace Auditorium Marquee		65,000			
8		Replacement 60 Ton AC at Auditorium		40,000			
9		Grant St. South Bleacher Replacement		50,000			
10		Grant St. Siding Replacement		50,000			
11		New Deck Lighting at Fee Avenue Pool		75,000			
12		Replace Front St. Tile		78,000			
13		Replace Restroom / Concession Building at Jimmy Moore Park			342,000		
14		Replace Jimmy Moore Park Pro Shop			242,000		
15		Install A/C Control Unit at Auditorium			45,000		
16		Install A/C Control Unit at EGCC			55,000		
17		Park Structures Metal Roofing: a - Ballard Park Large Pavilion & Restroom				50,000	
		b - Fee Park Pavilion				40,000	
18		Replace Restroom Building At Front Street Park				150,000	
19		Ballard Docks & Ramps		685,000			
		Yearly Total	\$ 120,000	\$ 2,551,324	\$ 1,209,385	\$ 489,500	\$ 1,356,000
						Five Year Total	\$ 5,726,209



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

General Projects

Police Department

Project		No	Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
					\$	\$	\$	\$	\$
1	Apollo Building Environmental Remediation					\$ 2,000,000			
2	Emergency Generator and Fuel Tank					90,000			
3	Workspace Analysis of both Police Facilities*					100,000			
4	Security upgrade for CCID Lobby					50,000			
5	Renovation of Police Facilities*					300,000			
Yearly Total					\$ 2,540,000				
							\$ 2,540,000		

*Projects dependent on new facility/remediation decisions

Fire Department

Project		No	Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
					\$	\$	\$	\$	\$
1	18215 Refurbish Training Center Storage Building					\$ 30,000			
2	Replace Vinyl Flooring in the Training Center Building					15,000			
3	Upgrade Training Center Grounds					45,000	45,000	45,000	45,000
4	Resurface Bay Floors at Fire Stations 72, 74, 75, 76 & 77					21,000	9,200	9,200	8,800
5	Replace Garage Doors at Fire Stations 72, 74, 75, 76, & 77					15,000	15,000	22,500	15,000
6	Resurface Pavement at Fire Stations 74, 75 & 77						50,000	13,250	15,500
Yearly Total					\$ 126,000	\$ 119,200	\$ 89,950	\$ 84,300	
							\$ 419,450		



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

General Projects

Facilities Management

Project		No	Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Chiller Replacement City Hall	\$		\$	285,000	\$		\$	\$
2	AC Unit for Data Center City Hall				84,500				
	Yearly Total	\$		\$ 369,500	\$	\$	\$	\$	\$ 369,500
							Five Year Total	\$	\$ 369,500

General Fund - Other

Project		No	Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	Eau Gallie Dam Renovation - Construction	\$		\$		\$		\$	\$
2	Dubber Rd. Bridge Over M-1 Canal Replacement - Engineering - Construction				500,000				
3	Fountainhead Blvd. Bridge Over L-7 Canal Replacement - Engineering - Construction					60,000		550,000	
	Yearly Total	\$		\$ 560,000	\$ 550,000	\$ 100,000	\$ 1,500,000	\$ 1,500,000	\$ 2,710,000
	Total General Projects	\$		\$ 883,200	\$ 9,474,569	\$ 5,322,085	\$ 4,462,950	\$ 5,411,550	\$ 25,554,354
							Five Year Total	\$	\$ 25,554,354



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Special Revenue Projects

Community Development Block Grant

Project		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
No	Number		\$	\$	\$	\$	\$
1	06117	Bus Shelter Construction - Community at Large	\$ 40,000	\$	\$	\$	\$
2	00117	Playground Replacement: a - Cleave Frink Park b - Joe Mullins Park c - Carol Glanton Park d - Lipscomb Park West e - Lipscomb Park East	55,497	90,000	90,000	90,000	90,000
3	00217	Lipscomb Park Field Improvements: Bleachers, Concrete Pad & ADA Accessible Sidewalk	90,000				
		Yearly Total	\$ 185,497	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
					Five Year Total	\$ 545,497	



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Special Revenue Projects

Community Redevelopment Agencies Projects

Downtown Redevelopment CRA

Project		No	Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
					\$	\$	\$	\$	\$
1	70115*	Riverview Park Improvements		\$ 20,000*	\$ 20,000	\$	\$	\$	\$
2	10512	West Crane Creek Pedestrian Bridge			500,000	500,000			
3	14011	South Expansion Streetscape Phase I (US Highway 1 from Crane Creek Bridge to Line Street) - Construction				1,750,000			
Yearly Total				\$ 520,000	\$ 2,250,000	\$	\$	\$	\$
* CRA Contribution to Recreation							Five Year Total	\$ 2,770,000	

Babcock Redevelopment CRA

Project		No	Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
					\$	\$	\$	\$	\$
1	85014*	Hickory Complete Streets		\$ 50,000*	\$	\$	\$	\$	\$
2	18615	Babcock CRA NASA Landscape Medians <i>Funding:</i> CRA FDOT		160,000					
3	10216	Phase III Medians, Babcock St. from Apollo to Brevard Dr. - Construction			100,000				
					60,000				
						300,000	1,300,000		
Yearly Total				\$ 460,000	\$ 1,300,000	\$	\$	\$	\$
* CRA Contribution to Bikeways							Five Year Total	\$ 1,760,000	

* CRA Contribution to Bikeways



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Special Revenue Projects

Community Redevelopment Agencies Projects

Olde Eau Gallie Riverfront Redevelopment CRA

Project		No	Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	14217	Phase I Eau Gallie District Lighting - Engineering - Construction			\$	\$	\$	\$	\$
					20,000		100,000	500,000	
					Yearly Total	\$ 20,000	\$ 100,000	\$ 500,000	\$
								Five Year Total	\$ 620,000
<hr/>									
Total Special Revenue Projects									
\$ 665,497									
<hr/>									
Five Year Total									
\$ 5,695,497									



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Water Distribution Improvements

Project		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
No	Number						
1	30212	Replace 2", 4", and 6" Water Lines for Improved Flow and Fire Protection at Various Locations	\$ 750,000	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
2	30016	Rehabilitation of Aerial Crossings at Melbourne Causeway and Brandywine Subdivision - Construction		200,000			
3	35013	Large Diameter Pipe Inspection			100,000		100,000
4	30017	Construct Central Satellite Beach Water Main Replacements - Construction - Engineering		1,600,000		200,000	
5		Relocate 20" Water Main around Airport - Engineering - Construction		500,000		1,250,000	
6	30315	Construct a 16" Water Main Crossing the Indian River at Pineda Causeway - Engineering - Construction		1,100,000		7,500,000	
7	30117	Install Isolation Valves in Large Diameter Water Transmission Mains - Engineering - Construction		100,000		400,000	400,000
8		Construct Permanent Repair to 20" Subaqueous Water Main at Avenue B - Construction		300,000			



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Continued - Water Distribution Improvements

No	Project Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
9		Construct a New 36" Water Main from the WTP to McGraw Avenue - Construction				836,160	
10		Transmission Mains Riverside Dr, Orlando Ave, Shannon St, along Shannon St, Twelfth St, Miramar St - Engineering - Construction			413,000		2,750,000
		Yearly Total	\$ 3,750,000	\$ 1,200,000	\$ 10,263,000	\$ 2,436,160	\$ 3,850,000
						Five Year Total	\$ 21,499,160



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Water Production Improvements

Project		No	Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	31216	Additional High Service Pump at Surface Water Treatment Plant - Construction	\$ 640,000						
2	31416	Construct Enclosure for Filtration Basins - Construction				1,130,000			
3	31214	Replace RO WTP Control Instrumentation - Construction					1,500,000		
4	31017	250kw Generator for Hibiscus Booster PS - Engineering - Construction			50,000			300,000	
5	31117	Replacement Communications System for Remote Sites			100,000				
6		Avenue "B" Chlorine Booster Station Sodium Hypochlorite Conversion				290,000			
7		Front Street Chlorine Booster Station Sodium Hypochlorite Conversion				290,000			
8	31217	Replacement Odor Control System at RO WTP - Engineering - Construction			90,000			1,410,000	
9	31317	Replace Existing Fence Line at WP Facilities			240,000				
10	31417	Replace/Repair Dump Truck Loop Road at Dewatering Press Bldg. - Engineering - Construction			40,000			200,000	



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Continued - Water Production Improvements

No	Project Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
11		ROWTP Product and Concentrate Clearwell Repair		600,000			
12		SWTP Instrumentation & Control Replacement - Engineering - Construction		500,000		2,000,000	
13		Additional Water System Storage Facilities - Engineering - Construction		100,000		1,500,000	
14		Demolition of Filters A-D at SWTP - Engineering - Construction		70,000		900,000	
15		Variable Frequency Drive Updates for Canova Station - Engineering - Construction		100,000		400,000	
16		SWTP Filter Backwash Drain Improvements - Engineering - Construction		200,000		1,800,000	
17		Construct Well #5 - Engineering - Construction		250,000		2,000,000	
18		Replace Incline Conveyor System Structure at Belt Press Bldg. - Engineering - Construction		30,000		150,000	
19		SWTP Replacement 600KW Generator and ATS			600,000		
20		Replacement Filter			110,000		



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Continued - Water Production Improvements

No	Project Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
21		RO Concentrate Line Improvements - Engineering - Construction			100,000		400,000
22		Construct Storage Facility to Protect Chemicals - Engineering - Construction			40,000		200,000
23		Install new Chemical Feed System at Pineda Causeway - Engineering - Construction			60,000		400,000
24		Replace Chemical Feed System at Canova Beach - Engineering - Construction			60,000		400,000
25		Paint Exterior of Old SWTP			160,000		
26		Construction Phase II of RO Facility - Engineering			1,500,000		
27		RO Plant Energy Recovery Turbine Pumps - Engineering			150,000		
28		Construct Production Well #6 - Engineering			250,000		
Yearly Total			\$ 2,660,000	\$ 5,470,000	\$ 9,600,000	\$ 2,380,000	\$ 1,200,000
						Five Year Total	\$ 21,310,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Wastewater Collection Improvements

Project No Number		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	32016	Rehabilitate Sanitary Sewer Manholes in Various Easements -Engineering / Construction	\$ 880,100	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
2	32116	Rehabilitation of Sanitary Sewer Lines throughout the Collection System -Engineering / Construction	200,000	1,500,000	1,500,000	1,500,000	1,500,000
3	32015	Replace Deteriorated Sewer Force Mains at: -Engineering / Construction			1,000,000		
4	37017	Perform Pilot Program on Inspection of Manholes/Sanitary Sewer Lines	500,000				
5	32017	Install Stand-By Generators at Various Lift Stations	100,000				
6	32117	Renovate Lift Stations as Required: -LS #11 Engineering -LS #11 Construction -LS #13 Engineering -LS #13 Construction -Future Lift Stations TBD	100,000	750,000	160,000	1,450,000	1,200,000
7	32217	Install Isolation Valves in 24-inch Secondary Effluent Main Between DB Lee WRF and Grant Street WRF -Engineering / Construction	200,000	300,000			
8	32213	Install New D.B. Lee Gravity Interceptor - Construction		1,400,000			



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Continued - Wastewater Collection Improvements

No	Project Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
9		Install New Western Lift Station and Force Main to D.B. Lee	\$	\$	\$	\$	\$
		- Engineering		450,000			
		- Construction Phase I			2,000,000		
		- Construction Phase II				2,000,000	
10		Install New Lift Station #6 Force Main to New Western Force Main		220,000		2,000,000	
		- Engineering					
		- Construction					
11		Install new Force Main from Western Force Main to Hibiscus Gravity Sewer			125,000		1,250,000
		- Engineering					
		- Construction					
		Yearly Total	\$ 1,980,100	\$ 5,780,000	\$ 7,625,000	\$ 5,950,000	\$ 4,950,000
						Five Year Total	\$ 26,285,100



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Water Reclamation Improvements

Project		2016-17	2017-18	2018-19	2019-20	2020-21
No	Number	Project Description	\$	\$	\$	\$
1	33516	Facility Improvements at Grant Street to Include Flow Equalization, Modern Grit Handling Equipment, Rehab of Influent Station, Headworks Facility & Primary Clarifier - Construction		6,000,000		
2		Mechanical Integrity Inspection for the Grant St. Injection Well System		180,000		
3		Injection Well Permit Renewal for the Grant St. Water Reclamation Facility (1st Report Due Nov. 2018)		200,000		
4		Miscellaneous Bio Solid Processing Improvements at Both WRFs - Engineering - Construction		350,000		3,500,000
5		Refurbish 2,000' of 20" Force Main with CIPP Technology at the D. B. Lee WRF - Engineering & Construction		150,000		
6		Refurbish four Belt Filter Presses Including Elevated Incline Conveyor - Engineering &			350,000	
7		Phase II Reuse Expansion at Grant Street to Include 2.0 MGD of Filtration/Chlorination and a 2 MGD Reuse Storage Tank - Engineering		650,000		3,800,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Continued - Water Reclamation Improvements

Project		2016-17	2017-18	2018-19	2019-20	2020-21
No	Number	Project Description				
8		Facility Improvements at Both Water Reclamation Facilities to Include Painting, Paving, and Electrical Facility - Engineering - Construction	\$	\$	\$	\$
					300,000	1,725,000
9		Renew Operating Permit			150,000	
Yearly Total		\$ 6,880,000	\$ 1,000,000	\$ 7,750,000	\$ 1,725,000	
					Five Year Total	\$ 17,355,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Reclaimed Water Distribution Improvements

No	Project Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	34017	Construct 10" Reclaimed Water Main on Fee Avenue to Hickory Street - Construction	\$ 500,000	\$	\$	\$	\$
2		Construct 6" Reclaimed Water Main on Hibiscus from Hickory to Melbourne - Engineering & Construction		230,000			
3		Construct 12" Reclaimed Water Main on Florida Ave. (PG-2) - Engineering & Construction		173,000		1,155,000	
4		Clean Abandoned 12" Force Main on Stewart - Engineering & Construction		50,000			
5		Construct 8" Reclaimed Water Main on Wickham Rd. from Nasa Blvd. to Harper - Engineering & Construction		300,000			
6		Construct 12" Reclaimed Water Main on Aurora/Croton/Lake Washington (PD-1, - Engineering & Construction		93,000		680,000	
7		Construct 10" Reclaimed Water Main, Parkway - Stewart Rd. to Croton Rd. (PD-5) - Engineering & Construction		58,000		425,000	
8		Construct 6" Reclaimed Water Main extension to Melbourne Square Mall - Engineering & Construction		200,000			



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Continued - Reclaimed Water Distribution Improvements

Project		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
No	Number						
9		Construct 10" Reclaimed Water Main Parkway from Croton to Wickham Rd (PD-4) - Engineering - Construction	\$	\$	\$	\$	\$
					55,200		404,800
10		Construct 8" Reclaimed Water Main - Pirate Ln/Babcock/Florida - Engineering					80,850
		Yearly Total	\$ 500,000	\$ 753,000	\$ 1,506,000	\$ 1,160,200	\$ 485,650
						Five Year Total	\$ 4,404,850



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Water & Sewer Projects

Other Water & Sewer Improvements

Project		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
No	Number		\$	\$	\$	\$	\$
1	39510	Additional Funding for Water & Sewer GIS Data Collection Conversion	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2	34517	Water Production and Transmission Facilities Master Plan	500,000				
3		Renew Consumptive Use Permit		300,000			
4	34513	Security System Upgrades at Harper Road Complex		30,000			
5		Update Wastewater Collection and Transmission Facilities Master Plan		200,000			
6		Install New Distribution System Pressure Remote Monitoring System		100,000			
7		Permit Renewal for the RO Potable Water Byproduct Disposal Discharge Permit			300,000		
8		Water Reclamation Facilities Master Plan				300,000	
		Yearly Total	\$ 550,000	\$ 680,000	\$ 350,000	\$ 350,000	\$ 50,000
						Five Year Total	\$ 1,980,000
Total Water & Sewer Projects			\$ 9,440,100	\$ 20,763,000	\$ 30,344,000	\$ 20,026,360	\$ 12,260,650
						Five Year Total	\$ 92,834,110



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Stormwater Utility Projects

Stormwater Utility

Project		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
No	Number		\$	\$	\$	\$	\$
1	25299	Form and Pour Fabrication Form Headwalls at Various Locations	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2	20315	2nd Generation Baffle Boxes - Engineering - Construction	50,000 200,000	50,000 500,000	50,000 500,000	50,000 500,000	50,000 500,000
3	20013	Water Quality Master Plan Projects - Design - Construction	75,000	75,000	75,000	75,000	75,000
4	25016	Septic Tank Elimination Program - Construction	50,000	50,000	50,000	50,000	50,000
5	20113	Sherwood Park Water Quality - Engineering - Construction - Grant (applied for 319 Grant)	35,000 400,000 1,279,592	400,000 400,000			
6	20014	Harbor City Treatment Train - Construction	500,000				
7	20215	Cliff Creek Stormwater Quality Retrofit - Engineering - Construction	75,000	75,000	30,000	300,000	300,000
8		Eau Gallie Dam Demucking - Construction	200,000				
9		Leewood Forest Wetland & Baffle Box - Land Acquisition - Engineering - Construction	60,000	750,000 80,000		750,000	750,000
10		Parking Lot Underground Retention Program - Engineering - Construction	25,000 300,000	25,000 500,000	25,000 500,000		
11		Line Street Water Quality - Engineering - Construction	75,000 250,000	250,000	250,000		



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Stormwater Utility Projects

Continued - Stormwater Utility

Project No	Project Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
12		Dairy Road Kanawha Drainage - Engineering - Construction			25,000		150,000
13		TMDL Treatment in Southwest Canal System (Multi-phase project) - Engineering - Construction			50,000	500,000	500,000
14		South Expansion Streetscape Phase 1			250,000		
15		Retrofit Fee/Apollo - Engineering - Construction				7,500	50,000
16		Central Basin Water Quality Project - Engineering - Construction			75,000		750,000
Yearly Total			\$ 1,450,000	\$ 3,524,592	\$ 3,060,000	\$ 3,675,000	\$ 3,757,500
Five Year Total <u>\$ 15,467,092</u>							

Total Stormwater Utility Projects **\$ 1,450,000** **\$ 3,524,592** **\$ 3,060,000** **\$ 3,675,000** **\$ 3,757,500**
Five Year Total **\$ 15,467,092**



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Sidewalks & Bikeways Projects

Sidewalks & Bikeways Projects

Project No Number		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	68113	Replace and Upgrade Existing Asphalt Bike Paths at Various Locations	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
		<i>Funding:</i>					
		LOGT	50,000	50,000	50,000	50,000	50,000
2	64513	Sidewalk Gap Program/ADA Transition - Construction	50,000	50,000	50,000	50,000	50,000
		<i>Funding:</i>					
		LOGT	50,000	50,000	50,000	50,000	50,000
3	85014	Hickory Street Complete Street Project from Nasa Blvd. to New Haven Ave.	50,000				
		<i>Funding:</i>					
		Babcock CRA	50,000				
4	64717	Pedestrian Crossings at FECRR Crossings in Conjunction with AAF	250,000				
		<i>Funding:</i>					
		Transportation	250,000				
		Impact Fees					
5	64417	Pineapple Ave. Complete Street Project from Aurora Blvd to Montreal -Engineering	300,000		100,000		
		<i>Funding:</i>					
		FDOT	225,000				
		Transportation	75,000		100,000		
		Impact Fees					
		-Construction			1,000,000		
		<i>Funding:</i>					
		FDOT			750,000		
		Transportation			250,000		
		Impact Fees					



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Sidewalks & Bikeways Projects

Sidewalks & Bikeways Projects

Project No Number		Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
6	64517	Front St. Complete Street Project from New Haven Ave. to Melbourne Ave. -Engineering <i>Funding:</i> FDOT 50,000 Transportation Fees 15,000 -Construction <i>Funding:</i> FDOT 300,000 Transportation Impact Fees 100,000		65,000		40,000	
7	64617	Country Club Sidewalk Safety Project -Engineering <i>Funding:</i> City 60,000 FDOT 75,000 -Construction <i>Funding:</i> City 565,000 FDOT 500,000 Transportation Fees 65,000		75,000		60,000	
8		Ballard Park Sidewalk - Phase 1 - Construction			225,000		
9		Construct Sidewalks on the South Side of Hibiscus Blvd. with ADA Upgrades from Airport Blvd. to Mitchell St. and from Lake St. to US1 <i>Funding:</i> Mobility Fees 20,000 - Engineering - Construction 250,000					



City of Melbourne, Florida 2016-2017 Adopted Budget

Five Year Capital Improvement Schedule

Sidewalks & Bikeways Projects

Continued - Sidewalks & Bikeways Projects

No	Project Number	Project Description	2016-17	2017-18	2018-19	2019-20	2020-21
10		Stone Middle School SRTS Sidewalk - Engineering - Construction <i>Funding:</i> Potential FDOT Grant			70,000		400,000
11		Reconstruction of Melbourne Ave. Bike Path - Engineering - Construction			25,000		400,000
		Yearly Total	\$ 840,000	\$ 345,000	\$ 2,710,000	\$ 900,000	\$ 100,000
						Five Year Total	\$ 4,895,000
		Total Sidewalks & Bikeways	\$ 840,000	\$ 345,000	\$ 2,710,000	\$ 900,000	\$ 100,000
						Five Year Total	\$ 4,895,000
		Total Capital Improvement Projects	\$ 15,655,175	\$ 41,243,539	\$ 48,197,463	\$ 31,680,688	\$ 26,496,078
						Five Year Total	\$ 163,272,943

Total Capital Improvement Projects

Shown in 2016 Adopted Budget \$ 30,165,624 \$ 27,039,341 \$ 31,290,378 \$ 29,028,560



City of Melbourne, Florida 2016-2017 Adopted Budget





Airport

City of Melbourne



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Airport Administration

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	1,109,156	1,105,271	987,200	(10.68%)
Investing	345,939	129,380	173,200	33.87%
Appropriation from Prior Year Surplus	3,166,828	4,756,380	5,134,980	7.96%
Total Revenues	4,621,923	5,991,031	6,295,380	5.08%
 <u>Expenditures</u>				
Personal Services	1,290,064	1,416,685	1,507,101	6.38%
Operating Expenses	1,005,088	973,550	851,500	(12.54%)
City Allocations	121,222	309,807	328,558	6.05%
Capital Outlay	-	26,900	-	(100.00%)
Intra to Airport Capital Reserve	1,749,407	1,067,736	1,324,861	24.08%
Intra to Airport CIP	3,693,308	4,033,851	5,134,980	27.30%
Total Expenditures	7,859,089	7,828,529	9,147,000	16.84%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	13	14	12
Part Time	0	0	0
Total Position Count	13	14	12



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Airport Police

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	142,010	71,550	203,490	184.40%
Total Revenues	142,010	71,550	203,490	184.40%
Expenditures				
Personal Services	1,017,258	1,278,366	1,489,083	16.48%
Operating Expenses	130,048	166,485	305,620	83.57%
City Allocations	54,859	60,040	67,050	11.68%
Total Expenditures	1,202,165	1,504,891	1,861,753	23.71%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	12	14	17
Part Time	0	0.5	0.5
Total Position Count	12	14.5	17.5



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Airport Marketing

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	-	125,000	250,000	100.00%
Total Revenues	-	125,000	250,000	100.00%
Expenditures				
Personal Services	13,625	78,895	214,773	172.23%
Operating Expenses	946,969	1,320,610	1,189,880	(9.90%)
City Allocations	9,616	-	2,140	-
Total Expenditures	970,211	1,399,505	1,406,793	0.52%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	1	1	2
Part Time	0	0	0
Total Position Count	1	1	2



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Airfield

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015	2016	2017	Percent
	Actual	Revised Budget	Adopted Budget	Increase/ (Decrease)
Operating	5,069,690	5,520,170	6,030,580	9.25%
Total Revenues	5,069,690	5,520,170	6,030,580	9.25%
Expenditures				
Personal Services	425,303	392,689	543,043	38.29%
Operating Expenses	1,131,798	1,820,394	1,861,339	2.25%
City Allocations	189,984	107,158	148,643	38.71%
Capital Outlay	6,468	-	25,000	-
Total Expenditures	1,753,554	2,320,241	2,578,025	11.11%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	8	7	10
Part Time	0	0.5	0.5
Total Position Count	8	7.5	10.5

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Painting Equipment	\$ 25,000
		Total \$ 25,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Terminal Building

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015	2016	2017	Percent
	Actual	Revised Budget	Adopted Budget	Increase/ (Decrease)
Operating	1,409,230	1,322,730	1,419,300	7.30%
Total Revenues	1,409,230	1,322,730	1,419,300	7.30%
Expenditures				
Personal Services	471,824	480,385	415,274	(13.55%)
Operating Expenses	1,130,893	1,183,670	1,183,878	0.02%
City Allocations	226,583	220,643	192,872	(12.59%)
Capital Outlay	-	22,500	27,000	20.00%
Total Expenditures	1,829,300	1,907,198	1,819,024	(4.62%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	8	7	8
Part Time	0	0	0
Total Position Count	8	7	8

Capital Machinery, Equipment & Software

<u>No</u>	<u>Item Description</u>	<u>Cost</u>
1	Push Extractor	\$ 27,000
		Total \$ 27,000



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Commercial Business Center

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	3,646,690	3,816,010	4,291,510	12.46%
Total Revenues	3,646,690	3,816,010	4,291,510	12.46%
Expenditures				
Personal Services	156,442	207,029	218,670	5.62%
Operating Expenses	1,750,090	1,584,175	1,619,378	2.22%
City Allocations	101,098	118,848	111,563	(6.13%)
Capital Outlay	-	-	-	-
Total Expenditures	2,007,630	1,910,052	1,949,611	2.07%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	3	3	3
Part Time	0	0	0
Total Position Count	3	3	3



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Tropical Haven

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	1,636,020	1,664,100	1,827,500	9.82%
Total Revenues	1,636,020	1,664,100	1,827,500	9.82%
Expenditures				
Personal Services	246,183	264,052	263,751	(0.11%)
Operating Expenses	417,593	497,435	542,865	9.13%
City Allocations	37,373	17,177	11,791	(31.36%)
Total Expenditures	701,149	778,664	818,407	5.10%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	4	4	4
Part Time	0	0	0
Total Position Count	4	4	4



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

International

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	18,810	14,000	22,500	60.71%
Total Revenues	18,810	14,000	22,500	60.71%
Expenditures				
Operating Expenses	305,956	359,378	378,050	5.20%
City Allocations	1,825	2,856	2,822	(1.19%)
Total Expenditures	307,781	362,234	380,872	5.15%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Parking

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	1,600,880	1,530,000	1,784,300	16.62%
Total Revenues	1,600,880	1,530,000	1,784,300	16.62%
Expenditures				
Personal Services	29,259	60,932	62,232	2.13%
Operating Expenses	224,544	312,173	417,762	33.82%
City Allocations	13,403	158	1,230	678.48%
Total Expenditures	267,206	373,263	481,224	28.92%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	1	1
Part Time	0	0	0
Total Position Count	0	1	1



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Food Services

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	585,650	620,000	763,020	23.07%
Total Revenues	585,650	620,000	763,020	23.07%
Expenditures				
Personal Services	65,289	72,569	74,196	2.24%
Operating Expenses	496,785	523,195	697,822	33.38%
City Allocations	2,812	2,281	2,174	(4.69%)
Capital Outlay	-	25,000	-	(100.00%)
Total Expenditures	564,886	623,045	774,192	24.26%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	1	1	1
Part Time	0	0	0
Total Position Count	1	1	1



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Ground Handling

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	1,293,050	1,221,240	1,295,000	6.04%
Total Revenues	1,293,050	1,221,240	1,295,000	6.04%
Expenditures				
Personal Services	89,718	96,446	71,952	(25.40%)
Operating Expenses	1,122,063	1,233,525	1,385,541	12.32%
City Allocations	5,232	8,373	6,601	(21.16%)
Total Expenditures	1,217,013	1,338,344	1,464,094	9.40%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	1	1	1
Part Time	0	0	0
Total Position Count	1	1	1



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Passenger Services

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	114,960	102,300	109,600	7.14%
Total Revenues	114,960	102,300	109,600	7.14%
Expenditures				
Operating Expenses	172,147	185,540	189,544	2.16%
Total Expenditures	172,147	185,540	189,544	2.16%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Above Wing Services

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	116,460	107,300	108,160	0.80%
Total Revenues	116,460	107,300	108,160	0.80%
Expenditures				
Operating Expenses	274,802	320,800	329,300	2.65%
Total Expenditures	274,802	320,800	329,300	2.65%

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0	0
Part Time	0	0	0
Total Position Count	0	0	0



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Fund

Airport Fire Services

Comparison of Fiscal Year 2017 to Prior Fiscal Years

<u>Revenues</u>	2015 Actual	2016 Revised Budget	2017 Adopted Budget	Percent Increase/ (Decrease)
Operating	-	-	-	-
Total Revenues	-	-	-	-
<u>Expenditures</u>				
Personal Services	24,914	34,340	36,385	5.96%
Operating Expenses	87,004	63,000	65,860	4.54%
City Allocations	1,016,523	1,155,785	1,098,256	(4.98%)
Total Expenditures	1,128,441	1,253,125	1,200,501	(4.20%)

Authorized Positions

<u>Position</u>	Position Years		
	2014-15	2015-16	2016-17
Full Time	0	0.5	0
Part Time	0	0	0
Total Position Count	0	0.5	0



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Capital Projects

Project Description	Type	2017	2018	2019	Total
Construct MRO Facility	FDOT	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000
Rehabilitate RW 5-23 (remainder)	FDOT	212,460	-	-	212,460
Air Traffic Control Tower (remainder)	FDOT	3,993,500	-	-	3,993,500
Cargo Apron	FDOT	470,000	-	-	470,000
Overlay & Reconstruct RW 9R-27L & TW A	FAA	-	6,542,500	-	6,542,500
Terminal Building Improvements Phase 2	FDOT	-	4,000,000	-	4,000,000
Pave Interior Patrol Road	FAA	-	1,000,000	-	1,000,000
Widen TW K West of TW M Phase 3	FDOT	-	600,000	-	600,000
EFSC Education Center & Hangar	FDOT	-	10,000,000	-	10,000,000
South T Hangars - New Facilities	FDOT	-	-	3,000,000	3,000,000
Terminal Building Improvements Phase 3	FAA			5,330,000	5,330,000
Terminal Building Improvements Phase 4	FDOT	-	-	4,000,000	4,000,000
Multi-Modal Cargo Transfer Rail	FDOT	-	-	600,000	600,000
Extend Rw 9L-27R West (Environmental/Design)	FAA	-	-	110,000	110,000
Acquire ARFF Vehicle	FAA	-	-	825,000	825,000
		\$ 14,675,960	\$ 22,142,500	\$ 13,865,000	\$ 50,683,460
Airport Contribution		4,837,980	5,177,125	4,113,250	14,128,355
Airport Percentage		33%	23%	30%	1
FAA Funding		-	6,788,250	5,638,500	12,426,750
FDOT Funding		7,337,980	5,177,125	4,113,250	16,628,355
Developer Aid to Construction		2,500,000	5,000,000		7,500,000
		\$ 14,675,960	\$ 22,142,500	\$ 13,865,000	\$ 50,683,460



City of Melbourne, Florida 2016-2017 Adopted Budget

Airport Capitalized Maintenance

Capitalized Maintenance	Address	2017	2018	2019	Total
Phone System	Admin	\$ 60,000	\$ -	\$ -	\$ 60,000
1135 NASA - Air Conditioners	CBC	-	-	75,000	75,000
TSA 2nd Floor Roof Repairs	Terminal	50,000	-	-	50,000
Airfield Sign Panels	Airfield	30,000	-	-	30,000
GA Drive Overlay	GA Drive	-	200,000	-	200,000
100 Aerospace Dr Cargo Bldg.	Airfield	22,000	33,000	33,000	88,000
Convert Light Poles to LED	Tropical Haven	-	-	50,000	50,000
Tropical Haven Fencing	Tropical Haven	-	50,000	50,000	100,000
Tropical Haven Partial Roof - Flat Part	Tropical Haven	-	40,000	-	40,000
Tropical Haven Roads & Drainage	Tropical Haven	135,000	75,000	-	210,000
Total		\$ 297,000	\$ 398,000	\$ 208,000	\$ 903,000



Appendix

City of Melbourne



City of Melbourne, Florida 2016-2017 Adopted Budget

Appendix

Certification of Taxable Value Provided by the Brevard County Property Appraiser	A-2
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City of Melbourne, Florida 2016-2017 Adopted Budget

Appendix Certification of Taxable Value Provided by Brevard County



[Reset Form](#)

[Print Form](#)

DR-420

5/12

R.3/12
Rule 13D-15(D)(3)

Rule 12D-16.002
Florida Administrative Code

**Administrative Code
Effective 11/12**

CERTIFICATION OF TAXABLE VALUE

Year : 2016	County : BREVARD		
Principal Authority : CITY OF MELBOURNE	Taxing Authority : CITY OF MELBOURNE		
SECTION I: COMPLETED BY PROPERTY APPRAISER			
1. Current year taxable value of real property for operating purposes	\$ 3,724,927,339	(1)	
2. Current year taxable value of personal property for operating purposes	\$ 400,878,185	(2)	
3. Current year taxable value of centrally assessed property for operating purposes	\$ 8,420,715	(3)	
4. Current year gross taxable value for operating purposes (<i>Line 1 plus Line 2 plus Line 3</i>)	\$ 4,134,226,239	(4)	
5. Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$ 65,783,732	(5)	
6. Current year adjusted taxable value (<i>Line 4 minus Line 5</i>)	\$ 4,068,442,507	(6)	
7. Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$ 3,864,857,035	(7)	
8. Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Number 8	(8)
9. Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Number 0	(9)
Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date : 6/29/2016 12:18 PM	
SECTION II : COMPLETED BY TAXING AUTHORITY			
If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.			
10. Prior year operating millage levy (<i>If prior year millage was adjusted then use adjusted millage from Form DR-422</i>)	7.6886	per \$1,000	(10)
11. Prior year ad valorem proceeds (<i>Line 7 multiplied by Line 10, divided by 1,000</i>)	\$ 29,715,340		(11)
12. Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (<i>Sum of either Lines 6c or Line 7a for all DR-420TIF forms</i>)	\$ 1,298,777		(12)
13. Adjusted prior year ad valorem proceeds (<i>Line 11 minus Line 12</i>)	\$ 28,416,563		(13)
14. Dedicated increment value, if any (<i>Sum of either Line 6b or Line 7e for all DR-420TIF forms</i>)	\$ 194,390,874		(14)
15. Adjusted current year taxable value (<i>Line 6 minus Line 14</i>)	\$ 3,874,051,633		(15)
16. Current year rolled-back rate (<i>Line 13 divided by Line 15, multiplied by 1,000</i>)	7.3351	per \$1000	(16)
17. Current year proposed operating millage rate	7.6886	per \$1000	(17)
18. Total taxes to be levied at proposed millage rate (<i>Line 17 multiplied by Line 4, divided by 1,000</i>)	\$ 31,786,412		(18)

Continued on page 2



City of Melbourne, Florida 2016-2017 Adopted Budget

Appendix Certification of Taxable Value Provided by Brevard County

DR-420
R. 5/12
Page 2

19.	TYPE of principal authority (check one)		<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
			<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)		<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
			<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUS			STOP	STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. (<i>The sum of Line 13 from all DR-420 forms</i>)			\$ 28,416,563	(22)
23.	Current year aggregate rolled-back rate (<i>Line 22 divided by Line 15, multiplied by 1,000</i>)			7.3351 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes (<i>Line 4 multiplied by Line 23, divided by 1,000</i>)			\$ 30,324,963	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. (<i>The sum of Line 18 from all DR-420 forms</i>)			\$ 31,786,412	(25)
26.	Current year proposed aggregate millage rate (<i>Line 25 divided by Line 4, multiplied by 1,000</i>)			7.6886 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate (<i>Line 26 divided by Line 23, minus 1, multiplied by 100</i>)			4.82 %	(27)
First public budget hearing		Date : 9/15/2016	Time : 6:30 PM EST	Place : Melbourne City Hall, 900 East Strawbridge Avenue, Melbourne, Florida 32901	
Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.			
S I G N H E R E	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority			Date : 7/28/2016 1:37 PM	
	Title : MICHAEL A. MCNEES, CITY MANAGER			Contact Name and Contact Title : MARLA KEEHN, ASSISTANT TO THE CITY MANAGER	
	Mailing Address : 900 EAST STRAWBRIDGE AVENUE			Physical Address : 900 EAST STRAWBRIDGE AVENUE	
	City, State, Zip : MELBOURNE, FLORIDA 32901			Phone Number : 321-608-7842	Fax Number : 321-608-7219

Instructions on page 3



City of Melbourne, Florida 2016-2017 Adopted Budget

Appendix

Summary of Millage Rates and Tax Collections

<u>Fiscal Year</u>	<u>Millage Rate</u>	<u>Tax Collections</u>
1982	5.7390	\$3,338,507
1983	4.5710	3,168,229
1984	4.6640	3,496,809
1985	4.3550	3,681,788
1986	3.9260	3,904,664
1987	3.7140	4,413,482
1988	3.6090	4,719,871
1989	3.3720	4,819,650
1990	3.4733	5,632,849
1991	3.6765	6,376,070
1992	3.6765	6,680,773
1993	3.8163	6,876,496
1994	3.8919	7,052,931
1995	3.8897	7,007,478
1996	3.9751	7,421,569
1997	4.1606	7,633,068
1998	4.5228	8,634,434
1999	4.5228	8,926,147
2000	4.5228	9,598,970
2001	4.5228	10,303,870
2002	4.5228	11,173,878
2003	4.5228	11,770,676
2004	4.7856	13,345,163
2005	4.7856	14,712,463
2006	4.7415	17,015,973
2007	4.5081	19,562,580
2008	4.4751	20,782,975
2009	4.4751	19,613,547
2010	5.1287	20,568,976
2011	5.9223	22,136,768
2012	6.9200	21,813,062
2013	6.9000	21,896,643
2014	7.3126	24,328,815
2015	7.3125	25,652,370
2016	7.6886	28,906,298*
2017	7.6886	30,872,092*

* Estimated



City of Melbourne, Florida 2016-2017 Adopted Budget

Appendix

2016-2017 Budget Calendar

<u>Date</u>	<u>Activity or Action</u>
February 23, 2016	Council Budget Discussion
April 1, 2016	Budgets Due from Departments
July 25, 2016	Budget Workshop
August 22, 2016	Special Workshop
September 15, 2016	Public Hearing
September 29, 2016	Public Hearing



City of Melbourne, Florida 2016-2017 Adopted Budget





City of Melbourne, Florida 2016-2017 Adopted Budget

Appendix

2016-2017 Adopted Budget Line Item Detail



Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
001 GENERAL FUND OPERATIONS								
EXPENSES	\$73,284,944	\$72,649,618	\$78,313,547	7.80%	\$75,156,438	\$78,313,547	\$79,157,661	1.08%
001 GENERAL FUND OPERATIONS TOTAL	\$73,284,944	\$72,649,618	\$78,313,547	7.80%	\$75,156,438	\$78,313,547	\$79,157,661	1.08%
011 - MAYOR & CITY COUNCIL								
EXPENSES	\$163,971	\$160,963	\$169,862	5.53%	\$166,575	\$169,862	\$169,586	-0.16%
011 - MAYOR & CITY COUNCIL TOTAL	\$163,971	\$160,963	\$169,862	5.53%	\$166,575	\$169,862	\$169,586	-0.16%
10 - PERSONAL SERVICES	\$146,078	\$142,999	\$146,147	2.20%	\$145,262	\$146,147	\$146,601	0.31%
511000 - EXECUTIVE SALARIES	\$54,731	\$55,474	\$55,625	0.27%	\$55,625	\$55,625	\$55,200	-0.76%
513010 - AUTOMOBILE ALLOWANCE	\$23,413	\$23,688	\$23,340	-1.47%	\$22,757	\$23,340	\$23,340	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$6,225	\$6,900	\$7,200	4.35%	\$7,200	\$7,200	\$7,200	0.00%
521000 - FICA TAXES	\$6,464	\$6,587	\$6,119	-7.11%	\$6,530	\$6,119	\$7,107	16.15%
522010 - FLA RETIREMENT SYSTEM	\$19,609	\$21,364	\$20,685	-3.18%	\$20,685	\$20,685	\$20,836	0.73%
523000 - LIFE & HEALTH INSURANCE	\$35,443	\$28,654	\$32,744	14.27%	\$32,097	\$32,744	\$32,556	-0.57%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$113	\$44	\$65	46.99%	\$0	\$65	\$113	73.85%
524000 - WORKERS' COMP INSURANCE	\$81	\$288	\$369	28.13%	\$369	\$369	\$249	-32.52%
30 - OPERATING EXPENSES	\$17,893	\$17,964	\$23,715	32.01%	\$21,313	\$23,715	\$22,985	-3.08%
540000 - TRAVEL & PER DIEM	\$4,237	\$3,271	\$5,085	55.45%	\$4,142	\$5,085	\$3,940	-22.52%
541010 - TELEPHONE SERVICE	\$30	\$30	\$366	1120.00%	\$28	\$366	\$30	-91.80%
541040 - POSTAGE	\$144	\$188	\$160	-14.84%	\$97	\$160	\$160	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,095	\$1,766	\$2,004	13.48%	\$2,004	\$2,004	\$2,155	7.53%
548020 - PUBLIC RELATIONS	\$3,446	\$3,646	\$2,200	-39.66%	\$2,358	\$2,200	\$4,200	90.91%
552000 - OPERATING SUPPLIES	\$704	\$1,468	\$2,300	56.67%	\$2,023	\$2,300	\$2,300	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,150	\$1,500	\$1,500	0.00%	\$1,500	\$1,500	\$1,500	0.00%
555000 - TRAINING & EDUCATION	\$6,088	\$6,095	\$10,100	65.72%	\$9,162	\$10,100	\$8,700	-13.86%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
012 - CITY MANAGER								
EXPENSES	\$774,136	\$720,611	\$768,082	6.59%	\$735,409	\$768,082	\$755,314	-1.66%
012 - CITY MANAGER TOTAL	\$774,136	\$720,611	\$768,082	6.59%	\$735,409	\$768,082	\$755,314	-1.66%
10 - PERSONAL SERVICES	\$693,202	\$641,702	\$672,619	4.82%	\$671,101	\$672,619	\$667,390	-0.78%
512000 - REGULAR SALARIES	\$538,208	\$478,481	\$495,419	3.54%	\$495,992	\$495,419	\$494,877	-0.11%
513010 - AUTOMOBILE ALLOWANCE	\$8,607	\$9,680	\$9,600	-0.83%	\$9,360	\$9,600	\$9,600	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,700	\$2,100	\$1,950	-7.14%	\$1,800	\$1,950	\$1,800	-7.69%
514000 - OVERTIME	\$0	\$0	\$100	0.00%	\$71	\$100	\$100	0.00%
515000 - GIFT CERTIFICATES	\$50	\$50	\$50	0.00%	\$0	\$50	\$50	0.00%
521000 - FICA TAXES	\$36,193	\$33,123	\$34,809	5.09%	\$33,541	\$34,809	\$33,294	-4.35%
522010 - FLA RETIREMENT SYSTEM	\$64,283	\$76,142	\$79,967	5.02%	\$80,625	\$79,967	\$80,714	0.93%
523000 - LIFE & HEALTH INSURANCE	\$42,134	\$40,523	\$48,581	19.88%	\$47,569	\$48,581	\$44,632	-8.13%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$105	\$96	\$97	0.54%	\$96	\$97	\$97	0.00%
524000 - WORKERS' COMP INSURANCE	\$922	\$1,506	\$2,046	35.86%	\$2,046	\$2,046	\$2,226	8.80%
30 - OPERATING EXPENSES	\$80,934	\$78,909	\$95,463	20.98%	\$64,307	\$95,463	\$87,924	-7.90%
531090 - MEDICAL SERVICES	\$182	\$0	\$150	0.00%	\$0	\$150	\$150	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$25,665	\$25,075	\$32,035	27.76%	\$29,725	\$32,035	\$31,385	-2.03%
534000 - OTHER CONTRACT SERVICES	\$12,734	\$19,101	\$1,020	-94.66%	\$450	\$1,020	\$5,000	390.20%
534040 - CONTRACTUAL EMPLOYEE	\$4,809	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$542	\$621	\$1,400	125.54%	\$1,181	\$1,400	\$1,400	0.00%
541010 - TELEPHONE SERVICE	\$2,275	\$2,745	\$3,100	12.92%	\$3,271	\$3,100	\$3,100	0.00%
541040 - POSTAGE	\$1,399	\$1,722	\$1,000	-41.91%	\$888	\$1,000	\$1,000	0.00%
544020 - COPIER LEASE EXPENSE	\$0	\$2,706	\$2,710	0.15%	\$2,122	\$2,710	\$4,200	54.98%
545030 - RISK MANAGEMENT -SVC CHG	\$3,174	\$7,347	\$8,958	21.93%	\$8,958	\$8,958	\$10,169	13.52%
547000 - PRINTING & BINDING	\$1,711	\$1,938	\$5,000	158.00%	\$0	\$5,000	\$5,000	0.00%
547010 - COPIER EXPENSE	\$4,587	\$1,997	\$5,190	159.95%	\$4,718	\$5,190	\$0	-100.00%
548020 - PUBLIC RELATIONS	\$6,365	\$1,284	\$15,000	1068.66%	\$797	\$15,000	\$10,000	-33.33%
552000 - OPERATING SUPPLIES	\$6,205	\$1,785	\$6,000	236.19%	\$3,179	\$6,000	\$6,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,413	\$4,366	\$4,055	-7.12%	\$3,733	\$4,055	\$3,920	-3.33%
555000 - TRAINING & EDUCATION	\$7,873	\$8,224	\$9,845	19.71%	\$5,285	\$9,845	\$6,600	-32.96%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
013 - CITY CLERK								
EXPENSES	\$397,311	\$404,090	\$451,203	11.66%	\$434,004	\$451,203	\$405,441	-10.14%
013 - CITY CLERK TOTAL	\$397,311	\$404,090	\$451,203	11.66%	\$434,004	\$451,203	\$405,441	-10.14%
10 - PERSONAL SERVICES	\$299,941	\$300,017	\$332,758	10.91%	\$330,815	\$332,758	\$292,025	-12.24%
512000 - REGULAR SALARIES	\$217,332	\$217,619	\$245,178	12.66%	\$245,290	\$245,178	\$214,941	-12.33%
514000 - OVERTIME	\$329	\$933	\$1,980	112.29%	\$849	\$1,980	\$792	-60.00%
515000 - GIFT CERTIFICATES	\$200	\$150	\$0	-100.00%	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$15,889	\$16,034	\$18,098	12.87%	\$17,980	\$18,098	\$15,709	-13.20%
522010 - FLA RETIREMENT SYSTEM	\$25,506	\$28,708	\$26,316	-8.33%	\$26,428	\$26,316	\$21,044	-20.03%
523000 - LIFE & HEALTH INSURANCE	\$35,605	\$35,939	\$40,299	12.13%	\$39,382	\$40,299	\$38,529	-4.39%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$60	\$60	\$65	7.79%	\$64	\$65	\$65	0.00%
524000 - WORKERS' COMP INSURANCE	\$620	\$574	\$822	43.22%	\$822	\$822	\$945	14.96%
525000 - UNEMPLOYMENT COMPENSATION	\$4,400	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$97,369	\$104,072	\$118,445	13.81%	\$103,189	\$118,445	\$113,416	-4.25%
531090 - MEDICAL SERVICES	\$118	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$40,733	\$50,209	\$61,425	22.34%	\$54,268	\$61,425	\$50,200	-18.27%
534040 - CONTRACTUAL EMPLOYEE	\$3,747	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$387	\$356	\$375	5.35%	\$436	\$375	\$375	0.00%
541010 - TELEPHONE SERVICE	\$520	\$473	\$800	69.08%	\$886	\$800	\$525	-34.38%
541040 - POSTAGE	\$4,424	\$5,436	\$6,170	13.51%	\$6,081	\$6,170	\$6,350	2.92%
544000 - RENTALS & LEASES	\$6,424	\$7,353	\$8,950	21.73%	\$7,950	\$8,950	\$8,950	0.00%
544020 - COPIER LEASE EXPENSE	\$0	\$3,311	\$3,311	0.01%	\$2,817	\$3,311	\$2,880	-13.02%
545030 - RISK MANAGEMENT -SVC CHG	\$2,451	\$2,741	\$3,734	36.23%	\$3,734	\$3,734	\$4,821	29.11%
546000 - REPAIR & MAINTENANCE	\$213	\$0	\$450	0.00%	\$50	\$450	\$450	0.00%
547010 - COPIER EXPENSE	\$3,729	\$554	\$650	17.42%	\$791	\$650	\$650	0.00%
548020 - PUBLIC RELATIONS	\$1,750	\$354	\$1,200	239.23%	\$643	\$1,200	\$3,200	166.67%
549010 - LEGAL ADS	\$20,082	\$17,113	\$22,000	28.56%	\$20,642	\$22,000	\$22,000	0.00%
549080 - ELECTION EXPENSE	\$0	\$3,423	\$0	-100.00%	\$0	\$0	\$4,500	0.00%
552000 - OPERATING SUPPLIES	\$3,973	\$2,461	\$5,450	121.49%	\$2,854	\$5,450	\$4,750	-12.84%
552220 - MISC EQUIPMENT & FURNISHINGS	\$6,608	\$6,815	\$0	-100.00%	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$849	\$570	\$730	28.07%	\$615	\$730	\$865	18.49%
555000 - TRAINING & EDUCATION	\$1,361	\$2,270	\$3,200	40.97%	\$1,423	\$3,200	\$2,900	-9.38%
555100 - TUITION	\$0	\$637	\$0	-100.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
014 - CITY ATTORNEY								
EXPENSES	\$660,038	\$616,814	\$723,081	17.23%	\$688,439	\$723,081	\$718,825	-0.59%
014 - CITY ATTORNEY TOTAL	\$660,038	\$616,814	\$723,081	17.23%	\$688,439	\$723,081	\$718,825	-0.59%
10 - PERSONAL SERVICES	\$500,931	\$480,797	\$517,627	7.66%	\$516,388	\$517,627	\$514,113	-0.68%
512000 - REGULAR SALARIES	\$400,932	\$367,554	\$392,545	6.80%	\$392,732	\$392,545	\$389,549	-0.76%
513010 - AUTOMOBILE ALLOWANCE	\$2,420	\$5,349	\$6,000	12.18%	\$5,850	\$6,000	\$6,000	0.00%
514000 - OVERTIME	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$50	\$50	\$50	0.00%	\$0	\$50	\$0	-100.00%
521000 - FICA TAXES	\$27,424	\$25,222	\$27,501	9.03%	\$26,999	\$27,501	\$26,639	-3.13%
522010 - FLA RETIREMENT SYSTEM	\$36,887	\$46,590	\$51,331	10.17%	\$51,355	\$51,331	\$51,774	0.86%
523000 - LIFE & HEALTH INSURANCE	\$32,314	\$34,918	\$38,795	11.10%	\$38,048	\$38,795	\$38,632	-0.42%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$60	\$65	7.79%	\$64	\$65	\$65	0.00%
524000 - WORKERS' COMP INSURANCE	\$840	\$1,053	\$1,340	27.26%	\$1,340	\$1,340	\$1,454	8.51%
30 - OPERATING EXPENSES	\$159,107	\$136,017	\$205,454	51.05%	\$172,051	\$205,454	\$204,712	-0.36%
531090 - MEDICAL SERVICES	\$197	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
531100 - OUTSIDE COUNSEL FEES	\$114,499	\$103,418	\$135,000	30.54%	\$132,142	\$135,000	\$135,000	0.00%
531110 - SPECIAL LITIGATION FEES	\$0	\$0	\$5,000	0.00%	\$1,484	\$5,000	\$10,000	100.00%
531150 - LEGAL COST	\$1,304	\$38	\$7,000	18423.42%	\$3,350	\$7,000	\$2,000	-71.43%
531990 - OTHER PROFESSIONAL SERVICES	\$8,936	\$2,048	\$10,000	388.31%	\$1,300	\$10,000	\$10,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$5,572	\$878	\$7,000	696.90%	\$1,982	\$7,000	\$5,000	-28.57%
534190 - DATA COMMUNICATIONS	\$7,853	\$8,694	\$10,000	15.03%	\$9,101	\$10,000	\$10,000	0.00%
540000 - TRAVEL & PER DIEM	\$577	\$1,445	\$1,750	21.08%	\$2,077	\$1,750	\$1,750	0.00%
541010 - TELEPHONE SERVICE	\$731	\$1,216	\$1,790	47.24%	\$1,283	\$1,790	\$1,790	0.00%
541040 - POSTAGE	\$1,130	\$1,315	\$2,300	74.85%	\$1,473	\$2,300	\$2,300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,510	\$5,105	\$6,514	27.60%	\$6,514	\$6,514	\$7,772	19.31%
545031 - TITLE POLICIES	\$0	\$0	\$2,500	0.00%	\$0	\$2,500	\$2,500	0.00%
547010 - COPIER EXPENSE	\$1,459	\$1,169	\$1,600	36.90%	\$1,173	\$1,600	\$1,600	0.00%
549010 - LEGAL ADS	\$0	\$584	\$250	-57.19%	\$0	\$250	\$250	0.00%
552000 - OPERATING SUPPLIES	\$1,604	\$2,003	\$2,000	-0.16%	\$997	\$2,000	\$2,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$350	0.00%	\$80	\$350	\$350	0.00%
554100 - DUES & SUBSCRIPTIONS	\$7,023	\$5,626	\$7,400	31.54%	\$5,785	\$7,400	\$7,400	0.00%
555000 - TRAINING & EDUCATION	\$5,712	\$2,478	\$5,000	101.78%	\$3,308	\$5,000	\$5,000	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
110 - MANAGEMENT SVCS ADMIN								
EXPENSES	\$182,846	\$284,905	\$290,137	1.84%	\$288,679	\$290,137	\$299,713	3.30%
110 - MANAGEMENT SVCS ADMIN TOTAL	\$182,846	\$284,905	\$290,137	1.84%	\$288,679	\$290,137	\$299,713	3.30%
10 - PERSONAL SERVICES	\$172,852	\$277,134	\$277,314	0.06%	\$278,613	\$277,314	\$289,460	4.38%
512000 - REGULAR SALARIES	\$130,002	\$210,657	\$212,088	0.68%	\$212,294	\$212,088	\$221,892	4.62%
513010 - AUTOMOBILE ALLOWANCE	\$0	\$638	\$3,330	421.74%	\$3,247	\$3,330	\$3,330	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	0.00%	\$1,200	\$0	\$1,800	0.00%
515000 - GIFT CERTIFICATES	\$50	\$50	\$80	60.00%	\$0	\$80	\$0	-100.00%
521000 - FICA TAXES	\$9,614	\$15,783	\$16,409	3.96%	\$16,536	\$16,409	\$17,355	5.77%
522010 - FLA RETIREMENT SYSTEM	\$20,048	\$31,966	\$31,412	-1.73%	\$31,631	\$31,412	\$31,961	1.75%
523000 - LIFE & HEALTH INSURANCE	\$11,825	\$17,265	\$13,059	-24.36%	\$12,769	\$13,059	\$12,074	-7.54%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$24	\$48	\$49	1.58%	\$48	\$49	\$49	0.00%
524000 - WORKERS' COMP INSURANCE	\$1,289	\$727	\$887	22.01%	\$887	\$887	\$999	12.63%
30 - OPERATING EXPENSES	\$9,994	\$7,770	\$12,823	65.02%	\$10,066	\$12,823	\$10,253	-20.04%
531090 - MEDICAL SERVICES	\$151	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	0.00%	\$1,833	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$119	\$284	\$600	111.28%	\$121	\$600	\$250	-58.33%
541010 - TELEPHONE SERVICE	\$1,667	\$1,804	\$2,200	21.97%	\$1,332	\$2,200	\$1,500	-31.82%
541040 - POSTAGE	\$70	\$169	\$250	47.82%	\$208	\$250	\$200	-20.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,288	\$1,955	\$4,008	105.01%	\$4,008	\$4,008	\$4,633	15.59%
547010 - COPIER EXPENSE	\$665	\$423	\$600	41.70%	\$324	\$600	\$500	-16.67%
549010 - LEGAL ADS	\$617	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$2,071	\$1,503	\$1,725	14.79%	\$1,951	\$1,725	\$1,725	0.00%
554100 - DUES & SUBSCRIPTIONS	\$85	\$130	\$720	453.85%	\$140	\$720	\$300	-58.33%
555000 - TRAINING & EDUCATION	\$263	\$1,503	\$2,720	81.02%	\$149	\$2,720	\$1,145	-57.90%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
120 - PERSONNEL EXPENSES								
120 - PERSONNEL TOTAL	\$429,568	\$507,451	\$554,311	9.23%	\$518,025	\$554,311	\$536,091	-3.29%
10 - PERSONAL SERVICES	\$409,789	\$481,001	\$500,124	3.98%	\$483,491	\$500,124	\$486,117	-2.80%
512000 - REGULAR SALARIES	\$322,562	\$372,335	\$394,199	5.87%	\$381,512	\$394,199	\$383,015	-2.84%
513030 - HEALTH INSURANCE INCENTIVE	\$2,250	\$1,800	\$1,800	0.00%	\$3,300	\$1,800	\$3,600	100.00%
514000 - OVERTIME	\$1,208	\$474	\$1,946	310.90%	\$1,989	\$1,946	\$1,026	-47.28%
515000 - GIFT CERTIFICATES	\$150	\$100	\$0	-100.00%	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$23,872	\$27,280	\$29,622	8.59%	\$28,621	\$29,622	\$28,817	-2.72%
522010 - FLA RETIREMENT SYSTEM	\$22,721	\$27,361	\$29,553	8.01%	\$28,160	\$29,553	\$28,918	-2.15%
523000 - LIFE & HEALTH INSURANCE	\$36,134	\$50,568	\$41,130	-18.66%	\$38,040	\$41,130	\$38,693	-5.93%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$84	\$96	\$97	0.54%	\$92	\$97	\$97	0.00%
524000 - WORKERS' COMP INSURANCE	\$808	\$986	\$1,777	80.22%	\$1,777	\$1,777	\$1,951	9.79%
30 - OPERATING EXPENSES	\$19,780	\$26,450	\$54,187	104.86%	\$34,533	\$54,187	\$49,974	-7.77%
531090 - MEDICAL SERVICES	\$616	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$4,550	\$12,000	163.74%	\$8,000	\$12,000	\$13,627	13.56%
534120 - UNIFORM EXPENSE	\$0	\$0	\$50	0.00%	\$0	\$50	\$50	0.00%
540000 - TRAVEL & PER DIEM	\$283	\$649	\$600	-7.56%	\$561	\$600	\$600	0.00%
541010 - TELEPHONE SERVICE	\$908	\$816	\$1,100	34.79%	\$965	\$1,100	\$972	-11.64%
541040 - POSTAGE	\$745	\$1,654	\$2,500	51.18%	\$868	\$2,500	\$1,145	-54.20%
544020 - COPIER LEASE EXPENSE	\$1,353	\$1,353	\$1,400	3.47%	\$1,061	\$1,400	\$996	-28.86%
545000 - INSURANCE PREMIUM	\$0	\$0	\$163	0.00%	\$162	\$163	\$163	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$3,078	\$4,318	\$7,273	68.43%	\$7,273	\$7,273	\$8,248	13.41%
547000 - PRINTING & BINDING	\$45	\$477	\$1,400	193.77%	\$407	\$1,400	\$561	-59.93%
547010 - COPIER EXPENSE	\$1,302	\$2,906	\$3,900	34.22%	\$3,121	\$3,900	\$6,000	53.85%
552000 - OPERATING SUPPLIES	\$5,423	\$4,696	\$4,000	-14.82%	\$3,919	\$4,000	\$8,344	108.60%
552100 - MEDICAL SUPPLIES	\$513	\$1,374	\$3,500	154.78%	\$3,478	\$3,500	\$943	-73.06%
552105 - WELLNESS PROGRAM	\$0	\$605	\$5,000	725.97%	\$4,912	\$5,000	\$4,000	-20.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	0.00%	\$0	\$0	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$40	\$270	\$405	50.00%	\$215	\$405	\$595	46.91%
555000 - TRAINING & EDUCATION	\$5,474	\$2,206	\$5,800	162.90%	\$1,523	\$5,800	\$1,730	-70.17%
555100 - TUITION	\$0	\$577	\$5,096	783.16%	(\$1,931)	\$5,096	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
130 - INFORMATION TECHNOLOGY								
EXPENSES	\$2,655,013	\$3,750,266	\$4,117,243	9.79%	\$4,085,224	\$4,117,243	\$3,869,476	-6.02%
130 - INFORMATION TECHNOLOGY TOTAL	\$2,655,013	\$3,750,266	\$4,117,243	9.79%	\$4,085,224	\$4,117,243	\$3,869,476	-6.02%
10 - PERSONAL SERVICES	\$1,234,994	\$1,278,516	\$1,404,761	9.87%	\$1,395,686	\$1,404,761	\$1,402,977	-0.13%
512000 - REGULAR SALARIES	\$925,006	\$975,457	\$1,046,929	7.33%	\$1,047,059	\$1,046,929	\$1,044,836	-0.20%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$4,650	\$5,850	25.81%	\$5,400	\$5,850	\$5,400	-7.69%
514000 - OVERTIME	\$15,106	\$7,303	\$25,000	242.34%	\$25,987	\$25,000	\$25,000	0.00%
515000 - GIFT CERTIFICATES	\$250	\$200	\$6,690	3245.00%	\$282	\$6,690	\$300	-95.52%
521000 - FICA TAXES	\$69,177	\$72,588	\$79,665	9.75%	\$79,616	\$79,665	\$78,947	-0.90%
522010 - FLA RETIREMENT SYSTEM	\$70,785	\$72,308	\$77,222	6.80%	\$78,237	\$77,222	\$80,560	4.32%
523000 - LIFE & HEALTH INSURANCE	\$138,843	\$142,766	\$158,999	11.37%	\$154,707	\$158,999	\$162,943	2.48%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$253	\$265	\$290	9.30%	\$281	\$290	\$290	0.00%
524000 - WORKERS' COMP INSURANCE	\$13,775	\$2,979	\$4,116	38.17%	\$4,116	\$4,116	\$4,701	14.21%
30 - OPERATING EXPENSES	\$1,371,814	\$2,021,120	\$2,391,857	18.34%	\$2,380,027	\$2,391,857	\$2,167,531	-9.38%
531090 - MEDICAL SERVICES	\$162	\$367	\$200	-45.50%	\$0	\$200	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$50,626	\$107,487	\$293,010	172.60%	\$294,966	\$293,010	\$78,800	-73.11%
534000 - OTHER CONTRACT SERVICES	\$71,893	\$161,044	\$159,639	-0.87%	\$153,900	\$159,639	\$106,010	-33.59%
534040 - CONTRACTUAL EMPLOYEE	\$1,601	\$10,674	\$0	-100.00%	\$0	\$0	\$0	0.00%
534190 - DATA COMMUNICATIONS	\$146,630	\$149,849	\$233,842	56.05%	\$211,209	\$233,842	\$266,980	14.17%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$2,800	0.00%	\$159	\$2,800	\$3,800	35.71%
541010 - TELEPHONE SERVICE	\$10,482	\$11,272	\$12,100	7.35%	\$11,310	\$12,100	\$12,100	0.00%
541040 - POSTAGE	\$312	\$405	\$300	-25.90%	\$463	\$300	\$300	0.00%
544000 - RENTALS & LEASES	\$3,673	\$1,497	\$0	-100.00%	\$0	\$0	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$1,335	\$1,354	\$1,332	-1.62%	\$1,331	\$1,332	\$1,332	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$30,525	\$15,168	\$21,284	40.32%	\$21,284	\$21,284	\$26,752	25.69%
546030 - REPAIR & MAINT-BUILDING	\$0	\$1,203	\$0	-100.00%	\$809	\$0	\$24,000	0.00%
546080 - REPAIR & MAINT -COMPUTER	\$161,476	\$121,306	\$60,259	-50.32%	\$56,535	\$60,259	\$111,420	84.90%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,648	\$1,403	\$2,300	63.99%	\$1,303	\$2,300	\$2,000	-13.04%
546320 - AUTO PARTS	\$761	\$434	\$800	84.15%	\$665	\$800	\$700	-12.50%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$1,005	\$0	\$100	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$2,000	0.00%	\$1,254	\$2,000	\$2,000	0.00%
549230 - DELINQUENT FEES	\$0	\$21	\$0	-100.00%	\$79	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$17,737	\$27,019	\$17,000	-37.08%	\$17,624	\$17,000	\$17,000	0.00%
552020 - COMPUTER SOFTWARE	\$673,742	\$1,205,493	\$1,305,746	8.32%	\$1,326,929	\$1,305,746	\$1,210,047	-7.33%
552025 - COMPUTER EQUIPMENT	\$185,742	\$111,257	\$241,165	116.76%	\$241,144	\$241,165	\$252,010	4.50%
552030 - AUTO-FUEL & OIL	\$1,476	\$1,019	\$0	-100.00%	\$938	\$0	\$1,200	0.00%
552170 - INVENTORY PURCHASES	\$6,841	\$12,242	\$0	-100.00%	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,376	\$4,850	\$0	-100.00%	\$0	\$0	\$0	0.00%
552310 - TELEPHONE EQUIPMENT	\$0	\$2,645	\$0	-100.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
554100 - DUES & SUBSCRIPTIONS	\$435	\$200	\$0	-100.00%	\$139	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$1,343	\$72,911	\$38,080	-47.77%	\$36,980	\$38,080	\$50,980	33.88%
60 - CAPITAL OUTLAY	\$48,204	\$450,630	\$320,625	-28.85%	\$309,511	\$320,625	\$298,968	-6.75%
564000 - MACHINERY & EQUIPMENT	\$873	\$450,630	\$320,625	-28.85%	\$309,511	\$320,625	\$298,968	-6.75%
568010 - INTANG-COMPUTER SOFTWARE	\$47,331	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
99 - RESERVES	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
590310 - CONTINGENCY	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
140 - FLEET MANAGEMENT								
EXPENSES	\$1,173,877	\$1,165,903	\$1,277,903	9.61%	\$1,279,495	\$1,277,903	\$1,271,032	-0.54%
140 - FLEET MANAGEMENT TOTAL	\$1,173,877	\$1,165,903	\$1,277,903	9.61%	\$1,279,495	\$1,277,903	\$1,271,032	-0.54%
10 - PERSONAL SERVICES	\$1,066,864	\$1,036,755	\$1,092,467	5.37%	\$1,100,458	\$1,092,467	\$1,125,077	2.98%
512000 - REGULAR SALARIES	\$764,703	\$737,421	\$767,369	4.06%	\$768,128	\$767,369	\$783,936	2.16%
513020 - CLOTHING & TOOL ALLOWANCE	\$2,100	\$2,240	\$3,080	37.50%	\$2,380	\$3,080	\$3,080	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$375	\$0	-100.00%	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,346	\$1,142	\$2,500	118.87%	\$1,398	\$2,500	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	0.00%	\$232	\$0	\$350	0.00%
521000 - FICA TAXES	\$55,516	\$53,544	\$56,607	5.72%	\$56,400	\$56,607	\$58,598	3.52%
522010 - FLA RETIREMENT SYSTEM	\$62,565	\$59,481	\$63,745	7.17%	\$76,133	\$63,745	\$68,298	7.14%
523000 - LIFE & HEALTH INSURANCE	\$151,923	\$147,256	\$155,456	5.57%	\$152,082	\$155,456	\$161,290	3.75%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$261	\$241	\$258	6.97%	\$253	\$258	\$258	0.00%
524000 - WORKERS' COMP INSURANCE	\$24,153	\$35,054	\$43,452	23.96%	\$43,452	\$43,452	\$46,767	7.63%
525000 - UNEMPLOYMENT COMPENSATION	\$2,497	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$107,013	\$121,331	\$143,591	18.35%	\$137,192	\$143,591	\$145,955	1.65%
531090 - MEDICAL SERVICES	\$698	\$504	\$460	-8.73%	\$555	\$460	\$500	8.70%
534000 - OTHER CONTRACT SERVICES	\$8,314	\$7,738	\$12,188	57.52%	\$11,078	\$12,188	\$12,000	-1.54%
534120 - UNIFORM EXPENSE	\$802	\$460	\$400	-13.08%	\$245	\$400	\$400	0.00%
534150 - PEST CONTROL CONTRACT	\$513	\$630	\$600	-4.76%	\$540	\$600	\$650	8.33%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$130	0.00%	\$126	\$130	\$130	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	0.00%	\$0	\$0	\$3,850	0.00%
541010 - TELEPHONE SERVICE	\$1,813	\$1,501	\$2,500	66.51%	\$2,590	\$2,500	\$2,000	-20.00%
541040 - POSTAGE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$16,574	\$17,595	\$18,000	2.30%	\$17,893	\$18,000	\$18,000	0.00%
543050 - WATER	\$1,833	\$1,866	\$1,900	1.84%	\$1,798	\$1,900	\$1,900	0.00%
544020 - COPIER LEASE EXPENSE	\$1,413	\$1,411	\$1,416	0.37%	\$1,411	\$1,416	\$1,600	12.99%
545030 - RISK MANAGEMENT -SVC CHG	\$6,928	\$12,121	\$12,283	1.34%	\$12,283	\$12,283	\$14,839	20.81%
546000 - REPAIR & MAINTENANCE	\$12,895	\$13,333	\$21,000	57.51%	\$16,724	\$21,000	\$20,500	-2.38%
546030 - REPAIR & MAINT-BUILDING	\$3,615	\$7,541	\$6,000	-20.44%	\$10,629	\$6,000	\$6,000	0.00%
546040 - REPAIR & MAINT - AC	\$765	\$2,638	\$2,000	-24.19%	\$1,500	\$2,000	\$2,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$8,687	\$11,665	\$10,000	-14.28%	\$13,961	\$10,000	\$10,000	0.00%
546320 - AUTO PARTS	\$7,154	\$7,069	\$9,000	27.31%	\$5,652	\$9,000	\$6,600	-26.67%
546330 - SUBLET REPAIRS	\$306	\$0	\$2,000	0.00%	\$6,315	\$2,000	\$2,500	25.00%
547010 - COPIER EXPENSE	\$0	\$0	\$900	0.00%	\$790	\$900	\$900	0.00%
552000 - OPERATING SUPPLIES	\$13,708	\$17,842	\$19,980	11.99%	\$15,067	\$19,980	\$16,500	-17.42%
552030 - AUTO-FUEL & OIL	\$9,943	\$5,770	\$10,600	83.72%	\$4,286	\$10,600	\$7,000	-33.96%
552050 - JANITORIAL SUPPLIES	\$336	\$171	\$1,050	515.62%	\$1,312	\$1,050	\$2,250	114.29%
552110 - EMPLOYEE TOOLS & CLOTHING	\$300	\$1,234	\$1,375	11.43%	\$1,040	\$1,375	\$1,375	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
552120 - LIU UNIFORM RENTAL	\$2,448	\$1,692	\$2,184	29.08%	\$2,640	\$2,184	\$2,398	9.80%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,431	\$6,455	\$3,800	-41.13%	\$3,871	\$3,800	\$4,000	5.26%
554100 - DUES & SUBSCRIPTIONS	\$539	\$50	\$425	750.00%	\$385	\$425	\$225	-47.06%
555000 - TRAINING & EDUCATION	\$1,999	\$2,046	\$3,400	66.19%	\$4,502	\$3,400	\$7,838	130.53%
60 - CAPITAL OUTLAY	\$0	\$7,816	\$41,845	435.35%	\$41,845	\$41,845	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$7,816	\$41,845	435.35%	\$41,845	\$41,845	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
150 - FACILITIES OPERATIONS								
EXPENSES	\$881,547	\$975,394	\$1,039,222	6.54%	\$989,747	\$1,039,222	\$1,375,262	32.34%
150 - FACILITIES OPERATIONS TOTAL	\$881,547	\$975,394	\$1,039,222	6.54%	\$989,747	\$1,039,222	\$1,375,262	32.34%
10 - PERSONAL SERVICES	\$663,529	\$746,933	\$767,048	2.69%	\$758,932	\$767,048	\$784,106	2.22%
512000 - REGULAR SALARIES	\$449,289	\$491,542	\$494,585	0.62%	\$489,149	\$494,585	\$510,739	3.27%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,950	8.33%	\$1,800	\$1,950	\$1,800	-7.69%
514000 - OVERTIME	\$32,600	\$34,834	\$35,000	0.48%	\$35,787	\$35,000	\$35,000	0.00%
515000 - GIFT CERTIFICATES	\$200	\$200	\$200	0.00%	\$75	\$200	\$370	85.00%
521000 - FICA TAXES	\$35,485	\$38,338	\$38,546	0.54%	\$38,547	\$38,546	\$39,953	3.65%
522010 - FLA RETIREMENT SYSTEM	\$33,941	\$38,260	\$38,518	0.67%	\$38,196	\$38,518	\$40,675	5.60%
523000 - LIFE & HEALTH INSURANCE	\$88,573	\$114,231	\$116,665	2.13%	\$113,808	\$116,665	\$115,392	-1.09%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$193	\$209	\$210	0.46%	\$197	\$210	\$210	0.00%
524000 - WORKERS' COMP INSURANCE	\$21,448	\$27,519	\$41,374	50.35%	\$41,374	\$41,374	\$39,967	-3.40%
30 - OPERATING EXPENSES	\$218,018	\$192,017	\$272,174	41.74%	\$230,814	\$272,174	\$370,656	36.18%
531090 - MEDICAL SERVICES	\$831	\$110	\$0	-100.00%	\$150	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$8,000	0.00%	\$5,000	\$8,000	\$3,000	-62.50%
534000 - OTHER CONTRACT SERVICES	\$8,219	\$7,359	\$9,000	22.29%	\$6,135	\$9,000	\$9,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$4,750	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$1,231	\$1,512	\$1,300	-14.02%	\$1,296	\$1,300	\$1,300	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$1,550	0.00%	\$1,243	\$1,550	\$1,550	0.00%
541010 - TELEPHONE SERVICE	\$5,714	\$5,310	\$7,500	41.25%	\$6,737	\$7,500	\$7,500	0.00%
541040 - POSTAGE	\$33	\$54	\$100	84.43%	\$0	\$100	\$100	0.00%
543010 - ELECTRIC	\$3,874	\$2,443	\$4,000	63.75%	\$4,050	\$4,000	\$4,000	0.00%
543050 - WATER	\$526	\$543	\$600	10.50%	\$573	\$600	\$600	0.00%
544020 - COPIER LEASE EXPENSE	\$1,016	\$997	\$1,700	70.53%	\$1,446	\$1,700	\$1,992	17.18%
545030 - RISK MANAGEMENT -SVC CHG	\$4,861	\$11,953	\$18,293	53.04%	\$18,293	\$18,293	\$20,369	11.35%
546000 - REPAIR & MAINTENANCE	\$9,503	\$9,637	\$9,000	-6.61%	\$3,468	\$9,000	\$9,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$32,554	\$46,061	\$56,929	23.60%	\$49,053	\$56,929	\$147,726	159.49%
546040 - REPAIR & MAINT - AC	\$18,973	\$7,229	\$19,495	169.68%	\$32,699	\$19,495	\$19,495	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$85	\$0	\$5,000	0.00%	\$2,930	\$5,000	\$5,000	0.00%
546140 - REPAIR & MAINT-UTILITY POLE	\$31,358	\$21,735	\$32,158	47.95%	\$21,015	\$32,158	\$32,158	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$580	\$609	\$600	-1.43%	\$639	\$600	\$600	0.00%
546300 - FLEET MANAGEMENT CHARGES	\$0	\$0	\$0	0.00%	\$0	\$0	\$21,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$20,165	\$13,349	\$21,000	57.31%	\$16,852	\$21,000	\$14,000	-33.33%
546320 - AUTO PARTS	\$18,159	\$12,672	\$18,483	45.86%	\$10,991	\$18,483	\$13,750	-25.61%
546330 - SUBLET REPAIRS	\$100	\$0	\$1,000	0.00%	\$3,825	\$1,000	\$5,500	450.00%
547010 - COPIER EXPENSE	\$0	\$0	\$1,000	0.00%	\$253	\$1,000	\$300	-70.00%
549030 - REGISTRATION FEE	\$0	\$83	\$0	-100.00%	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$14,641	\$10,964	\$11,800	7.63%	\$9,005	\$11,800	\$13,000	10.17%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
552030 - AUTO-FUEL & OIL	\$26,306	\$19,370	\$24,950	28.81%	\$21,371	\$24,950	\$24,500	-1.80%
552050 - JANITORIAL SUPPLIES	\$7,393	\$9,504	\$9,000	-5.31%	\$8,277	\$9,000	\$9,000	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$165	\$0	\$300	0.00%	\$309	\$300	\$300	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,926	\$2,215	\$2,400	8.36%	\$2,650	\$2,400	\$2,400	0.00%
552120 - LIU UNIFORM RENTAL	\$1,621	\$1,717	\$1,716	-0.03%	\$2,064	\$1,716	\$1,716	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$4,783	\$3,500	-26.83%	\$0	\$3,500	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$294	\$349	\$800	129.23%	\$329	\$800	\$800	0.00%
555000 - TRAINING & EDUCATION	\$2,140	\$1,460	\$1,000	-31.52%	\$160	\$1,000	\$1,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$36,444	\$0	-100.00%	\$0	\$0	\$220,500	0.00%
562010 - BUILDING IMPROVEMENTS	\$0	\$0	\$0	0.00%	\$0	\$0	\$160,000	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$36,444	\$0	-100.00%	\$0	\$0	\$60,500	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
155 - CITY HALL PARKING GARAGE								
EXPENSES	\$15,882	\$14,547	\$26,379	81.34%	\$21,983	\$26,379	\$18,744	-28.94%
155 - CITY HALL PARKING GARAGE TOTAL	\$15,882	\$14,547	\$26,379	81.34%	\$21,983	\$26,379	\$18,744	-28.94%
30 - OPERATING EXPENSES	\$15,882	\$14,547	\$26,379	81.34%	\$21,983	\$26,379	\$18,744	-28.94%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$600	0.00%	\$765	\$600	\$600	0.00%
541010 - TELEPHONE SERVICE	\$493	\$16	\$744	4439.35%	\$675	\$744	\$744	0.00%
543010 - ELECTRIC	\$1,967	\$1,882	\$1,400	-25.60%	\$2,120	\$1,400	\$1,400	0.00%
543050 - WATER	\$0	\$0	\$1,000	0.00%	\$0	\$1,000	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$13,133	\$12,649	\$14,500	14.64%	\$11,153	\$14,500	\$14,500	0.00%
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$0	\$7,135	0.00%	\$7,135	\$7,135	\$1,500	-78.98%
552000 - OPERATING SUPPLIES	\$290	\$0	\$1,000	0.00%	\$135	\$1,000	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
210 - ACCOUNTING & BUDGET								
EXPENSES	\$1,736,177	\$1,767,528	\$1,782,044	0.82%	\$1,758,299	\$1,782,044	\$1,822,448	2.27%
210 - ACCOUNTING & BUDGET TOTAL	\$1,736,177	\$1,767,528	\$1,782,044	0.82%	\$1,758,299	\$1,782,044	\$1,822,448	2.27%
10 - PERSONAL SERVICES	\$1,616,554	\$1,638,088	\$1,616,160	-1.34%	\$1,611,990	\$1,616,160	\$1,652,120	2.23%
512000 - REGULAR SALARIES	\$1,244,643	\$1,255,648	\$1,240,068	-1.24%	\$1,242,456	\$1,240,068	\$1,263,006	1.85%
513030 - HEALTH INSURANCE INCENTIVE	\$3,900	\$3,750	\$3,750	0.00%	\$3,150	\$3,750	\$3,600	-4.00%
514000 - OVERTIME	\$1,435	\$3,155	\$2,477	-21.49%	\$2,470	\$2,477	\$2,355	-4.93%
515000 - GIFT CERTIFICATES	\$500	\$450	\$0	-100.00%	\$507	\$0	\$0	0.00%
521000 - FICA TAXES	\$90,268	\$91,558	\$91,808	0.27%	\$91,356	\$91,808	\$92,757	1.03%
522010 - FLA RETIREMENT SYSTEM	\$97,885	\$110,522	\$114,948	4.01%	\$112,329	\$114,948	\$120,808	5.10%
523000 - LIFE & HEALTH INSURANCE	\$174,812	\$168,688	\$157,614	-6.56%	\$154,257	\$157,614	\$163,555	3.77%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$354	\$354	\$354	0.07%	\$326	\$354	\$354	0.00%
524000 - WORKERS' COMP INSURANCE	\$2,758	\$3,964	\$5,141	29.69%	\$5,141	\$5,141	\$5,685	10.58%
30 - OPERATING EXPENSES	\$119,622	\$129,440	\$165,884	28.16%	\$146,309	\$165,884	\$170,328	2.68%
531090 - MEDICAL SERVICES	\$118	\$144	\$435	202.08%	\$0	\$435	\$450	3.45%
531990 - OTHER PROFESSIONAL SERVICES	\$580	\$580	\$580	0.00%	\$580	\$580	\$600	3.45%
532100 - AUDITING FEES	\$45,340	\$45,023	\$46,300	2.84%	\$47,548	\$46,300	\$46,530	0.50%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	0.00%	\$865	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$8,981	\$17,186	\$18,800	9.39%	\$19,776	\$18,800	\$25,500	35.64%
540000 - TRAVEL & PER DIEM	\$633	\$162	\$860	431.98%	\$233	\$860	\$800	-6.98%
541010 - TELEPHONE SERVICE	\$3,667	\$3,550	\$3,720	4.79%	\$3,375	\$3,720	\$3,720	0.00%
541040 - POSTAGE	\$9,629	\$9,347	\$11,765	25.87%	\$9,295	\$11,765	\$10,534	-10.46%
544020 - COPIER LEASE EXPENSE	\$5,352	\$5,102	\$5,112	0.20%	\$4,722	\$5,112	\$5,112	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$11,849	\$17,948	\$25,025	39.43%	\$25,025	\$25,025	\$28,175	12.59%
547000 - PRINTING & BINDING	\$3,088	\$2,863	\$4,300	50.17%	\$3,147	\$4,300	\$3,150	-26.74%
547010 - COPIER EXPENSE	\$3,145	\$3,338	\$4,680	40.20%	\$3,601	\$4,680	\$3,600	-23.08%
549010 - LEGAL ADS	\$0	\$0	\$3,000	0.00%	\$1,070	\$3,000	\$2,000	-33.33%
552000 - OPERATING SUPPLIES	\$13,155	\$8,623	\$23,462	172.08%	\$13,925	\$23,462	\$20,187	-13.96%
554100 - DUES & SUBSCRIPTIONS	\$2,531	\$3,096	\$2,685	-13.29%	\$1,940	\$2,685	\$3,055	13.78%
555000 - TRAINING & EDUCATION	\$11,555	\$12,477	\$12,942	3.72%	\$8,989	\$12,942	\$13,915	7.52%
555100 - TUITION	\$0	\$0	\$2,218	0.00%	\$2,218	\$2,218	\$3,000	35.26%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
230 - PROCUREMENT								
EXPENSES	\$392,004	\$445,487	\$443,408	-0.47%	\$439,176	\$443,408	\$450,606	1.62%
230 - PROCUREMENT TOTAL	\$392,004	\$445,487	\$443,408	-0.47%	\$439,176	\$443,408	\$450,606	1.62%
10 - PERSONAL SERVICES	\$355,776	\$407,825	\$401,607	-1.52%	\$398,982	\$401,607	\$408,412	1.69%
512000 - REGULAR SALARIES	\$267,493	\$296,250	\$291,895	-1.47%	\$291,433	\$291,895	\$294,101	0.76%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	0.00%	\$300	\$0	\$1,800	0.00%
514000 - OVERTIME	\$170	\$12	\$96	729.73%	\$95	\$96	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$50	\$50	\$0	-100.00%	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$19,018	\$20,912	\$21,747	3.99%	\$21,675	\$21,747	\$21,168	-2.66%
522010 - FLA RETIREMENT SYSTEM	\$18,390	\$21,742	\$20,975	-3.53%	\$21,004	\$20,975	\$24,862	18.53%
523000 - LIFE & HEALTH INSURANCE	\$47,703	\$65,609	\$62,460	-4.80%	\$60,049	\$62,460	\$65,061	4.16%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$80	\$96	\$97	0.54%	\$88	\$97	\$97	0.00%
524000 - WORKERS' COMP INSURANCE	\$2,873	\$3,155	\$4,337	37.46%	\$4,337	\$4,337	\$1,323	-69.50%
30 - OPERATING EXPENSES	\$36,227	\$37,662	\$41,801	10.99%	\$40,194	\$41,801	\$42,194	0.94%
531090 - MEDICAL SERVICES	\$213	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	0.00%	\$402	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$4,691	\$5,212	\$0	-100.00%	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$91	\$112	\$96	-14.29%	\$96	\$96	\$96	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$26	0.00%	\$20	\$26	\$26	0.00%
540000 - TRAVEL & PER DIEM	\$164	\$456	\$361	-20.87%	\$359	\$361	\$243	-32.69%
541010 - TELEPHONE SERVICE	\$772	\$696	\$1,044	49.95%	\$961	\$1,044	\$1,044	0.00%
541040 - POSTAGE	\$1,427	\$1,234	\$1,300	5.38%	\$1,254	\$1,300	\$1,300	0.00%
543010 - ELECTRIC	\$1,796	\$1,632	\$1,896	16.18%	\$1,636	\$1,896	\$1,656	-12.66%
543050 - WATER	\$349	\$300	\$252	-15.91%	\$354	\$252	\$300	19.05%
544020 - COPIER LEASE EXPENSE	\$5,187	\$5,096	\$4,655	-8.65%	\$4,994	\$4,655	\$5,016	7.76%
545030 - RISK MANAGEMENT -SVC CHG	\$3,746	\$4,188	\$6,691	59.77%	\$6,691	\$6,691	\$7,301	9.12%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	0.00%	\$0	\$0	\$200	0.00%
546030 - REPAIR & MAINT-BUILDING	\$4,601	\$104	\$1,000	865.25%	\$907	\$1,000	\$6,000	500.00%
546040 - REPAIR & MAINT - AC	\$212	\$1,698	\$500	-70.56%	\$0	\$500	\$500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,078	\$233	\$804	244.92%	\$1,826	\$804	\$800	-0.50%
546320 - AUTO PARTS	\$233	\$323	\$372	15.17%	\$591	\$372	\$300	-19.35%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$135	\$0	\$100	0.00%
547000 - PRINTING & BINDING	\$59	\$42	\$200	376.19%	\$233	\$200	\$150	-25.00%
547010 - COPIER EXPENSE	\$0	\$0	\$1,150	0.00%	\$1,538	\$1,150	\$1,450	26.09%
549010 - LEGAL ADS	\$1,782	\$3,394	\$3,400	0.18%	\$3,400	\$3,400	\$2,000	-41.18%
552000 - OPERATING SUPPLIES	\$2,225	\$3,183	\$7,894	148.03%	\$5,744	\$7,894	\$3,700	-53.13%
552030 - AUTO-FUEL & OIL	\$379	\$230	\$500	117.56%	\$278	\$500	\$500	0.00%
552050 - JANITORIAL SUPPLIES	\$38	\$105	\$125	18.99%	\$54	\$125	\$125	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,864	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
554100 - DUES & SUBSCRIPTIONS	\$787	\$1,497	\$1,230	-17.84%	\$1,165	\$1,230	\$1,332	8.29%
555000 - TRAINING & EDUCATION	\$3,535	\$7,928	\$8,305	4.76%	\$7,557	\$8,305	\$8,055	-3.01%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
310 - RECREATION								
EXPENSES	\$1,328,096	\$1,249,318	\$1,423,166	13.92%	\$1,368,580	\$1,423,166	\$1,328,111	-6.68%
310 - RECREATION TOTAL	\$1,328,096	\$1,249,318	\$1,423,166	13.92%	\$1,368,580	\$1,423,166	\$1,328,111	-6.68%
10 - PERSONAL SERVICES	\$764,793	\$700,805	\$765,103	9.17%	\$761,776	\$765,103	\$791,797	3.49%
512000 - REGULAR SALARIES	\$572,767	\$507,778	\$540,682	6.48%	\$524,422	\$540,682	\$556,913	3.00%
513010 - AUTOMOBILE ALLOWANCE	\$650	\$2,676	\$4,800	79.39%	\$3,247	\$4,800	\$4,800	0.00%
514000 - OVERTIME	\$1,751	\$0	\$3,000	0.00%	\$435	\$3,000	\$3,000	0.00%
515000 - GIFT CERTIFICATES	\$150	\$150	\$150	0.00%	\$50	\$150	\$150	0.00%
521000 - FICA TAXES	\$42,016	\$37,554	\$40,159	6.94%	\$38,719	\$40,159	\$41,216	2.63%
522010 - FLA RETIREMENT SYSTEM	\$54,693	\$52,222	\$56,614	8.41%	\$76,995	\$56,614	\$60,036	6.04%
523000 - LIFE & HEALTH INSURANCE	\$82,877	\$79,367	\$99,466	25.32%	\$97,665	\$99,466	\$103,565	4.12%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$157	\$137	\$145	6.09%	\$157	\$145	\$161	11.03%
524000 - WORKERS' COMP INSURANCE	\$9,731	\$19,907	\$20,087	0.90%	\$20,087	\$20,087	\$21,956	9.30%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$1,015	\$0	-100.00%	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$563,303	\$548,513	\$658,063	19.97%	\$606,804	\$658,063	\$516,814	-21.46%
531090 - MEDICAL SERVICES	\$460	\$342	\$750	119.30%	\$30	\$750	\$750	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$39	\$0	-100.00%	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,739	\$3,265	\$3,100	-5.05%	\$2,811	\$3,100	\$1,510	-51.29%
534040 - CONTRACTUAL EMPLOYEE	\$37,777	\$35,279	\$73,555	108.50%	\$67,219	\$73,555	\$73,355	-0.27%
534070 - EMPLOYEE MOVING EXPENSE	\$6,000	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
534080 - UMPIRE FEES	\$55,006	\$57,276	\$50,000	-12.70%	\$46,060	\$50,000	\$46,950	-6.10%
534100 - TENNIS LESSON	\$18,039	\$23,983	\$17,800	-25.78%	\$19,226	\$17,800	\$25,000	40.45%
534150 - PEST CONTROL CONTRACT	\$441	\$462	\$869	88.10%	\$446	\$869	\$869	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$1,100	0.00%	\$1,183	\$1,100	\$1,100	0.00%
540000 - TRAVEL & PER DIEM	\$7,387	\$3,030	\$2,800	-7.58%	\$1,716	\$2,800	\$2,800	0.00%
541010 - TELEPHONE SERVICE	\$7,234	\$7,265	\$11,535	58.77%	\$6,766	\$11,535	\$11,532	-0.03%
541040 - POSTAGE	\$2,658	\$2,718	\$3,000	10.37%	\$3,647	\$3,000	\$4,200	40.00%
543010 - ELECTRIC	\$125,493	\$112,444	\$130,000	15.61%	\$111,736	\$130,000	\$130,000	0.00%
543050 - WATER	\$10,322	\$8,102	\$16,000	97.49%	\$10,992	\$16,000	\$11,000	-31.25%
544020 - COPIER LEASE EXPENSE	\$2,134	\$2,279	\$2,280	0.03%	\$2,317	\$2,280	\$2,280	0.00%
544090 - CRANE FIELD LIGHTING LEASE	\$91,997	\$91,997	\$91,997	0.00%	\$91,997	\$91,997	\$0	-100.00%
545030 - RISK MANAGEMENT -SVC CHG	\$20,754	\$19,946	\$20,287	1.71%	\$20,287	\$20,287	\$19,992	-1.45%
546000 - REPAIR & MAINTENANCE	\$31,055	\$7,770	\$24,009	208.98%	\$17,650	\$24,009	\$18,536	-22.80%
546030 - REPAIR & MAINT-BUILDING	\$11,991	\$16,400	\$20,365	24.18%	\$16,686	\$20,365	\$15,265	-25.04%
546040 - REPAIR & MAINT - AC	\$24,416	\$2,214	\$13,494	509.44%	\$7,200	\$13,494	\$24,500	81.56%
546120 - REPAIR & MAINT-GROUNDS	\$1,723	\$2,343	\$4,500	92.07%	\$4,500	\$4,500	\$5,000	11.11%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,435	\$5,550	\$8,196	47.66%	\$5,510	\$8,196	\$6,000	-26.79%
546320 - AUTO PARTS	\$1,402	\$1,891	\$8,175	332.37%	\$3,087	\$8,175	\$3,500	-57.19%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$1,454	\$0	\$250	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
547000 - PRINTING & BINDING	\$10,500	\$13,260	\$16,600	25.19%	\$16,600	\$16,600	\$20,000	20.48%
547010 - COPIER EXPENSE	\$0	\$0	\$1,750	0.00%	\$1,729	\$1,750	\$1,250	-28.57%
548030 - 4TH OF JULY FIREWORKS	\$12,860	\$12,580	\$18,291	45.40%	\$22,624	\$18,291	\$18,500	1.14%
548070 - ADVERTISING & MARKETING	\$60	\$24,794	\$7,790	-68.58%	\$15,809	\$7,790	\$5,500	-29.40%
548100 - SPECIAL EVENTS EXPENSE	\$0	\$16,124	\$15,448	-4.19%	\$21,732	\$15,448	\$0	-100.00%
548120 - SPONSORSHIP COSTS	\$0	\$100	\$622	522.00%	\$622	\$622	\$0	-100.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	0.00%	\$0	\$0	\$118	0.00%
552000 - OPERATING SUPPLIES	\$22,239	\$26,548	\$23,450	-11.67%	\$23,230	\$23,450	\$16,190	-30.96%
552030 - AUTO-FUEL & OIL	\$9,176	\$6,388	\$11,250	76.10%	\$4,430	\$11,250	\$7,000	-37.78%
552050 - JANITORIAL SUPPLIES	\$1,675	\$1,712	\$3,000	75.24%	\$2,088	\$3,000	\$3,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$658	\$756	\$780	3.14%	\$250	\$780	\$0	-100.00%
552120 - LIU UNIFORM RENTAL	\$807	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
552160 - TENNIS EXPENSE	\$16,960	\$17,432	\$17,600	0.97%	\$16,513	\$17,600	\$18,380	4.43%
552220 - MISC EQUIPMENT & FURNISHINGS	\$25,735	\$20,432	\$31,483	54.09%	\$33,027	\$31,483	\$15,900	-49.50%
554100 - DUES & SUBSCRIPTIONS	\$319	\$449	\$637	41.87%	\$325	\$637	\$637	0.00%
555000 - TRAINING & EDUCATION	\$851	\$3,344	\$5,550	65.97%	\$5,303	\$5,550	\$3,350	-39.64%
555100 - TUITION	\$0	\$0	\$0	0.00%	\$0	\$0	\$2,600	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	\$0	0.00%	\$0	\$0	\$19,500	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	0.00%	\$0	\$0	\$19,500	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
311 - MELBOURNE AUDITORIUM								
EXPENSES	\$531,785	\$379,157	\$416,370	9.81%	\$420,920	\$416,370	\$432,542	3.88%
311 - MELBOURNE AUDITORIUM TOTAL	\$531,785	\$379,157	\$416,370	9.81%	\$420,920	\$416,370	\$432,542	3.88%
10 - PERSONAL SERVICES	\$395,656	\$236,185	\$249,697	5.72%	\$277,073	\$249,697	\$251,723	0.81%
512000 - REGULAR SALARIES	\$168,855	\$174,354	\$189,762	8.84%	\$188,286	\$189,762	\$188,556	-0.64%
514000 - OVERTIME	\$841	\$2,435	\$2,800	15.00%	\$1,546	\$2,800	\$2,800	0.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$0	-100.00%	\$100	\$0	\$0	0.00%
521000 - FICA TAXES	\$12,356	\$12,838	\$14,417	12.30%	\$14,286	\$14,417	\$14,326	-0.63%
522010 - FLA RETIREMENT SYSTEM	\$10,598	\$11,677	\$11,349	-2.81%	\$43,012	\$11,349	\$12,260	8.03%
523000 - LIFE & HEALTH INSURANCE	\$26,591	\$29,441	\$22,883	-22.28%	\$21,362	\$22,883	\$23,880	4.36%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$56	\$64	\$65	1.06%	\$60	\$65	\$65	0.00%
524000 - WORKERS' COMP INSURANCE	\$176,359	\$5,326	\$8,421	58.11%	\$8,421	\$8,421	\$9,836	16.80%
30 - OPERATING EXPENSES	\$136,129	\$142,972	\$166,673	16.58%	\$143,847	\$166,673	\$180,819	8.49%
531090 - MEDICAL SERVICES	\$25	\$338	\$800	136.69%	\$0	\$800	\$800	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,639	\$1,891	\$4,050	114.23%	\$6,890	\$4,050	\$4,050	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,858	\$1,869	\$2,010	7.55%	\$1,564	\$2,010	\$1,210	-39.80%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$1,940	0.00%	\$0	\$1,940	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$1,653	\$2,030	\$1,800	-11.33%	\$1,740	\$1,800	\$1,800	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$1,350	0.00%	\$984	\$1,350	\$2,150	59.26%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$360	0.00%	\$0	\$360	\$360	0.00%
541010 - TELEPHONE SERVICE	\$1,850	\$1,811	\$2,040	12.66%	\$2,019	\$2,040	\$3,040	49.02%
541040 - POSTAGE	\$349	\$212	\$500	136.36%	\$230	\$500	\$500	0.00%
541050 - MERCHANT CHARGES	\$2,690	\$2,208	\$5,600	153.66%	\$3,514	\$5,600	\$5,600	0.00%
543010 - ELECTRIC	\$60,336	\$56,657	\$66,150	16.76%	\$57,501	\$66,150	\$69,450	4.99%
543030 - LANDFILL DISPOSAL FEES	\$5,396	\$5,396	\$5,400	0.07%	\$5,359	\$5,400	\$5,400	0.00%
543050 - WATER	\$2,846	\$5,373	\$2,415	-55.05%	\$6,018	\$2,415	\$6,000	148.45%
544020 - COPIER LEASE EXPENSE	\$1,185	\$1,185	\$1,285	8.39%	\$1,126	\$1,285	\$1,140	-11.28%
545030 - RISK MANAGEMENT -SVC CHG	\$14,564	\$5,283	\$9,950	88.34%	\$9,950	\$9,950	\$10,726	7.80%
546000 - REPAIR & MAINTENANCE	\$2,416	\$1,922	\$6,000	212.15%	\$5,652	\$6,000	\$6,000	0.00%
546020 - REPAIR & MAINT-LIGHTING	\$1,491	\$1,241	\$2,250	81.31%	\$1,499	\$2,250	\$2,250	0.00%
546030 - REPAIR & MAINT-BUILDING	\$23,153	\$1,987	\$4,517	127.33%	\$9,716	\$4,517	\$2,000	-55.72%
546040 - REPAIR & MAINT - AC	\$4,343	\$10,449	\$18,403	76.12%	\$1,922	\$18,403	\$39,920	116.92%
547010 - COPIER EXPENSE	\$0	\$0	\$0	0.00%	\$175	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$1,704	\$25,936	\$3,400	-86.89%	\$3,116	\$3,400	\$2,400	-29.41%
552050 - JANITORIAL SUPPLIES	\$7,375	\$7,534	\$9,450	25.43%	\$8,479	\$9,450	\$9,450	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$0	0.00%	\$125	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$254	\$387	\$573	48.22%	\$428	\$573	\$573	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$9,078	\$16,430	80.99%	\$15,838	\$16,430	\$6,000	-63.48%
555000 - TRAINING & EDUCATION	\$0	\$185	\$0	-100.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
312 - EAU GALLIE CIVIC CENTER								
EXPENSES	\$456,774	\$497,394	\$633,330	27.33%	\$439,138	\$633,330	\$523,393	-17.36%
312 - EAU GALLIE CIVIC CENTER TOTAL	\$456,774	\$497,394	\$633,330	27.33%	\$439,138	\$633,330	\$523,393	-17.36%
10 - PERSONAL SERVICES	\$243,193	\$248,274	\$288,477	16.19%	\$284,146	\$288,477	\$277,622	-3.76%
512000 - REGULAR SALARIES	\$185,612	\$188,409	\$213,346	13.24%	\$213,145	\$213,346	\$203,542	-4.60%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$1,050	\$1,950	85.71%	\$1,800	\$1,950	\$1,800	-7.69%
514000 - OVERTIME	\$4,369	\$522	\$3,000	474.95%	\$143	\$3,000	\$2,000	-33.33%
515000 - GIFT CERTIFICATES	\$100	\$50	\$50	0.00%	\$0	\$50	\$50	0.00%
521000 - FICA TAXES	\$14,293	\$13,940	\$15,732	12.86%	\$15,572	\$15,732	\$15,770	0.24%
522010 - FLA RETIREMENT SYSTEM	\$12,607	\$13,228	\$15,250	15.28%	\$15,000	\$15,250	\$14,654	-3.91%
523000 - LIFE & HEALTH INSURANCE	\$21,198	\$21,372	\$25,397	18.83%	\$24,845	\$25,397	\$25,233	-0.65%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$72	\$81	11.94%	\$64	\$81	\$65	-19.75%
524000 - WORKERS' COMP INSURANCE	\$4,579	\$9,536	\$13,671	43.36%	\$13,671	\$13,671	\$14,508	6.12%
525000 - UNEMPLOYMENT COMPENSATION	\$370	\$94	\$0	-100.00%	(\$94)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$213,582	\$181,620	\$243,853	34.27%	\$154,992	\$243,853	\$225,771	-7.42%
531090 - MEDICAL SERVICES	\$607	\$222	\$428	92.79%	\$0	\$428	\$428	0.00%
534000 - OTHER CONTRACT SERVICES	\$44,407	\$23,454	\$47,318	101.74%	\$22,775	\$47,318	\$45,318	-4.23%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$152	\$0	-100.00%	\$0	\$0	\$0	0.00%
534080 - UMPIRE FEES	\$0	\$0	\$0	0.00%	\$0	\$0	\$10,500	0.00%
534090 - INSTRUCTION FEES	\$40,529	\$32,776	\$46,000	40.35%	\$28,242	\$46,000	\$46,000	0.00%
534150 - PEST CONTROL CONTRACT	\$399	\$490	\$600	22.45%	\$420	\$600	\$600	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$1,300	0.00%	\$807	\$1,300	\$1,300	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$325	0.00%	\$0	\$325	\$325	0.00%
541010 - TELEPHONE SERVICE	\$1,906	\$1,958	\$3,131	59.90%	\$1,237	\$3,131	\$3,131	0.00%
541050 - MERCHANT CHARGES	\$2,811	\$2,774	\$4,400	58.61%	\$3,227	\$4,400	\$4,400	0.00%
543010 - ELECTRIC	\$44,432	\$40,493	\$55,000	35.82%	\$39,213	\$55,000	\$40,000	-27.27%
543050 - WATER	\$3,957	\$4,100	\$4,400	7.33%	\$3,472	\$4,400	\$4,775	8.52%
545030 - RISK MANAGEMENT -SVC CHG	\$15,253	\$6,202	\$11,232	81.10%	\$11,232	\$11,232	\$12,425	10.62%
546000 - REPAIR & MAINTENANCE	\$1,288	\$626	\$3,000	379.29%	\$1,649	\$3,000	\$3,550	18.33%
546020 - REPAIR & MAINT-LIGHTING	\$172	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$30,928	\$10,056	\$25,000	148.60%	\$13,262	\$25,000	\$5,000	-80.00%
546040 - REPAIR & MAINT - AC	\$3,528	\$7,212	\$10,000	38.66%	\$6,740	\$10,000	\$9,450	-5.50%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$200	0.00%	\$0	\$200	\$500	150.00%
547000 - PRINTING & BINDING	\$300	\$0	\$900	0.00%	\$0	\$900	\$900	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$1,550	0.00%	\$1,522	\$1,550	\$1,250	-19.35%
548070 - ADVERTISING & MARKETING	\$1,497	\$1,499	\$1,478	-1.37%	\$398	\$1,478	\$1,500	1.49%
548100 - SPECIAL EVENTS EXPENSE	\$9,192	\$6,596	\$9,450	43.26%	\$8,155	\$9,450	\$11,450	21.16%
552000 - OPERATING SUPPLIES	\$5,991	\$11,295	\$5,833	-48.36%	\$2,550	\$5,833	\$12,683	117.44%
552050 - JANITORIAL SUPPLIES	\$3,223	\$4,562	\$5,500	20.56%	\$3,727	\$5,500	\$5,500	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,000	\$27,127	\$5,658	-79.14%	\$5,600	\$5,658	\$3,636	-35.74%
554100 - DUES & SUBSCRIPTIONS	\$0	\$25	\$0	-100.00%	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$164	\$0	\$1,150	0.00%	\$764	\$1,150	\$1,150	0.00%
60 - CAPITAL OUTLAY	\$0	\$67,500	\$101,000	49.63%	\$0	\$101,000	\$20,000	-80.20%
564000 - MACHINERY & EQUIPMENT	\$0	\$67,500	\$101,000	49.63%	\$0	\$101,000	\$20,000	-80.20%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
314 - LIPSCOMB PK COMMUNITY CTR								
EXPENSES	\$279,257	\$262,068	\$336,666	28.47%	\$251,359	\$336,666	\$280,520	-16.68%
314 - LIPSCOMB PK COMMUNITY CTR	\$279,257	\$262,068	\$336,666	28.47%	\$251,359	\$336,666	\$280,520	-16.68%
TOTAL								
10 - PERSONAL SERVICES	\$169,194	\$178,869	\$179,220	0.20%	\$177,150	\$179,220	\$183,782	2.55%
512000 - REGULAR SALARIES	\$126,613	\$133,437	\$130,096	-2.50%	\$129,373	\$130,096	\$131,685	1.22%
514000 - OVERTIME	\$2,460	\$186	\$1,000	436.54%	\$167	\$1,000	\$1,000	0.00%
521000 - FICA TAXES	\$9,653	\$10,025	\$9,796	-2.28%	\$9,694	\$9,796	\$9,905	1.11%
522010 - FLA RETIREMENT SYSTEM	\$8,340	\$9,256	\$10,228	10.50%	\$10,231	\$10,228	\$11,185	9.36%
523000 - LIFE & HEALTH INSURANCE	\$18,906	\$18,986	\$19,353	1.93%	\$18,939	\$19,353	\$19,231	-0.63%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$32	\$33	2.61%	\$32	\$33	\$33	0.00%
524000 - WORKERS' COMP INSURANCE	\$3,191	\$6,947	\$8,714	25.43%	\$8,714	\$8,714	\$10,743	23.28%
30 - OPERATING EXPENSES	\$110,062	\$83,198	\$157,446	89.24%	\$74,209	\$157,446	\$96,738	-38.56%
531090 - MEDICAL SERVICES	\$54	\$0	\$200	0.00%	\$40	\$200	\$200	0.00%
534000 - OTHER CONTRACT SERVICES	\$32,970	\$24,715	\$22,749	-7.96%	\$11,138	\$22,749	\$23,392	2.83%
534090 - INSTRUCTION FEES	\$0	\$63	\$500	693.65%	\$0	\$500	\$500	0.00%
534150 - PEST CONTROL CONTRACT	\$285	\$350	\$364	4.00%	\$300	\$364	\$372	2.20%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$1,500	0.00%	\$1,465	\$1,500	\$1,500	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	0.00%	\$0	\$100	\$100	0.00%
541010 - TELEPHONE SERVICE	\$1,692	\$1,722	\$2,460	42.82%	\$1,991	\$2,460	\$2,460	0.00%
543010 - ELECTRIC	\$30,745	\$29,631	\$34,100	15.08%	\$23,508	\$34,100	\$30,000	-12.02%
543050 - WATER	\$11,084	\$1,325	\$9,975	652.72%	\$1,760	\$9,975	\$2,000	-79.95%
544020 - COPIER LEASE EXPENSE	\$2,688	\$2,306	\$2,653	15.05%	\$1,331	\$2,653	\$1,332	-49.79%
545030 - RISK MANAGEMENT -SVC CHG	\$2,550	\$3,553	\$4,343	22.23%	\$4,343	\$4,343	\$4,888	12.55%
546000 - REPAIR & MAINTENANCE	\$40	\$914	\$1,300	42.31%	\$1,205	\$1,300	\$1,300	0.00%
546030 - REPAIR & MAINT-BUILDING	\$2,036	\$3,268	\$39,389	1105.33%	\$3,473	\$39,389	\$3,000	-92.38%
546040 - REPAIR & MAINT - AC	\$1,312	\$465	\$3,800	718.03%	\$62	\$3,800	\$1,800	-52.63%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$284	\$500	76.12%	\$53	\$500	\$500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$4,615	\$218	\$4,000	1732.68%	\$7	\$4,000	\$0	-100.00%
546320 - AUTO PARTS	\$3,245	\$22	\$1,500	6812.44%	\$28	\$1,500	\$0	-100.00%
547010 - COPIER EXPENSE	\$0	\$0	\$0	0.00%	\$1,322	\$0	\$1,320	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$1,375	\$3,905	\$3,800	-2.68%	\$2,714	\$3,800	\$3,800	0.00%
552000 - OPERATING SUPPLIES	\$9,865	\$5,913	\$6,574	11.18%	\$6,809	\$6,574	\$6,574	0.00%
552030 - AUTO-FUEL & OIL	\$1,002	\$600	\$1,100	83.31%	\$0	\$1,100	\$0	-100.00%
552050 - JANITORIAL SUPPLIES	\$2,075	\$2,603	\$3,750	44.07%	\$2,822	\$3,750	\$3,750	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$387	\$643	65.98%	\$656	\$643	\$0	-100.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,352	\$955	\$10,996	1051.72%	\$8,423	\$10,996	\$6,850	-37.70%
555000 - TRAINING & EDUCATION	\$78	\$0	\$1,150	0.00%	\$759	\$1,150	\$1,100	-4.35%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
315 - GRANT ST COMMUNITY CENTER								
EXPENSES	\$318,873	\$319,456	\$392,184	22.77%	\$341,957	\$392,184	\$514,278	31.13%
315 - GRANT ST COMMUNITY CENTER	\$318,873	\$319,456	\$392,184	22.77%	\$341,957	\$392,184	\$514,278	31.13%
TOTAL								
10 - PERSONAL SERVICES	\$254,660	\$250,371	\$246,379	-1.59%	\$245,227	\$246,379	\$333,250	35.26%
512000 - REGULAR SALARIES	\$187,240	\$177,226	\$172,588	-2.62%	\$173,058	\$172,588	\$238,837	38.39%
514000 - OVERTIME	\$1,517	\$916	\$1,500	63.80%	\$523	\$1,500	\$1,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	0.00%	\$100	\$0	\$0	0.00%
521000 - FICA TAXES	\$14,170	\$13,258	\$12,945	-2.36%	\$12,905	\$12,945	\$17,980	38.90%
522010 - FLA RETIREMENT SYSTEM	\$13,198	\$13,091	\$12,792	-2.28%	\$12,765	\$12,792	\$18,025	40.91%
523000 - LIFE & HEALTH INSURANCE	\$32,079	\$34,225	\$31,329	-8.46%	\$30,654	\$31,329	\$37,104	18.43%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$80	\$76	\$67	-12.28%	\$64	\$67	\$81	20.90%
524000 - WORKERS' COMP INSURANCE	\$6,376	\$11,579	\$15,158	30.91%	\$15,158	\$15,158	\$19,723	30.12%
30 - OPERATING EXPENSES	\$64,214	\$69,085	\$145,805	111.05%	\$96,730	\$145,805	\$160,028	9.75%
531090 - MEDICAL SERVICES	\$93	\$487	\$148	-69.61%	\$0	\$148	\$285	92.57%
534000 - OTHER CONTRACT SERVICES	\$1,263	\$1,004	\$1,831	82.41%	\$385	\$1,831	\$0	-100.00%
534080 - UMPIRE FEES	\$1,934	\$2,250	\$6,000	166.67%	\$6,250	\$6,000	\$4,000	-33.33%
534090 - INSTRUCTION FEES	\$1,253	\$390	\$1,500	284.44%	\$423	\$1,500	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$399	\$490	\$468	-4.49%	\$420	\$468	\$468	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$1,150	0.00%	\$764	\$1,150	\$1,150	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$224	0.00%	\$0	\$224	\$224	0.00%
541010 - TELEPHONE SERVICE	\$1,720	\$1,730	\$2,725	57.49%	\$1,337	\$2,725	\$2,725	0.00%
543010 - ELECTRIC	\$21,103	\$20,481	\$27,491	34.22%	\$20,121	\$27,491	\$22,000	-19.97%
543050 - WATER	\$2,947	\$2,770	\$2,123	-23.37%	\$3,321	\$2,123	\$3,100	46.02%
544020 - COPIER LEASE EXPENSE	\$0	\$201	\$0	-100.00%	\$1,331	\$0	\$1,331	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$6,003	\$4,521	\$6,666	47.45%	\$6,666	\$6,666	\$7,926	18.90%
546000 - REPAIR & MAINTENANCE	\$3,596	\$1,820	\$17,609	867.54%	\$7,664	\$17,609	\$12,150	-31.00%
546030 - REPAIR & MAINT-BUILDING	\$8,109	\$10,833	\$33,450	208.78%	\$19,656	\$33,450	\$45,000	34.53%
546040 - REPAIR & MAINT - AC	\$1,459	\$1,995	\$13,459	574.71%	\$3,537	\$13,459	\$27,459	104.02%
546310 - FLEET MANAGEMENT LABOR CHG	\$317	\$763	\$1,800	136.06%	\$836	\$1,800	\$2,500	38.89%
546320 - AUTO PARTS	\$59	\$1,710	\$1,000	-41.53%	\$115	\$1,000	\$1,100	10.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$831	\$0	\$1,000	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$0	0.00%	\$875	\$0	\$500	0.00%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$1,100	0.00%	\$195	\$1,100	\$1,100	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$0	\$193	\$1,150	494.84%	\$685	\$1,150	\$1,150	0.00%
552000 - OPERATING SUPPLIES	\$9,071	\$10,742	\$7,087	-34.02%	\$5,523	\$7,087	\$6,950	-1.93%
552030 - AUTO-FUEL & OIL	\$2,145	\$1,637	\$260	-84.12%	\$230	\$260	\$750	188.46%
552050 - JANITORIAL SUPPLIES	\$2,672	\$2,681	\$3,000	11.91%	\$3,731	\$3,000	\$3,000	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$310	0.00%	\$0	\$310	\$310	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$2,387	\$14,254	497.13%	\$10,919	\$14,254	\$11,350	-20.37%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
555000 - TRAINING & EDUCATION	\$70	\$0	\$1,000	0.00%	\$916	\$1,000	\$1,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	\$0	0.00%	\$0	\$0	\$21,000	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	0.00%	\$0	\$0	\$21,000	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
317 - CRANE COMMUNITY CENTER								
EXPENSES	\$203,390	\$59,156	\$4,086	-93.09%	\$2,292	\$4,086	\$0	-100.00%
317 - CRANE COMMUNITY CENTER TOTAL	\$203,390	\$59,156	\$4,086	-93.09%	\$2,292	\$4,086	\$0	-100.00%
10 - PERSONAL SERVICES	\$121,149	\$43,205	\$0	-100.00%	\$0	\$0	\$0	0.00%
512000 - REGULAR SALARIES	\$91,387	\$29,799	\$0	-100.00%	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,694	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$50	\$50	\$0	-100.00%	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$6,908	\$2,204	\$0	-100.00%	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$5,728	\$2,196	\$0	-100.00%	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$13,193	\$5,573	\$0	-100.00%	\$0	\$0	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$8	\$0	-100.00%	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$2,174	\$3,375	\$0	-100.00%	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$82,242	\$15,951	\$4,086	-74.38%	\$2,292	\$4,086	\$0	-100.00%
531090 - MEDICAL SERVICES	\$258	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$47,899	\$1,400	\$0	-100.00%	\$0	\$0	\$0	0.00%
534090 - INSTRUCTION FEES	\$3,222	\$755	\$0	-100.00%	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$91	\$112	\$96	-14.29%	\$96	\$96	\$0	-100.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$630	0.00%	\$0	\$630	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$632	\$376	\$360	-4.14%	\$242	\$360	\$0	-100.00%
541050 - MERCHANT CHARGES	\$777	\$228	\$0	-100.00%	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$10,204	\$3,075	\$700	-77.23%	\$1,687	\$700	\$0	-100.00%
543050 - WATER	\$1,320	\$647	\$300	-53.65%	\$267	\$300	\$0	-100.00%
544020 - COPIER LEASE EXPENSE	\$1,275	\$265	\$0	-100.00%	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$495	\$1,213	\$0	-100.00%	\$0	\$0	\$0	0.00%
546000 - REPAIR & MAINTENANCE	\$22	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$1,280	\$395	\$500	26.51%	\$0	\$500	\$0	-100.00%
546040 - REPAIR & MAINT - AC	\$4,340	(\$24)	\$1,500	-6229.96%	\$0	\$1,500	\$0	-100.00%
547000 - PRINTING & BINDING	\$105	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
548070 - ADVERTISING & MARKETING	\$478	\$90	\$0	-100.00%	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$2,168	\$771	\$0	-100.00%	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$4,559	\$6,650	\$0	-100.00%	\$0	\$0	\$0	0.00%
552050 - JANITORIAL SUPPLIES	\$660	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,352	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$25	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$78	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
319 - WICKHAM PARK COMMUNITY CTR								
EXPENSES	\$0	\$236,991	\$508,023	114.36%	\$434,356	\$508,023	\$486,858	-4.17%
319 - WICKHAM PARK COMMUNITY CTR	\$0	\$236,991	\$508,023	114.36%	\$434,356	\$508,023	\$486,858	-4.17%
TOTAL								
10 - PERSONAL SERVICES	\$0	\$151,781	\$268,820	77.11%	\$265,646	\$268,820	\$271,867	1.13%
512000 - REGULAR SALARIES	\$0	\$121,944	\$206,361	69.23%	\$206,951	\$206,361	\$201,290	-2.46%
514000 - OVERTIME	\$0	\$14	\$3,500	24426.98%	\$0	\$3,500	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$50	0.00%	\$82	\$50	\$50	0.00%
521000 - FICA TAXES	\$0	\$9,262	\$15,688	69.37%	\$15,706	\$15,688	\$15,526	-1.03%
522010 - FLA RETIREMENT SYSTEM	\$0	\$7,378	\$13,029	76.59%	\$13,190	\$13,029	\$13,506	3.66%
523000 - LIFE & HEALTH INSURANCE	\$0	\$11,467	\$23,597	105.79%	\$23,123	\$23,597	\$23,866	1.14%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$28	\$65	130.99%	\$64	\$65	\$65	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$1,687	\$6,530	287.00%	\$6,530	\$6,530	\$14,064	115.38%
30 - OPERATING EXPENSES	\$0	\$85,210	\$239,203	180.72%	\$168,710	\$239,203	\$214,991	-10.12%
531090 - MEDICAL SERVICES	\$0	\$622	\$585	-5.95%	\$30	\$585	\$585	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$400	\$0	-100.00%	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$26,646	\$78,988	196.44%	\$53,938	\$78,988	\$78,988	0.00%
534080 - UMPIRE FEES	\$0	\$0	\$11,625	0.00%	\$6,200	\$11,625	\$10,000	-13.98%
534090 - INSTRUCTION FEES	\$0	\$5,039	\$30,000	495.32%	\$27,890	\$30,000	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$600	0.00%	\$350	\$600	\$600	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$1,370	0.00%	\$665	\$1,370	\$1,370	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$204	\$1,000	389.91%	\$163	\$1,000	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$0	\$511	\$3,131	512.35%	\$510	\$3,131	\$1,131	-63.88%
541050 - MERCHANT CHARGES	\$0	\$326	\$4,400	1251.02%	\$1,954	\$4,400	\$4,000	-9.09%
543010 - ELECTRIC	\$0	\$10,068	\$40,000	297.28%	\$25,459	\$40,000	\$35,000	-12.50%
543050 - WATER	\$0	\$0	\$3,817	0.00%	\$0	\$3,817	\$0	-100.00%
544020 - COPIER LEASE EXPENSE	\$0	\$1,606	\$3,083	91.97%	\$3,083	\$3,083	\$3,083	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$2,981	0.00%	\$2,981	\$2,981	\$4,592	54.04%
546000 - REPAIR & MAINTENANCE	\$0	\$41	\$1,500	3595.49%	\$0	\$1,500	\$1,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$0	\$4,878	\$4,400	-9.81%	\$1,857	\$4,400	\$4,400	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$360	\$1,000	177.94%	\$330	\$1,000	\$1,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$500	0.00%	\$0	\$500	\$500	0.00%
547000 - PRINTING & BINDING	\$0	\$85	\$900	958.82%	\$0	\$900	\$900	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$2,400	0.00%	\$2,400	\$2,400	\$2,400	0.00%
548070 - ADVERTISING & MARKETING	\$0	\$1,398	\$1,500	7.31%	\$1,409	\$1,500	\$1,500	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$0	\$2,647	\$10,340	290.70%	\$5,843	\$10,340	\$14,100	36.36%
552000 - OPERATING SUPPLIES	\$0	\$13,422	\$8,427	-37.21%	\$9,695	\$8,427	\$12,692	50.61%
552050 - JANITORIAL SUPPLIES	\$0	\$5,127	\$3,500	-31.73%	\$2,980	\$3,500	\$4,500	28.57%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$11,831	\$22,006	86.00%	\$20,229	\$22,006	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$1,150	0.00%	\$745	\$1,150	\$1,150	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
330 - POOLS OPERATIONS								
EXPENSES	\$340,413	\$263,076	\$372,308	41.52%	\$307,184	\$372,308	\$318,866	-14.35%
330 - POOLS OPERATIONS TOTAL	\$340,413	\$263,076	\$372,308	41.52%	\$307,184	\$372,308	\$318,866	-14.35%
10 - PERSONAL SERVICES	\$168,522	\$123,329	\$180,784	46.59%	\$124,334	\$180,784	\$122,841	-32.05%
512000 - REGULAR SALARIES	\$153,514	\$108,105	\$165,000	52.63%	\$112,919	\$165,000	\$104,433	-36.71%
521000 - FICA TAXES	\$11,767	\$8,270	\$12,550	51.75%	\$8,638	\$12,550	\$7,991	-36.33%
522010 - FLA RETIREMENT SYSTEM	\$3,241	\$1,553	\$1,725	11.04%	\$1,259	\$1,725	\$1,768	2.49%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	0.00%	\$9	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$5,401	\$1,509	-72.06%	\$1,509	\$1,509	\$8,649	473.16%
30 - OPERATING EXPENSES	\$171,891	\$139,746	\$191,524	37.05%	\$182,850	\$191,524	\$196,025	2.35%
531090 - MEDICAL SERVICES	\$756	\$0	\$50	0.00%	\$0	\$50	\$1,372	2644.00%
534000 - OTHER CONTRACT SERVICES	\$1,925	\$1,975	\$2,000	1.27%	\$1,975	\$2,000	\$2,000	0.00%
534090 - INSTRUCTION FEES	\$0	\$0	\$0	0.00%	\$665	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$2,711	\$0	\$0	0.00%	\$0	\$0	\$3,000	0.00%
541010 - TELEPHONE SERVICE	\$1,674	\$1,027	\$2,188	112.99%	\$815	\$2,188	\$1,260	-42.41%
543010 - ELECTRIC	\$37,758	\$37,327	\$37,700	1.00%	\$34,917	\$37,700	\$40,000	6.10%
543050 - WATER	\$25,261	\$34,664	\$56,000	61.55%	\$55,961	\$56,000	\$47,000	-16.07%
545030 - RISK MANAGEMENT -SVC CHG	\$19,662	\$3,814	\$413	-89.17%	\$413	\$413	\$1,966	376.03%
546000 - REPAIR & MAINTENANCE	\$3,452	\$7,186	\$12,080	68.10%	\$11,385	\$12,080	\$9,080	-24.83%
546030 - REPAIR & MAINT-BUILDING	\$3,268	\$746	\$1,174	57.47%	\$1,011	\$1,174	\$5,174	340.72%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$6,551	\$6,834	\$8,000	17.06%	\$6,938	\$8,000	\$7,998	-0.03%
552000 - OPERATING SUPPLIES	\$8,746	\$8,112	\$10,925	34.68%	\$9,991	\$10,925	\$10,925	0.00%
552050 - JANITORIAL SUPPLIES	\$1,469	\$1,082	\$500	-53.81%	\$418	\$500	\$2,100	320.00%
552070 - CHEMICALS & FERTILIZER	\$33,168	\$20,244	\$37,284	84.17%	\$36,220	\$37,284	\$41,840	12.22%
552220 - MISC EQUIPMENT & FURNISHINGS	\$25,491	\$16,735	\$22,400	33.85%	\$21,693	\$22,400	\$21,500	-4.02%
555000 - TRAINING & EDUCATION	\$0	\$0	\$810	0.00%	\$449	\$810	\$810	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
340 - PARKS MAINTENANCE								
EXPENSES	\$2,379,774	\$2,438,880	\$2,727,664	11.84%	\$2,677,404	\$2,727,664	\$2,663,552	-2.35%
340 - PARKS MAINTENANCE TOTAL	\$2,379,774	\$2,438,880	\$2,727,664	11.84%	\$2,677,404	\$2,727,664	\$2,663,552	-2.35%
10 - PERSONAL SERVICES	\$1,570,469	\$1,612,267	\$1,647,905	2.21%	\$1,637,155	\$1,647,905	\$1,671,611	1.44%
512000 - REGULAR SALARIES	\$1,111,490	\$1,131,580	\$1,116,551	-1.33%	\$1,116,942	\$1,116,551	\$1,114,498	-0.18%
513030 - HEALTH INSURANCE INCENTIVE	\$4,200	\$8,700	\$9,450	8.62%	\$8,213	\$9,450	\$8,100	-14.29%
514000 - OVERTIME	\$3,100	\$3,658	\$8,300	126.89%	\$2,827	\$8,300	\$8,300	0.00%
515000 - GIFT CERTIFICATES	\$250	\$250	\$0	-100.00%	\$250	\$0	\$300	0.00%
521000 - FICA TAXES	\$81,149	\$83,648	\$82,890	-0.91%	\$82,583	\$82,890	\$82,426	-0.56%
522010 - FLA RETIREMENT SYSTEM	\$81,570	\$87,705	\$85,735	-2.25%	\$86,704	\$85,735	\$87,130	1.63%
523000 - LIFE & HEALTH INSURANCE	\$240,450	\$232,658	\$256,611	10.30%	\$251,257	\$256,611	\$270,635	5.47%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$555	\$567	\$547	-3.50%	\$559	\$547	\$578	5.67%
524000 - WORKERS' COMP INSURANCE	\$47,704	\$63,502	\$87,821	38.30%	\$87,821	\$87,821	\$99,644	13.46%
30 - OPERATING EXPENSES	\$749,079	\$787,359	\$922,959	17.22%	\$883,986	\$922,959	\$897,941	-2.71%
531090 - MEDICAL SERVICES	\$1,062	\$275	\$2,000	627.27%	\$360	\$2,000	\$1,099	-45.05%
531150 - LEGAL COST	\$0	\$1,250	\$0	-100.00%	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$124,265	\$135,760	\$167,812	23.61%	\$140,674	\$167,812	\$176,762	5.33%
534120 - UNIFORM EXPENSE	\$0	\$0	\$260	0.00%	\$128	\$260	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$57	\$70	\$720	928.57%	\$60	\$720	\$720	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$500	0.00%	\$42	\$500	\$500	0.00%
541010 - TELEPHONE SERVICE	\$7,069	\$7,200	\$7,820	8.61%	\$7,858	\$7,820	\$7,200	-7.93%
541040 - POSTAGE	\$2	\$607	\$350	-42.31%	\$344	\$350	\$0	-100.00%
543010 - ELECTRIC	\$25,082	\$22,998	\$29,855	29.82%	\$22,741	\$29,855	\$29,855	0.00%
543030 - LANDFILL DISPOSAL FEES	\$932	\$306	\$3,000	881.07%	\$2,000	\$3,000	\$3,000	0.00%
543050 - WATER	\$94,659	\$110,460	\$101,115	-8.46%	\$163,269	\$101,115	\$101,115	0.00%
544000 - RENTALS & LEASES	\$1,000	\$1,049	\$8,000	662.51%	\$4,973	\$8,000	\$2,000	-75.00%
545030 - RISK MANAGEMENT -SVC CHG	\$10,713	\$18,906	\$23,971	26.79%	\$23,971	\$23,971	\$27,246	13.66%
546000 - REPAIR & MAINTENANCE	\$1,588	\$1,627	\$17,500	975.84%	\$17,066	\$17,500	\$17,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$1,243	\$370	\$2,000	441.14%	\$237	\$2,000	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$28	\$500	1679.99%	\$121	\$500	\$500	0.00%
546070 - REPAIR & MAINT -RADIO	\$403	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$990	\$854	\$10,000	1070.34%	\$9,232	\$10,000	\$7,000	-30.00%
546120 - REPAIR & MAINT-GROUNDS	\$62,745	\$61,134	\$48,690	-20.36%	\$49,456	\$48,690	\$73,000	49.93%
546130 - REPAIR & MAINT-IRRIGATION	\$15,962	\$16,669	\$19,500	16.98%	\$12,282	\$19,500	\$19,500	0.00%
546200 - BEAUTIFICATION PROJECT	\$9,852	\$19,395	\$19,300	-0.49%	\$19,274	\$19,300	\$19,300	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$138,654	\$145,074	\$152,040	4.80%	\$134,523	\$152,040	\$145,000	-4.63%
546320 - AUTO PARTS	\$57,410	\$86,018	\$67,253	-21.81%	\$64,103	\$67,253	\$38,500	-42.75%
546330 - SUBLET REPAIRS	\$0	\$0	\$828	0.00%	\$24,622	\$828	\$31,500	3704.35%
549030 - REGISTRATION FEE	\$0	\$116	\$300	158.73%	\$200	\$300	\$400	33.33%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
552000 - OPERATING SUPPLIES	\$24,820	\$27,352	\$28,900	5.66%	\$29,521	\$28,900	\$30,000	3.81%
552030 - AUTO-FUEL & OIL	\$101,939	\$69,756	\$92,614	32.77%	\$58,001	\$92,614	\$80,000	-13.62%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$1,600	0.00%	\$1,851	\$1,600	\$0	-100.00%
552070 - CHEMICALS & FERTILIZER	\$24,938	\$22,629	\$21,030	-7.07%	\$20,974	\$21,030	\$21,030	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,115	\$5,643	\$4,000	-29.12%	\$3,681	\$4,000	\$12,064	201.60%
552120 - LIU UNIFORM RENTAL	\$6,056	\$7,169	\$8,064	12.48%	\$7,940	\$8,064	\$0	-100.00%
552150 - PLAYGROUND/PARK EQUIPMENT	\$32,553	\$22,995	\$72,287	214.36%	\$53,305	\$72,287	\$42,000	-41.90%
552220 - MISC EQUIPMENT & FURNISHINGS	\$924	\$0	\$6,650	0.00%	\$6,622	\$6,650	\$6,650	0.00%
554100 - DUES & SUBSCRIPTIONS	\$260	\$0	\$0	0.00%	\$30	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$2,788	\$1,648	\$4,500	173.02%	\$4,524	\$4,500	\$2,500	-44.44%
60 - CAPITAL OUTLAY	\$60,226	\$39,254	\$156,800	299.45%	\$156,263	\$156,800	\$94,000	-40.05%
564000 - MACHINERY & EQUIPMENT	\$60,226	\$39,254	\$156,800	299.45%	\$156,263	\$156,800	\$94,000	-40.05%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
350 - CEMETERIES								
EXPENSES	\$107,245	\$104,282	\$138,253	32.58%	\$132,472	\$138,253	\$113,099	-18.19%
350 - CEMETERIES TOTAL	\$107,245	\$104,282	\$138,253	32.58%	\$132,472	\$138,253	\$113,099	-18.19%
10 - PERSONAL SERVICES	\$80,573	\$85,229	\$89,558	5.08%	\$89,619	\$89,558	\$84,497	-5.65%
512000 - REGULAR SALARIES	\$57,941	\$58,563	\$60,331	3.02%	\$60,330	\$60,331	\$58,990	-2.22%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	0.00%	\$1,800	\$1,800	\$1,800	0.00%
514000 - OVERTIME	\$0	\$407	\$447	9.93%	\$501	\$447	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	0.00%	\$50	\$0	\$0	0.00%
521000 - FICA TAXES	\$4,425	\$4,377	\$4,629	5.76%	\$4,685	\$4,629	\$4,788	3.43%
522010 - FLA RETIREMENT SYSTEM	\$4,053	\$4,328	\$4,458	3.01%	\$4,500	\$4,458	\$4,443	-0.34%
523000 - LIFE & HEALTH INSURANCE	\$7,194	\$12,431	\$9,929	-20.13%	\$9,794	\$9,929	\$5,965	-39.92%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$28	\$32	\$33	2.61%	\$28	\$33	\$33	0.00%
524000 - WORKERS' COMP INSURANCE	\$5,132	\$3,291	\$7,931	140.99%	\$7,931	\$7,931	\$8,478	6.90%
30 - OPERATING EXPENSES	\$17,779	\$19,054	\$36,695	92.59%	\$33,038	\$36,695	\$28,602	-22.05%
531090 - MEDICAL SERVICES	\$91	\$0	\$50	0.00%	\$30	\$50	\$60	20.00%
543010 - ELECTRIC	\$1,452	\$1,767	\$2,910	64.65%	\$1,934	\$2,910	\$2,910	0.00%
543050 - WATER	\$104	\$124	\$219	76.83%	\$128	\$219	\$219	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$93	\$543	\$996	83.43%	\$996	\$996	\$1,155	15.96%
546000 - REPAIR & MAINTENANCE	\$301	\$96	\$605	528.77%	\$560	\$605	\$705	16.53%
546070 - REPAIR & MAINT -RADIO	\$30	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$0	0.00%	\$0	\$0	\$900	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$531	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$1,023	\$445	\$100	-77.54%	\$1,060	\$100	\$2,000	1900.00%
546200 - BEAUTIFICATION PROJECT	\$14	\$0	\$20,550	0.00%	\$15,749	\$20,550	\$3,250	-84.18%
546310 - FLEET MANAGEMENT LABOR CHG	\$5,294	\$7,075	\$6,300	-10.95%	\$6,409	\$6,300	\$6,000	-4.76%
546320 - AUTO PARTS	\$1,391	\$2,269	\$2,468	8.76%	\$3,435	\$2,468	\$2,750	11.43%
552000 - OPERATING SUPPLIES	\$2,109	\$2,044	\$500	-75.54%	\$653	\$500	\$2,000	300.00%
552030 - AUTO-FUEL & OIL	\$882	\$1,039	\$844	-18.76%	\$1,164	\$844	\$1,200	42.18%
552070 - CHEMICALS & FERTILIZER	\$3,106	\$3,036	\$83	-97.27%	\$0	\$83	\$3,183	3734.94%
552110 - EMPLOYEE TOOLS & CLOTHING	\$50	\$125	\$250	100.00%	\$605	\$250	\$650	160.00%
552120 - LIU UNIFORM RENTAL	\$235	\$145	\$400	175.98%	\$60	\$400	\$0	-100.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,074	\$345	\$300	-13.04%	\$257	\$300	\$1,500	400.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$120	0.00%	\$0	\$120	\$120	0.00%
60 - CAPITAL OUTLAY	\$8,893	\$0	\$12,000	0.00%	\$9,814	\$12,000	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$8,893	\$0	\$12,000	0.00%	\$9,814	\$12,000	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
410 - POLICE ADMINISTRATION								
EXPENSES	\$277,000	\$283,220	\$299,039	5.59%	\$301,431	\$299,039	\$298,785	-0.08%
410 - POLICE ADMINISTRATION TOTAL	\$277,000	\$283,220	\$299,039	5.59%	\$301,431	\$299,039	\$298,785	-0.08%
10 - PERSONAL SERVICES	\$269,044	\$249,255	\$261,727	5.00%	\$262,169	\$261,727	\$260,315	-0.54%
512000 - REGULAR SALARIES	\$200,884	\$177,685	\$184,753	3.98%	\$185,079	\$184,753	\$183,343	-0.76%
514000 - OVERTIME	\$62	\$0	\$0	0.00%	\$73	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$50	\$50	\$100	100.00%	\$0	\$100	\$100	0.00%
521000 - FICA TAXES	\$14,803	\$13,210	\$13,837	4.74%	\$13,937	\$13,837	\$13,579	-1.86%
522010 - FLA RETIREMENT SYSTEM	\$6,375	\$7,308	\$7,884	7.88%	\$8,020	\$7,884	\$7,870	-0.18%
522020 - POLICE RETIREMENT	\$0	\$0	\$0	0.00%	\$53	\$0	\$0	0.00%
522060 - DEFERRED COMPENSATION	\$22,432	\$25,243	\$26,671	5.66%	\$26,958	\$26,671	\$26,306	-1.37%
523000 - LIFE & HEALTH INSURANCE	\$19,069	\$19,070	\$19,470	2.10%	\$19,038	\$19,470	\$19,316	-0.79%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$32	\$33	2.61%	\$32	\$33	\$33	0.00%
524000 - WORKERS' COMP INSURANCE	\$5,336	\$6,656	\$8,979	34.90%	\$8,979	\$8,979	\$9,768	8.79%
30 - OPERATING EXPENSES	\$7,956	\$33,965	\$37,312	9.85%	\$39,262	\$37,312	\$38,470	3.10%
531090 - MEDICAL SERVICES	\$125	\$1,975	\$250	-87.34%	\$761	\$250	\$1,975	690.00%
534000 - OTHER CONTRACT SERVICES	\$1,214	\$0	\$0	0.00%	\$336	\$0	\$0	0.00%
534120 - UNIFORM EXPENSE	\$0	\$1,668	\$750	-55.02%	\$1,059	\$750	\$1,668	122.40%
540000 - TRAVEL & PER DIEM	\$433	\$161	\$1,000	521.12%	\$2,009	\$1,000	\$700	-30.00%
545030 - RISK MANAGEMENT -SVC CHG	\$141	\$2,394	\$3,949	64.95%	\$3,949	\$3,949	\$4,439	12.41%
546000 - REPAIR & MAINTENANCE	\$1,344	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$463	0.00%	\$1,685	\$463	\$2,000	331.97%
546320 - AUTO PARTS	\$0	\$0	\$1,000	0.00%	\$516	\$1,000	\$825	-17.50%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$100	\$0	\$250	0.00%
552000 - OPERATING SUPPLIES	\$3,474	\$7,082	\$10,000	41.21%	\$7,745	\$10,000	\$7,082	-29.18%
554100 - DUES & SUBSCRIPTIONS	\$493	\$1,156	\$900	-22.13%	\$2,118	\$900	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$732	\$19,530	\$19,000	-2.71%	\$18,923	\$19,000	\$19,531	2.79%
555070 - \$2 EDUCATION/TRANING	\$0	\$0	\$0	0.00%	\$60	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
420 - POLICE OPERATIONS								
EXPENSES	\$17,301,872	\$17,515,851	\$19,721,559	12.59%	\$19,139,416	\$19,721,559	\$18,821,427	-4.56%
420 - POLICE OPERATIONS TOTAL	\$17,301,872	\$17,515,851	\$19,721,559	12.59%	\$19,139,416	\$19,721,559	\$18,821,427	-4.56%
10 - PERSONAL SERVICES	\$14,263,992	\$15,083,580	\$15,610,286	3.49%	\$15,313,628	\$15,610,286	\$15,858,973	1.59%
512000 - REGULAR SALARIES	\$7,689,007	\$8,305,069	\$8,529,418	2.70%	\$8,507,149	\$8,529,418	\$8,577,150	0.56%
513020 - CLOTHING & TOOL ALLOWANCE	\$58,454	\$61,535	\$64,680	5.11%	\$59,139	\$64,680	\$61,535	-4.86%
513030 - HEALTH INSURANCE INCENTIVE	\$27,300	\$22,650	\$20,400	-9.93%	\$31,875	\$20,400	\$36,000	76.47%
513040 - EXTRA DUTY SERVICES	\$198,483	\$240,525	\$271,504	12.88%	\$254,892	\$271,504	\$250,017	-7.91%
514000 - OVERTIME	\$923,622	\$912,436	\$948,249	3.93%	\$1,005,827	\$948,249	\$946,278	-0.21%
514010 - OVERTIME-GRANT	\$13,305	\$15,937	\$0	-100.00%	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$550	\$400	\$550	37.50%	\$1,445	\$550	\$550	0.00%
521000 - FICA TAXES	\$652,053	\$700,076	\$712,953	1.84%	\$728,951	\$712,953	\$708,386	-0.64%
522010 - FLA RETIREMENT SYSTEM	\$25,554	\$2,504	\$9,297	271.35%	\$10,625	\$9,297	\$13,806	48.50%
522020 - POLICE RETIREMENT	\$2,806,871	\$2,901,893	\$2,912,827	0.38%	\$2,600,087	\$2,912,827	\$3,061,089	5.09%
523000 - LIFE & HEALTH INSURANCE	\$1,383,484	\$1,464,304	\$1,469,644	0.36%	\$1,440,323	\$1,469,644	\$1,481,514	0.81%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,468	\$2,476	\$2,477	0.03%	\$2,593	\$2,477	\$2,702	9.08%
524000 - WORKERS' COMP INSURANCE	\$482,841	\$453,777	\$668,287	47.27%	\$668,287	\$668,287	\$719,946	7.73%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	0.00%	\$2,434	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,907,781	\$1,911,260	\$2,420,404	26.64%	\$2,158,986	\$2,420,404	\$2,065,833	-14.65%
531090 - MEDICAL SERVICES	\$53,831	\$38,119	\$49,500	29.86%	\$75,682	\$49,500	\$38,119	-22.99%
531160 - LETF LEGAL COST	\$42,890	\$24,118	\$24,000	-0.49%	\$13,059	\$24,000	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$6,078	0.00%	\$6,078	\$6,078	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$108,487	\$114,638	\$247,145	115.59%	\$237,513	\$247,145	\$200,500	-18.87%
534120 - UNIFORM EXPENSE	\$90,812	\$111,523	\$145,698	30.64%	\$145,175	\$145,698	\$149,261	2.45%
534125 - POLICE WEAPONS & TACTICAL GEAR	\$87,226	\$82,787	\$288,694	248.72%	\$193,208	\$288,694	\$171,650	-40.54%
535000 - INVESTIGATIONS	\$46,785	\$32,870	\$64,000	94.71%	\$29,274	\$64,000	\$32,870	-48.64%
535010 - INVESTIGATIONS-TRAVEL	\$390	\$38	\$300	689.47%	\$0	\$300	\$300	0.00%
535020 - COURT FILING FEES	\$12,380	\$8,510	\$13,000	52.76%	\$8,840	\$13,000	\$8,510	-34.54%
540000 - TRAVEL & PER DIEM	\$843	\$742	\$0	-100.00%	\$25	\$0	\$742	0.00%
544010 - AUTO LEASE EXPENSE	\$63,219	\$68,035	\$67,261	-1.14%	\$67,260	\$67,261	\$68,035	1.15%
544070 - PD AUTO CAPITAL LEASE	\$291,403	\$249,620	\$235,774	-5.55%	\$238,999	\$235,774	\$171,266	-27.36%
545000 - INSURANCE PREMIUM	\$101	\$101	\$0	-100.00%	\$100	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$36,429	\$45,567	\$87,503	92.03%	\$87,503	\$87,503	\$128,800	47.19%
546000 - REPAIR & MAINTENANCE	\$17,232	\$15,658	\$25,000	59.66%	\$13,714	\$25,000	\$15,657	-37.37%
546310 - FLEET MANAGEMENT LABOR CHG	\$372,772	\$434,302	\$412,403	-5.04%	\$368,598	\$412,403	\$385,000	-6.64%
546320 - AUTO PARTS	\$255,931	\$342,168	\$232,397	-32.08%	\$190,214	\$232,397	\$265,000	14.03%
546330 - SUBLET REPAIRS	\$31,690	\$11,331	\$83,540	637.28%	\$82,711	\$83,540	\$82,500	-1.24%
549030 - REGISTRATION FEE	\$1,231	\$2,105	\$5,500	161.28%	\$5,483	\$5,500	\$3,500	-36.36%
552000 - OPERATING SUPPLIES	\$66,268	\$66,393	\$77,700	17.03%	\$53,889	\$77,700	\$66,393	-14.55%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
552080 - HAZARDOUS MATERIAL SUPPLIES	\$0	\$0	\$16,593	0.00%	\$16,511	\$16,593	\$7,000	-57.81%
552220 - MISC EQUIPMENT & FURNISHINGS	\$237,572	\$187,621	\$228,281	21.67%	\$222,280	\$228,281	\$191,630	-16.06%
552240 - CANINE EXPENSES	\$4,988	\$5,736	\$8,000	39.46%	\$7,506	\$8,000	\$8,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,891	\$2,674	\$4,800	79.53%	\$1,671	\$4,800	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$67,775	\$54,217	\$80,400	48.29%	\$73,900	\$80,400	\$71,100	-11.57%
555050 - TRAINING & EDUCATION - LETF	\$904	\$607	\$1,837	202.64%	\$4,469	\$1,837	\$0	-100.00%
555070 - \$2 EDUCATION/TRANING	\$14,731	\$11,781	\$15,000	27.32%	\$15,326	\$15,000	\$0	-100.00%
60 - CAPITAL OUTLAY	\$1,130,099	\$521,010	\$1,690,869	224.54%	\$1,666,802	\$1,690,869	\$896,621	-46.97%
564000 - MACHINERY & EQUIPMENT	\$593,583	\$105,439	\$339,938	222.40%	\$317,066	\$339,938	\$244,371	-28.11%
564005 - POLICE VEHICLES	\$388,467	\$415,571	\$1,350,931	225.08%	\$1,349,736	\$1,350,931	\$652,250	-51.72%
564020 - LETF EQUIPMENT	\$85,349	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
568010 - INTANG-COMPUTER SOFTWARE	\$62,700	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
440 - POLICE SUPPORT SERVICES								
EXPENSES	\$5,683,046	\$4,402,117	\$5,226,013	18.72%	\$4,747,790	\$5,226,013	\$4,918,438	-5.89%
440 - POLICE SUPPORT SERVICES TOTAL	\$5,683,046	\$4,402,117	\$5,226,013	18.72%	\$4,747,790	\$5,226,013	\$4,918,438	-5.89%
10 - PERSONAL SERVICES	\$4,218,685	\$3,262,576	\$3,398,500	4.17%	\$3,396,677	\$3,398,500	\$3,628,288	6.76%
512000 - REGULAR SALARIES	\$2,773,448	\$2,186,315	\$2,298,320	5.12%	\$2,321,776	\$2,298,320	\$2,490,065	8.34%
513020 - CLOTHING & TOOL ALLOWANCE	\$1,290	\$0	\$3,400	0.00%	\$0	\$3,400	\$0	-100.00%
513030 - HEALTH INSURANCE INCENTIVE	\$23,775	\$22,425	\$22,650	1.00%	\$24,750	\$22,650	\$28,800	27.15%
513040 - EXTRA DUTY SERVICES	\$4,144	\$6,713	\$6,700	-0.19%	\$4,414	\$6,700	\$0	-100.00%
514000 - OVERTIME	\$191,060	\$174,240	\$205,000	17.65%	\$186,149	\$205,000	\$205,000	0.00%
515000 - GIFT CERTIFICATES	\$100	\$100	\$150	50.00%	\$832	\$150	\$150	0.00%
521000 - FICA TAXES	\$217,869	\$172,729	\$181,931	5.33%	\$185,784	\$181,931	\$200,171	10.03%
522010 - FLA RETIREMENT SYSTEM	\$168,903	\$196,821	\$216,897	10.20%	\$217,729	\$216,897	\$228,876	5.52%
522020 - POLICE RETIREMENT	\$209,440	\$17	\$0	-100.00%	\$76	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$449,276	\$405,246	\$414,392	2.26%	\$405,949	\$414,392	\$422,249	1.90%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$1,045	\$937	\$885	-5.52%	\$945	\$885	\$1,078	21.81%
524000 - WORKERS' COMP INSURANCE	\$173,309	\$88,841	\$48,175	-45.77%	\$48,175	\$48,175	\$51,899	7.73%
525000 - UNEMPLOYMENT COMPENSATION	\$5,024	\$8,191	\$0	-100.00%	\$98	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,458,861	\$1,134,542	\$1,665,060	46.76%	\$1,189,028	\$1,665,060	\$1,290,150	-22.52%
531090 - MEDICAL SERVICES	\$4,065	\$5,473	\$4,600	-15.95%	\$7,148	\$4,600	\$5,473	18.98%
534000 - OTHER CONTRACT SERVICES	\$82,577	\$79,439	\$140,500	76.86%	\$109,879	\$140,500	\$106,576	-24.15%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$42,775	\$15,000	-64.93%	\$9,767	\$15,000	\$15,000	0.00%
534120 - UNIFORM EXPENSE	\$3,657	\$6,562	\$12,500	90.48%	\$12,429	\$12,500	\$6,562	-47.50%
534125 - POLICE WEAPONS & TACTICAL GEAR	\$7,014	\$0	\$500	0.00%	\$0	\$500	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$946	\$1,162	\$996	-14.29%	\$996	\$996	\$1,162	16.67%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$2,900	0.00%	\$3,877	\$2,900	\$4,500	55.17%
534430 - LETF-DRUG PREVENTION PROGRAM	\$7,566	\$20,187	\$1,725	-91.45%	\$805	\$1,725	\$0	-100.00%
540000 - TRAVEL & PER DIEM	\$714	\$74	\$1,300	1655.57%	\$2,174	\$1,300	\$600	-53.85%
541010 - TELEPHONE SERVICE	\$83,126	\$81,104	\$137,622	69.69%	\$92,259	\$137,622	\$100,000	-27.34%
541040 - POSTAGE	\$6,011	\$9,340	\$12,000	28.48%	\$9,186	\$12,000	\$9,341	-22.16%
543010 - ELECTRIC	\$96,360	\$97,774	\$105,000	7.39%	\$97,380	\$105,000	\$116,550	11.00%
543050 - WATER	\$5,826	\$9,474	\$0	-100.00%	\$6,835	\$0	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$31,146	\$31,146	\$32,040	2.87%	\$31,146	\$32,040	\$31,146	-2.79%
545030 - RISK MANAGEMENT -SVC CHG	\$6,543	\$26,379	\$39,622	50.20%	\$39,622	\$39,622	\$52,434	32.34%
546000 - REPAIR & MAINTENANCE	\$13,842	\$10,835	\$4,900	-54.78%	\$0	\$4,900	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$39,058	\$60,349	\$192,328	218.69%	\$127,540	\$192,328	\$60,349	-68.62%
546040 - REPAIR & MAINT - AC	\$3,890	\$34,052	\$47,400	39.20%	\$47,303	\$47,400	\$34,053	-28.16%
546070 - REPAIR & MAINT -RADIO	\$53,801	\$97,927	\$133,029	35.85%	\$101,110	\$133,029	\$135,054	1.52%
546310 - FLEET MANAGEMENT LABOR CHG	\$991	\$826	\$3,350	305.72%	\$1,185	\$3,350	\$750	-77.61%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
546320 - AUTO PARTS	\$422	\$1,971	\$10,000	407.31%	\$11,645	\$10,000	\$11,000	10.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$414	\$0	\$1,000	0.00%
547000 - PRINTING & BINDING	\$9,837	\$14,676	\$20,000	36.28%	\$18,752	\$20,000	\$15,000	-25.00%
547010 - COPIER EXPENSE	\$0	\$0	\$13,100	0.00%	\$11,500	\$13,100	\$13,100	0.00%
549030 - REGISTRATION FEE	\$175	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
549350 - REFUND	\$0	\$12,675	\$0	-100.00%	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$49,720	\$59,323	\$81,200	36.88%	\$67,456	\$81,200	\$60,000	-26.11%
552025 - COMPUTER EQUIPMENT	\$351,793	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
552030 - AUTO-FUEL & OIL	\$558,594	\$383,027	\$548,348	43.16%	\$299,750	\$548,348	\$453,500	-17.30%
552050 - JANITORIAL SUPPLIES	\$2,664	\$3,205	\$9,000	180.79%	\$10,908	\$9,000	\$12,000	33.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$6,336	\$18,005	\$38,200	112.16%	\$24,477	\$38,200	\$4,000	-89.53%
554100 - DUES & SUBSCRIPTIONS	\$1,341	\$345	\$9,000	2508.70%	\$6,565	\$9,000	\$6,000	-33.33%
555000 - TRAINING & EDUCATION	\$27,600	\$23,295	\$43,800	88.02%	\$32,623	\$43,800	\$35,000	-20.09%
555050 - TRAINING & EDUCATION - LETF	\$0	\$0	\$0	0.00%	\$161	\$0	\$0	0.00%
555070 - \$2 EDUCATION/TRANING	\$3,247	\$3,141	\$5,100	62.39%	\$4,136	\$5,100	\$0	-100.00%
60 - CAPITAL OUTLAY	\$0	\$0	\$157,653	0.00%	\$157,284	\$157,653	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$157,653	0.00%	\$157,284	\$157,653	\$0	-100.00%
81 - GRANTS & AIDS-H SVCS	\$5,500	\$5,000	\$4,800	-4.00%	\$4,800	\$4,800	\$0	-100.00%
582380 - LETF GIA - PRIVATE	\$5,500	\$5,000	\$4,800	-4.00%	\$4,800	\$4,800	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
455 - COPS- CHRP								
EXPENSES	\$936	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
455 - COPS- CHRP TOTAL	\$936	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$936	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
512000 - REGULAR SALARIES	\$411	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$26	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$33	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
522020 - POLICE RETIREMENT	\$172	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$295	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
510 - FIRE ADMINISTRATION								
EXPENSES	\$545,084	\$487,041	\$494,041	1.44%	\$483,945	\$494,041	\$476,051	-3.64%
510 - FIRE ADMINISTRATION TOTAL	\$545,084	\$487,041	\$494,041	1.44%	\$483,945	\$494,041	\$476,051	-3.64%
10 - PERSONAL SERVICES	\$516,733	\$460,094	\$461,412	0.29%	\$454,979	\$461,412	\$453,445	-1.73%
512000 - REGULAR SALARIES	\$392,689	\$320,592	\$316,721	-1.21%	\$317,075	\$316,721	\$314,301	-0.76%
513010 - AUTOMOBILE ALLOWANCE	\$976	\$2,420	\$2,400	-0.83%	\$2,340	\$2,400	\$2,400	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$100	\$100	\$0	-100.00%	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$28,315	\$24,155	\$23,979	-0.73%	\$24,031	\$23,979	\$23,535	-1.85%
522010 - FLA RETIREMENT SYSTEM	\$9,821	\$9,623	\$7,683	-20.16%	\$7,686	\$7,683	\$7,827	1.87%
522030 - FIRE RETIREMENT	\$35,956	\$52,384	\$53,050	1.27%	\$47,020	\$53,050	\$46,635	-12.09%
523000 - LIFE & HEALTH INSURANCE	\$35,431	\$37,958	\$38,845	2.34%	\$38,093	\$38,845	\$38,608	-0.61%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$72	\$68	\$65	-4.89%	\$64	\$65	\$65	0.00%
524000 - WORKERS' COMP INSURANCE	\$11,572	\$12,794	\$18,669	45.92%	\$18,669	\$18,669	\$20,074	7.53%
30 - OPERATING EXPENSES	\$28,352	\$26,947	\$32,629	21.09%	\$28,966	\$32,629	\$22,606	-30.72%
531090 - MEDICAL SERVICES	\$213	\$30	\$0	-100.00%	\$350	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	0.00%	\$125	\$0	\$0	0.00%
541040 - POSTAGE	\$245	\$328	\$750	128.46%	\$285	\$750	\$750	0.00%
544020 - COPIER LEASE EXPENSE	\$3,660	\$3,095	\$4,206	35.91%	\$2,685	\$4,206	\$4,206	0.00%
545000 - INSURANCE PREMIUM	\$100	\$100	\$0	-100.00%	\$100	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$644	\$4,332	\$4,873	12.49%	\$4,873	\$4,873	\$5,680	16.56%
546000 - REPAIR & MAINTENANCE	\$1,396	\$0	\$0	0.00%	\$87	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$381	\$525	\$0	-100.00%	\$367	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,670	\$1,801	\$1,000	-44.46%	\$1,866	\$1,000	\$2,450	145.00%
555000 - TRAINING & EDUCATION	\$20,043	\$16,736	\$21,800	30.26%	\$18,228	\$21,800	\$9,520	-56.33%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
520 - EMERGENCY MEDICAL SERVICES								
EXPENSES	\$306,655	\$344,404	\$559,356	62.41%	\$480,822	\$559,356	\$444,733	-20.49%
520 - EMERGENCY MEDICAL SERVICES	\$306,655	\$344,404	\$559,356	62.41%	\$480,822	\$559,356	\$444,733	-20.49%
TOTAL								
10 - PERSONAL SERVICES	\$125,780	\$135,870	\$147,400	8.49%	\$143,210	\$147,400	\$143,543	-2.62%
512000 - REGULAR SALARIES	\$74,482	\$76,834	\$84,229	9.62%	\$84,339	\$84,229	\$83,585	-0.76%
521000 - FICA TAXES	\$5,437	\$5,606	\$6,215	10.87%	\$6,210	\$6,215	\$6,080	-2.17%
522030 - FIRE RETIREMENT	\$27,887	\$34,823	\$36,919	6.02%	\$32,915	\$36,919	\$33,409	-9.51%
523000 - LIFE & HEALTH INSURANCE	\$13,205	\$13,205	\$13,421	1.63%	\$13,130	\$13,421	\$13,300	-0.90%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$16	\$17	5.72%	\$16	\$17	\$17	0.00%
524000 - WORKERS' COMP INSURANCE	\$4,753	\$5,385	\$6,599	22.54%	\$6,599	\$6,599	\$7,152	8.38%
30 - OPERATING EXPENSES	\$180,875	\$208,534	\$318,497	52.73%	\$255,469	\$318,497	\$301,190	-5.43%
531090 - MEDICAL SERVICES	\$0	\$220	\$0	-100.00%	\$225	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,974	\$1,936	\$6,000	209.89%	\$2,000	\$6,000	\$8,145	35.75%
534060 - ALS CONTRACT SERVICES	\$25,000	\$25,000	\$25,000	0.00%	\$25,000	\$25,000	\$25,000	0.00%
534120 - UNIFORM EXPENSE	\$0	\$0	\$14,000	0.00%	\$7,150	\$14,000	\$0	-100.00%
540000 - TRAVEL & PER DIEM	\$140	\$0	\$500	0.00%	\$96	\$500	\$1,697	239.40%
541010 - TELEPHONE SERVICE	\$0	\$0	\$0	0.00%	\$293	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,462	\$1,743	\$1,126	-35.40%	\$1,126	\$1,126	\$1,428	26.82%
546050 - MAINTENANCE CONTRACT	\$18,909	\$20,191	\$28,210	39.72%	\$16,520	\$28,210	\$26,500	-6.06%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$819	\$0	-100.00%	\$150	\$0	\$0	0.00%
546320 - AUTO PARTS	\$0	\$25	\$0	-100.00%	\$5	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$16,255	\$15,993	\$21,461	34.19%	\$14,657	\$21,461	\$42,600	98.50%
552100 - MEDICAL SUPPLIES	\$88,001	\$90,804	\$136,750	50.60%	\$107,851	\$136,750	\$158,000	15.54%
552220 - MISC EQUIPMENT & FURNISHINGS	\$13,414	\$19,032	\$41,650	118.84%	\$46,892	\$41,650	\$0	-100.00%
552250 - CPR SUPPLIES	\$0	\$0	\$600	0.00%	\$0	\$600	\$1,330	121.67%
554100 - DUES & SUBSCRIPTIONS	\$0	\$6,481	\$9,400	45.04%	\$25	\$9,400	\$4,990	-46.91%
555000 - TRAINING & EDUCATION	\$14,721	\$26,291	\$33,800	28.56%	\$33,480	\$33,800	\$31,500	-6.80%
60 - CAPITAL OUTLAY	\$0	\$0	\$93,459	0.00%	\$82,143	\$93,459	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$93,459	0.00%	\$82,143	\$93,459	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
530 - FIRE OPERATIONS								
EXPENSES	\$14,616,316	\$15,743,397	\$15,666,375	-0.49%	\$15,076,766	\$15,666,375	\$16,125,635	2.93%
530 - FIRE OPERATIONS TOTAL	\$14,616,316	\$15,743,397	\$15,666,375	-0.49%	\$15,076,766	\$15,666,375	\$16,125,635	2.93%
10 - PERSONAL SERVICES	\$12,428,187	\$13,444,581	\$13,994,061	4.09%	\$13,465,234	\$13,994,061	\$14,096,876	0.73%
512000 - REGULAR SALARIES	\$6,970,774	\$7,376,677	\$7,402,697	0.35%	\$7,434,490	\$7,402,697	\$7,730,751	4.43%
513030 - HEALTH INSURANCE INCENTIVE	\$15,750	\$17,175	\$16,950	-1.31%	\$12,375	\$16,950	\$16,200	-4.42%
514000 - OVERTIME	\$764,632	\$526,633	\$674,390	28.06%	\$616,882	\$674,390	\$424,390	-37.07%
514020 - OVERTIME-SPECIAL DUTY	\$6,189	\$14,022	\$20,000	42.63%	\$4,320	\$20,000	\$12,000	-40.00%
514030 - OVERTIME - HOLIDAY	\$223,880	\$227,751	\$250,000	9.77%	\$210,578	\$250,000	\$250,000	0.00%
515000 - GIFT CERTIFICATES	\$250	\$200	\$200	0.00%	\$2,082	\$200	\$0	-100.00%
521000 - FICA TAXES	\$586,274	\$600,516	\$619,851	3.22%	\$611,535	\$619,851	\$618,689	-0.19%
522010 - FLA RETIREMENT SYSTEM	\$3,041	\$3,872	\$3,280	-15.30%	\$3,330	\$3,280	\$3,073	-6.31%
522030 - FIRE RETIREMENT	\$2,256,182	\$2,885,230	\$3,032,719	5.11%	\$2,614,906	\$3,032,719	\$3,016,843	-0.52%
523000 - LIFE & HEALTH INSURANCE	\$1,204,048	\$1,228,875	\$1,300,903	5.86%	\$1,281,683	\$1,300,903	\$1,299,975	-0.07%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,042	\$2,058	\$2,075	0.81%	\$2,058	\$2,075	\$2,091	0.77%
524000 - WORKERS' COMP INSURANCE	\$393,750	\$561,572	\$670,996	19.49%	\$670,996	\$670,996	\$722,864	7.73%
525000 - UNEMPLOYMENT COMPENSATION	\$1,375	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,135,116	\$1,865,205	\$1,487,640	-20.24%	\$1,426,859	\$1,487,640	\$1,452,459	-2.36%
531090 - MEDICAL SERVICES	\$42,938	\$36,811	\$51,635	40.27%	\$54,210	\$51,635	\$45,090	-12.68%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	0.00%	\$0	\$0	\$9,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$13,417	\$8,618	\$0	-100.00%	\$828	\$0	\$0	0.00%
534120 - UNIFORM EXPENSE	\$124,757	\$119,910	\$156,888	30.84%	\$153,243	\$156,888	\$61,695	-60.68%
534150 - PEST CONTROL CONTRACT	\$1,003	\$1,232	\$1,056	-14.29%	\$1,056	\$1,056	\$0	-100.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$10,560	0.00%	\$7,848	\$10,560	\$7,568	-28.33%
540000 - TRAVEL & PER DIEM	\$1,502	\$2,455	\$2,000	-18.54%	\$1,531	\$2,000	\$3,000	50.00%
541010 - TELEPHONE SERVICE	\$9,663	\$9,854	\$20,400	107.03%	\$21,041	\$20,400	\$20,030	-1.81%
543010 - ELECTRIC	\$58,308	\$59,534	\$60,800	2.13%	\$58,649	\$60,800	\$60,800	0.00%
543020 - GAS	\$611	\$521	\$700	34.32%	\$792	\$700	\$720	2.86%
543050 - WATER	\$17,427	\$18,077	\$18,000	-0.43%	\$19,410	\$18,000	\$18,000	0.00%
544010 - AUTO LEASE EXPENSE	\$41,990	\$71,982	\$71,988	0.01%	\$71,982	\$71,988	\$71,988	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$49,564	\$139,477	\$170,234	22.05%	\$170,234	\$170,234	\$211,334	24.14%
546000 - REPAIR & MAINTENANCE	\$24,343	\$17,389	\$35,080	101.74%	\$36,301	\$35,080	\$19,200	-45.27%
546030 - REPAIR & MAINT-BUILDING	\$45,403	\$29,076	\$58,850	102.40%	\$64,116	\$58,850	\$52,350	-11.05%
546040 - REPAIR & MAINT - AC	\$5,892	\$8,306	\$12,995	56.45%	\$6,723	\$12,995	\$10,500	-19.20%
546050 - MAINTENANCE CONTRACT	\$7,390	\$6,786	\$13,862	104.27%	\$7,212	\$13,862	\$15,362	10.82%
546070 - REPAIR & MAINT -RADIO	\$18,048	\$42,848	\$49,840	16.32%	\$49,585	\$49,840	\$44,840	-10.03%
546310 - FLEET MANAGEMENT LABOR CHG	\$219,611	\$211,056	\$259,600	23.00%	\$266,602	\$259,600	\$250,000	-3.70%
546320 - AUTO PARTS	\$102,404	\$141,816	\$98,400	-30.61%	\$118,630	\$98,400	\$82,500	-16.16%
546330 - SUBLET REPAIRS	\$0	\$0	\$100,300	0.00%	\$63,300	\$100,300	\$60,000	-40.18%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
547010 - COPIER EXPENSE	\$0	\$0	\$2,000	0.00%	\$1,198	\$2,000	\$2,000	0.00%
549010 - LEGAL ADS	\$0	\$0	\$0	0.00%	\$0	\$0	\$330	0.00%
549030 - REGISTRATION FEE	\$92	\$591	\$300	-49.26%	\$239	\$300	\$472	57.33%
552000 - OPERATING SUPPLIES	\$50,354	\$52,209	\$61,700	18.18%	\$48,825	\$61,700	\$58,000	-6.00%
552030 - AUTO-FUEL & OIL	\$110,380	\$85,608	\$70,580	-17.55%	\$74,643	\$70,580	\$100,500	42.39%
552050 - JANITORIAL SUPPLIES	\$14,744	\$15,984	\$19,000	18.87%	\$18,999	\$19,000	\$19,000	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$0	\$50	\$1,500	2900.00%	\$1,554	\$1,500	\$6,500	333.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$123,960	\$738,786	\$86,472	-88.30%	\$75,372	\$86,472	\$64,272	-25.67%
552320 - SAFETY GEAR	\$0	\$0	\$0	0.00%	\$0	\$0	\$83,820	0.00%
554100 - DUES & SUBSCRIPTIONS	\$400	\$190	\$0	-100.00%	\$0	\$0	\$11,800	0.00%
555000 - TRAINING & EDUCATION	\$38,709	\$33,304	\$45,000	35.12%	\$24,980	\$45,000	\$46,788	3.97%
555100 - TUITION	\$12,208	\$12,736	\$7,900	-37.97%	\$7,755	\$7,900	\$15,000	89.87%
60 - CAPITAL OUTLAY	\$1,053,013	\$433,610	\$184,674	-57.41%	\$184,674	\$184,674	\$576,300	212.06%
564000 - MACHINERY & EQUIPMENT	\$1,053,013	\$433,610	\$184,674	-57.41%	\$184,674	\$184,674	\$576,300	212.06%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
540 - CODE COMPLIANCE								
EXPENSES	\$2,241,462	\$2,312,380	\$2,469,464	6.79%	\$2,382,508	\$2,469,464	\$2,451,417	-0.73%
540 - CODE COMPLIANCE TOTAL	\$2,241,462	\$2,312,380	\$2,469,464	6.79%	\$2,382,508	\$2,469,464	\$2,451,417	-0.73%
10 - PERSONAL SERVICES	\$2,062,877	\$2,121,563	\$2,165,630	2.08%	\$2,139,325	\$2,165,630	\$2,142,157	-1.08%
512000 - REGULAR SALARIES	\$1,514,931	\$1,535,489	\$1,557,224	1.42%	\$1,547,937	\$1,557,224	\$1,527,518	-1.91%
513030 - HEALTH INSURANCE INCENTIVE	\$2,700	\$3,600	\$3,750	4.17%	\$3,600	\$3,750	\$3,600	-4.00%
514000 - OVERTIME	\$18,664	\$25,661	\$15,000	-41.55%	\$13,322	\$15,000	\$15,000	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$1,860	\$15,000	706.26%	\$8,279	\$15,000	\$15,000	0.00%
515000 - GIFT CERTIFICATES	\$300	\$300	\$0	-100.00%	\$425	\$0	\$0	0.00%
521000 - FICA TAXES	\$113,308	\$116,000	\$117,712	1.48%	\$116,457	\$117,712	\$114,355	-2.85%
522010 - FLA RETIREMENT SYSTEM	\$121,134	\$128,238	\$131,347	2.42%	\$127,697	\$131,347	\$131,929	0.44%
523000 - LIFE & HEALTH INSURANCE	\$257,056	\$264,051	\$277,739	5.18%	\$270,164	\$277,739	\$284,314	2.37%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$454	\$474	\$467	-1.55%	\$478	\$467	\$483	3.43%
524000 - WORKERS' COMP INSURANCE	\$34,329	\$45,889	\$47,391	3.27%	\$47,391	\$47,391	\$49,958	5.42%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	0.00%	\$3,575	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$178,586	\$190,817	\$279,306	46.37%	\$223,863	\$279,306	\$267,260	-4.31%
531090 - MEDICAL SERVICES	\$2,045	\$3,413	\$3,000	-12.10%	\$4,140	\$3,000	\$3,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$12,128	\$12,232	\$33,000	169.77%	\$10,974	\$33,000	\$33,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$7,042	\$33,520	376.01%	\$30,854	\$33,520	\$40,320	20.29%
534120 - UNIFORM EXPENSE	\$6,844	\$7,144	\$8,580	20.10%	\$8,022	\$8,580	\$8,580	0.00%
541010 - TELEPHONE SERVICE	\$11,424	\$11,856	\$25,500	115.07%	\$20,551	\$25,500	\$21,500	-15.69%
541040 - POSTAGE	\$11,106	\$12,348	\$17,500	41.73%	\$18,543	\$17,500	\$14,700	-16.00%
544020 - COPIER LEASE EXPENSE	\$6,034	\$5,574	\$4,500	-19.27%	\$3,371	\$4,500	\$4,500	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$18,846	\$25,863	\$33,106	28.01%	\$33,106	\$33,106	\$37,150	12.22%
546310 - FLEET MANAGEMENT LABOR CHG	\$21,374	\$16,442	\$24,500	49.01%	\$19,022	\$24,500	\$17,500	-28.57%
546320 - AUTO PARTS	\$13,145	\$17,522	\$14,000	-20.10%	\$8,056	\$14,000	\$11,550	-17.50%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$3,485	\$0	\$3,500	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$6,000	0.00%	\$5,484	\$6,000	\$4,000	-33.33%
548080 - PUBLIC EDUCATION	\$0	\$2,765	\$3,000	8.50%	\$2,695	\$3,000	\$3,000	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$1,000	0.00%	\$118	\$1,000	\$360	-64.00%
552000 - OPERATING SUPPLIES	\$28,046	\$24,772	\$24,500	-1.10%	\$24,847	\$24,500	\$24,500	0.00%
552030 - AUTO-FUEL & OIL	\$33,029	\$23,585	\$33,000	39.92%	\$18,463	\$33,000	\$25,500	-22.73%
554100 - DUES & SUBSCRIPTIONS	\$3,565	\$5,505	\$3,600	-34.61%	\$2,710	\$3,600	\$3,600	0.00%
555000 - TRAINING & EDUCATION	\$7,598	\$12,278	\$8,000	-34.84%	\$7,486	\$8,000	\$8,000	0.00%
555080 - 1/2 CENT CODE TRAINING	\$3,402	\$2,475	\$3,000	21.21%	\$1,936	\$3,000	\$3,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	\$24,528	0.00%	\$19,320	\$24,528	\$42,000	71.23%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$24,528	0.00%	\$19,320	\$24,528	\$42,000	71.23%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
560 - COMMUNITY DEVELOPMENT								
EXPENSES	\$629,457	\$635,864	\$709,590	11.59%	\$700,369	\$709,590	\$675,917	-4.75%
560 - COMMUNITY DEVELOPMENT TOTAL	\$629,457	\$635,864	\$709,590	11.59%	\$700,369	\$709,590	\$675,917	-4.75%
10 - PERSONAL SERVICES	\$579,398	\$587,121	\$619,660	5.54%	\$618,479	\$619,660	\$606,494	-2.12%
512000 - REGULAR SALARIES	\$454,782	\$459,773	\$484,165	5.31%	\$483,704	\$484,165	\$470,361	-2.85%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	0.00%	\$289	\$0	\$630	0.00%
514000 - OVERTIME	\$2,776	\$1,996	\$3,000	50.27%	\$2,509	\$3,000	\$3,000	0.00%
515000 - GIFT CERTIFICATES	\$250	\$250	\$0	-100.00%	\$150	\$0	\$0	0.00%
521000 - FICA TAXES	\$34,156	\$34,563	\$36,637	6.00%	\$36,674	\$36,637	\$35,530	-3.02%
522010 - FLA RETIREMENT SYSTEM	\$42,845	\$45,431	\$48,193	6.08%	\$48,529	\$48,193	\$48,358	0.34%
523000 - LIFE & HEALTH INSURANCE	\$43,280	\$43,510	\$45,560	4.71%	\$44,524	\$45,560	\$45,715	0.34%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$141	\$153	\$161	5.39%	\$157	\$161	\$161	0.00%
524000 - WORKERS' COMP INSURANCE	\$1,168	\$1,444	\$1,944	34.63%	\$1,944	\$1,944	\$2,739	40.90%
30 - OPERATING EXPENSES	\$50,060	\$48,743	\$89,930	84.50%	\$81,889	\$89,930	\$69,423	-22.80%
531090 - MEDICAL SERVICES	\$157	\$160	\$0	-100.00%	\$0	\$0	\$0	0.00%
531180 - HISTORIC PRESERVATION	\$23,307	\$23,294	\$14,800	-36.46%	\$13,800	\$14,800	\$25,000	68.92%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$3,400	0.00%	\$254	\$3,400	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$662	\$0	\$37,840	0.00%	\$37,839	\$37,840	\$5,000	-86.79%
540000 - TRAVEL & PER DIEM	\$411	\$331	\$1,000	202.36%	\$392	\$1,000	\$600	-40.00%
541010 - TELEPHONE SERVICE	\$1,497	\$1,362	\$1,500	10.13%	\$1,240	\$1,500	\$1,500	0.00%
541040 - POSTAGE	\$4,495	\$5,015	\$4,400	-12.26%	\$4,336	\$4,400	\$5,000	13.64%
544020 - COPIER LEASE EXPENSE	\$2,359	\$119	\$0	-100.00%	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,467	\$6,406	\$8,990	40.34%	\$8,990	\$8,990	\$10,123	12.60%
546030 - REPAIR & MAINT-BUILDING	\$18	\$8	\$0	-100.00%	\$0	\$0	\$0	0.00%
547000 - PRINTING & BINDING	\$0	\$48	\$0	-100.00%	\$0	\$0	\$0	0.00%
547010 - COPIER EXPENSE	\$0	\$2,014	\$4,000	98.61%	\$4,000	\$4,000	\$4,000	0.00%
552000 - OPERATING SUPPLIES	\$4,064	\$3,651	\$5,000	36.94%	\$4,010	\$5,000	\$6,600	32.00%
552030 - AUTO-FUEL & OIL	\$0	\$28	\$0	-100.00%	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,144	\$2,930	\$4,000	36.52%	\$3,394	\$4,000	\$4,000	0.00%
555000 - TRAINING & EDUCATION	\$5,480	\$3,377	\$5,000	48.04%	\$3,635	\$5,000	\$5,000	0.00%
555100 - TUITION	\$0	\$0	\$0	0.00%	\$0	\$0	\$2,600	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
565 - HOUSING & URBAN IMPROVEMENT								
EXPENSES	\$431,123	\$439,798	\$480,414	9.24%	\$465,669	\$480,414	\$489,160	1.82%
565 - HOUSING & URBAN IMPROVEMENT	\$431,123	\$439,798	\$480,414	9.24%	\$465,669	\$480,414	\$489,160	1.82%
TOTAL								
10 - PERSONAL SERVICES	\$397,423	\$377,385	\$416,807	10.45%	\$415,770	\$416,807	\$441,297	5.88%
512000 - REGULAR SALARIES	\$316,322	\$296,865	\$324,442	9.29%	\$324,762	\$324,442	\$342,672	5.62%
513030 - HEALTH INSURANCE INCENTIVE	\$3,450	\$1,800	\$1,950	8.33%	\$1,875	\$1,950	\$1,800	-7.69%
515000 - GIFT CERTIFICATES	\$150	\$150	\$0	-100.00%	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$23,549	\$21,618	\$23,777	9.99%	\$23,476	\$23,777	\$25,002	5.15%
522010 - FLA RETIREMENT SYSTEM	\$22,115	\$21,731	\$23,755	9.31%	\$23,767	\$23,755	\$25,747	8.39%
523000 - LIFE & HEALTH INSURANCE	\$30,760	\$34,098	\$41,502	21.71%	\$40,514	\$41,502	\$44,532	7.30%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$96	\$88	\$97	9.68%	\$92	\$97	\$97	0.00%
524000 - WORKERS' COMP INSURANCE	\$980	\$1,034	\$1,284	24.17%	\$1,284	\$1,284	\$1,447	12.69%
30 - OPERATING EXPENSES	\$33,700	\$43,373	\$63,607	46.65%	\$49,899	\$63,607	\$47,863	-24.75%
531090 - MEDICAL SERVICES	\$0	\$169	\$0	-100.00%	\$0	\$0	\$0	0.00%
531150 - LEGAL COST	\$0	\$85	\$700	723.53%	\$533	\$700	\$300	-57.14%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,000	0.00%	\$3,939	\$5,000	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$3,779	\$3,728	\$4,158	11.53%	\$4,033	\$4,158	\$3,906	-6.06%
534040 - CONTRACTUAL EMPLOYEE	\$5,496	\$2,903	\$4,000	37.79%	\$8,141	\$4,000	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$91	\$112	\$96	-14.29%	\$96	\$96	\$96	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$18	0.00%	\$18	\$18	\$18	0.00%
540000 - TRAVEL & PER DIEM	\$964	\$1,122	\$2,620	133.61%	\$753	\$2,620	\$1,920	-26.72%
541010 - TELEPHONE SERVICE	\$1,808	\$1,753	\$1,954	11.49%	\$1,596	\$1,954	\$3,130	60.18%
541040 - POSTAGE	\$556	\$680	\$702	3.17%	\$626	\$702	\$612	-12.82%
543010 - ELECTRIC	\$3,136	\$3,194	\$3,300	3.33%	\$3,107	\$3,300	\$3,300	0.00%
543050 - WATER	\$345	\$382	\$360	-5.73%	\$372	\$360	\$396	10.00%
544020 - COPIER LEASE EXPENSE	\$2,706	\$2,706	\$2,706	0.00%	\$2,989	\$2,706	\$3,192	17.96%
545030 - RISK MANAGEMENT -SVC CHG	\$997	\$4,171	\$5,746	37.76%	\$5,746	\$5,746	\$6,013	4.65%
546000 - REPAIR & MAINTENANCE	\$78	\$0	\$150	0.00%	\$184	\$150	\$150	0.00%
546030 - REPAIR & MAINT-BUILDING	\$640	\$1,834	\$1,500	-18.20%	\$168	\$1,500	\$0	-100.00%
546040 - REPAIR & MAINT - AC	\$380	\$380	\$750	97.62%	\$0	\$750	\$0	-100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$293	\$272	\$500	83.61%	\$4	\$500	\$500	0.00%
546320 - AUTO PARTS	\$197	\$5	\$600	11900.00%	\$0	\$600	\$330	-45.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$16	\$0	\$100	0.00%
547010 - COPIER EXPENSE	\$2,444	\$1,929	\$3,000	55.53%	\$4,523	\$3,000	\$3,000	0.00%
549010 - LEGAL ADS	\$2,377	\$4,030	\$4,500	11.67%	\$5,064	\$4,500	\$5,000	11.11%
549030 - REGISTRATION FEE	\$0	\$83	\$0	-100.00%	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$3,659	\$5,990	\$6,500	8.51%	\$4,684	\$6,500	\$6,000	-7.69%
552030 - AUTO-FUEL & OIL	\$412	\$92	\$570	516.55%	\$122	\$570	\$500	-12.28%
552050 - JANITORIAL SUPPLIES	\$157	\$432	\$360	-16.57%	\$243	\$360	\$400	11.11%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$737	\$0	-100.00%	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$555	\$864	\$974	12.78%	\$317	\$974	\$1,000	2.67%
555000 - TRAINING & EDUCATION	\$2,630	\$4,448	\$5,500	23.64%	\$2,625	\$5,500	\$5,400	-1.82%
555100 - TUITION	\$0	\$1,274	\$7,343	476.52%	\$0	\$7,343	\$2,600	-64.59%
60 - CAPITAL OUTLAY	\$0	\$19,040	\$0	-100.00%	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$19,040	\$0	-100.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
580 - ENGINEERING EXPENSES								
580 - ENGINEERING TOTAL	\$1,325,608	\$1,255,959	\$1,307,309	4.09%	\$1,315,505	\$1,307,309	\$1,296,166	-0.85%
10 - PERSONAL SERVICES	\$1,199,423	\$1,174,866	\$1,210,941	3.07%	\$1,227,892	\$1,210,941	\$1,198,652	-1.01%
512000 - REGULAR SALARIES	\$901,207	\$872,100	\$903,954	3.65%	\$915,434	\$903,954	\$896,898	-0.78%
513010 - AUTOMOBILE ALLOWANCE	\$3,358	\$3,358	\$3,330	-0.83%	\$3,247	\$3,330	\$3,330	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,600	\$3,225	\$3,600	11.63%	\$2,175	\$3,600	\$3,600	0.00%
514000 - OVERTIME	\$4,901	\$8,303	\$10,000	20.44%	\$15,171	\$10,000	\$12,000	20.00%
515000 - GIFT CERTIFICATES	\$200	\$200	\$150	-25.00%	\$407	\$150	\$0	-100.00%
521000 - FICA TAXES	\$66,783	\$64,767	\$68,210	5.32%	\$68,740	\$68,210	\$66,915	-1.90%
522010 - FLA RETIREMENT SYSTEM	\$81,252	\$83,075	\$85,084	2.42%	\$86,155	\$85,084	\$85,824	0.87%
523000 - LIFE & HEALTH INSURANCE	\$126,289	\$125,630	\$115,565	-8.01%	\$115,487	\$115,565	\$115,796	0.20%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$241	\$229	\$210	-8.35%	\$237	\$210	\$242	15.24%
524000 - WORKERS' COMP INSURANCE	\$11,591	\$13,979	\$20,838	49.07%	\$20,838	\$20,838	\$14,047	-32.59%
30 - OPERATING EXPENSES	\$67,916	\$81,093	\$96,368	18.84%	\$87,613	\$96,368	\$97,514	1.19%
531090 - MEDICAL SERVICES	\$25	\$0	\$0	0.00%	\$55	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$4,257	\$5,269	\$13,150	149.57%	\$12,922	\$13,150	\$5,000	-61.98%
534000 - OTHER CONTRACT SERVICES	\$2,756	\$1,216	\$1,500	23.33%	\$80	\$1,500	\$2,500	66.67%
534140 - CHAPTER 177 SURVEY	\$3,615	\$9,564	\$10,000	4.56%	\$12,276	\$10,000	\$10,000	0.00%
540000 - TRAVEL & PER DIEM	\$227	\$123	\$500	305.32%	\$134	\$500	\$500	0.00%
541010 - TELEPHONE SERVICE	\$9,574	\$8,737	\$8,508	-2.62%	\$7,940	\$8,508	\$8,508	0.00%
541040 - POSTAGE	\$1,360	\$1,249	\$2,070	65.78%	\$2,784	\$2,070	\$2,070	0.00%
544020 - COPIER LEASE EXPENSE	\$4,437	\$4,690	\$5,780	23.24%	\$2,936	\$5,780	\$3,156	-45.40%
545030 - RISK MANAGEMENT -SVC CHG	\$9,813	\$13,183	\$18,182	37.92%	\$18,182	\$18,182	\$20,814	14.48%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$450	0.00%	\$539	\$450	\$0	-100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,243	\$6,153	\$7,500	21.89%	\$3,210	\$7,500	\$7,500	0.00%
546320 - AUTO PARTS	\$2,250	\$9,900	\$4,000	-59.60%	\$1,775	\$4,000	\$4,400	10.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$385	\$0	\$750	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$2,100	0.00%	\$2,807	\$2,100	\$2,820	34.29%
549010 - LEGAL ADS	\$5	\$284	\$1,600	462.77%	\$1,077	\$1,600	\$1,100	-31.25%
549030 - REGISTRATION FEE	\$390	\$0	\$0	0.00%	\$0	\$0	\$118	0.00%
552000 - OPERATING SUPPLIES	\$8,476	\$7,291	\$7,500	2.87%	\$7,496	\$7,500	\$9,800	30.67%
552030 - AUTO-FUEL & OIL	\$11,539	\$7,191	\$5,050	-29.78%	\$5,139	\$5,050	\$8,000	58.42%
552110 - EMPLOYEE TOOLS & CLOTHING	\$926	\$211	\$982	365.25%	\$145	\$982	\$982	0.00%
554100 - DUES & SUBSCRIPTIONS	\$360	\$1,109	\$1,496	34.92%	\$856	\$1,496	\$1,496	0.00%
555000 - TRAINING & EDUCATION	\$4,663	\$4,922	\$6,000	21.90%	\$6,875	\$6,000	\$6,000	0.00%
555100 - TUITION	\$0	\$0	\$0	0.00%	\$0	\$0	\$2,000	0.00%
60 - CAPITAL OUTLAY	\$58,269	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$58,269	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
581 - TRAFFIC ENGINEERING								
EXPENSES	\$570,082	\$615,590	\$610,199	-0.88%	\$585,913	\$610,199	\$680,538	11.53%
581 - TRAFFIC ENGINEERING TOTAL	\$570,082	\$615,590	\$610,199	-0.88%	\$585,913	\$610,199	\$680,538	11.53%
10 - PERSONAL SERVICES	\$423,951	\$447,450	\$433,724	-3.07%	\$429,962	\$433,724	\$409,784	-5.52%
512000 - REGULAR SALARIES	\$309,246	\$328,715	\$305,031	-7.21%	\$305,515	\$305,031	\$285,451	-6.42%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	0.00%	\$1,800	\$1,800	\$1,800	0.00%
514000 - OVERTIME	\$15,817	\$12,577	\$15,000	19.26%	\$12,016	\$15,000	\$15,000	0.00%
521000 - FICA TAXES	\$24,493	\$25,792	\$23,613	-8.45%	\$23,759	\$23,613	\$22,390	-5.18%
522010 - FLA RETIREMENT SYSTEM	\$25,846	\$27,661	\$23,833	-13.84%	\$23,405	\$23,833	\$22,620	-5.09%
523000 - LIFE & HEALTH INSURANCE	\$35,514	\$35,362	\$45,002	27.26%	\$44,022	\$45,002	\$44,533	-1.04%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$96	\$96	\$97	0.54%	\$96	\$97	\$97	0.00%
524000 - WORKERS' COMP INSURANCE	\$11,139	\$15,446	\$19,348	25.26%	\$19,348	\$19,348	\$17,893	-7.52%
30 - OPERATING EXPENSES	\$146,131	\$168,140	\$176,475	4.96%	\$155,950	\$176,475	\$157,754	-10.61%
531090 - MEDICAL SERVICES	\$61	\$60	\$75	25.00%	\$0	\$75	\$75	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,345	\$1,345	\$1,800	33.84%	\$1,333	\$1,800	\$1,800	0.00%
534150 - PEST CONTROL CONTRACT	\$57	\$70	\$0	-100.00%	\$60	\$0	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$0	0.00%	\$12	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	0.00%	\$60	\$100	\$100	0.00%
541010 - TELEPHONE SERVICE	\$3,491	\$2,998	\$4,748	58.37%	\$2,529	\$4,748	\$4,508	-5.05%
541040 - POSTAGE	\$6	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$2,835	\$4,837	\$3,500	-27.64%	\$2,672	\$3,500	\$3,900	11.43%
543050 - WATER	\$593	\$403	\$870	115.87%	\$449	\$870	\$400	-54.02%
544000 - RENTALS & LEASES	\$3,120	\$2,860	\$620	-78.32%	(\$40)	\$620	\$0	-100.00%
544020 - COPIER LEASE EXPENSE	\$968	\$941	\$1,296	37.79%	\$941	\$1,296	\$1,296	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$1,858	\$5,086	\$6,657	30.89%	\$6,657	\$6,657	\$7,283	9.40%
546000 - REPAIR & MAINTENANCE	\$190	\$0	\$200	0.00%	\$0	\$200	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$500	0.00%	\$321	\$500	\$500	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$0	\$2,000	0.00%	\$1,599	\$2,000	\$2,000	0.00%
546160 - REPAIR & MAINT-TRAFFIC SIGNAL	\$83,307	\$103,392	\$90,000	-12.95%	\$84,817	\$90,000	\$90,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$10,350	\$8,769	\$17,454	99.04%	\$13,822	\$17,454	\$9,500	-45.57%
546320 - AUTO PARTS	\$8,255	\$12,308	\$10,500	-14.69%	\$15,214	\$10,500	\$4,500	-57.14%
546330 - SUBLET REPAIRS	\$0	\$0	\$9,000	0.00%	\$8,625	\$9,000	\$4,000	-55.56%
549030 - REGISTRATION FEE	\$8	\$39	\$0	-100.00%	\$0	\$0	\$118	0.00%
552000 - OPERATING SUPPLIES	\$7,840	\$8,029	\$7,524	-6.29%	\$6,855	\$7,524	\$7,524	0.00%
552030 - AUTO-FUEL & OIL	\$14,420	\$9,836	\$13,200	34.20%	\$6,722	\$13,200	\$10,000	-24.24%
552110 - EMPLOYEE TOOLS & CLOTHING	\$869	\$717	\$1,082	50.85%	\$1,054	\$1,082	\$990	-8.50%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,285	\$4,008	\$0	-100.00%	\$0	\$0	\$3,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$420	\$300	\$515	71.67%	\$490	\$515	\$515	0.00%
555000 - TRAINING & EDUCATION	\$2,853	\$2,142	\$4,834	125.65%	\$1,761	\$4,834	\$5,185	7.26%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
60 - CAPITAL OUTLAY	\$0	\$0	\$0	0.00%	\$0	\$0	\$113,000	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	0.00%	\$0	\$0	\$113,000	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
645 - STREETS MANAGEMENT								
EXPENSES	\$2,804,909	\$2,258,353	\$2,812,158	24.52%	\$2,526,078	\$2,812,158	\$2,787,920	-0.86%
645 - STREETS MANAGEMENT TOTAL	\$2,804,909	\$2,258,353	\$2,812,158	24.52%	\$2,526,078	\$2,812,158	\$2,787,920	-0.86%
10 - PERSONAL SERVICES	\$1,643,604	\$1,643,010	\$1,678,891	2.18%	\$1,658,201	\$1,678,891	\$1,759,885	4.82%
512000 - REGULAR SALARIES	\$1,077,504	\$1,052,880	\$1,061,365	0.81%	\$1,055,145	\$1,061,365	\$1,097,168	3.37%
513030 - HEALTH INSURANCE INCENTIVE	\$3,600	\$5,025	\$5,700	13.43%	\$5,400	\$5,700	\$5,400	-5.26%
514000 - OVERTIME	\$27,290	\$24,235	\$35,000	44.42%	\$27,055	\$35,000	\$35,000	0.00%
515000 - GIFT CERTIFICATES	\$50	\$50	\$100	100.00%	\$257	\$100	\$0	-100.00%
521000 - FICA TAXES	\$79,992	\$78,505	\$79,737	1.57%	\$79,730	\$79,737	\$82,610	3.60%
522010 - FLA RETIREMENT SYSTEM	\$82,569	\$86,423	\$86,148	-0.32%	\$86,487	\$86,148	\$91,609	6.34%
523000 - LIFE & HEALTH INSURANCE	\$257,731	\$243,132	\$242,499	-0.26%	\$235,834	\$242,499	\$257,391	6.14%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$454	\$442	\$467	5.61%	\$418	\$467	\$467	0.00%
524000 - WORKERS' COMP INSURANCE	\$114,415	\$152,316	\$167,875	10.21%	\$167,875	\$167,875	\$190,240	13.32%
30 - OPERATING EXPENSES	\$745,382	\$571,478	\$938,819	64.28%	\$675,493	\$938,819	\$918,035	-2.21%
531090 - MEDICAL SERVICES	\$837	\$874	\$2,574	194.51%	\$630	\$2,574	\$1,000	-61.15%
531990 - OTHER PROFESSIONAL SERVICES	\$3,400	\$0	\$10,000	0.00%	\$0	\$10,000	\$5,000	-50.00%
534000 - OTHER CONTRACT SERVICES	\$38,556	\$39,020	\$48,352	23.91%	\$39,750	\$48,352	\$48,352	0.00%
534150 - PEST CONTROL CONTRACT	\$57	\$70	\$60	-14.29%	\$60	\$60	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$264	0.00%	\$264	\$264	\$264	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$250	0.00%	\$0	\$250	\$250	0.00%
541010 - TELEPHONE SERVICE	\$11,180	\$7,940	\$15,000	88.91%	\$12,035	\$15,000	\$15,012	0.08%
541020 - TV CABLE SERVICE	\$696	\$728	\$720	-1.15%	\$808	\$720	\$792	10.00%
541040 - POSTAGE	\$19	\$0	\$0	-100.00%	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$5,979	\$6,996	\$9,300	32.94%	\$6,062	\$9,300	\$9,300	0.00%
543030 - LANDFILL DISPOSAL FEES	\$123	\$733	\$14,000	1810.12%	\$7,499	\$14,000	\$14,000	0.00%
543050 - WATER	\$3,021	\$2,180	\$4,800	120.23%	\$2,371	\$4,800	\$3,000	-37.50%
544000 - RENTALS & LEASES	\$0	\$0	\$12,000	0.00%	\$5,000	\$12,000	\$10,000	-16.67%
544020 - COPIER LEASE EXPENSE	\$3,764	\$3,730	\$2,470	-33.79%	\$2,024	\$2,470	\$1,992	-19.35%
545030 - RISK MANAGEMENT -SVC CHG	\$25,702	\$23,698	\$34,951	47.49%	\$34,951	\$34,951	\$40,072	14.65%
546000 - REPAIR & MAINTENANCE	\$993	\$2,599	\$3,000	15.43%	\$0	\$3,000	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$1,043	\$1,559	\$1,000	-35.86%	\$510	\$1,000	\$43,000	4200.00%
546040 - REPAIR & MAINT - AC	\$626	\$174	\$2,000	1047.97%	\$115	\$2,000	\$500	-75.00%
546070 - REPAIR & MAINT -RADIO	\$2,377	\$1,963	\$2,000	1.88%	\$1,539	\$2,000	\$2,000	0.00%
546241 - REPAIR & MAINTENANCE- SIDEWALKS	\$104,250	\$75,760	\$150,000	97.99%	\$150,000	\$150,000	\$150,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$132,116	\$111,701	\$150,000	34.29%	\$100,517	\$150,000	\$135,000	-10.00%
546320 - AUTO PARTS	\$87,772	\$78,037	\$90,000	15.33%	\$59,886	\$90,000	\$57,200	-36.44%
546330 - SUBLET REPAIRS	\$6,168	\$0	\$8,000	0.00%	\$16,637	\$8,000	\$36,000	350.00%
546990 - INFRASTRUCTURE	\$5,970	\$4,190	\$26,000	520.53%	\$3,496	\$26,000	\$26,000	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$1,530	0.00%	\$1,362	\$1,530	\$1,608	5.10%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
549030 - REGISTRATION FEE	\$431	\$336	\$300	-10.61%	\$268	\$300	\$353	17.67%
552000 - OPERATING SUPPLIES	\$175,746	\$128,061	\$200,000	56.18%	\$167,569	\$200,000	\$200,000	0.00%
552030 - AUTO-FUEL & OIL	\$115,816	\$61,327	\$125,000	103.83%	\$47,256	\$125,000	\$90,000	-28.00%
552050 - JANITORIAL SUPPLIES	\$905	\$1,276	\$1,500	17.56%	\$1,147	\$1,500	\$1,500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,725	\$1,606	\$2,000	24.51%	\$2,677	\$2,000	\$3,000	50.00%
552120 - LIU UNIFORM RENTAL	\$5,645	\$5,269	\$7,248	37.56%	\$6,536	\$7,248	\$7,280	0.44%
552220 - MISC EQUIPMENT & FURNISHINGS	\$8,379	\$10,607	\$10,000	-5.72%	\$2,725	\$10,000	\$10,000	0.00%
555000 - TRAINING & EDUCATION	\$2,087	\$1,042	\$4,500	331.66%	\$1,800	\$4,500	\$2,500	-44.44%
60 - CAPITAL OUTLAY	\$415,922	\$43,865	\$194,448	343.29%	\$192,385	\$194,448	\$110,000	-43.43%
564000 - MACHINERY & EQUIPMENT	\$415,922	\$43,865	\$194,448	343.29%	\$192,385	\$194,448	\$110,000	-43.43%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
646 - LOCAL OPTION GAS TAX OPS								
EXPENSES	\$2,504,604	\$2,645,938	\$2,864,165	8.25%	\$2,945,436	\$2,864,165	\$2,829,990	-1.19%
646 - LOCAL OPTION GAS TAX OPS TOTAL	\$2,504,604	\$2,645,938	\$2,864,165	8.25%	\$2,945,436	\$2,864,165	\$2,829,990	-1.19%
30 - OPERATING EXPENSES	\$1,163,863	\$1,200,081	\$1,697,161	41.42%	\$1,544,949	\$1,697,161	\$1,249,394	-26.38%
534000 - OTHER CONTRACT SERVICES	\$52,411	\$51,336	\$63,821	24.32%	\$37,907	\$63,821	\$63,821	0.00%
543040 - STREET LIGHTING-ELECTRIC	\$861,476	\$867,646	\$831,600	-4.15%	\$867,399	\$831,600	\$867,647	4.33%
544000 - RENTALS & LEASES	\$4,255	\$4,468	\$4,692	5.01%	\$4,691	\$4,692	\$4,926	4.99%
546170 - REPAIR & MAINT-RR CROSSING	\$37,375	\$33,182	\$549,883	1557.18%	\$404,892	\$549,883	\$79,000	-85.63%
546990 - INFRASTRUCTURE	\$114,725	\$122,503	\$133,165	8.70%	\$132,300	\$133,165	\$120,000	-9.89%
552140 - TRAFFIC MATERIALS	\$80,235	\$109,578	\$100,000	-8.74%	\$88,690	\$100,000	\$100,000	0.00%
553010 - TRAFFIC SIGNAL SUPPLIES	\$13,385	\$11,368	\$14,000	23.15%	\$9,069	\$14,000	\$14,000	0.00%
70 - DEBT SERVICE	\$143,391	\$143,353	\$143,404	0.04%	\$143,403	\$143,404	\$143,404	0.00%
571100 - PRIN-03 GAS TAX BND-EBER RD	\$113,661	\$118,151	\$122,818	3.95%	\$122,818	\$122,818	\$127,669	3.95%
572100 - INT-03 GAS TAX BOND -EBER ROAD	\$29,730	\$25,202	\$20,586	-18.32%	\$20,585	\$20,586	\$15,735	-23.56%
81 - GRANTS & AIDS-H SVCS	\$61,465	\$62,600	\$62,600	0.00%	\$62,600	\$62,600	\$62,600	0.00%
582010 - SPACE COAST AREA TRANSIT	\$61,465	\$62,600	\$62,600	0.00%	\$62,600	\$62,600	\$62,600	0.00%
91 - INTERFUND TRANSFERS	\$1,135,885	\$1,239,903	\$725,000	-41.53%	\$1,194,484	\$725,000	\$725,000	0.00%
591110 - INTER TO (368)TRANS CONST	\$1,135,885	\$1,092,021	\$725,000	-33.61%	\$1,194,484	\$725,000	\$725,000	0.00%
591250 - INTER TO (381) BIKEWAYS IMPR	\$0	\$147,882	\$0	-100.00%	\$0	\$0	\$0	0.00%
99 - RESERVES	\$0	\$0	\$236,000	0.00%	\$0	\$236,000	\$649,592	175.25%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$236,000	0.00%	\$0	\$236,000	\$649,592	175.25%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
901 - GENERAL FUND NONDEPARTMENTAL EXPENSES								
901 - GENERAL FUND NONDEPARTMENTAL TOTAL	\$8,638,811	\$7,085,971	\$6,498,940	-8.28%	\$6,224,077	\$6,498,940	\$8,507,727	30.91%
10 - PERSONAL SERVICES	\$338,939	\$347,065	\$327,766	-5.56%	\$357,053	\$327,766	\$1,614,249	392.50%
512000 - REGULAR SALARIES	\$0	\$0	\$0	0.00%	\$0	\$0	\$1,259,064	0.00%
523040 - RETIREE HEALTH INSURANCE	\$338,939	\$347,065	\$327,766	-5.56%	\$357,053	\$327,766	\$355,185	8.37%
30 - OPERATING EXPENSES	\$2,406,392	\$2,496,762	\$2,727,690	9.25%	\$2,659,052	\$2,727,690	\$2,910,344	6.70%
531170 - LOBBYIST FEES	\$63,130	\$66,918	\$76,362	14.11%	\$76,862	\$76,362	\$48,000	-37.14%
531990 - OTHER PROFESSIONAL SERVICES	\$6,652	\$2,610	\$25,000	857.85%	\$22,010	\$25,000	\$25,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$3,670	\$3,450	\$10,000	189.86%	\$8,955	\$10,000	\$10,000	0.00%
536030 - BENEFITS PAID BY PREMIUM TAX	\$1,139,657	\$1,113,311	\$1,170,000	5.09%	\$1,108,060	\$1,170,000	\$1,170,000	0.00%
541040 - POSTAGE	\$2,071	\$2,185	\$2,250	2.98%	\$2,257	\$2,250	\$2,250	0.00%
543010 - ELECTRIC	\$101,639	\$99,846	\$105,500	5.66%	\$102,019	\$105,500	\$117,000	10.90%
543050 - WATER	\$8,796	\$11,147	\$8,800	-21.06%	\$12,845	\$8,800	\$12,500	42.05%
545000 - INSURANCE PREMIUM	\$64	\$100	\$0	-100.00%	\$0	\$0	\$0	0.00%
548020 - PUBLIC RELATIONS	\$2,722	\$2,740	\$7,000	155.44%	\$3,816	\$7,000	\$7,000	0.00%
549180 - PMT-BABCOCK REDEVELOPMENT	\$392,057	\$393,297	\$469,408	19.35%	\$469,408	\$469,408	\$567,388	20.87%
549190 - PMT-DOWNTOWN REDEVELOPMENT	\$544,663	\$582,560	\$659,114	13.14%	\$659,113	\$659,114	\$709,631	7.66%
549200 - PMT-EAU GALLIE REDEVELOPMENT	\$119,280	\$129,394	\$170,256	31.58%	\$170,256	\$170,256	\$217,575	27.79%
549350 - REFUND	\$0	\$66,007	\$0	-100.00%	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$908	\$1,789	\$1,500	-16.15%	\$1,118	\$1,500	\$1,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$7,583	\$7,908	\$8,000	1.16%	\$8,458	\$8,000	\$8,500	6.25%
554105 - ECONOMIC DEVELOPMENT COUNCIL	\$10,000	\$10,000	\$10,000	0.00%	\$10,000	\$10,000	\$10,000	0.00%
554120 - CHAMBER OF COMMERCE DUES	\$3,500	\$3,500	\$4,500	28.57%	\$3,875	\$4,500	\$4,000	-11.11%
60 - CAPITAL OUTLAY	\$1,396,384	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
561000 - LAND	\$1,396,384	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
70 - DEBT SERVICE	\$964,314	\$963,096	\$962,252	-0.09%	\$962,251	\$962,252	\$961,809	-0.05%
571090 - PRIN-03 PUB SVC BND -FEE POOL	\$56,830	\$59,075	\$61,409	3.95%	\$61,409	\$61,409	\$63,834	3.95%
571180 - PRINCIPAL-06PUBLIC SVC UTILITY	\$263,000	\$274,000	\$285,000	4.01%	\$285,000	\$285,000	\$296,000	3.86%
571210 - PRINCIPAL-05PUBLIC SVC UTILITY	\$269,000	\$280,000	\$291,000	3.93%	\$291,000	\$291,000	\$303,000	4.12%
572090 - INT-03 PUB SRV BND-FEE POOL	\$13,988	\$11,725	\$9,416	-19.69%	\$9,416	\$9,416	\$6,991	-25.75%
572180 - INTEREST-06 PUBLIC SVC UTILITY	\$185,071	\$174,438	\$163,370	-6.34%	\$163,370	\$163,370	\$151,866	-7.04%
572210 - INTEREST-05 PUBLIC SVC UTILITY	\$174,448	\$163,534	\$152,057	-7.02%	\$152,057	\$152,057	\$140,118	-7.85%
573010 - FISCAL AGENT FEES	\$1,976	\$325	\$0	-100.00%	\$0	\$0	\$0	0.00%
81 - GRANTS & AIDS-H SVCS	\$28,618	\$28,609	\$26,500	-7.37%	\$26,443	\$26,500	\$0	-100.00%
582030 - BREV NBRHOOD DEV COALITION	\$2,500	\$2,500	\$2,500	0.00%	\$2,500	\$2,500	\$0	-100.00%
582060 - BOYS AND GIRLS CLUB	\$600	\$600	\$0	-100.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
582070 - 211 BREVARD INC	\$2,266	\$2,266	\$2,500	10.33%	\$2,500	\$2,500	\$0	-100.00%
582110 - SENIORS AT LUNCH	\$4,625	\$4,625	\$4,500	-2.70%	\$4,500	\$4,500	\$0	-100.00%
582120 - JUNIOR LEAGUE OF S BREVARD	\$620	\$620	\$0	-100.00%	\$0	\$0	\$0	0.00%
582260 - MELBOURNE PAL	\$16,632	\$16,623	\$17,000	2.27%	\$16,943	\$17,000	\$0	-100.00%
582270 - THE MASTER'S WORKSHOP	\$571	\$571	\$0	-100.00%	\$0	\$0	\$0	0.00%
582290 - ROLLING READERS SPACE COAST	\$233	\$233	\$0	-100.00%	\$0	\$0	\$0	0.00%
582300 - SPACE COAST EARLY INTERVENTION	\$571	\$571	\$0	-100.00%	\$0	\$0	\$0	0.00%
82 - GRANTS & AIDS-CULT/R	\$44,681	\$43,677	\$38,900	-10.94%	\$36,300	\$38,900	\$123,500	217.48%
582020 - FL WILDLIFE SOCIETY	\$1,300	\$1,300	\$0	-100.00%	\$0	\$0	\$0	0.00%
582140 - CONTRIBUTIONS	\$9,976	\$0	\$0	0.00%	\$0	\$0	\$110,000	0.00%
582150 - MELBOURNE COMM ORCHESTRA	\$2,921	\$2,921	\$3,000	2.70%	\$3,000	\$3,000	\$0	-100.00%
582160 - MELBOURNE ART FESTIVAL	\$3,100	\$3,100	\$3,100	0.00%	\$3,100	\$3,100	\$0	-100.00%
582170 - MELBOURNE MUNICIPAL BAND	\$5,000	\$6,000	\$6,000	0.00%	\$6,000	\$6,000	\$0	-100.00%
582180 - HENEGAR CENTER CONTRIBUTION	\$5,000	\$5,000	\$0	-100.00%	\$0	\$0	\$0	0.00%
582210 - HONOR AMERICA CONTRIBUTION	\$6,200	\$14,100	\$13,300	-5.67%	\$13,300	\$13,300	\$0	-100.00%
582211 - FOURTH OF JULY PARADE	\$1,634	\$1,572	\$2,500	59.00%	\$1,653	\$2,500	\$2,500	0.00%
582212 - VETERAN'S DAY PARADE	\$1,037	\$899	\$2,000	122.58%	\$926	\$2,000	\$2,000	0.00%
582213 - MELBOURNE LIGHT PARADE	\$7,000	\$7,000	\$7,000	0.00%	\$7,000	\$7,000	\$7,000	0.00%
582240 - WFIT RADIO	\$620	\$620	\$0	-100.00%	\$0	\$0	\$0	0.00%
582350 - MEMORIAL DAY PARADE	\$893	\$1,166	\$2,000	71.59%	\$1,322	\$2,000	\$2,000	0.00%
83 - GRANTS & AIDS-ECO EN	\$1,022,623	\$310,594	\$662,183	113.20%	\$612,183	\$662,183	\$642,183	-3.02%
582320 - EMBRAER	\$15,300	\$19,650	\$363,333	1749.02%	\$333,333	\$363,333	\$353,333	-2.75%
582321 - AAR	\$7,323	\$12,094	\$20,000	65.37%	\$0	\$20,000	\$10,000	-50.00%
582322 - NORTHROP GRUMMAN	\$0	\$278,850	\$278,850	0.00%	\$278,850	\$278,850	\$278,850	0.00%
583010 - CONTRIBUTIONS TO AIRPORT	\$1,000,000	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$2,436,860	\$2,896,167	\$1,570,794	-45.76%	\$1,570,794	\$1,570,794	\$2,214,578	40.98%
591070 - INTER TO (311) GENERAL CONST	\$559,000	\$1,147,683	\$19,416	-98.31%	\$19,416	\$19,416	\$763,200	3830.78%
591210 - INTER TO (100) CDBG	\$0	\$7,182	\$0	-100.00%	\$0	\$0	\$0	0.00%
591220 - INTER TO 94 SALES TAX BONDS	\$0	(\$73)	\$0	-100.00%	\$0	\$0	\$0	0.00%
591292 - INTER TO (490) GOLF	\$451,482	\$314,997	\$300,000	-4.76%	\$300,000	\$300,000	\$200,000	-33.33%
591300 - INTER TO (361) TRANSPORTATION	\$1,426,378	\$1,426,378	\$1,251,378	-12.27%	\$1,251,378	\$1,251,378	\$1,251,378	0.00%
99 - RESERVES	\$0	\$0	\$182,855	0.00%	\$0	\$182,855	\$41,064	-77.54%
590310 - CONTINGENCY	\$0	\$0	\$182,855	0.00%	\$0	\$182,855	\$41,064	-77.54%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
115 CDBG PROGAM ADMINISTRATION								
EXPENSES	\$0	\$0	\$673,819	0.00%	\$346,845	\$673,819	\$253,288	-62.41%
115 CDBG PROGAM ADMINISTRATION								
TOTAL	\$0	\$0	\$673,819	0.00%	\$346,845	\$673,819	\$253,288	-62.41%
570 - CDBG PROGRAM ADMIN								
EXPENSES	\$0	\$0	\$488,143	0.00%	\$227,295	\$488,143	\$84,557	-82.68%
570 - CDBG PROGRAM ADMIN TOTAL								
91 - INTERFUND TRANSFERS	\$0	\$0	\$488,143	0.00%	\$227,295	\$488,143	\$84,557	-82.68%
591050 - INTER TO (001) GENERAL FUND	\$0	\$0	\$86,547	0.00%	\$69,807	\$86,547	\$84,557	-2.30%
591240 - INTER TO (371) RECREATION IMPR	\$0	\$0	\$211,026	0.00%	\$156,177	\$211,026	\$0	-100.00%
591250 - INTER TO (381) BIKEWAYS IMPR	\$0	\$0	\$190,570	0.00%	\$1,312	\$190,570	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
571 - CDBG CLEARANCE & DEMOLITION								
EXPENSES	\$0	\$0	\$8,807	0.00%	\$2,580	\$8,807	\$3,000	-65.94%
571 - CDBG CLEARANCE & DEMOLITION	\$0	\$0	\$8,807	0.00%	\$2,580	\$8,807	\$3,000	-65.94%
TOTAL								
30 - OPERATING EXPENSES	\$0	\$0	\$8,807	0.00%	\$2,580	\$8,807	\$3,000	-65.94%
546210 - CLEARANCE & DEMOLITION	\$0	\$0	\$8,807	0.00%	\$2,580	\$8,807	\$3,000	-65.94%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
572 - CDBG CODE ENFORCEMENT								
EXPENSES	\$0	\$0	\$60,077	0.00%	\$34,669	\$60,077	\$65,000	8.19%
572 - CDBG CODE ENFORCEMENT TOTAL	\$0	\$0	\$60,077	0.00%	\$34,669	\$60,077	\$65,000	8.19%
30 - OPERATING EXPENSES	\$0	\$0	\$60,000	0.00%	\$34,669	\$60,000	\$65,000	8.33%
533090 - CDBG CODE OFFICER SERVICES	\$0	\$0	\$60,000	0.00%	\$34,669	\$60,000	\$65,000	8.33%
99 - RESERVES	\$0	\$0	\$77	0.00%	\$0	\$77	\$0	-100.00%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$77	0.00%	\$0	\$77	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
573 - CDBG PUBLIC SERVICE GRANT								
EXPENSES	\$0	\$0	\$67,310	0.00%	\$66,990	\$67,310	\$65,817	-2.22%
573 - CDBG PUBLIC SERVICE GRANT TOTAL	\$0	\$0	\$67,310	0.00%	\$66,990	\$67,310	\$65,817	-2.22%
30 - OPERATING EXPENSES	\$0	\$0	\$67,310	0.00%	\$66,990	\$67,310	\$65,817	-2.22%
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$0	\$0	\$9,984	0.00%	\$9,984	\$9,984	\$9,734	-2.50%
534550 - LEISURE SERVICES SUMMER CAMP	\$0	\$0	\$8,406	0.00%	\$8,086	\$8,406	\$8,156	-2.97%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$0	\$0	\$12,979	0.00%	\$12,979	\$12,979	\$12,729	-1.93%
534601 - CLUB ESTEEM	\$0	\$0	\$12,979	0.00%	\$12,979	\$12,979	\$12,735	-1.88%
534603 - GREATER MELBOURNE PAL	\$0	\$0	\$9,984	0.00%	\$9,984	\$9,984	\$9,734	-2.50%
534605 - EARLY LEARNING COALITION OF BC	\$0	\$0	\$12,978	0.00%	\$12,978	\$12,978	\$12,729	-1.92%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
574 - CDBG FAIR HOUSING EDU PROGRAM								
EXPENSES	\$0	\$0	\$3,200	0.00%	\$3,200	\$3,200	\$3,200	0.00%
574 - CDBG FAIR HOUSING EDU PROGRAM	\$0	\$0	\$3,200	0.00%	\$3,200	\$3,200	\$3,200	0.00%
TOTAL								
30 - OPERATING EXPENSES	\$0	\$0	\$3,200	0.00%	\$3,200	\$3,200	\$3,200	0.00%
534390 - FAIR HOUSING ACTIVITIES	\$0	\$0	\$3,200	0.00%	\$3,200	\$3,200	\$3,200	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
575 - CDBG HOUSING SERVICES								
EXPENSES	\$0	\$0	\$16,282	0.00%	\$5,165	\$16,282	\$16,714	2.65%
575 - CDBG HOUSING SERVICES TOTAL	\$0	\$0	\$16,282	0.00%	\$5,165	\$16,282	\$16,714	2.65%
91 - INTERFUND TRANSFERS	\$0	\$0	\$16,282	0.00%	\$5,165	\$16,282	\$16,714	2.65%
591050 - INTER TO (001) GENERAL FUND	\$0	\$0	\$16,282	0.00%	\$5,165	\$16,282	\$16,714	2.65%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
576 - CDBG HOUSING REHAB								
EXPENSES	\$0	\$0	\$30,000	0.00%	\$6,946	\$30,000	\$15,000	-50.00%
576 - CDBG HOUSING REHAB TOTAL	\$0	\$0	\$30,000	0.00%	\$6,946	\$30,000	\$15,000	-50.00%
30 - OPERATING EXPENSES	\$0	\$0	\$30,000	0.00%	\$6,946	\$30,000	\$15,000	-50.00%
534201 - HOME MODIFICATION PROGRAM	\$0	\$0	\$30,000	0.00%	\$6,946	\$30,000	\$15,000	-50.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
125 STATE HOUSE INITIATIVE PARTNER								
EXPENSES	\$0	\$0	\$763,069	0.00%	\$287,085	\$763,069	\$503,320	-34.04%
125 STATE HOUSE INITIATIVE PARTNER	\$0	\$0	\$763,069	0.00%	\$287,085	\$763,069	\$503,320	-34.04%
TOTAL								
578 - SHIP								
30 - OPERATING EXPENSES	\$0	\$0	\$725,425	0.00%	\$247,713	\$725,425	\$452,988	-37.56%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$5,000	0.00%	\$13,666	\$5,000	\$0	-100.00%
534210 - REHABILITATION CONTRACTS	\$0	\$0	\$513,958	0.00%	\$159,047	\$513,958	\$277,490	-46.01%
534251 - RENTAL DEVELOPMENT	\$0	\$0	\$0	0.00%	\$0	\$0	\$100,498	0.00%
534360 - PAP - SWEAT EQUITY	\$0	\$0	\$75,000	0.00%	\$0	\$75,000	\$0	-100.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$131,467	0.00%	\$75,000	\$131,467	\$75,000	-42.95%
91 - INTERFUND TRANSFERS	\$0	\$0	\$37,644	0.00%	\$39,372	\$37,644	\$50,332	33.71%
591050 - INTER TO (001) GENERAL FUND	\$0	\$0	\$37,644	0.00%	\$39,372	\$37,644	\$50,332	33.71%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
135 HOME INVEST PARTNERSHIP PROG								
EXPENSES	\$0	\$0	\$466,790	0.00%	\$128,327	\$466,790	\$153,096	-67.20%
135 HOME INVEST PARTNERSHIP PROG	\$0	\$0	\$466,790	0.00%	\$128,327	\$466,790	\$153,096	-67.20%
TOTAL								
579 - HOME								
30 - OPERATING EXPENSES	\$0	\$0	\$455,538	0.00%	\$117,075	\$455,538	\$140,848	-69.08%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$12,000	0.00%	\$0	\$12,000	\$0	-100.00%
534200 - (CHDO) COMM HOUSING DEV ORG	\$0	\$0	\$99,436	0.00%	\$0	\$99,436	\$22,964	-76.91%
534210 - REHABILITATION CONTRACTS	\$0	\$0	\$142,955	0.00%	\$79,310	\$142,955	\$0	-100.00%
534240 - RENTAL REHABILITATION	\$0	\$0	\$90,462	0.00%	\$0	\$90,462	\$92,259	1.99%
534251 - RENTAL DEVELOPMENT	\$0	\$0	\$40,566	0.00%	\$0	\$40,566	\$0	-100.00%
534340 - HOME TENANT BASED RENTAL ASST	\$0	\$0	\$70,119	0.00%	\$37,765	\$70,119	\$25,625	-63.45%
91 - INTERFUND TRANSFERS	\$0	\$0	\$11,252	0.00%	\$11,252	\$11,252	\$12,248	8.85%
591050 - INTER TO (001) GENERAL FUND	\$0	\$0	\$11,252	0.00%	\$11,252	\$11,252	\$12,248	8.85%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
150 DOWNTOWN REDEVELOPMENT								
EXPENSES	\$934,415	\$1,230,205	\$1,121,995	-8.80%	\$980,969	\$1,121,995	\$1,115,930	-0.54%
150 DOWNTOWN REDEVELOPMENT TOTAL	\$934,415	\$1,230,205	\$1,121,995	-8.80%	\$980,969	\$1,121,995	\$1,115,930	-0.54%
561 - DOWNTOWN REDEVELOPMENT								
10 - PERSONAL SERVICES	\$175,427	\$184,447	\$240,199	30.23%	\$196,905	\$240,199	\$225,083	-6.29%
512000 - REGULAR SALARIES	\$117,805	\$124,705	\$141,786	13.70%	\$140,188	\$141,786	\$142,541	0.53%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	0.00%	\$994	\$0	\$3,150	0.00%
514000 - OVERTIME	\$0	\$0	\$20,000	0.00%	\$0	\$20,000	\$20,000	0.00%
521000 - FICA TAXES	\$8,472	\$8,977	\$11,665	29.95%	\$10,392	\$11,665	\$10,580	-9.30%
522010 - FLA RETIREMENT SYSTEM	\$5,527	\$7,150	\$8,740	22.23%	\$8,362	\$8,740	\$9,055	3.60%
522020 - POLICE RETIREMENT	\$17,847	\$16,719	\$25,479	52.39%	\$15,072	\$25,479	\$15,704	-38.36%
523000 - LIFE & HEALTH INSURANCE	\$22,048	\$21,983	\$26,106	18.75%	\$15,475	\$26,106	\$16,923	-35.18%
524000 - WORKERS' COMP INSURANCE	\$3,727	\$4,912	\$6,423	30.76%	\$6,423	\$6,423	\$7,130	11.01%
30 - OPERATING EXPENSES	\$459,648	\$438,407	\$534,717	21.97%	\$511,824	\$534,717	\$525,681	-1.69%
531990 - OTHER PROFESSIONAL SERVICES	\$2,200	\$2,500	\$77,790	3011.60%	\$72,950	\$77,790	\$65,000	-16.44%
534000 - OTHER CONTRACT SERVICES	\$12,118	\$0	\$12,400	0.00%	\$0	\$12,400	\$15,000	20.97%
534050 - MAIN STREET CONTRACT	\$80,500	\$80,500	\$80,500	0.00%	\$80,500	\$80,500	\$80,500	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$0	0.00%	\$116	\$0	\$120	0.00%
540000 - TRAVEL & PER DIEM	\$87	\$0	\$200	0.00%	\$0	\$200	\$200	0.00%
543050 - WATER	\$0	\$93	\$360	287.93%	\$238	\$360	\$360	0.00%
544040 - LAND RENTAL	\$30,498	\$31,965	\$33,700	5.43%	\$33,469	\$33,700	\$34,000	0.89%
544080 - PARKING GARAGE LEASE	\$300,000	\$300,000	\$300,000	0.00%	\$300,000	\$300,000	\$300,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$21,000	\$18,199	\$19,045	4.65%	\$19,045	\$19,045	\$17,401	-8.63%
549010 - LEGAL ADS	\$0	\$0	\$300	0.00%	\$0	\$300	\$300	0.00%
552000 - OPERATING SUPPLIES	\$11,197	\$3,726	\$7,877	111.39%	\$4,765	\$7,877	\$10,000	26.95%
554100 - DUES & SUBSCRIPTIONS	\$1,665	\$1,045	\$1,045	0.00%	\$175	\$1,045	\$1,050	0.48%
555000 - TRAINING & EDUCATION	\$383	\$374	\$1,500	301.07%	\$335	\$1,500	\$1,500	0.00%
557000 - TAXES	\$0	\$5	\$0	-100.00%	\$230	\$0	\$250	0.00%
60 - CAPITAL OUTLAY	\$1,333	\$0	\$224	0.00%	\$0	\$224	\$0	-100.00%
561000 - LAND	\$1,333	\$0	\$224	0.00%	\$0	\$224	\$0	-100.00%
70 - DEBT SERVICE	\$152,365	\$152,351	\$152,366	0.01%	\$152,351	\$152,366	\$152,366	0.00%
571170 - PRINCIPAL-03 DOWNTOWN BOND	\$120,765	\$125,535	\$130,494	3.95%	\$130,494	\$130,494	\$135,648	3.95%
572170 - INTEREST-03 DOWNTOWN BOND	\$31,600	\$26,816	\$21,872	-18.44%	\$21,857	\$21,872	\$16,718	-23.56%
82 - GRANTS & AIDS-CULT/R	\$0	\$0	\$40,000	0.00%	\$39,889	\$40,000	\$40,000	0.00%
582180 - HENEGAR CENTER CONTRIBUTION	\$0	\$0	\$40,000	0.00%	\$39,889	\$40,000	\$40,000	0.00%
83 - GRANTS & AIDS-ECO EN	\$0	\$0	\$40,000	0.00%	\$40,000	\$40,000	\$40,000	0.00%
582310 - DOWNTOWN FACADE IMPROV	\$0	\$0	\$40,000	0.00%	\$40,000	\$40,000	\$20,000	-50.00%
582311 - EXTERIOR LIGHTING PROGRAM	\$0	\$0	\$0	0.00%	\$0	\$0	\$20,000	0.00%
91 - INTERFUND TRANSFERS	\$145,643	\$455,000	\$40,000	-91.21%	\$40,000	\$40,000	\$20,000	-50.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
591070 - INTER TO (311) GENERAL CONST	\$145,643	\$435,000	\$20,000	-95.40%	\$20,000	\$20,000	\$20,000	0.00%
591240 - INTER TO (371) RECREATION IMPR	\$0	\$20,000	\$20,000	0.00%	\$20,000	\$20,000	\$0	-100.00%
99 - RESERVES	\$0	\$0	\$74,489	0.00%	\$0	\$74,489	\$112,800	51.43%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$74,489	0.00%	\$0	\$74,489	\$112,800	51.43%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
155 BABCOCK REDEVELOPMENT								
EXPENSES	\$532,991	\$582,435	\$948,745	62.89%	\$491,883	\$948,745	\$893,567	-5.82%
155 BABCOCK REDEVELOPMENT TOTAL	\$532,991	\$582,435	\$948,745	62.89%	\$491,883	\$948,745	\$893,567	-5.82%
562 - BABCOCK REDEVELOPMENT								
10 - PERSONAL SERVICES	\$167,659	\$182,278	\$196,843	7.99%	\$204,148	\$196,843	\$198,439	0.81%
512000 - REGULAR SALARIES	\$115,879	\$126,751	\$134,685	6.26%	\$144,056	\$134,685	\$137,323	1.96%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	0.00%	\$206	\$0	\$450	0.00%
521000 - FICA TAXES	\$8,779	\$9,612	\$10,130	5.39%	\$10,982	\$10,130	\$10,359	2.26%
522010 - FLA RETIREMENT SYSTEM	\$4,709	\$5,736	\$6,456	12.55%	\$6,656	\$6,456	\$6,797	5.28%
522020 - POLICE RETIREMENT	\$22,614	\$21,980	\$24,029	9.32%	\$20,854	\$24,029	\$20,862	-13.18%
523000 - LIFE & HEALTH INSURANCE	\$12,066	\$13,425	\$14,911	11.07%	\$14,761	\$14,911	\$15,559	4.35%
524000 - WORKERS' COMP INSURANCE	\$3,614	\$4,774	\$6,632	38.92%	\$6,632	\$6,632	\$7,089	6.89%
30 - OPERATING EXPENSES	\$30,332	\$20,156	\$55,488	175.29%	\$37,736	\$55,488	\$25,422	-54.18%
531990 - OTHER PROFESSIONAL SERVICES	\$20,062	\$3,851	\$38,249	893.16%	\$32,149	\$38,249	\$7,500	-80.39%
534000 - OTHER CONTRACT SERVICES	\$750	\$10,319	\$745	-92.78%	\$295	\$745	\$500	-32.89%
540000 - TRAVEL & PER DIEM	\$286	\$0	\$300	0.00%	\$0	\$300	\$500	66.67%
543050 - WATER	\$75	\$238	\$240	0.86%	\$238	\$240	\$240	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$330	\$3,891	\$3,774	-3.01%	\$3,774	\$3,774	\$3,707	-1.78%
549010 - LEGAL ADS	\$0	\$0	\$350	0.00%	\$0	\$350	\$350	0.00%
549170 - SOLID WASTE DISPOSAL	\$0	\$158	\$175	10.81%	\$158	\$175	\$175	0.00%
552000 - OPERATING SUPPLIES	\$7,288	\$779	\$9,735	1150.06%	\$0	\$9,735	\$10,000	2.72%
554100 - DUES & SUBSCRIPTIONS	\$1,540	\$920	\$920	0.00%	\$920	\$920	\$950	3.26%
555000 - TRAINING & EDUCATION	\$0	\$0	\$1,000	0.00%	\$201	\$1,000	\$1,500	50.00%
83 - GRANTS & AIDS-ECO EN	\$0	\$0	\$50,000	0.00%	\$0	\$50,000	\$0	-100.00%
582330 - BABCOCK FACADE IMPROVMENTS	\$0	\$0	\$50,000	0.00%	\$0	\$50,000	\$0	-100.00%
91 - INTERFUND TRANSFERS	\$335,000	\$380,000	\$250,000	-34.21%	\$250,000	\$250,000	\$450,000	80.00%
591070 - INTER TO (311) GENERAL CONST	\$335,000	\$380,000	\$150,000	-60.53%	\$150,000	\$150,000	\$400,000	166.67%
591301 - INTER TO (351) MOBILITY	\$0	\$0	\$100,000	0.00%	\$100,000	\$100,000	\$50,000	-50.00%
99 - RESERVES	\$0	\$0	\$396,414	0.00%	\$0	\$396,414	\$219,706	-44.58%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$396,414	0.00%	\$0	\$396,414	\$219,706	-44.58%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
159 OLDE EAU GALLIE REDEVELOPMENT								
EXPENSES	\$174,718	\$190,889	\$317,213	66.18%	\$164,365	\$317,213	\$343,744	8.36%
159 OLDE EAU GALLIE REDEVELOPMENT	\$174,718	\$190,889	\$317,213	66.18%	\$164,365	\$317,213	\$343,744	8.36%
TOTAL								
563 - EAU GALLIE REDEVELOPMENT								
10 - PERSONAL SERVICES	\$72,191	\$73,664	\$79,421	7.82%	\$71,517	\$79,421	\$76,089	-4.20%
512000 - REGULAR SALARIES	\$56,891	\$55,756	\$59,691	7.06%	\$52,437	\$59,691	\$60,703	1.70%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	0.00%	\$124	\$0	\$270	0.00%
521000 - FICA TAXES	\$4,231	\$4,101	\$4,408	7.48%	\$3,902	\$4,408	\$4,634	5.13%
522010 - FLA RETIREMENT SYSTEM	\$4,602	\$4,790	\$5,095	6.36%	\$4,610	\$5,095	\$5,365	5.30%
523000 - LIFE & HEALTH INSURANCE	\$5,121	\$7,358	\$8,018	8.97%	\$8,235	\$8,018	\$2,405	-70.00%
524000 - WORKERS' COMP INSURANCE	\$1,347	\$1,658	\$2,209	33.23%	\$2,209	\$2,209	\$2,712	22.77%
30 - OPERATING EXPENSES	\$65,786	\$69,022	\$90,500	31.12%	\$89,267	\$90,500	\$68,263	-24.57%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$22,676	0.00%	\$22,675	\$22,676	\$0	-100.00%
534050 - MAIN STREET CONTRACT	\$55,000	\$55,000	\$55,000	0.00%	\$55,000	\$55,000	\$55,000	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$250	0.00%	\$0	\$250	\$300	20.00%
544040 - LAND RENTAL	\$6,402	\$6,281	\$6,318	0.59%	\$6,318	\$6,318	\$7,000	10.79%
545030 - RISK MANAGEMENT -SVC CHG	\$2,387	\$3,090	\$1,649	-46.63%	\$1,649	\$1,649	\$1,613	-2.18%
552000 - OPERATING SUPPLIES	\$832	\$3,699	\$3,632	-1.80%	\$2,830	\$3,632	\$3,000	-17.40%
554100 - DUES & SUBSCRIPTIONS	\$1,165	\$795	\$800	0.63%	\$795	\$800	\$850	6.25%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	0.00%	\$0	\$0	\$500	0.00%
557000 - TAXES	\$0	\$158	\$175	10.81%	\$0	\$175	\$0	-100.00%
70 - DEBT SERVICE	\$36,741	\$38,203	\$43,856	14.80%	\$3,580	\$43,856	\$43,858	0.00%
571020 - PRINCIPAL- GF ADVANCE	\$33,022	\$34,509	\$36,064	4.51%	\$0	\$36,064	\$37,691	4.51%
572020 - INTEREST- GF ADVANCE	\$3,719	\$3,694	\$7,792	110.96%	\$3,580	\$7,792	\$6,167	-20.85%
83 - GRANTS & AIDS-ECO EN	\$0	\$0	\$5,000	0.00%	\$0	\$5,000	\$10,000	100.00%
582312 - REAL ESTATE INV REFUND PROGRAM	\$0	\$0	\$0	0.00%	\$0	\$0	\$5,000	0.00%
582360 - EAU GALLIE FAÇADE IMPROVEMENTS	\$0	\$0	\$5,000	0.00%	\$0	\$5,000	\$5,000	0.00%
91 - INTERFUND TRANSFERS	\$0	\$10,000	\$0	-100.00%	\$0	\$0	\$20,000	0.00%
591070 - INTER TO (311) GENERAL CONST	\$0	\$10,000	\$0	-100.00%	\$0	\$0	\$20,000	0.00%
99 - RESERVES	\$0	\$0	\$98,436	0.00%	\$0	\$98,436	\$125,534	27.53%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$98,436	0.00%	\$0	\$98,436	\$125,534	27.53%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
401 WATER & SEWER SYSTEM								
EXPENSES	\$43,937,002	\$46,923,724	\$57,907,602	23.41%	\$48,217,077	\$57,907,602	\$56,022,950	-3.25%
401 WATER & SEWER SYSTEM TOTAL	\$43,937,002	\$46,923,724	\$57,907,602	23.41%	\$48,217,077	\$57,907,602	\$56,022,950	-3.25%
220 - UTILITY BILLING & COLLECTION								
EXPENSES	\$1,242,802	\$1,303,049	\$1,352,005	3.76%	\$1,333,190	\$1,352,005	\$1,364,800	0.95%
220 - UTILITY BILLING & COLLECTION TOTAL	\$1,242,802	\$1,303,049	\$1,352,005	3.76%	\$1,333,190	\$1,352,005	\$1,364,800	0.95%
10 - PERSONAL SERVICES	\$829,137	\$852,248	\$900,241	5.63%	\$893,481	\$900,241	\$917,655	1.93%
512000 - REGULAR SALARIES	\$609,234	\$629,196	\$659,509	4.82%	\$651,429	\$659,509	\$669,485	1.51%
513030 - HEALTH INSURANCE INCENTIVE	\$4,200	\$4,875	\$3,900	-20.00%	\$5,025	\$3,900	\$5,400	38.46%
514000 - OVERTIME	\$21,501	\$11,923	\$14,500	21.61%	\$18,027	\$14,500	\$12,000	-17.24%
515000 - GIFT CERTIFICATES	\$250	\$150	\$250	66.67%	\$75	\$250	\$0	-100.00%
521000 - FICA TAXES	\$45,836	\$46,255	\$49,085	6.12%	\$48,126	\$49,085	\$48,720	-0.74%
522010 - FLA RETIREMENT SYSTEM	\$44,237	\$46,169	\$49,512	7.24%	\$49,289	\$49,512	\$51,319	3.65%
523000 - LIFE & HEALTH INSURANCE	\$102,048	\$111,322	\$120,453	8.20%	\$118,451	\$120,453	\$127,445	5.80%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$245	\$265	\$242	-8.79%	\$269	\$242	\$274	13.22%
524000 - WORKERS' COMP INSURANCE	\$1,586	\$2,093	\$2,790	33.30%	\$2,790	\$2,790	\$3,012	7.96%
30 - OPERATING EXPENSES	\$413,665	\$450,801	\$451,764	0.21%	\$439,709	\$451,764	\$447,145	-1.02%
531090 - MEDICAL SERVICES	\$722	\$369	\$360	-2.44%	\$0	\$360	\$360	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$68,799	\$68,572	\$78,000	13.75%	\$71,390	\$78,000	\$73,080	-6.31%
532100 - AUDITING FEES	\$24,531	\$19,636	\$20,000	1.85%	\$21,479	\$20,000	\$20,290	1.45%
534000 - OTHER CONTRACT SERVICES	\$30,432	\$29,221	\$31,500	7.80%	\$33,181	\$31,500	\$29,100	-7.62%
534040 - CONTRACTUAL EMPLOYEE	\$5,724	\$17,072	\$6,000	-64.85%	\$0	\$6,000	\$6,000	0.00%
535020 - COURT FILING FEES	\$6,801	\$6,776	\$9,000	32.82%	\$9,000	\$9,000	\$7,800	-13.33%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	0.00%	\$76	\$300	\$300	0.00%
541010 - TELEPHONE SERVICE	\$5,142	\$4,583	\$4,800	4.75%	\$3,428	\$4,800	\$4,800	0.00%
541040 - POSTAGE	\$230,271	\$245,332	\$245,020	-0.13%	\$246,240	\$245,020	\$246,940	0.78%
543010 - ELECTRIC	\$10,052	\$9,875	\$10,200	3.29%	\$10,090	\$10,200	\$10,200	0.00%
543050 - WATER	\$415	\$426	\$420	-1.41%	\$433	\$420	\$540	28.57%
544000 - RENTALS & LEASES	\$4,272	\$4,272	\$4,272	0.00%	\$4,272	\$4,272	\$4,272	0.00%
544020 - COPIER LEASE EXPENSE	\$1,503	\$1,503	\$1,503	0.00%	\$1,124	\$1,503	\$1,506	0.20%
545030 - RISK MANAGEMENT -SVC CHG	\$9,611	\$29,442	\$24,811	-15.73%	\$24,811	\$24,811	\$25,407	2.40%
547010 - COPIER EXPENSE	\$477	\$522	\$480	-8.09%	\$870	\$480	\$480	0.00%
552000 - OPERATING SUPPLIES	\$12,929	\$10,999	\$11,228	2.08%	\$10,652	\$11,228	\$9,600	-14.50%
554100 - DUES & SUBSCRIPTIONS	\$18	\$55	\$70	27.27%	\$75	\$70	\$70	0.00%
555000 - TRAINING & EDUCATION	\$1,966	\$2,146	\$3,800	77.09%	\$2,589	\$3,800	\$6,400	68.42%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
610 - UTILITIES ADMINISTRATION								
EXPENSES	\$815,585	\$777,915	\$1,100,067	41.41%	\$968,710	\$1,100,067	\$978,432	-11.06%
610 - UTILITIES ADMINISTRATION TOTAL	\$815,585	\$777,915	\$1,100,067	41.41%	\$968,710	\$1,100,067	\$978,432	-11.06%
10 - PERSONAL SERVICES	\$607,541	\$651,015	\$658,438	1.14%	\$650,700	\$658,438	\$657,343	-0.17%
512000 - REGULAR SALARIES	\$460,908	\$488,722	\$488,737	0.00%	\$485,343	\$488,737	\$481,271	-1.53%
513010 - AUTOMOBILE ALLOWANCE	\$3,358	\$3,358	\$3,300	-1.72%	\$3,247	\$3,300	\$3,330	0.91%
514000 - OVERTIME	\$343	\$1,312	\$1,588	21.01%	\$1,103	\$1,588	\$500	-68.51%
515000 - GIFT CERTIFICATES	\$0	\$0	\$200	0.00%	\$150	\$200	\$0	-100.00%
521000 - FICA TAXES	\$33,210	\$35,856	\$35,712	-0.40%	\$35,389	\$35,712	\$35,219	-1.38%
522010 - FLA RETIREMENT SYSTEM	\$47,809	\$57,451	\$61,115	6.38%	\$59,121	\$61,115	\$60,952	-0.27%
523000 - LIFE & HEALTH INSURANCE	\$60,894	\$62,713	\$65,715	4.79%	\$64,278	\$65,715	\$71,057	8.13%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$96	\$96	\$97	0.54%	\$96	\$97	\$97	0.00%
524000 - WORKERS' COMP INSURANCE	\$923	\$1,506	\$1,974	31.08%	\$1,974	\$1,974	\$4,917	149.09%
30 - OPERATING EXPENSES	\$208,043	\$126,900	\$431,629	240.13%	\$318,010	\$431,629	\$295,489	-31.54%
531060 - CONSULTING FEES	\$108,211	\$40,519	\$286,500	607.08%	\$227,698	\$286,500	\$125,000	-56.37%
531090 - MEDICAL SERVICES	\$0	\$0	\$60	0.00%	\$0	\$60	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$57,970	\$26,255	\$58,610	123.23%	\$34,730	\$58,610	\$100,000	70.62%
534000 - OTHER CONTRACT SERVICES	\$3,220	\$4,677	\$3,680	-21.32%	\$3,044	\$3,680	\$4,100	11.41%
534040 - CONTRACTUAL EMPLOYEE	\$187	\$1,289	\$10,500	714.70%	\$1,177	\$10,500	\$2,000	-80.95%
534150 - PEST CONTROL CONTRACT	\$91	\$112	\$96	-14.29%	\$96	\$96	\$96	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$14	0.00%	\$100	\$14	\$14	0.00%
540000 - TRAVEL & PER DIEM	\$517	\$184	\$1,500	715.57%	\$313	\$1,500	\$1,000	-33.33%
541010 - TELEPHONE SERVICE	\$10,239	\$9,413	\$11,940	26.85%	\$10,370	\$11,940	\$10,020	-16.08%
541020 - TV CABLE SERVICE	\$573	\$602	\$672	11.71%	\$419	\$672	\$636	-5.36%
541040 - POSTAGE	\$266	\$94	\$400	324.40%	\$376	\$400	\$150	-62.50%
543010 - ELECTRIC	\$2,209	\$2,196	\$3,000	36.64%	\$2,241	\$3,000	\$2,280	-24.00%
543050 - WATER	\$442	\$510	\$800	56.92%	\$534	\$800	\$500	-37.50%
544020 - COPIER LEASE EXPENSE	\$1,503	\$1,503	\$1,628	8.32%	\$1,124	\$1,628	\$1,146	-29.61%
545030 - RISK MANAGEMENT -SVC CHG	\$5,306	\$21,123	\$18,710	-11.42%	\$18,710	\$18,710	\$17,901	-4.32%
546030 - REPAIR & MAINT-BUILDING	\$1,353	\$1,544	\$2,500	61.87%	\$621	\$2,500	\$4,000	60.00%
546040 - REPAIR & MAINT - AC	\$454	\$96	\$1,500	1466.42%	\$0	\$1,500	\$500	-66.67%
546070 - REPAIR & MAINT -RADIO	\$570	\$0	\$200	0.00%	\$0	\$200	\$200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,200	\$1,192	\$3,700	210.40%	\$3,297	\$3,700	\$2,292	-38.05%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,560	\$950	\$2,100	121.14%	\$865	\$2,100	\$2,100	0.00%
546320 - AUTO PARTS	\$1,625	\$483	\$1,420	193.83%	\$87	\$1,420	\$825	-41.90%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$0	\$0	\$100	0.00%
549010 - LEGAL ADS	\$117	\$0	\$200	0.00%	\$0	\$200	\$0	-100.00%
549030 - REGISTRATION FEE	\$0	\$0	\$300	0.00%	\$0	\$300	\$118	-60.67%
552000 - OPERATING SUPPLIES	\$2,740	\$2,741	\$8,000	191.83%	\$3,245	\$8,000	\$7,000	-12.50%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
552030 - AUTO-FUEL & OIL	\$1,098	\$742	\$1,525	105.59%	\$687	\$1,525	\$1,000	-34.43%
552050 - JANITORIAL SUPPLIES	\$93	\$146	\$350	139.91%	\$179	\$350	\$350	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$113	\$131	\$184	40.91%	\$125	\$184	\$161	-12.50%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,110	\$2,063	\$3,000	45.41%	\$870	\$3,000	\$3,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$2,154	\$2,834	\$2,540	-10.38%	\$2,806	\$2,540	\$3,000	18.11%
555000 - TRAINING & EDUCATION	\$2,121	\$5,502	\$6,000	9.05%	\$4,296	\$6,000	\$6,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	\$10,000	0.00%	\$0	\$10,000	\$25,600	156.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$10,000	0.00%	\$0	\$10,000	\$25,600	156.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
611 - UTILITIES OPERATIONS								
EXPENSES	\$544,244	\$623,219	\$703,135	12.82%	\$632,541	\$703,135	\$723,917	2.96%
611 - UTILITIES OPERATIONS TOTAL	\$544,244	\$623,219	\$703,135	12.82%	\$632,541	\$703,135	\$723,917	2.96%
10 - PERSONAL SERVICES	\$501,139	\$544,787	\$604,482	10.96%	\$579,564	\$604,482	\$575,729	-4.76%
512000 - REGULAR SALARIES	\$360,276	\$387,012	\$426,237	10.14%	\$409,752	\$426,237	\$395,704	-7.16%
514000 - OVERTIME	\$2,267	\$2,480	\$4,026	62.32%	\$1,420	\$4,026	\$4,026	0.00%
515000 - GIFT CERTIFICATES	\$100	\$100	\$100	0.00%	\$125	\$100	\$100	0.00%
521000 - FICA TAXES	\$26,374	\$28,163	\$31,222	10.86%	\$29,835	\$31,222	\$28,519	-8.66%
522010 - FLA RETIREMENT SYSTEM	\$25,520	\$29,965	\$31,592	5.43%	\$32,097	\$31,592	\$32,516	2.92%
523000 - LIFE & HEALTH INSURANCE	\$73,065	\$81,024	\$90,048	11.14%	\$85,078	\$90,048	\$91,615	1.74%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$113	\$121	\$129	6.97%	\$129	\$129	\$129	0.00%
524000 - WORKERS' COMP INSURANCE	\$13,424	\$15,923	\$21,128	32.69%	\$21,128	\$21,128	\$23,120	9.43%
30 - OPERATING EXPENSES	\$43,105	\$53,021	\$98,653	86.06%	\$52,977	\$98,653	\$67,688	-31.39%
531090 - MEDICAL SERVICES	\$0	\$404	\$0	-100.00%	\$0	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$10,000	0.00%	\$0	\$10,000	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$2,786	\$2,754	\$6,200	125.15%	\$2,754	\$6,200	\$4,000	-35.48%
534150 - PEST CONTROL CONTRACT	\$114	\$140	\$360	157.14%	\$120	\$360	\$360	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$300	0.00%	\$134	\$300	\$300	0.00%
540000 - TRAVEL & PER DIEM	\$168	\$0	\$500	0.00%	\$202	\$500	\$500	0.00%
541010 - TELEPHONE SERVICE	\$4,514	\$3,157	\$12,300	289.56%	\$4,695	\$12,300	\$8,000	-34.96%
541020 - TV CABLE SERVICE	\$573	\$601	\$588	-2.14%	\$414	\$588	\$636	8.16%
541040 - POSTAGE	\$161	\$1	\$300	20447.95%	\$8	\$300	\$200	-33.33%
543010 - ELECTRIC	\$4,694	\$4,452	\$5,000	12.30%	\$4,430	\$5,000	\$5,000	0.00%
543050 - WATER	\$612	\$868	\$630	-27.45%	\$657	\$630	\$630	0.00%
544020 - COPIER LEASE EXPENSE	\$2,469	\$2,469	\$2,712	9.82%	\$2,024	\$2,712	\$2,000	-26.25%
545030 - RISK MANAGEMENT -SVC CHG	\$2,709	\$16,413	\$13,965	-14.92%	\$13,965	\$13,965	\$13,809	-1.12%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$1,200	0.00%	\$0	\$1,200	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$6,244	\$78	\$5,000	6275.92%	\$59	\$5,000	\$0	-100.00%
546040 - REPAIR & MAINT - AC	\$570	\$48	\$2,000	4077.11%	\$23	\$2,000	\$2,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$223	\$0	\$804	0.00%	\$0	\$804	\$804	0.00%
546180 - REPAIR & MAINT-SEWERLINES	\$0	\$0	\$0	0.00%	\$36	\$0	\$0	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,200	\$1,192	\$1,292	8.39%	\$1,287	\$1,292	\$1,122	-13.16%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,533	\$3,992	\$8,000	100.40%	\$2,802	\$8,000	\$4,500	-43.75%
546320 - AUTO PARTS	\$954	\$4,572	\$4,200	-8.14%	\$572	\$4,200	\$3,850	-8.33%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$233	\$0	\$100	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$1,000	0.00%	\$947	\$1,000	\$1,000	0.00%
549010 - LEGAL ADS	\$0	\$0	\$200	0.00%	\$0	\$200	\$0	-100.00%
549030 - REGISTRATION FEE	\$0	\$105	\$100	-5.11%	\$0	\$100	\$118	18.00%
552000 - OPERATING SUPPLIES	\$4,441	\$4,084	\$6,743	65.11%	\$6,176	\$6,743	\$6,500	-3.60%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
552030 - AUTO-FUEL & OIL	\$8,152	\$5,758	\$10,000	73.67%	\$5,391	\$10,000	\$7,000	-30.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$25	0.00%	\$0	\$25	\$25	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$184	0.00%	\$44	\$184	\$184	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	(\$118)	\$2,000	-1794.92%	\$0	\$2,000	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$550	\$319	\$450	41.07%	\$623	\$450	\$450	0.00%
555000 - TRAINING & EDUCATION	\$439	\$1,729	\$2,600	50.36%	\$5,382	\$2,600	\$2,600	0.00%
60 - CAPITAL OUTLAY	\$0	\$25,411	\$0	-100.00%	\$0	\$0	\$80,500	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$25,411	\$0	-100.00%	\$0	\$0	\$80,500	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
612 - METER SERVICES								
EXPENSES	\$1,571,646	\$1,103,626	\$1,077,966	-2.33%	\$999,620	\$1,077,966	\$1,047,916	-2.79%
612 - METER SERVICES TOTAL	\$1,571,646	\$1,103,626	\$1,077,966	-2.33%	\$999,620	\$1,077,966	\$1,047,916	-2.79%
10 - PERSONAL SERVICES	\$705,033	\$722,555	\$743,569	2.91%	\$715,628	\$743,569	\$708,842	-4.67%
512000 - REGULAR SALARIES	\$478,310	\$480,121	\$479,631	-0.10%	\$462,035	\$479,631	\$452,472	-5.66%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$210	0.00%	\$209	\$210	\$0	-100.00%
514000 - OVERTIME	\$20,162	\$20,872	\$30,000	43.74%	\$24,029	\$30,000	\$25,000	-16.67%
515000 - GIFT CERTIFICATES	\$150	\$150	\$570	280.00%	\$150	\$570	\$250	-56.14%
521000 - FICA TAXES	\$36,373	\$36,508	\$36,680	0.47%	\$35,411	\$36,680	\$34,455	-6.07%
522010 - FLA RETIREMENT SYSTEM	\$43,683	\$44,909	\$41,025	-8.65%	\$39,956	\$41,025	\$39,108	-4.67%
523000 - LIFE & HEALTH INSURANCE	\$105,547	\$114,187	\$119,661	4.79%	\$118,030	\$119,661	\$122,699	2.54%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$181	\$193	\$177	-8.27%	\$193	\$177	\$193	9.04%
524000 - WORKERS' COMP INSURANCE	\$20,627	\$25,616	\$35,615	39.03%	\$35,615	\$35,615	\$34,665	-2.67%
30 - OPERATING EXPENSES	\$794,798	\$327,431	\$288,397	-11.92%	\$245,059	\$288,397	\$299,074	3.70%
531090 - MEDICAL SERVICES	\$0	\$0	\$125	0.00%	\$446	\$125	\$125	0.00%
534000 - OTHER CONTRACT SERVICES	\$477	\$468	\$750	60.26%	\$468	\$750	\$750	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$38,182	\$1,934	\$0	-100.00%	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$91	\$112	\$96	-14.29%	\$96	\$96	\$120	25.00%
541010 - TELEPHONE SERVICE	\$4,470	\$4,549	\$6,120	34.55%	\$6,833	\$6,120	\$7,500	22.55%
543010 - ELECTRIC	\$2,934	\$3,135	\$3,000	-4.31%	\$3,072	\$3,000	\$3,000	0.00%
544020 - COPIER LEASE EXPENSE	\$902	\$902	\$828	-8.20%	\$707	\$828	\$672	-18.84%
545030 - RISK MANAGEMENT -SVC CHG	\$1,174	\$20,967	\$17,978	-14.26%	\$17,978	\$17,978	\$17,277	-3.90%
546030 - REPAIR & MAINT-BUILDING	\$0	\$30	\$500	1589.76%	\$0	\$500	\$500	0.00%
546040 - REPAIR & MAINT - AC	\$570	\$0	\$700	0.00%	\$0	\$700	\$700	0.00%
546070 - REPAIR & MAINT -RADIO	\$455	\$0	\$1,332	0.00%	\$0	\$1,332	\$1,200	-9.91%
546310 - FLEET MANAGEMENT LABOR CHG	\$24,332	\$17,116	\$20,000	16.85%	\$14,800	\$20,000	\$18,000	-10.00%
546320 - AUTO PARTS	\$19,208	\$12,070	\$10,860	-10.03%	\$5,568	\$10,860	\$6,500	-40.15%
546330 - SUBLET REPAIRS	\$1,231	\$0	\$2,000	0.00%	\$2,174	\$2,000	\$4,500	125.00%
549030 - REGISTRATION FEE	\$86	\$306	\$300	-1.89%	\$235	\$300	\$590	96.67%
552000 - OPERATING SUPPLIES	\$10,853	\$16,040	\$16,539	3.11%	\$17,914	\$16,539	\$10,000	-39.54%
552030 - AUTO-FUEL & OIL	\$46,652	\$29,651	\$50,000	68.63%	\$22,377	\$50,000	\$32,500	-35.00%
552050 - JANITORIAL SUPPLIES	\$60	\$18	\$100	460.54%	\$0	\$100	\$100	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$845	\$35	\$1,471	4125.80%	\$1,433	\$1,471	\$1,681	14.28%
552120 - LIU UNIFORM RENTAL	\$1,047	\$948	\$1,100	15.99%	\$1,015	\$1,100	\$1,104	0.36%
552220 - MISC EQUIPMENT & FURNISHINGS	\$640,276	\$217,490	\$152,343	-29.95%	\$149,743	\$152,343	\$190,000	24.72%
554100 - DUES & SUBSCRIPTIONS	\$0	\$75	\$55	-26.67%	\$30	\$55	\$55	0.00%
555000 - TRAINING & EDUCATION	\$954	\$1,587	\$2,200	38.65%	\$170	\$2,200	\$2,200	0.00%
60 - CAPITAL OUTLAY	\$71,815	\$53,640	\$46,000	-14.24%	\$38,933	\$46,000	\$40,000	-13.04%
564000 - MACHINERY & EQUIPMENT	\$71,815	\$53,640	\$46,000	-14.24%	\$38,933	\$46,000	\$40,000	-13.04%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
613 - ENVIRON COMM OUTREACH								
EXPENSES	\$281,441	\$296,473	\$314,935	6.23%	\$312,754	\$314,935	\$308,712	-1.98%
613 - ENVIRON COMM OUTREACH TOTAL	\$281,441	\$296,473	\$314,935	6.23%	\$312,754	\$314,935	\$308,712	-1.98%
10 - PERSONAL SERVICES	\$209,925	\$220,847	\$232,415	5.24%	\$235,227	\$232,415	\$228,518	-1.68%
512000 - REGULAR SALARIES	\$151,263	\$150,079	\$154,910	3.22%	\$158,428	\$154,910	\$152,446	-1.59%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$150	\$0	-100.00%	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,975	\$2,033	\$2,840	39.66%	\$2,424	\$2,840	\$2,090	-26.41%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	0.00%	\$125	\$0	\$0	0.00%
521000 - FICA TAXES	\$10,896	\$10,582	\$11,543	9.09%	\$11,709	\$11,543	\$10,788	-6.54%
522010 - FLA RETIREMENT SYSTEM	\$10,704	\$11,166	\$11,563	3.56%	\$11,841	\$11,563	\$11,637	0.64%
523000 - LIFE & HEALTH INSURANCE	\$26,418	\$38,446	\$40,182	4.52%	\$39,324	\$40,182	\$39,828	-0.88%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$48	\$49	1.58%	\$48	\$49	\$49	0.00%
524000 - WORKERS' COMP INSURANCE	\$6,820	\$8,343	\$11,328	35.78%	\$11,328	\$11,328	\$11,680	3.11%
30 - OPERATING EXPENSES	\$71,516	\$75,626	\$82,520	9.12%	\$77,527	\$82,520	\$80,194	-2.82%
531090 - MEDICAL SERVICES	\$0	\$25	\$0	-100.00%	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,198	\$1,199	\$1,500	25.15%	\$1,199	\$1,500	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$48	0.00%	\$0	\$48	\$48	0.00%
540000 - TRAVEL & PER DIEM	\$634	\$174	\$900	417.09%	\$123	\$900	\$500	-44.44%
541010 - TELEPHONE SERVICE	\$1,760	\$1,247	\$4,260	241.61%	\$1,850	\$4,260	\$3,804	-10.70%
541040 - POSTAGE	\$2,103	\$2,097	\$1,850	-11.78%	\$1,855	\$1,850	\$1,850	0.00%
543010 - ELECTRIC	\$552	\$549	\$1,020	85.83%	\$560	\$1,020	\$1,020	0.00%
543030 - LANDFILL DISPOSAL FEES	\$28,261	\$30,185	\$32,000	6.01%	\$31,281	\$32,000	\$32,000	0.00%
544020 - COPIER LEASE EXPENSE	\$3,228	\$3,150	\$1,512	-52.00%	\$1,124	\$1,512	\$996	-34.13%
545030 - RISK MANAGEMENT -SVC CHG	\$269	\$6,078	\$4,531	-25.45%	\$4,531	\$4,531	\$4,454	-1.70%
546310 - FLEET MANAGEMENT LABOR CHG	\$551	\$853	\$900	5.47%	\$1,592	\$900	\$900	0.00%
546320 - AUTO PARTS	\$646	\$1,915	\$800	-58.23%	\$1,560	\$800	\$1,320	65.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$36	\$0	\$0	0.00%
547000 - PRINTING & BINDING	\$2,877	\$0	\$1,885	0.00%	\$1,885	\$1,885	\$1,500	-20.42%
547010 - COPIER EXPENSE	\$0	\$0	\$2,100	0.00%	\$2,646	\$2,100	\$2,100	0.00%
548020 - PUBLIC RELATIONS	\$15,015	\$13,055	\$11,170	-14.44%	\$12,348	\$11,170	\$11,055	-1.03%
549100 - MISCELLANEOUS EXPENSE	\$4,186	\$5,770	\$8,000	38.65%	\$7,770	\$8,000	\$8,000	0.00%
552000 - OPERATING SUPPLIES	\$5,837	\$5,918	\$5,600	-5.37%	\$5,088	\$5,600	\$5,600	0.00%
552030 - AUTO-FUEL & OIL	\$3,677	\$2,711	\$3,906	44.06%	\$2,023	\$3,906	\$3,000	-23.20%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$100	0.00%	\$0	\$100	\$100	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$66	\$62	\$69	12.05%	\$56	\$69	\$69	0.00%
554100 - DUES & SUBSCRIPTIONS	\$459	\$423	\$269	-36.41%	\$0	\$269	\$278	3.35%
555000 - TRAINING & EDUCATION	\$195	\$215	\$100	-53.49%	\$0	\$100	\$100	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
620 - WATER DISTRIBUTION								
EXPENSES	\$3,411,872	\$3,300,336	\$4,892,551	48.24%	\$4,667,829	\$4,892,551	\$4,260,475	-12.92%
620 - WATER DISTRIBUTION TOTAL	\$3,411,872	\$3,300,336	\$4,892,551	48.24%	\$4,667,829	\$4,892,551	\$4,260,475	-12.92%
10 - PERSONAL SERVICES	\$1,622,162	\$1,614,073	\$1,799,821	11.51%	\$1,774,456	\$1,799,821	\$2,056,434	14.26%
512000 - REGULAR SALARIES	\$993,289	\$952,512	\$1,035,828	8.75%	\$1,014,330	\$1,035,828	\$1,174,071	13.35%
513030 - HEALTH INSURANCE INCENTIVE	\$1,200	\$1,650	\$1,950	18.18%	\$1,800	\$1,950	\$1,800	-7.69%
514000 - OVERTIME	\$202,557	\$210,265	\$250,000	18.90%	\$250,248	\$250,000	\$250,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	0.00%	\$225	\$0	\$0	0.00%
521000 - FICA TAXES	\$88,477	\$86,220	\$91,796	6.47%	\$93,920	\$91,796	\$157,094	71.13%
522010 - FLA RETIREMENT SYSTEM	\$82,107	\$88,531	\$98,305	11.04%	\$98,435	\$98,305	\$112,654	14.60%
523000 - LIFE & HEALTH INSURANCE	\$212,374	\$209,684	\$240,065	14.49%	\$233,614	\$240,065	\$278,373	15.96%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$454	\$430	\$419	-2.59%	\$426	\$419	\$483	15.27%
524000 - WORKERS' COMP INSURANCE	\$41,703	\$64,780	\$81,458	25.75%	\$81,458	\$81,458	\$81,959	0.62%
30 - OPERATING EXPENSES	\$1,506,261	\$1,581,136	\$2,428,288	53.58%	\$2,249,374	\$2,428,288	\$1,891,791	-22.09%
531040 - PERMIT FEES	\$2,625	\$4,875	\$24,600	404.62%	\$3,000	\$24,600	\$12,000	-51.22%
531090 - MEDICAL SERVICES	\$753	\$594	\$300	-49.49%	\$2,412	\$300	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$10,000	0.00%	\$0	\$10,000	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$169,445	\$232,974	\$383,468	64.60%	\$337,412	\$383,468	\$383,468	0.00%
534150 - PEST CONTROL CONTRACT	\$46	\$56	\$162	189.29%	\$48	\$162	\$125	-22.84%
540000 - TRAVEL & PER DIEM	\$0	\$22	\$500	2172.73%	\$51	\$500	\$500	0.00%
541010 - TELEPHONE SERVICE	\$8,856	\$6,312	\$13,000	105.95%	\$9,836	\$13,000	\$13,000	0.00%
541040 - POSTAGE	\$4	\$0	\$175	0.00%	\$0	\$175	\$0	-100.00%
543010 - ELECTRIC	\$2,848	\$3,043	\$3,800	24.88%	\$2,982	\$3,800	\$3,800	0.00%
543030 - LANDFILL DISPOSAL FEES	\$3,972	\$4,272	\$10,000	134.08%	\$3,972	\$10,000	\$5,000	-50.00%
543050 - WATER	\$2,991	\$1,490	\$5,280	254.43%	\$1,479	\$5,280	\$2,000	-62.12%
544000 - RENTALS & LEASES	\$4,313	\$189	\$10,000	5198.01%	\$0	\$10,000	\$5,000	-50.00%
544020 - COPIER LEASE EXPENSE	\$902	\$902	\$828	-8.20%	\$707	\$828	\$672	-18.84%
545030 - RISK MANAGEMENT -SVC CHG	\$14,710	\$58,385	\$44,010	-24.62%	\$44,010	\$44,010	\$46,413	5.46%
546030 - REPAIR & MAINT-BUILDING	\$144	\$229	\$1,000	336.93%	\$0	\$1,000	\$1,000	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$0	\$500	0.00%	\$0	\$500	\$500	0.00%
546070 - REPAIR & MAINT -RADIO	\$368	\$0	\$1,000	0.00%	\$0	\$1,000	\$1,000	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$0	\$300	\$1,000	233.33%	\$0	\$1,000	\$1,000	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$850,749	\$859,650	\$1,148,457	33.60%	\$1,169,674	\$1,148,457	\$1,030,000	-10.31%
546170 - REPAIR & MAINT-RR CROSSING	\$26,932	\$28,278	\$30,000	6.09%	\$29,692	\$30,000	\$30,000	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$300	\$436	\$580	33.03%	\$546	\$580	\$672	15.86%
546250 - REPAIR & MAINT - FIRE HYDRANTS	\$88,073	\$165,265	\$185,000	11.94%	\$186,502	\$185,000	\$0	-100.00%
546260 - REPAIR & MAINT - VALVES	\$50,097	\$1,314	\$241,390	18270.34%	\$241,390	\$241,390	\$100,000	-58.57%
546310 - FLEET MANAGEMENT LABOR CHG	\$64,683	\$44,298	\$65,000	46.73%	\$54,279	\$65,000	\$60,000	-7.69%
546320 - AUTO PARTS	\$40,845	\$43,651	\$40,000	-8.36%	\$31,364	\$40,000	\$33,000	-17.50%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
546330 - SUBLET REPAIRS	\$2,713	\$0	\$3,500	0.00%	\$9,638	\$3,500	\$10,000	185.71%
547010 - COPIER EXPENSE	\$0	\$0	\$1,000	0.00%	\$312	\$1,000	\$1,000	0.00%
549030 - REGISTRATION FEE	\$86	\$249	\$1,600	543.73%	\$745	\$1,600	\$708	-55.75%
552000 - OPERATING SUPPLIES	\$27,352	\$15,608	\$35,900	130.00%	\$18,991	\$35,900	\$28,000	-22.01%
552030 - AUTO-FUEL & OIL	\$120,241	\$75,780	\$114,000	50.43%	\$63,995	\$114,000	\$85,500	-25.00%
552050 - JANITORIAL SUPPLIES	\$145	\$425	\$500	17.65%	\$666	\$500	\$500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,219	\$3,016	\$4,500	49.23%	\$11,665	\$4,500	\$6,000	33.33%
552120 - LIU UNIFORM RENTAL	\$5,305	\$5,279	\$6,463	22.43%	\$6,245	\$6,463	\$6,188	-4.25%
552220 - MISC EQUIPMENT & FURNISHINGS	\$10,648	\$20,713	\$34,025	64.27%	\$14,448	\$34,025	\$20,000	-41.22%
554100 - DUES & SUBSCRIPTIONS	\$0	\$550	\$250	-54.55%	\$150	\$250	\$250	0.00%
555000 - TRAINING & EDUCATION	\$4,896	\$2,981	\$6,500	118.02%	\$3,165	\$6,500	\$4,495	-30.85%
60 - CAPITAL OUTLAY	\$283,449	\$105,128	\$664,442	532.03%	\$643,999	\$664,442	\$312,250	-53.01%
564000 - MACHINERY & EQUIPMENT	\$283,449	\$105,128	\$664,442	532.03%	\$643,999	\$664,442	\$312,250	-53.01%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
621 - WATER PRODUCTION								
EXPENSES	\$8,127,345	\$9,096,889	\$13,251,860	45.67%	\$11,386,761	\$13,251,860	\$11,065,435	-16.50%
621 - WATER PRODUCTION TOTAL	\$8,127,345	\$9,096,889	\$13,251,860	45.67%	\$11,386,761	\$13,251,860	\$11,065,435	-16.50%
10 - PERSONAL SERVICES	\$2,776,450	\$2,781,289	\$2,815,070	1.21%	\$2,789,778	\$2,815,070	\$2,940,177	4.44%
512000 - REGULAR SALARIES	\$1,859,041	\$1,842,650	\$1,821,526	-1.15%	\$1,817,824	\$1,821,526	\$1,902,381	4.44%
513030 - HEALTH INSURANCE INCENTIVE	\$7,650	\$7,050	\$7,200	2.13%	\$5,700	\$7,200	\$5,400	-25.00%
514000 - OVERTIME	\$220,637	\$204,552	\$239,385	17.03%	\$221,538	\$239,385	\$245,459	2.54%
515000 - GIFT CERTIFICATES	\$50	\$50	\$0	-100.00%	\$882	\$0	\$0	0.00%
521000 - FICA TAXES	\$154,507	\$152,115	\$149,575	-1.67%	\$152,271	\$149,575	\$160,054	7.01%
522010 - FLA RETIREMENT SYSTEM	\$162,293	\$172,467	\$184,478	6.96%	\$184,366	\$184,478	\$191,377	3.74%
523000 - LIFE & HEALTH INSURANCE	\$286,586	\$281,100	\$270,731	-3.69%	\$265,048	\$270,731	\$282,372	4.30%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$619	\$615	\$612	-0.50%	\$587	\$612	\$628	2.61%
524000 - WORKERS' COMP INSURANCE	\$85,067	\$120,690	\$141,563	17.29%	\$141,563	\$141,563	\$152,506	7.73%
30 - OPERATING EXPENSES	\$5,113,687	\$6,245,201	\$9,529,018	52.58%	\$7,872,787	\$9,529,018	\$7,648,758	-19.73%
531040 - PERMIT FEES	\$8,855	\$20,850	\$14,875	-28.66%	\$1,675	\$14,875	\$17,725	19.16%
531060 - CONSULTING FEES	\$5,850	\$483	\$32,000	6519.50%	\$27,700	\$32,000	\$32,000	0.00%
531090 - MEDICAL SERVICES	\$2,810	\$2,925	\$4,600	57.26%	\$3,483	\$4,600	\$4,600	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$201,222	\$246,647	\$371,570	50.65%	\$383,741	\$371,570	\$317,480	-14.56%
534000 - OTHER CONTRACT SERVICES	\$17,550	\$21,569	\$44,080	104.37%	\$45,078	\$44,080	\$46,380	5.22%
534150 - PEST CONTROL CONTRACT	\$616	\$756	\$700	-7.41%	\$648	\$700	\$700	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$2,300	0.00%	\$1,616	\$2,300	\$2,300	0.00%
540000 - TRAVEL & PER DIEM	\$140	\$0	\$250	0.00%	\$70	\$250	\$100	-60.00%
541010 - TELEPHONE SERVICE	\$23,361	\$18,773	\$27,824	48.22%	\$20,769	\$27,824	\$27,824	0.00%
541020 - TV CABLE SERVICE	\$810	\$836	\$846	1.20%	\$932	\$846	\$960	13.48%
541030 - COURIER/EXPRESS CHARGES	\$1,512	\$1,041	\$6,000	476.42%	\$2,500	\$6,000	\$6,000	0.00%
541040 - POSTAGE	\$3	\$28	\$120	321.50%	\$41	\$120	\$120	0.00%
543010 - ELECTRIC	\$1,274,612	\$1,307,784	\$1,327,700	1.52%	\$1,200,771	\$1,327,700	\$1,337,700	0.75%
543020 - GAS	\$0	\$0	\$180	0.00%	\$0	\$180	\$180	0.00%
543030 - LANDFILL DISPOSAL FEES	\$4,634	\$4,634	\$15,000	223.72%	\$9,634	\$15,000	\$5,000	-66.67%
544000 - RENTALS & LEASES	\$9,504	\$23,174	\$78,200	237.44%	\$15,463	\$78,200	\$32,600	-58.31%
544020 - COPIER LEASE EXPENSE	\$6,778	\$6,471	\$7,800	20.53%	\$7,050	\$7,800	\$7,260	-6.92%
545030 - RISK MANAGEMENT -SVC CHG	\$472,057	\$345,102	\$393,637	14.06%	\$393,637	\$393,637	\$373,788	-5.04%
546000 - REPAIR & MAINTENANCE	\$155,824	\$141,642	\$162,300	14.58%	\$160,571	\$162,300	\$164,500	1.36%
546030 - REPAIR & MAINT-BUILDING	\$10,621	\$19,132	\$72,250	277.63%	\$26,413	\$72,250	\$72,250	0.00%
546040 - REPAIR & MAINT - AC	\$20,406	\$15,122	\$32,700	116.25%	\$16,452	\$32,700	\$32,700	0.00%
546050 - MAINTENANCE CONTRACT	\$9,329	\$18,172	\$38,500	111.86%	\$18,930	\$38,500	\$43,000	11.69%
546070 - REPAIR & MAINT -RADIO	\$615	\$0	\$2,000	0.00%	\$0	\$2,000	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$168,439	\$193,477	\$273,123	41.17%	\$268,267	\$273,123	\$260,700	-4.55%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$236,872	\$181,108	\$318,649	75.94%	\$255,231	\$318,649	\$240,000	-24.68%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$500	0.00%	\$0	\$500	\$500	0.00%
546190 - REPAIR & MAINT-LIFT STATION	\$15,915	\$17,614	\$33,600	90.75%	\$10,237	\$33,600	\$20,000	-40.48%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,680	\$0	\$2,000	0.00%	\$794	\$2,000	\$2,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$30,774	\$30,124	\$45,000	49.38%	\$36,019	\$45,000	\$35,000	-22.22%
546320 - AUTO PARTS	\$19,844	\$22,761	\$25,000	9.84%	\$18,932	\$25,000	\$18,500	-26.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$2,000	0.00%	\$7,700	\$2,000	\$5,700	185.00%
548020 - PUBLIC RELATIONS	\$3,800	\$3,968	\$6,000	51.20%	\$4,551	\$6,000	\$6,000	0.00%
549030 - REGISTRATION FEE	\$6	\$122	\$400	228.41%	\$205	\$400	\$700	75.00%
549170 - SOLID WASTE DISPOSAL	\$82,792	\$31,496	\$1,576,520	4905.43%	\$976,520	\$1,576,520	\$600,000	-61.94%
552000 - OPERATING SUPPLIES	\$128,559	\$93,232	\$224,800	141.12%	\$181,088	\$224,800	\$230,789	2.66%
552030 - AUTO-FUEL & OIL	\$62,746	\$46,246	\$85,000	83.80%	\$37,369	\$85,000	\$72,500	-14.71%
552050 - JANITORIAL SUPPLIES	\$2,190	\$2,811	\$7,200	156.12%	\$3,214	\$7,200	\$5,000	-30.56%
552070 - CHEMICALS & FERTILIZER	\$2,083,384	\$3,383,477	\$4,248,090	25.55%	\$3,686,180	\$4,248,090	\$3,580,698	-15.71%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,280	\$250	\$10,000	3900.00%	\$625	\$10,000	\$5,000	-50.00%
552120 - LIU UNIFORM RENTAL	\$4,143	\$3,968	\$4,680	17.94%	\$4,652	\$4,680	\$4,680	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$32,686	\$23,995	\$17,550	-26.86%	\$32,498	\$17,550	\$17,550	0.00%
554100 - DUES & SUBSCRIPTIONS	\$614	\$818	\$838	2.44%	\$937	\$838	\$838	0.00%
555000 - TRAINING & EDUCATION	\$10,854	\$14,592	\$12,636	-13.40%	\$10,598	\$12,636	\$15,436	22.16%
60 - CAPITAL OUTLAY	\$237,209	\$70,399	\$907,772	1189.47%	\$724,196	\$907,772	\$476,500	-47.51%
563000 - IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$30,931	0.00%	\$30,931	\$30,931	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$199,229	\$70,399	\$801,841	1039.00%	\$630,531	\$801,841	\$476,500	-40.57%
564001 - PUMPS & MOTORS	\$37,980	\$0	\$75,000	0.00%	\$62,735	\$75,000	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
630 - WASTEWATER COLLECTION								
EXPENSES	\$2,783,687	\$2,508,025	\$3,168,418	26.33%	\$3,039,648	\$3,168,418	\$3,448,878	8.85%
630 - WASTEWATER COLLECTION TOTAL	\$2,783,687	\$2,508,025	\$3,168,418	26.33%	\$3,039,648	\$3,168,418	\$3,448,878	8.85%
10 - PERSONAL SERVICES	\$1,389,369	\$1,466,168	\$1,555,721	6.11%	\$1,552,490	\$1,555,721	\$1,525,560	-1.94%
512000 - REGULAR SALARIES	\$918,623	\$937,051	\$1,007,141	7.48%	\$1,004,198	\$1,007,141	\$977,699	-2.92%
513030 - HEALTH INSURANCE INCENTIVE	\$3,600	\$3,600	\$3,750	4.17%	\$4,950	\$3,750	\$5,400	44.00%
514000 - OVERTIME	\$98,964	\$126,379	\$118,000	-6.63%	\$116,798	\$118,000	\$118,000	0.00%
515000 - GIFT CERTIFICATES	\$250	\$200	\$250	25.00%	\$557	\$250	\$250	0.00%
521000 - FICA TAXES	\$74,001	\$77,343	\$81,042	4.78%	\$83,029	\$81,042	\$80,414	-0.77%
522010 - FLA RETIREMENT SYSTEM	\$72,844	\$80,468	\$88,904	10.48%	\$90,285	\$88,904	\$87,192	-1.93%
523000 - LIFE & HEALTH INSURANCE	\$189,045	\$197,451	\$198,055	0.31%	\$194,098	\$198,055	\$198,494	0.22%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$366	\$374	\$386	3.25%	\$382	\$386	\$386	0.00%
524000 - WORKERS' COMP INSURANCE	\$31,676	\$43,303	\$58,193	34.39%	\$58,193	\$58,193	\$57,725	-0.80%
30 - OPERATING EXPENSES	\$901,586	\$951,703	\$1,281,538	34.66%	\$1,153,107	\$1,281,538	\$1,144,418	-10.70%
531090 - MEDICAL SERVICES	\$665	\$804	\$250	-68.91%	\$706	\$250	\$250	0.00%
534000 - OTHER CONTRACT SERVICES	\$12,564	\$13,910	\$25,000	79.73%	\$15,507	\$25,000	\$25,000	0.00%
534150 - PEST CONTROL CONTRACT	\$32	\$56	\$186	232.14%	\$48	\$186	\$125	-32.80%
540000 - TRAVEL & PER DIEM	\$249	\$18	\$250	1306.87%	\$30	\$250	\$100	-60.00%
541010 - TELEPHONE SERVICE	\$9,398	\$9,572	\$11,600	21.18%	\$12,273	\$11,600	\$11,604	0.03%
541020 - TV CABLE SERVICE	\$1,066	\$2,174	\$2,520	15.89%	\$2,886	\$2,520	\$2,004	-20.48%
543010 - ELECTRIC	\$145,121	\$158,893	\$170,520	7.32%	\$149,547	\$170,520	\$180,520	5.86%
543030 - LANDFILL DISPOSAL FEES	\$5,375	\$8,243	\$15,000	81.97%	\$9,000	\$15,000	\$12,000	-20.00%
543050 - WATER	\$2,991	\$1,490	\$5,500	269.22%	\$1,479	\$5,500	\$2,000	-63.64%
544000 - RENTALS & LEASES	\$4,313	\$2,206	\$5,000	126.62%	\$94	\$5,000	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$902	\$902	\$828	-8.20%	\$707	\$828	\$668	-19.32%
545030 - RISK MANAGEMENT -SVC CHG	\$54,537	\$93,368	\$66,911	-28.34%	\$66,911	\$66,911	\$57,088	-14.68%
546000 - REPAIR & MAINTENANCE	\$1,067	\$4,804	\$5,000	4.09%	\$5,000	\$5,000	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$542	\$18	\$1,000	5421.81%	\$1,150	\$1,000	\$1,000	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$154	\$5,000	3152.24%	\$3,078	\$5,000	\$500	-90.00%
546050 - MAINTENANCE CONTRACT	\$15,294	\$12,811	\$27,000	110.76%	\$9,175	\$27,000	\$25,000	-7.41%
546070 - REPAIR & MAINT -RADIO	\$1,143	\$479	\$2,598	442.63%	\$0	\$2,598	\$1,500	-42.26%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$66,375	\$75,834	\$99,000	30.55%	\$82,754	\$99,000	\$125,000	26.26%
546150 - REPAIR & MAINT-METER/ W LINE	\$1,601	\$238	\$0	-100.00%	\$0	\$0	\$0	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$12,726	\$13,362	\$20,000	49.68%	\$14,030	\$20,000	\$20,000	0.00%
546180 - REPAIR & MAINT-SEWERLINES	\$158,604	\$168,329	\$335,930	99.57%	\$295,517	\$335,930	\$200,000	-40.46%
546190 - REPAIR & MAINT-LIFT STATION	\$150,630	\$130,979	\$201,000	53.46%	\$201,477	\$201,000	\$200,000	-0.50%
546310 - FLEET MANAGEMENT LABOR CHG	\$74,016	\$50,206	\$55,000	9.55%	\$58,102	\$55,000	\$55,000	0.00%
546320 - AUTO PARTS	\$45,766	\$49,498	\$40,000	-19.19%	\$37,919	\$40,000	\$25,000	-37.50%
546330 - SUBLET REPAIRS	\$1,795	\$16,422	\$2,200	-86.60%	\$24,555	\$2,200	\$25,000	1036.36%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
547010 - COPIER EXPENSE	\$0	\$0	\$1,000	0.00%	\$440	\$1,000	\$1,000	0.00%
549030 - REGISTRATION FEE	\$86	\$122	\$600	391.20%	\$200	\$600	\$590	-1.67%
552000 - OPERATING SUPPLIES	\$35,604	\$44,072	\$60,350	36.94%	\$60,414	\$60,350	\$50,000	-17.15%
552030 - AUTO-FUEL & OIL	\$90,597	\$71,105	\$79,000	11.10%	\$50,882	\$79,000	\$69,500	-12.03%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$0	0.00%	\$0	\$0	\$100	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,304	\$1,835	\$3,100	68.96%	\$1,740	\$3,100	\$4,000	29.03%
552120 - LIU UNIFORM RENTAL	\$3,983	\$4,005	\$4,650	16.12%	\$4,545	\$4,650	\$4,524	-2.71%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,204	\$14,115	\$30,000	112.53%	\$33,656	\$30,000	\$34,800	16.00%
554100 - DUES & SUBSCRIPTIONS	\$50	\$50	\$100	100.00%	\$338	\$100	\$100	0.00%
555000 - TRAINING & EDUCATION	\$984	\$1,629	\$5,445	234.20%	\$8,945	\$5,445	\$5,445	0.00%
60 - CAPITAL OUTLAY	\$492,733	\$90,154	\$331,159	267.33%	\$334,052	\$331,159	\$778,900	135.20%
564000 - MACHINERY & EQUIPMENT	\$492,733	\$90,154	\$331,159	267.33%	\$334,052	\$331,159	\$778,900	135.20%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
631 - WATER RECLAMATION								
EXPENSES	\$5,116,651	\$5,131,427	\$5,726,287	11.59%	\$5,318,535	\$5,726,287	\$5,843,350	2.04%
631 - WATER RECLAMATION TOTAL	\$5,116,651	\$5,131,427	\$5,726,287	11.59%	\$5,318,535	\$5,726,287	\$5,843,350	2.04%
10 - PERSONAL SERVICES	\$2,590,742	\$2,595,859	\$2,701,056	4.05%	\$2,727,161	\$2,701,056	\$2,757,515	2.09%
512000 - REGULAR SALARIES	\$1,834,493	\$1,812,849	\$1,842,585	1.64%	\$1,873,297	\$1,842,585	\$1,876,604	1.85%
513030 - HEALTH INSURANCE INCENTIVE	\$11,400	\$13,650	\$14,700	7.69%	\$13,050	\$14,700	\$12,600	-14.29%
514000 - OVERTIME	\$113,281	\$115,659	\$115,000	-0.57%	\$112,130	\$115,000	\$117,900	2.52%
515000 - GIFT CERTIFICATES	\$50	\$50	\$50	0.00%	\$282	\$50	\$50	0.00%
521000 - FICA TAXES	\$142,279	\$141,883	\$143,800	1.35%	\$147,112	\$143,800	\$146,690	2.01%
522010 - FLA RETIREMENT SYSTEM	\$146,071	\$156,562	\$166,221	6.17%	\$168,965	\$166,221	\$171,383	3.11%
523000 - LIFE & HEALTH INSURANCE	\$279,502	\$273,289	\$298,156	9.10%	\$291,758	\$298,156	\$317,009	6.32%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$579	\$583	\$563	-3.41%	\$587	\$563	\$612	8.70%
524000 - WORKERS' COMP INSURANCE	\$63,088	\$81,334	\$119,981	47.52%	\$119,981	\$119,981	\$114,667	-4.43%
30 - OPERATING EXPENSES	\$2,285,055	\$2,449,887	\$2,560,404	4.51%	\$2,249,416	\$2,560,404	\$2,329,735	-9.01%
531040 - PERMIT FEES	\$1,975	\$11,975	\$3,975	-66.81%	\$1,975	\$3,975	\$3,975	0.00%
531090 - MEDICAL SERVICES	\$299	\$190	\$402	111.58%	\$301	\$402	\$402	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$58,875	\$60,262	\$108,250	79.63%	\$74,550	\$108,250	\$100,000	-7.62%
534000 - OTHER CONTRACT SERVICES	\$37,637	\$36,195	\$77,385	113.80%	\$69,113	\$77,385	\$78,313	1.20%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$5,500	0.00%	\$5,468	\$5,500	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$228	\$280	\$672	140.00%	\$240	\$672	\$240	-64.29%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$280	0.00%	\$280	\$280	\$1,166	316.43%
541010 - TELEPHONE SERVICE	\$11,918	\$7,882	\$12,000	52.24%	\$8,718	\$12,000	\$8,460	-29.50%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,012	0.00%	\$932	\$1,012	\$996	-1.58%
541040 - POSTAGE	\$393	\$211	\$700	231.60%	\$237	\$700	\$700	0.00%
543010 - ELECTRIC	\$804,980	\$822,929	\$840,500	2.14%	\$700,888	\$840,500	\$850,000	1.13%
543030 - LANDFILL DISPOSAL FEES	\$1,876	\$1,876	\$2,000	6.60%	\$1,876	\$2,000	\$2,000	0.00%
543050 - WATER	\$31,728	\$20,358	\$42,000	106.31%	\$21,633	\$42,000	\$24,000	-42.86%
544000 - RENTALS & LEASES	\$446	\$0	\$7,000	0.00%	\$966	\$7,000	\$10,000	42.86%
544020 - COPIER LEASE EXPENSE	\$4,407	\$4,278	\$3,690	-13.74%	\$2,977	\$3,690	\$3,636	-1.46%
545030 - RISK MANAGEMENT -SVC CHG	\$551,915	\$364,835	\$240,731	-34.02%	\$240,731	\$240,731	\$213,047	-11.50%
546000 - REPAIR & MAINTENANCE	\$298	\$0	\$11,300	0.00%	\$11,230	\$11,300	\$15,000	32.74%
546030 - REPAIR & MAINT-BUILDING	\$11,320	\$19,962	\$10,730	-46.25%	\$11,287	\$10,730	\$20,000	86.39%
546040 - REPAIR & MAINT - AC	\$2,721	\$16,041	\$14,700	-8.36%	\$6,713	\$14,700	\$16,000	8.84%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$152,114	\$76,403	\$154,644	102.41%	\$204,163	\$154,644	\$146,000	-5.59%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$0	\$0	\$77,380	0.00%	\$76,869	\$77,380	\$25,700	-66.79%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$8,500	0.00%	\$4,130	\$8,500	\$5,000	-41.18%
546150 - REPAIR & MAINT-METER/ W LINE	\$38,968	\$77,897	\$59,707	-23.35%	\$46,759	\$59,707	\$52,000	-12.91%
546310 - FLEET MANAGEMENT LABOR CHG	\$13,424	\$22,205	\$18,000	-18.94%	\$14,010	\$18,000	\$18,000	0.00%
546320 - AUTO PARTS	\$10,034	\$10,878	\$14,700	35.14%	\$15,832	\$14,700	\$9,350	-36.39%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$5,397	\$0	\$5,000	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$1,650	0.00%	\$1,057	\$1,650	\$1,204	-27.03%
549030 - REGISTRATION FEE	\$0	\$118	\$472	301.53%	\$468	\$472	\$354	-25.00%
549170 - SOLID WASTE DISPOSAL	\$199,327	\$328,386	\$215,000	-34.53%	\$198,210	\$215,000	\$250,858	16.68%
552000 - OPERATING SUPPLIES	\$67,105	\$68,788	\$87,228	26.81%	\$64,061	\$87,228	\$70,000	-19.75%
552030 - AUTO-FUEL & OIL	\$19,315	\$23,167	\$47,539	105.20%	\$27,223	\$47,539	\$25,500	-46.36%
552050 - JANITORIAL SUPPLIES	\$2,994	\$3,150	\$6,000	90.46%	\$3,890	\$6,000	\$3,000	-50.00%
552070 - CHEMICALS & FERTILIZER	\$228,337	\$222,590	\$246,565	10.77%	\$190,796	\$246,565	\$249,675	1.26%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,908	\$2,233	\$2,218	-0.68%	\$2,478	\$2,218	\$2,843	28.18%
552120 - LIU UNIFORM RENTAL	\$5,837	\$5,945	\$6,760	13.71%	\$6,249	\$6,760	\$6,760	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$22,796	\$238,240	\$214,358	-10.02%	\$214,899	\$214,358	\$94,300	-56.01%
552320 - SAFETY GEAR	\$0	\$0	\$8,500	0.00%	\$7,883	\$8,500	\$7,440	-12.47%
554100 - DUES & SUBSCRIPTIONS	\$229	\$504	\$224	-55.56%	\$226	\$224	\$634	183.04%
555000 - TRAINING & EDUCATION	\$1,653	\$2,109	\$8,132	285.67%	\$4,700	\$8,132	\$8,182	0.61%
60 - CAPITAL OUTLAY	\$240,853	\$85,681	\$464,827	442.51%	\$341,959	\$464,827	\$756,100	62.66%
564000 - MACHINERY & EQUIPMENT	\$240,853	\$85,681	\$464,827	442.51%	\$341,959	\$464,827	\$756,100	62.66%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
635 - RECLAIMED WATER DISTRIBUTION								
EXPENSES	\$143,600	\$167,524	\$317,182	89.34%	\$302,863	\$317,182	\$278,335	-12.25%
635 - RECLAIMED WATER DISTRIBUTION TOTAL	\$143,600	\$167,524	\$317,182	89.34%	\$302,863	\$317,182	\$278,335	-12.25%
10 - PERSONAL SERVICES	\$82,228	\$109,489	\$146,291	33.61%	\$147,704	\$146,291	\$177,334	21.22%
512000 - REGULAR SALARIES	\$58,625	\$77,287	\$95,684	23.80%	\$98,069	\$95,684	\$108,660	13.56%
513030 - HEALTH INSURANCE INCENTIVE	\$600	\$900	\$0	-100.00%	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$190	\$418	\$500	19.48%	\$308	\$500	\$750	50.00%
515000 - GIFT CERTIFICATES	\$50	\$50	\$50	0.00%	\$50	\$50	\$0	-100.00%
521000 - FICA TAXES	\$4,239	\$5,585	\$6,833	22.35%	\$6,860	\$6,833	\$13,225	93.55%
522010 - FLA RETIREMENT SYSTEM	\$4,139	\$5,698	\$7,050	23.72%	\$7,244	\$7,050	\$8,239	16.87%
523000 - LIFE & HEALTH INSURANCE	\$12,776	\$17,499	\$31,420	79.56%	\$30,407	\$31,420	\$39,787	26.63%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$20	\$32	\$33	2.61%	\$44	\$33	\$48	45.45%
524000 - WORKERS' COMP INSURANCE	\$1,589	\$2,020	\$4,721	133.72%	\$4,721	\$4,721	\$6,625	40.33%
30 - OPERATING EXPENSES	\$61,372	\$50,225	\$115,891	130.75%	\$100,160	\$115,891	\$101,001	-12.85%
531090 - MEDICAL SERVICES	\$28	\$0	\$0	0.00%	\$30	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$589	\$2,239	\$2,300	2.71%	\$1,835	\$2,300	\$2,400	4.35%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	0.00%	\$9	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$494	\$953	\$1,440	51.06%	\$1,440	\$1,440	\$1,500	4.17%
541040 - POSTAGE	\$233	\$316	\$200	-36.80%	\$151	\$200	\$200	0.00%
543060 - RECLAIMED WATER	\$33,663	\$12,657	\$37,000	192.34%	\$34,034	\$37,000	\$37,000	0.00%
544000 - RENTALS & LEASES	\$0	\$0	\$300	0.00%	\$0	\$300	\$300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$170	\$2,005	\$2,273	13.37%	\$2,273	\$2,273	\$3,027	33.17%
546150 - REPAIR & MAINT-METER/ W LINE	\$15,607	\$20,583	\$43,800	112.80%	\$35,448	\$43,800	\$40,000	-8.68%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,246	\$1,095	\$2,100	91.84%	\$2,943	\$2,100	\$2,000	-4.76%
546320 - AUTO PARTS	\$603	\$123	\$500	308.00%	\$1,225	\$500	\$550	10.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$5,800	0.00%	\$3,835	\$5,800	\$1,000	-82.76%
549030 - REGISTRATION FEE	\$0	\$0	\$200	0.00%	\$118	\$200	\$118	-41.00%
552000 - OPERATING SUPPLIES	\$4,537	\$1,784	\$2,250	26.09%	\$1,942	\$2,250	\$2,250	0.00%
552030 - AUTO-FUEL & OIL	\$2,750	\$3,456	\$3,600	4.16%	\$2,972	\$3,600	\$3,500	-2.78%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$125	\$285	128.00%	\$214	\$285	\$590	107.02%
552120 - LIU UNIFORM RENTAL	\$58	\$161	\$408	152.74%	\$266	\$408	\$416	1.96%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$3,451	\$11,000	218.72%	\$9,232	\$11,000	\$3,150	-71.36%
554100 - DUES & SUBSCRIPTIONS	\$30	\$80	\$85	6.25%	\$80	\$85	\$200	135.29%
555000 - TRAINING & EDUCATION	\$363	\$1,196	\$2,350	96.51%	\$2,115	\$2,350	\$2,800	19.15%
60 - CAPITAL OUTLAY	\$0	\$7,810	\$55,000	604.23%	\$54,999	\$55,000	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$7,810	\$55,000	604.23%	\$54,999	\$55,000	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
941 - WATER & SEWER NONDEPARTMENTAL EXPENSES	\$19,898,129	\$22,615,240	\$26,003,196	14.98%	\$19,254,625	\$26,003,196	\$26,702,700	2.69%
941 - WATER & SEWER NONDEPARTMENTAL TOTAL	\$19,898,129	\$22,615,240	\$26,003,196	14.98%	\$19,254,625	\$26,003,196	\$26,702,700	2.69%
10 - PERSONAL SERVICES	\$405,456	\$173,354	\$547,191	215.65%	\$176,810	\$547,191	\$464,219	-15.16%
512000 - REGULAR SALARIES	\$0	\$0	\$147,958	0.00%	\$0	\$147,958	\$389,011	162.92%
522040 - GENERAL PENSION	\$1,761	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$78,093	\$76,157	\$73,630	-3.32%	\$79,142	\$73,630	\$75,208	2.14%
526000 - OPEB BENEFITS	\$325,603	\$97,197	\$325,603	234.99%	\$97,668	\$325,603	\$0	-100.00%
30 - OPERATING EXPENSES	\$3,970,531	\$4,478,096	\$4,324,423	-3.43%	\$4,333,329	\$4,324,423	\$4,261,108	-1.46%
531100 - OUTSIDE COUNSEL FEES	\$675	\$185	\$3,029	1537.65%	\$3,029	\$3,029	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$16,150	\$45,669	\$12,000	-73.72%	\$20,725	\$12,000	\$19,500	62.50%
532100 - AUDITING FEES	\$3,343	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$3,177,329	\$3,408,560	\$3,275,489	-3.90%	\$3,275,489	\$3,275,489	\$3,250,380	-0.77%
534110 - IT SERVICE CHARGE	\$773,034	\$1,023,643	\$1,033,905	1.00%	\$1,033,905	\$1,033,905	\$991,228	-4.13%
549330 - ARBITRAGE REBATE	\$0	\$16	\$0	-100.00%	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$0	\$24	\$0	-100.00%	\$181	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	\$0	0.00%	(\$5,126,619)	\$0	\$0	0.00%
562000 - BUILDINGS	\$0	\$0	\$0	0.00%	(\$2,840)	\$0	\$0	0.00%
562010 - BUILDING IMPROVEMENTS	\$0	\$0	\$0	0.00%	(\$82,418)	\$0	\$0	0.00%
563000 - IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	0.00%	(\$4,607,719)	\$0	\$0	0.00%
563010 - IOTB -DESIGN	\$0	\$0	\$0	0.00%	(\$370,210)	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	0.00%	(\$63,433)	\$0	\$0	0.00%
70 - DEBT SERVICE	\$526,766	\$487,608	\$1,092,445	124.04%	\$692,698	\$1,092,445	\$806,165	-26.21%
571020 - PRINCIPAL- GF ADVANCE	\$101,154	\$104,188	\$107,314	3.00%	\$0	\$107,314	\$0	-100.00%
571040 - PRINCIPAL-SRF LOAN	\$221,937	\$227,926	\$279,078	22.44%	\$234,078	\$279,078	\$639,139	129.02%
572020 - INTEREST- GF ADVANCE	\$11,480	\$11,400	\$12,000	5.26%	\$4,692	\$12,000	\$0	-100.00%
572040 - INTEREST-SRF LOAN	\$146,439	\$137,501	\$181,600	32.07%	\$131,600	\$181,600	\$157,901	-13.05%
573010 - FISCAL AGENT FEES	\$12,234	\$6,592	\$159,453	2318.77%	\$6,075	\$159,453	\$9,125	-94.28%
573020 - BOND ISSUE COSTS	\$33,523	\$0	\$353,000	0.00%	\$316,253	\$353,000	\$0	-100.00%
91 - INTERFUND TRANSFERS	\$2,738,823	\$2,987,014	\$3,051,029	2.14%	\$2,842,234	\$3,051,029	\$3,127,620	2.51%
591060 - INTER TO (001) GF RATE OF RTN	\$2,738,823	\$2,962,014	\$3,051,029	3.01%	\$2,842,234	\$3,051,029	\$3,127,620	2.51%
591070 - INTER TO (311) GENERAL CONST	\$0	\$25,000	\$0	-100.00%	\$0	\$0	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$12,256,553	\$14,489,168	\$16,426,651	13.37%	\$16,336,173	\$16,426,651	\$17,706,529	7.79%
591310 - INTRA TO (413) W&S PROJECTS	\$3,985,033	\$6,868,725	\$7,951,100	15.76%	\$7,951,100	\$7,951,100	\$9,440,100	18.73%
591440 - INTRA TO-W&S 2002B	\$1,464,646	\$3,454,859	\$3,455,000	0.00%	\$3,454,268	\$3,455,000	\$3,450,000	-0.14%
591470 - INTRA TO-W&S 2004	\$1,500,851	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
591480 - INTRA TO-W&S 2007A	\$875,479	\$879,240	\$706,988	-19.59%	\$658,341	\$706,988	\$0	-100.00%
591485 - INTRA TO-W&S 2007B	\$1,666,574	\$1,667,275	\$1,215,050	-27.12%	\$1,190,256	\$1,215,050	\$712,400	-41.37%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
591640 - INTRA TO - W&S 2012	\$2,238,592	\$483,564	\$482,694	-0.18%	\$482,612	\$482,694	\$481,544	-0.24%
591650 - INTRA TO - W&S 2013	\$525,379	\$1,040,390	\$1,039,963	-0.04%	\$1,039,783	\$1,039,963	\$1,043,763	0.37%
591670 - INTRA TO - W&S 2014	\$0	\$95,116	\$953,156	902.10%	\$937,175	\$953,156	\$956,722	0.37%
591680 - INTRA TO - W&S 2016A	\$0	\$0	\$451,900	0.00%	\$451,872	\$451,900	\$898,750	98.88%
591685 - INTRA TO - W&S 2016B	\$0	\$0	\$170,800	0.00%	\$170,767	\$170,800	\$723,250	323.45%
99 - RESERVES	\$0	\$0	\$561,457	0.00%	\$0	\$561,457	\$337,059	-39.97%
590310 - CONTINGENCY	\$0	\$0	\$561,457	0.00%	\$0	\$561,457	\$337,059	-39.97%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
430 STORMWATER OPERATIONS								
EXPENSES	\$2,157,820	\$2,529,669	\$2,829,871	11.87%	\$2,496,054	\$2,829,871	\$2,876,000	1.63%
430 STORMWATER OPERATIONS TOTAL	\$2,157,820	\$2,529,669	\$2,829,871	11.87%	\$2,496,054	\$2,829,871	\$2,876,000	1.63%
582 - STORMWATER UTILITIES								
EXPENSES	\$2,153,109	\$2,527,383	\$2,829,871	11.97%	\$2,493,669	\$2,829,871	\$2,876,000	1.63%
582 - STORMWATER UTILITIES TOTAL	\$2,153,109	\$2,527,383	\$2,829,871	11.97%	\$2,493,669	\$2,829,871	\$2,876,000	1.63%
10 - PERSONAL SERVICES	\$120,132	\$128,757	\$133,801	3.92%	\$125,177	\$133,801	\$205,402	53.51%
512000 - REGULAR SALARIES	\$81,052	\$83,937	\$81,133	-3.34%	\$80,931	\$81,133	\$145,608	79.47%
514000 - OVERTIME	\$404	\$514	\$611	18.76%	\$1,420	\$611	\$0	-100.00%
521000 - FICA TAXES	\$6,050	\$6,083	\$10,488	72.41%	\$5,908	\$10,488	\$10,671	1.74%
522010 - FLA RETIREMENT SYSTEM	\$5,710	\$6,198	\$10,313	66.40%	\$6,078	\$10,313	\$10,964	6.31%
523000 - LIFE & HEALTH INSURANCE	\$16,607	\$21,886	\$19,307	-11.78%	\$18,892	\$19,307	\$31,109	61.13%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$36	\$36	\$33	-8.79%	\$32	\$33	\$65	96.97%
524000 - WORKERS' COMP INSURANCE	\$10,273	\$10,102	\$11,916	17.96%	\$11,916	\$11,916	\$6,985	-41.38%
30 - OPERATING EXPENSES	\$589,089	\$567,426	\$823,941	45.21%	\$658,492	\$823,941	\$905,780	9.93%
531090 - MEDICAL SERVICES	\$33	\$0	\$0	0.00%	\$30	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$64,387	\$18,404	\$136,634	642.40%	\$36,709	\$136,634	\$138,925	1.68%
532100 - AUDITING FEES	\$1,117	\$631	\$1,487	135.79%	\$1,487	\$1,487	\$653	-56.09%
533010 - SERVICES PROVIDED BY GF	\$258,008	\$232,933	\$238,107	2.22%	\$238,107	\$238,107	\$276,322	16.05%
534000 - OTHER CONTRACT SERVICES	\$104,220	\$104,220	\$150,000	43.93%	\$105,000	\$150,000	\$150,000	0.00%
534020 - BREVARD CO TAX COLLECTOR	\$39,172	\$0	\$49,129	0.00%	\$49,129	\$49,129	\$50,000	1.77%
534110 - IT SERVICE CHARGE	\$7,808	\$16,593	\$52,467	216.20%	\$52,467	\$52,467	\$65,423	24.69%
540000 - TRAVEL & PER DIEM	\$53	\$32	\$150	372.59%	\$53	\$150	\$150	0.00%
541040 - POSTAGE	\$5	\$101	\$600	495.95%	\$5	\$600	\$600	0.00%
543030 - LANDFILL DISPOSAL FEES	\$2,373	\$7,692	\$30,000	290.03%	\$15,000	\$30,000	\$30,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$599	\$5,407	\$12,467	130.57%	\$12,467	\$12,467	\$12,907	3.53%
546310 - FLEET MANAGEMENT LABOR CHG	\$12,835	\$52,559	\$40,700	-22.56%	\$46,646	\$40,700	\$40,000	-1.72%
546320 - AUTO PARTS	\$3,388	\$50,500	\$12,000	-76.24%	\$24,651	\$12,000	\$30,000	150.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$6,500	0.00%	\$6,905	\$6,500	\$6,000	-7.69%
548080 - PUBLIC EDUCATION	\$30,145	\$26,677	\$36,100	35.32%	\$28,884	\$36,100	\$36,100	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$118	0.00%	\$118	\$118	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$46,830	\$18,600	\$31,582	69.80%	\$17,265	\$31,582	\$30,200	-4.38%
552030 - AUTO-FUEL & OIL	\$17,180	\$31,781	\$22,900	-27.94%	\$21,470	\$22,900	\$33,000	44.10%
555000 - TRAINING & EDUCATION	\$936	\$1,297	\$3,000	131.31%	\$2,100	\$3,000	\$5,500	83.33%
60 - CAPITAL OUTLAY	\$143,888	\$431,200	\$85,000	-80.29%	\$0	\$85,000	\$140,000	64.71%
564000 - MACHINERY & EQUIPMENT	\$143,888	\$431,200	\$85,000	-80.29%	\$0	\$85,000	\$140,000	64.71%
95 - INTRAFUND TRANSFERS	\$1,300,000	\$1,400,000	\$1,710,000	22.14%	\$1,710,000	\$1,710,000	\$1,450,000	-15.20%
591540 - INTRA TO (431) STORMWATER PRJ	\$1,300,000	\$1,400,000	\$1,710,000	22.14%	\$1,710,000	\$1,710,000	\$1,450,000	-15.20%
99 - RESERVES	\$0	\$0	\$77,129	0.00%	\$0	\$77,129	\$174,818	126.66%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$77,129	0.00%	\$0	\$77,129	\$174,818	126.66%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
943 - STORMWATER NONDEPARTMENTAL EXPENSES								
943 - STORMWATER NONDEPARTMENTAL TOTAL	\$4,711	\$2,287	\$0	-100.00%	\$2,386	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$4,711	\$2,287	\$0	-100.00%	\$2,386	\$0	\$0	0.00%
526000 - OPEB BENEFITS	\$4,711	\$2,287	\$0	-100.00%	\$2,386	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
490 GOLF COURSES OPERATIONS								
EXPENSES	\$2,538,233	\$2,287,867	\$2,828,360	23.62%	\$2,719,941	\$2,828,360	\$2,513,828	-11.12%
490 GOLF COURSES OPERATIONS TOTAL	\$2,538,233	\$2,287,867	\$2,828,360	23.62%	\$2,719,941	\$2,828,360	\$2,513,828	-11.12%
361 - CRANE CREEK RESERVE								
EXPENSES	\$1,069,750	\$941,318	\$1,175,293	24.86%	\$1,202,788	\$1,175,293	\$1,042,495	-11.30%
361 - CRANE CREEK RESERVE TOTAL	\$1,069,750	\$941,318	\$1,175,293	24.86%	\$1,202,788	\$1,175,293	\$1,042,495	-11.30%
10 - PERSONAL SERVICES	\$550,538	\$448,221	\$419,770	-6.35%	\$490,754	\$419,770	\$406,814	-3.09%
512000 - REGULAR SALARIES	\$391,224	\$328,523	\$311,076	-5.31%	\$305,254	\$311,076	\$293,199	-5.75%
513020 - CLOTHING & TOOL ALLOWANCE	\$140	\$280	\$280	0.00%	\$280	\$280	\$280	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$2,063	0.00%	\$2,063	\$2,063	\$2,700	30.88%
514000 - OVERTIME	\$14,927	\$2,655	\$4,000	50.65%	\$339	\$4,000	\$2,000	-50.00%
515000 - GIFT CERTIFICATES	\$50	\$50	\$0	-100.00%	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$30,265	\$24,827	\$23,726	-4.43%	\$23,263	\$23,726	\$22,667	-4.46%
522010 - FLA RETIREMENT SYSTEM	\$31,426	\$25,495	\$23,334	-8.47%	\$105,213	\$23,334	\$22,228	-4.74%
523000 - LIFE & HEALTH INSURANCE	\$64,357	\$53,393	\$44,292	-17.04%	\$43,339	\$44,292	\$49,117	10.89%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$157	\$129	\$113	-12.16%	\$117	\$113	\$129	14.16%
523040 - RETIREE HEALTH INSURANCE	\$8,600	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$9,392	\$12,870	\$10,886	-15.42%	\$10,886	\$10,886	\$14,494	33.14%
30 - OPERATING EXPENSES	\$509,162	\$493,098	\$509,790	3.39%	\$466,302	\$509,790	\$555,681	9.00%
531090 - MEDICAL SERVICES	\$436	\$0	\$200	0.00%	\$0	\$200	\$200	0.00%
532100 - AUDITING FEES	\$901	\$705	\$846	19.97%	\$677	\$846	\$725	-14.30%
533010 - SERVICES PROVIDED BY GF	\$90,383	\$83,779	\$83,738	-0.05%	\$83,738	\$83,738	\$64,275	-23.24%
534000 - OTHER CONTRACT SERVICES	\$14,730	\$18,278	\$0	-100.00%	(\$6,801)	\$0	\$6,950	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$49,303	\$46,804	\$74,500	59.17%	\$75,336	\$74,500	\$78,653	5.57%
534120 - UNIFORM EXPENSE	\$50	\$80	\$600	650.09%	\$308	\$600	\$600	0.00%
534150 - PEST CONTROL CONTRACT	\$91	\$112	\$365	225.89%	\$96	\$365	\$365	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$1,050	0.00%	\$667	\$1,050	\$1,050	0.00%
540000 - TRAVEL & PER DIEM	\$428	\$223	\$0	-100.00%	\$0	\$0	\$750	0.00%
541010 - TELEPHONE SERVICE	\$3,109	\$2,400	\$2,700	12.49%	\$1,681	\$2,700	\$2,700	0.00%
541040 - POSTAGE	\$164	\$53	\$250	375.38%	\$63	\$250	\$250	0.00%
541050 - MERCHANT CHARGES	\$17,998	\$19,268	\$21,000	8.99%	\$21,490	\$21,000	\$21,000	0.00%
543010 - ELECTRIC	\$38,388	\$37,836	\$41,000	8.36%	\$39,516	\$41,000	\$36,000	-12.20%
543030 - LANDFILL DISPOSAL FEES	\$1,766	\$1,766	\$2,129	20.58%	\$1,766	\$2,129	\$2,129	0.00%
543050 - WATER	\$6,474	\$7,253	\$7,500	3.41%	\$7,128	\$7,500	\$7,500	0.00%
544000 - RENTALS & LEASES	\$2,480	\$0	\$0	0.00%	\$0	\$0	\$3,000	0.00%
544010 - AUTO LEASE EXPENSE	\$69,170	\$69,170	\$62,044	-10.30%	\$278	\$62,044	\$78,653	26.77%
545030 - RISK MANAGEMENT -SVC CHG	\$9,407	\$10,988	\$14,129	28.59%	\$14,129	\$14,129	\$14,742	4.34%
546000 - REPAIR & MAINTENANCE	\$2,046	\$791	\$3,000	279.29%	\$1,500	\$3,000	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$14,655	\$7,969	\$5,000	-37.26%	\$5,393	\$5,000	\$5,000	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
546040 - REPAIR & MAINT - AC	\$5,256	\$1,473	\$1,500	1.86%	\$1,441	\$1,500	\$5,000	233.33%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$799	\$1,376	\$5,000	263.49%	\$0	\$5,000	\$5,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$23,557	\$30,195	\$28,000	-7.27%	\$33,930	\$28,000	\$28,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$4,893	\$10,185	\$8,000	-21.45%	\$15,619	\$8,000	\$10,500	31.25%
546310 - FLEET MANAGEMENT LABOR CHG	\$599	\$566	\$1,950	244.43%	\$2,090	\$1,950	\$1,000	-48.72%
546320 - AUTO PARTS	\$27,070	\$25,234	\$19,000	-24.70%	\$19,993	\$19,000	\$27,500	44.74%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$111	\$0	\$250	0.00%
547010 - COPIER EXPENSE	\$60	\$87	\$200	129.28%	\$5	\$200	\$200	0.00%
548070 - ADVERTISING & MARKETING	\$9,563	\$7,609	\$999	-86.87%	\$1,167	\$999	\$7,000	600.70%
552000 - OPERATING SUPPLIES	\$22,272	\$17,527	\$21,600	23.24%	\$22,078	\$21,600	\$21,600	0.00%
552020 - COMPUTER SOFTWARE	\$648	\$79	\$13,751	17361.59%	\$13,751	\$13,751	\$1,250	-90.91%
552030 - AUTO-FUEL & OIL	\$16,454	\$14,844	\$12,250	-17.47%	\$12,887	\$12,250	\$18,750	53.06%
552050 - JANITORIAL SUPPLIES	\$1,905	\$1,591	\$2,189	37.58%	\$1,945	\$2,189	\$2,189	0.00%
552070 - CHEMICALS & FERTILIZER	\$56,492	\$54,754	\$50,800	-7.22%	\$65,425	\$50,800	\$72,300	42.32%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$0	0.00%	\$219	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$1,336	\$1,123	\$1,600	42.49%	\$832	\$1,600	\$1,600	0.00%
552190 - PRO SHOP MERCHANDISE	\$13,926	\$15,845	\$19,800	24.96%	\$25,374	\$19,800	\$19,800	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,900	\$2,295	\$2,000	-12.86%	\$1,298	\$2,000	\$4,000	100.00%
554100 - DUES & SUBSCRIPTIONS	\$347	\$262	\$1,100	319.85%	\$1,170	\$1,100	\$1,100	0.00%
555000 - TRAINING & EDUCATION	\$105	\$580	\$0	-100.00%	\$0	\$0	\$1,100	0.00%
60 - CAPITAL OUTLAY	\$10,050	\$0	\$245,733	0.00%	\$245,733	\$245,733	\$80,000	-67.44%
564000 - MACHINERY & EQUIPMENT	\$10,050	\$0	\$245,733	0.00%	\$245,733	\$245,733	\$80,000	-67.44%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
362 - MALLARD'S LANDING								
EXPENSES	\$1,136,633	\$1,020,627	\$1,363,554	33.60%	\$1,439,716	\$1,363,554	\$1,095,343	-19.67%
362 - MALLARD'S LANDING TOTAL	\$1,136,633	\$1,020,627	\$1,363,554	33.60%	\$1,439,716	\$1,363,554	\$1,095,343	-19.67%
10 - PERSONAL SERVICES	\$573,139	\$479,130	\$506,373	5.69%	\$612,247	\$506,373	\$484,055	-4.41%
512000 - REGULAR SALARIES	\$407,344	\$336,136	\$359,753	7.03%	\$366,976	\$359,753	\$336,144	-6.56%
513020 - CLOTHING & TOOL ALLOWANCE	\$140	\$0	\$280	0.00%	\$280	\$280	\$280	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,350	\$0	\$413	0.00%	\$413	\$413	\$900	117.92%
514000 - OVERTIME	\$16,041	\$3,310	\$4,000	20.85%	\$137	\$4,000	\$2,000	-50.00%
521000 - FICA TAXES	\$31,039	\$24,718	\$26,381	6.73%	\$26,635	\$26,381	\$25,171	-4.59%
522010 - FLA RETIREMENT SYSTEM	\$29,794	\$24,382	\$26,747	9.70%	\$130,637	\$26,747	\$26,391	-1.33%
523000 - LIFE & HEALTH INSURANCE	\$75,414	\$72,302	\$76,609	5.96%	\$74,948	\$76,609	\$76,956	0.45%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$157	\$137	\$113	-17.33%	\$145	\$113	\$161	42.48%
523040 - RETIREE HEALTH INSURANCE	\$3,993	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$7,866	\$11,820	\$12,077	2.17%	\$12,077	\$12,077	\$16,052	32.91%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$6,325	\$0	-100.00%	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$563,494	\$529,702	\$560,468	5.81%	\$530,756	\$560,468	\$611,288	9.07%
531090 - MEDICAL SERVICES	\$186	\$0	\$200	0.00%	\$0	\$200	\$200	0.00%
532100 - AUDITING FEES	\$911	\$743	\$879	18.26%	\$719	\$879	\$770	-12.40%
533010 - SERVICES PROVIDED BY GF	\$90,383	\$83,779	\$83,738	-0.05%	\$83,738	\$83,738	\$64,275	-23.24%
534000 - OTHER CONTRACT SERVICES	\$14,641	\$16,050	\$6,000	-62.62%	\$5,435	\$6,000	\$7,000	16.67%
534040 - CONTRACTUAL EMPLOYEE	\$34,826	\$45,117	\$90,488	100.56%	\$97,516	\$90,488	\$73,041	-19.28%
534120 - UNIFORM EXPENSE	\$356	\$107	\$600	458.19%	\$48	\$600	\$600	0.00%
534150 - PEST CONTROL CONTRACT	\$91	\$112	\$336	200.00%	\$96	\$336	\$336	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$1,000	0.00%	\$218	\$1,000	\$1,000	0.00%
540000 - TRAVEL & PER DIEM	\$622	\$0	\$0	0.00%	\$0	\$0	\$900	0.00%
541010 - TELEPHONE SERVICE	\$2,486	\$2,216	\$2,400	8.31%	\$1,733	\$2,400	\$2,400	0.00%
541040 - POSTAGE	\$39	\$40	\$250	523.29%	\$30	\$250	\$250	0.00%
541050 - MERCHANT CHARGES	\$15,227	\$14,999	\$15,000	0.00%	\$16,516	\$15,000	\$15,000	0.00%
543010 - ELECTRIC	\$52,198	\$49,219	\$47,000	-4.51%	\$45,046	\$47,000	\$51,000	8.51%
543030 - LANDFILL DISPOSAL FEES	\$2,648	\$2,648	\$3,000	13.27%	\$2,648	\$3,000	\$3,000	0.00%
543050 - WATER	\$11,012	\$10,465	\$12,000	14.67%	\$10,905	\$12,000	\$12,000	0.00%
544000 - RENTALS & LEASES	\$2,565	\$112	\$0	-100.00%	\$0	\$0	\$3,500	0.00%
544010 - AUTO LEASE EXPENSE	\$75,721	\$75,721	\$67,628	-10.69%	\$313	\$67,628	\$92,101	36.19%
545030 - RISK MANAGEMENT -SVC CHG	\$8,073	\$11,004	\$14,899	35.40%	\$14,899	\$14,899	\$17,265	15.88%
546000 - REPAIR & MAINTENANCE	\$3,330	\$4,383	\$3,000	-31.56%	\$6,206	\$3,000	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$17,258	\$6,187	\$8,000	29.30%	\$5,814	\$8,000	\$10,000	25.00%
546040 - REPAIR & MAINT - AC	\$2,532	\$449	\$4,500	902.56%	\$3,495	\$4,500	\$5,000	11.11%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$5,428	\$1,002	\$0	-100.00%	\$9,894	\$0	\$5,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$31,394	\$29,019	\$26,000	-10.40%	\$33,002	\$26,000	\$34,000	30.77%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017
								Proposed/ 2016 Forecast
546130 - REPAIR & MAINT-IRRIGATION	\$5,248	\$15,160	\$10,000	-34.04%	\$9,632	\$10,000	\$12,500	25.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,287	\$3,928	\$5,000	27.29%	\$5,084	\$5,000	\$3,000	-40.00%
546320 - AUTO PARTS	\$30,843	\$25,004	\$35,000	39.98%	\$35,888	\$35,000	\$35,000	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$474	\$0	\$400	0.00%
548070 - ADVERTISING & MARKETING	\$9,563	\$6,683	\$491	-92.65%	\$487	\$491	\$8,000	1529.33%
549030 - REGISTRATION FEE	\$0	\$0	\$0	0.00%	\$5	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$19,983	\$16,765	\$20,000	19.29%	\$22,428	\$20,000	\$20,000	0.00%
552020 - COMPUTER SOFTWARE	\$2,305	\$1,687	\$15,359	810.57%	\$15,359	\$15,359	\$2,750	-82.10%
552030 - AUTO-FUEL & OIL	\$26,367	\$16,000	\$15,200	-5.00%	\$15,673	\$15,200	\$22,000	44.74%
552050 - JANITORIAL SUPPLIES	\$1,743	\$1,453	\$2,000	37.64%	\$810	\$2,000	\$2,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$75,275	\$64,970	\$51,250	-21.12%	\$65,407	\$51,250	\$76,500	49.27%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$750	0.00%	\$625	\$750	\$0	-100.00%
552120 - LIU UNIFORM RENTAL	\$1,515	\$1,543	\$1,500	-2.77%	\$2,102	\$1,500	\$1,500	0.00%
552190 - PRO SHOP MERCHANDISE	\$13,558	\$15,646	\$12,800	-18.19%	\$15,580	\$12,800	\$19,800	54.69%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,389	\$6,801	\$2,000	-70.59%	\$1,298	\$2,000	\$4,000	100.00%
554100 - DUES & SUBSCRIPTIONS	\$387	\$522	\$1,100	110.73%	\$1,321	\$1,100	\$1,100	0.00%
555000 - TRAINING & EDUCATION	\$105	\$165	\$1,100	566.67%	\$312	\$1,100	\$1,100	0.00%
60 - CAPITAL OUTLAY	\$0	\$11,795	\$296,713	2415.58%	\$296,712	\$296,713	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$11,795	\$296,713	2415.58%	\$296,712	\$296,713	\$0	-100.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
363 - CRANE CREEK RESTAURANT								
EXPENSES	\$99,538	\$107,063	\$111,150	3.82%	\$107,729	\$111,150	\$120,150	8.10%
363 - CRANE CREEK RESTAURANT TOTAL	\$99,538	\$107,063	\$111,150	3.82%	\$107,729	\$111,150	\$120,150	8.10%
30 - OPERATING EXPENSES	\$99,538	\$107,063	\$111,150	3.82%	\$107,729	\$111,150	\$120,150	8.10%
534040 - CONTRACTUAL EMPLOYEE	\$39,802	\$46,704	\$39,800	-14.78%	\$33,749	\$39,800	\$44,800	12.56%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$0	0.00%	\$0	\$0	\$1,000	0.00%
552000 - OPERATING SUPPLIES	\$2,489	\$1,784	\$6,000	236.35%	\$6,555	\$6,000	\$6,000	0.00%
552050 - JANITORIAL SUPPLIES	\$34	\$9	\$500	5517.98%	\$438	\$500	\$500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$385	\$0	-100.00%	\$0	\$0	\$0	0.00%
552260 - FOOD SUPPLIES	\$17,854	\$19,314	\$23,100	19.60%	\$22,453	\$23,100	\$23,100	0.00%
552270 - BEVERAGE SUPPLIES	\$11,846	\$11,860	\$13,000	9.61%	\$11,947	\$13,000	\$15,000	15.38%
552280 - ALCOHOL SUPPLIES	\$26,859	\$26,599	\$28,350	6.58%	\$32,587	\$28,350	\$28,350	0.00%
554100 - DUES & SUBSCRIPTIONS	\$654	\$392	\$0	-100.00%	\$0	\$0	\$1,000	0.00%
555000 - TRAINING & EDUCATION	\$0	\$16	\$400	2358.51%	\$0	\$400	\$400	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
364 - MALLARD'S LANDING RESTAURANT								
EXPENSES	\$98,484	\$95,472	\$94,580	-0.93%	\$71,552	\$94,580	\$118,980	25.80%
364 - MALLARD'S LANDING RESTAURANT	\$98,484	\$95,472	\$94,580	-0.93%	\$71,552	\$94,580	\$118,980	25.80%
TOTAL								
30 - OPERATING EXPENSES	\$98,484	\$95,472	\$94,580	-0.93%	\$71,552	\$94,580	\$118,980	25.80%
534040 - CONTRACTUAL EMPLOYEE	\$38,858	\$42,030	\$35,600	-15.30%	\$28,787	\$35,600	\$44,800	25.84%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$0	0.00%	\$0	\$0	\$1,000	0.00%
552000 - OPERATING SUPPLIES	\$3,135	\$2,428	\$4,000	64.73%	\$1,563	\$4,000	\$6,000	50.00%
552050 - JANITORIAL SUPPLIES	\$195	\$65	\$500	669.59%	\$106	\$500	\$500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,074	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
552260 - FOOD SUPPLIES	\$19,889	\$18,108	\$18,100	-0.04%	\$15,127	\$18,100	\$23,100	27.62%
552270 - BEVERAGE SUPPLIES	\$10,607	\$9,401	\$11,300	20.20%	\$6,879	\$11,300	\$15,300	35.40%
552280 - ALCOHOL SUPPLIES	\$23,950	\$23,023	\$24,680	7.20%	\$19,091	\$24,680	\$26,880	8.91%
554100 - DUES & SUBSCRIPTIONS	\$679	\$417	\$0	-100.00%	\$0	\$0	\$1,000	0.00%
555000 - TRAINING & EDUCATION	\$98	\$0	\$400	0.00%	\$0	\$400	\$400	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
949 - GOLF COURSES NONDEPARTMENTAL EXPENSES								
EXPENSES	\$133,827	\$123,387	\$83,783	-32.10%	(\$101,845)	\$83,783	\$136,860	63.35%
949 - GOLF COURSES NONDEPARTMENTAL TOTAL	\$133,827	\$123,387	\$83,783	-32.10%	(\$101,845)	\$83,783	\$136,860	63.35%
10 - PERSONAL SERVICES	\$26,929	\$16,986	\$10,692	-37.05%	\$13,808	\$10,692	\$36,800	244.18%
512000 - REGULAR SALARIES	\$0	\$0	\$0	0.00%	\$0	\$0	\$21,423	0.00%
522040 - GENERAL PENSION	\$88	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$0	\$15,947	\$10,692	-32.95%	\$18,989	\$10,692	\$15,377	43.82%
526000 - OPEB BENEFITS	\$26,841	\$1,039	\$0	-100.00%	(\$5,181)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$77,634	\$106,401	\$73,091	-31.31%	\$73,091	\$73,091	\$84,060	15.01%
534110 - IT SERVICE CHARGE	\$77,545	\$106,165	\$73,091	-31.15%	\$73,091	\$73,091	\$84,060	15.01%
552000 - OPERATING SUPPLIES	\$89	\$236	\$0	-100.00%	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	\$0	0.00%	(\$188,743)	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	0.00%	(\$188,743)	\$0	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$29,264	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
591570 - INTRA TO (491) GOLF COURSE PRJ	\$29,264	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
99 - RESERVES	\$0	\$0	\$0	0.00%	\$0	\$0	\$16,000	0.00%
590310 - CONTINGENCY	\$0	\$0	\$0	0.00%	\$0	\$0	\$16,000	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
532 WORKERS COMPENSATION								
EXPENSES	\$2,745,642	\$2,129,319	\$2,622,785	23.17%	\$3,062,151	\$2,622,785	\$2,828,749	7.85%
532 WORKERS COMPENSATION TOTAL	\$2,745,642	\$2,129,319	\$2,622,785	23.17%	\$3,062,151	\$2,622,785	\$2,828,749	7.85%
241 - WORKERS COMPENSATION								
10 - PERSONAL SERVICES	\$76,516	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
512000 - REGULAR SALARIES	\$63,684	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$4,802	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$4,112	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$3,620	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$12	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$287	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$2,669,126	\$2,129,319	\$2,622,785	23.17%	\$3,062,151	\$2,622,785	\$2,828,749	7.85%
532100 - AUDITING FEES	\$963	\$1,591	\$1,600	0.55%	\$1,104	\$1,600	\$1,600	0.00%
533050 - WORKERS COMP ST DIV/TAXES	\$57,972	\$63,862	\$70,000	9.61%	\$53,849	\$70,000	\$81,900	17.00%
533060 - WC RE-INSURANCE	\$451,982	\$621,759	\$683,935	10.00%	\$674,043	\$683,935	\$760,500	11.19%
534110 - IT SERVICE CHARGE	\$2,717	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$11	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$200	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
545025 - ADMINISTRATIVE FEES	\$69,646	\$65,750	\$67,250	2.28%	\$65,750	\$67,250	\$67,250	0.00%
545060 - WC CLAIMS	\$2,083,090	\$1,376,356	\$1,800,000	30.78%	\$2,267,405	\$1,800,000	\$1,800,000	0.00%
545062 - WC CLAIMS-RESERVES	\$0	\$0	\$0	0.00%	\$0	\$0	\$117,499	0.00%
552000 - OPERATING SUPPLIES	\$1,196	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
552100 - MEDICAL SUPPLIES	\$1,349	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
533 INSURANCE EXPENSES	\$1,841,979	\$1,988,589	\$2,405,223	20.95%	\$2,357,372	\$2,405,223	\$2,399,226	-0.25%
533 INSURANCE TOTAL	\$1,841,979	\$1,988,589	\$2,405,223	20.95%	\$2,357,372	\$2,405,223	\$2,399,226	-0.25%
240 - RISK MANAGEMENT								
10 - PERSONAL SERVICES	\$209,290	\$206,760	\$208,384	0.79%	\$213,983	\$208,384	\$211,644	1.56%
512000 - REGULAR SALARIES	\$168,616	\$166,039	\$166,929	0.54%	\$171,769	\$166,929	\$171,102	2.50%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	0.00%	\$1,800	\$1,800	\$1,800	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	0.00%	\$125	\$0	\$0	0.00%
521000 - FICA TAXES	\$12,652	\$12,438	\$12,475	0.29%	\$13,015	\$12,475	\$13,005	4.25%
522010 - FLA RETIREMENT SYSTEM	\$11,820	\$12,164	\$12,119	-0.37%	\$12,718	\$12,119	\$12,884	6.31%
523000 - LIFE & HEALTH INSURANCE	\$11,143	\$11,431	\$11,534	0.90%	\$11,783	\$11,534	\$12,034	4.34%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$48	\$49	1.58%	\$48	\$49	\$49	0.00%
524000 - WORKERS' COMP INSURANCE	\$440	\$905	\$707	-21.88%	\$707	\$707	\$770	8.91%
526000 - OPEB BENEFITS	\$2,771	\$1,935	\$2,771	43.21%	\$2,019	\$2,771	\$0	-100.00%
30 - OPERATING EXPENSES	\$1,632,688	\$1,781,830	\$2,182,525	22.49%	\$2,143,388	\$2,182,525	\$2,182,655	0.01%
531090 - MEDICAL SERVICES	\$720	\$0	\$25	0.00%	\$0	\$25	\$25	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$21,931	\$28,500	\$44,500	56.14%	\$44,500	\$44,500	\$74,500	67.42%
532100 - AUDITING FEES	\$1,057	\$1,078	\$1,080	0.15%	\$480	\$1,080	\$1,119	3.61%
533020 - FLEXIBLE SPENDING ADMIN FEE	\$15,732	\$17,592	\$17,280	-1.77%	\$22,128	\$17,280	\$18,000	4.17%
533080 - COBRA ADMIN FEE	\$0	\$1,724	\$1,980	14.83%	\$5,990	\$1,980	\$8,900	349.49%
534000 - OTHER CONTRACT SERVICES	\$0	\$363	\$5,000	1278.55%	\$56	\$5,000	\$5,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$4,455	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$5,434	\$10,813	\$5,218	-51.74%	\$5,218	\$5,218	\$9,792	87.66%
540000 - TRAVEL & PER DIEM	\$1,089	\$694	\$1,200	72.90%	\$650	\$1,200	\$895	-25.42%
541010 - TELEPHONE SERVICE	\$1,180	\$1,142	\$1,308	14.58%	\$1,448	\$1,308	\$1,380	5.50%
541040 - POSTAGE	\$344	\$378	\$500	32.19%	\$239	\$500	\$400	-20.00%
544020 - COPIER LEASE EXPENSE	\$1,353	\$1,353	\$1,353	0.00%	\$1,061	\$1,353	\$996	-26.39%
545000 - INSURANCE PREMIUM	\$1,392,745	\$1,458,521	\$1,913,386	31.19%	\$1,685,168	\$1,913,386	\$1,873,248	-2.10%
545010 - LIABILITY RESERVES	\$157,125	\$227,279	\$150,000	-34.00%	\$356,794	\$150,000	\$150,000	0.00%
545015 - LIABILITY CLAIMS - IN HOUSE	\$13,638	\$18,264	\$20,000	9.51%	\$6,963	\$20,000	\$20,000	0.00%
545025 - ADMINISTRATIVE FEES	\$452	\$839	\$0	-100.00%	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$54	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$539	\$642	\$700	9.08%	\$438	\$700	\$550	-21.43%
546320 - AUTO PARTS	\$517	\$251	\$1,000	297.91%	\$158	\$1,000	\$500	-50.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	0.00%	\$319	\$0	\$250	0.00%
547000 - PRINTING & BINDING	\$0	\$0	\$250	0.00%	\$0	\$250	\$250	0.00%
547010 - COPIER EXPENSE	\$1,127	\$1,198	\$1,200	0.19%	\$625	\$1,200	\$1,200	0.00%
548040 - SAFETY PROGRAM	\$2,602	\$3,529	\$4,000	13.34%	\$2,603	\$4,000	\$4,000	0.00%

Next Year Budget Historical Comparison

Projection: 20171 - City Annual Budget Revenue & Expense Accounts	2014 Actuals	2015 Actuals	2016 Revised Budget	2016 Revised/ 2015 Actuals	2016 YTD + ENC	2016 Forecast	2017 Proposed	2017 Proposed/ 2016 Forecast
552000 - OPERATING SUPPLIES	\$2,195	\$1,872	\$2,100	12.20%	\$1,952	\$2,100	\$2,100	0.00%
552030 - AUTO-FUEL & OIL	\$640	\$538	\$1,800	234.47%	\$812	\$1,800	\$600	-66.67%
552220 - MISC EQUIPMENT & FURNISHINGS	\$248	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$2,603	\$3,236	\$3,245	0.28%	\$2,900	\$3,245	\$3,245	0.00%
555000 - TRAINING & EDUCATION	\$4,909	\$2,025	\$5,400	166.72%	\$2,888	\$5,400	\$5,705	5.65%
99 - RESERVES	\$0	\$0	\$14,314	0.00%	\$0	\$14,314	\$4,927	-65.58%
590310 - CONTINGENCY	\$0	\$0	\$14,314	0.00%	\$0	\$14,314	\$4,927	-65.58%
GRAND TOTAL	\$128,147,744	\$130,512,314	\$151,199,019		\$136,408,507	\$151,199,019	\$149,061,359	