



Fiscal Year 2025-2026 Adopted Budget



City of Melbourne, Florida 2025-2026 Adopted Budget



City of Melbourne, Florida

Adopted Budget

2025-2026

.....

Mayor

Paul Alfrey

.....

District #1

Council Member

Marcus Smith

District #2

Council Member

Mark LaRusso

District #3

Vice Mayor

David Neuman

District #4

Council Member

Rachael Bassett

District #5

Council Member

Mimi Hanley

District #6

Council Member

Julie Kennedy

City Manager

Jenni Lamb





City of Melbourne, Florida 2025-2026 Adopted Budget





Table of Contents

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Budget Message	CM-1
City Manager's Letter Summarizing Adjustments	CM-1
City Manager's Budget Message.....	CM-3
 Annual Budget	1
Annual Budget by Fund.....	1
City of Melbourne Organizational Chart.....	2
All Department Positions	3
 General Fund	5
Budget Summary.....	5
Pie Charts	7
Revenue Detail	8
Summary of Revenues, Expenditures and Changes in Fund Balance.....	13
Division Budgets:	
Mayor & City Council	14
City Manager	15
City Clerk	16
City Attorney	17
Human Resources	18
Information Technology.....	19
Accounting & Budget	20
Procurement	21
Recreation	22
Melbourne Auditorium	23
Eau Gallie Civic Center	24
Eddie Lee Taylor, Sr. Community Center	25
Joseph N. Davis Community Center.....	26
Wickham Park Community Center.....	27
Pools Operations.....	28
Parks Maintenance	29
Cemeteries	30
Police Administration.....	31
Police Operations.....	32
Police Support Services	33



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Fire Prevention.....	34
Fire Emergency Medical Services	35
Fire Operations	36
Code Compliance	37
Community Development.....	38
Housing & Urban Improvement.....	39
Engineering	40
Traffic Engineering	41
Facilities Management.....	42
Streets Management	43
Local Option Gas Tax.....	44
City Hall Parking Garage.....	45
Fleet Management.....	46
Non-Departmental.....	47
Special Revenue Funds	49
Downtown Redevelopment Fund	
Budget Summary and Fund Balance Appropriations.....	49
Comparison to Prior Years / Pie Charts	50
Babcock Redevelopment Fund	
Comparison to Prior Years	51
Olde Eau Gallie Riverfront Redevelopment Fund	
Budget Summary.....	52
Comparison to Prior Years	53
<u>Housing & Urban Improvement Affordable Housing Grant Programs:</u>	
"CDBG" Federal Grant.....	54
"SHIP" Housing Assistance Program	55
"HOME" Housing Assistance Program	56
Golf Course Fund	
Budget Summary.....	57
Revenue Detail	58
Summary of Revenues, Expenditures and Changes in Fund Balance	59



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Division Budgets:	
Crane Creek Reserve Golf Course	60
Crane Creek Restaurant	61
Harbor City Golf Course	62
Harbor City Restaurant	63
Golf Course Non-Departmental	64
 Building Division Fund	
Budget Summary.....	65
Revenue Detail	66
Summary of Revenues, Expenditures and Changes in Fund Balance.....	67
Division Budget	68
 Debt Service Fund	69
General Obligation Bonds, Series 2022	
Budget Summary.....	69
Debt Service Schedule	69
 Capital Projects Funds.....	71
 Machinery & Equipment Replacement Fund	
Budget Summary.....	71
 Pavement Management Program Fund	
Budget Summary.....	71
 Enterprise Funds	73
 Water & Sewer Fund	
Budget Summary.....	73
Pie Charts	74



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Revenue Detail	75
Summary of Revenues, Expenditures and Changes in Net Position	77
Division Budgets:	
Utility Billing & Collection	78
Public Works & Utilities Administration	79
Utilities Operations	80
Meter Services	81
Environmental Community Outreach	82
Water Distribution	83
Water Production	84
Wastewater Collection	86
Water Reclamation	87
Lift Station Operations	88
Reclaimed Water Distribution	89
Non-Division	90
 Stormwater Utility Fund	
Budget Summary	91
Pie Charts	92
Revenue Detail	93
Summary of Revenues, Expenditures and Changes in Net Position	94
Division Budget	95
 Internal Service Funds	97
 Budget Summaries	97
 Risk Management	
Revenue Detail	98
Summary of Revenues, Expenditures and Changes in Net Position	99
Division Budget	100
 Workers Compensation	
Fund Revenue Detail	101
Summary of Revenues, Expenditures and Changes in Net Position	102
Division Budget	103



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Capital Machinery, Equipment & Software Schedule	105
Capital Machinery, Equipment & Software Sources and Uses of Funds	105
Capital Machinery, Equipment & Software Pie Charts	106
General Fund	107
Information Technology.....	107
Recreation	107
Eddie Lee Taylor, Sr. Community Center	107
Joseph N. Davis Community Center.....	107
Pools Operations.....	107
Parks Maintenance	108
Cemeteries	109
Police Operations.....	109
Fire Prevention.....	109
Fire Operations	110
Code Compliance	111
Housing & Community Development	111
Engineering	112
Traffic Engineering	112
Local Option Gas Tax (LOGT).....	112
Facilities Management.....	113
Streets Management	113
Non-Divisional	115
Fleet Management.....	115
Golf Course Fund.....	116
Crane Creek Reserve Golf Course	116
Harbor City Golf Course	117
Building Division Fund.....	119
Building Division.....	119
Water & Sewer Fund	120
Public Works & Utilities Administration	120
Utilities Operations	120
Meter Services	120
Environmental Community Outreach.....	121



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Water Distribution	121
Water Production	122
Wastewater Collection.....	125
Water Reclamation	126
Lift Station Operations.....	129
Reclaimed Water Distribution	129
Stormwater Utility Fund	130
Stormwater Utilities.....	130
Capital Improvement Projects	131
Capital Improvement Fund Sources and Uses of Funds	131
Capital Improvement Fund Pie Charts.....	132
Transportation Projects	133
Roadways – Pavement Management Plan	133
Roadways – Other	134
Intersection Upgrades & Signalization.....	135
Sidewalks & Bikeways	136
General Projects.....	137
Information Technology.....	137
Facilities Improvement Projects	137
Fire Department.....	137
Golf Courses	138
Parks & Recreation.....	139
Streets Management	141
General Projects – Other	142
Special Revenue Projects	143
Community Development Block Grant	143
Downtown Melbourne Community Redevelopment (CRA) Projects	143
Stormwater Utility Projects	144
Stormwater Utility Water Quality Projects.....	144



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Water & Sewer Projects.....	146
Water Distribution	146
Water Production Improvements.....	147
Wastewater Collection Improvements.....	148
Water Reclamation Improvements	149
Lift Station Operations.....	151
Reclaimed Water Distribution Improvements.....	151
Other Water & Sewer Improvements.....	152
Facility Maintenance Projects at Water & Sewer Buildings	152
 Line Item Detail Report	 155
General Fund	155
Mayor & City Council	155
City Manager	156
City Clerk	157
City Attorney	158
Human Resources	159
Information Technology.....	160
Accounting & Budget	162
Procurement	163
Recreation	164
Melbourne Auditorium	166
Eau Gallie Civic Center	168
Front St. Park Civic Center	170
Eddie Lee Taylor, Sr. Community Center	171
Joseph N. Davis Community Center.....	173
Pavilion Rentals	175
Wickham Park Community Center.....	176
Fee Ave Tennis Courts.....	178
Jimmy Moore Tennis Courts	179
Pools Operations.....	180
Sherwood Pool.....	181
Fee Ave Pool.....	182
Lipscomb Pool	183



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Parks Maintenance	184
Cemeteries	186
Crane Creek Golf Course (prior years only)	187
Crane Creek Restaurant (prior years only)	189
Harbor City Golf Course (prior years only)	190
Harbor City Restaurant (prior years only).....	192
Police Administration.....	193
Police Operations.....	194
Police Support Services.....	196
Fire Prevention.....	198
Fire Emergency Medical Services	199
Fire Operations	200
Code Compliance	202
Building Division (prior years only)	204
Community Development.....	206
Housing & Urban Improvement.....	207
Engineering	209
Traffic Engineering	211
Facilities Management.....	213
Streets Management	215
Local Option Gas Tax.....	217
City Hall Parking Garage.....	218
Fleet Management.....	219
Non-Departmental.....	221
Special Revenue Funds	225
"CDBG" Federal Grant.....	225
"SHIP" Housing Assistance Program	232
"HOME" Housing Assistance Program	233
Downtown Redevelopment.....	234
Babcock Redevelopment (prior years only).....	236
Olde Eau Gallie Riverfront Redevelopment.....	238
Golf Courses Fund	241
Crane Creek Reserve Golf Course	241
Crane Creek Restaurant	243
Harbor City Golf Course	244
Harbor City Restaurant	246
Non-Departmental.....	247



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Building Division Fund	248
Building Division.....	248
2022 GO Bond Debt Service.....	250
Machinery & Equipment Replacement Fund	251
Pavement Management Program Fund	252
Enterprise Funds	253
Water & Sewer System	253
Utility Billing & Collection	253
Public Works & Utilities Administration	254
Utilities Operations	256
Meter Services	258
Environmental Community Outreach.....	260
Water Distribution	262
Water Production	264
Wastewater Collection.....	266
Water Reclamation	268
Lift Station Operations.....	270
Reclaimed Water Distribution	272
Non-Division.....	273
Stormwater Utility Fund	275
Internal Service Funds	
Workers Compensation	278
Risk Management	279



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Airport Fund	281
Airport Fund FY 2026 Proposed Budget	281
Airport Fund Organizational Chart.....	284
Airport's Letter of Transmittal	285
Airport Fund Division Budgets:	
Airport Administration & Non-Departmental.....	297
Airport Police	298
Airport Marketing	299
Airfield.....	300
Terminal Building	301
Commercial Business Center	302
Tropical Haven	303
International	304
Parking	305
Ground Handling.....	306
Airport Fire Services.....	307
Airport Capital Project Requests.....	308
Airport Equipment Requests.....	319
Proposed Rate Increases for FY 2025-2026	334
Airport Resolution No. 7-25	337
Appendix	339
Resolution No. 4372 Levying the Taxation Rate for Calendar Year 2025	339
Resolution No. 4373 Establishing the Pavement Management Program Fund	341
Resolution No. 4374 Establishing the Machinery & Equipment Replacement Fund	344
Resolution No. 4375 Adopting the Final Budget for Fiscal Year 2025-2026	347
Resolution No. 4376-4379 Adopting the Final Budgets for the Community Redevelopment Fund for Fiscal Year 2025-2026	351
Certification of Taxable Value Provided by Brevard County Property Appraiser	367
Historical Millage and Tax Collections	369
Acknowledgements	370



Budget Message

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Budget Message	CM-1
City Manager’s Letter Summarizing Adjustments	CM-1
City Manager’s Budget Message	CM-3



City of Melbourne, Florida 2025-2026 Adopted Budget



City of Melbourne



City Manager's Office

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

October 15, 2025

Mayor and Council
City of Melbourne
Melbourne, Florida

The City Council, by unanimous vote, adopted the Fiscal Year 2025-2026 Annual Budget at the second Special Meeting/Public Hearing, held on September 24, 2025. The millage rate of 7.0112 mills was adopted. In addition, the voted debt service millage rate for the construction of the Joseph Pellicano Law Enforcement Center was adopted at the rate of .2977 mills.

As described below, City Council adopted resolutions establishing separate capital project funds for the pavement management program and machinery & equipment replacement program by dedicating a percentage of ad-valorem revenue each year to ensure adequate funding in future years.

- Pavement Management Program (PMP) Fund - Resolution No. 4373 dedicates 6.92% of General Fund Operating ad-valorem tax revenue – plus any interest earned – to fund the PMP each year commencing in FY2026. Funding for FY2026 is \$4,100,000.
- Machinery & Equipment Replacement Fund - Resolution No. 4374 dedicates 6.10% of General Fund Operating ad-valorem tax revenue – plus any interest earned – to fund machinery and equipment replacements each year commencing in FY2026. Funding for FY2026 is \$3,614,788.

The following changes to the City Manager's Proposed Budget were incorporated into the budget at the September 11, 2025 and September 24, 2024 Special Meeting/Public Hearings.

General Fund – Net Change: (\$4,834,184)

- Machinery and equipment allocations originally budgeted in the General Fund operating budget were moved to the new Machinery & Equipment Replacement Fund along with the corresponding amount of real property tax revenue. In addition, tax increment payments to the Melbourne Downtown CRA and Olde Eau Gallie CRA increased by a net total of \$133,016 as a result of adopting the millage rate of 7.0112, which was higher than proposed millage rate.

Pavement Management Program Fund – Net Change: \$4,100,000

- Allocations for the Pavement Management Program originally budgeted in the General Fund operating budget were moved to the new fund, along with corresponding real property tax revenue.

Machinery & Equipment Replacement Fund – Net Change: \$3,614,788

- Machinery and equipment allocations originally budgeted in the General Fund operating budget were moved to the new fund, along with corresponding real property tax revenue.

Capital Improvement Funds - Net Change: \$4,622,248

- As a result of establishing the dedicated fund for machinery & equipment replacements as described above, the Capital Improvement Program increased by \$5,222,248. This increase was offset by the removal of a Water & Sewer Fund project that was approved in the proposed budget, but brought forward in the current fiscal year (FDOT Drainage Project A1A Utility Adjustments) for a decrease of \$600,000.

Melbourne Downtown CRA Fund - Net Change: \$75,960

- An increase of \$75,960 in tax increment revenue appropriated to the Downtown Streetscape capital improvement project.

Olde Eau Gallie CRA Fund - Net Change: \$34,419

- An increase of \$34,419 in tax increment revenue appropriated to reserves for future debt service.

Airport Fund – Net Change: \$40,871,140

- The Airport Fund budget of \$40,871,140 was added to the City's budget without revision. The Airport Authority approved its proposed budget at their regular meeting on June 25, 2025.

As a result of the changes listed above, the overall city-wide budget increased by \$48,484,371, for a total budget of \$315,391,394. These changes are also detailed in Resolution No. 4375 by which the Fiscal Year 2025-2026 Annual Budget was adopted.

Respectfully submitted,



Jenni Lamb
City Manager



July 14, 2025

Honorable Mayor and Council
City of Melbourne
Melbourne, Florida

INTRODUCTION

I am pleased to submit the Fiscal Year 2026 Proposed Budget to you.

Following guidance provided by City Council at its June 10, 2025 meeting, the FY 2026 Proposed Budget is balanced at a minimum millage rate required to maintain current levels of service, which is a millage rate of 6.6703. The proposed millage rate is 1.89% above the current millage rate of 6.5466, and is 6% above the rolled-back rate of 6.2927. As discussed during the meeting, it is necessary to increase the current millage rate to avoid a reduction in services due to flat revenue economic growth and difficulties in the recruitment and retention of employees.

For the upcoming fiscal year, major drivers in overall increased operating costs include salary and benefit packages, health insurance, property and liability insurance, and pension contributions.

Staff has worked diligently to reduce departmental operating budgets, while trying to minimize potential impacts that might reduce services. Reductions to budget requests were key to balancing the budget.

Again this year, it was necessary to defer many machinery, equipment, and capital improvement requests in order to balance the budget at the proposed rate. As with other cities, we continue to operate in a post-pandemic environment, in which costs are still significantly higher and in some areas are still increasing. There are still extended lead times on vehicles, machinery and specialized equipment, with future cost predictions complicated by the introduction of tariffs impacting supply chains and inventories.

As described later in this report and previously discussed with Council, a continuing challenge the City faces is persistent vacancies in several departments. With existing and prospective employees facing the same post-pandemic inflationary pressures mentioned throughout this budget document, considerable effort has been made to address this concern without impacting the City's ability to continue to provide residents their current level of service while still making steps toward achieving long-term goals.

While the budget is balanced and provides a well-defined financial and operational plan for FY 2026, not all department requests are funded. We will attempt to address a number of these during upcoming quarterly budget reviews. Attention to the City's aging facilities continues to be a priority, but funding is limited because of the increase in personnel costs.

The overall City budget is shown in the table below on a fund-level basis, the basis in which it will be adopted by City Council. This table compares the FY 2026 Proposed Budget to the FY 2025 Adopted and Amended Budgets and the FY 2024 actual expenditures.

The Proposed Budget, including all funds except the Airport, increases \$10.26 million from FY 2025.

CITY-WIDE BUDGET SUMMARY

Fund	FY 2024 Actual Expenditures	FY 2025 Adopted Budget	FY 2025 Amended Budget	FY 2026 Proposed Budget
General Fund	\$118,914,720	\$113,101,347	\$142,300,318	\$120,669,439
Special Revenue Funds				
CDBG	543,175	569,828	1,453,320	603,061
SHIP	982,996	665,269	1,503,471	612,145
HOME	80,828	253,024	1,058,713	251,535
Downtown CRA	2,574,916	2,559,604	2,921,244	3,076,901
Babcock Street CRA	2,747,756	-	-	-
Olde Eau Gallie CRA	-	1,057,615	1,057,615	1,160,366
Golf Courses Fund ¹	3,527,096	4,768,700	5,076,277	4,063,575
Building Dept. Fund ¹	1,787,862	2,196,500	2,245,170	2,731,500
Debt Service Fund	2,530,778	2,531,528	2,531,528	2,529,028
Enterprise Funds				
Water and Sewer	67,624,457	74,130,500	76,605,674	78,900,500
Stormwater Utility	3,018,817	3,025,000	3,079,972	3,775,000
Internal Service Funds				
Workers Compensation	1,837,687	1,813,242	1,813,242	1,948,561
Risk Management	4,038,045	4,274,968	4,275,674	5,303,426
Subtotal	\$204,894,175	\$210,947,125	\$245,922,218	\$225,625,037
Capital Improvements ²	N/A	45,694,958	60,670,644	41,281,986
Total City-Wide Budget	\$204,894,175	\$256,642,083	\$306,592,862	\$266,907,023

¹ The Golf Courses and the Building Division were separated from the General Fund beginning in FY 2025 and reported as separate funds. The historical data above for both entities are recorded in the General Fund, but are shown in the FY2024 actual column for comparison purposes.

² Actual FY2024 expenditures for capital improvements are not included as they are a reflection of prior year appropriations.

Budget Highlights

- Balanced at the millage rate of 6.6703 mills.
- \$7.1 million in capital machinery, equipment, and vehicles:
 - Public Safety – \$2,347,800
 - General Fund – \$450,900
 - LOGT – \$350,000
 - SWU – \$292,900
 - Golf - \$45,500
 - Water & Sewer – \$3,637,600
- \$4 million for pavement management plan projects, which includes road resurfacing and reconstruction projects – funded with dedicated millage and LOGT.
- \$4.8 million for transportation and sidewalk projects – funded by LOGT, impact fees, and FDOT grants.
- \$1.8 million in capital projects within the Downtown CRA.
- \$25.9 million in Water and Sewer capital projects.
- \$2.3 million in Stormwater quality projects.
- Salary increases for members of the PBA and IAFF Collective Bargaining Units, as previously approved by City Council – 9% for IAFF and 6% for PBA.
- An increase to the wage scales for general (non-union) employees – 3% COLA.
- Set-aside amount for implementation of the compensation and classification plan implementation currently, which is currently underway for general employees.
- The addition of one position in the Community Development Department for a Permit Review Planner, offset by development-related revenues.

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

General Fund

The total General Fund Budget is \$120.6 million, which is \$7.5 million more than the FY 2025 adopted budget of \$113.1 million. The increase is primarily the result of additional property tax revenue, increased communication service tax, increased interest income and increased development-related fees.

Property Taxes:

The single largest revenue source for the General Fund is property tax. For FY 2026, estimated property tax revenue equals \$56,757,410 which is (47%) of the General Fund. It is also the revenue source over which the City has the most control, and even that control is limited by state statute.

Current year gross taxable property value for operating purposes increased 5.4% in 2025, compared to a growth rate of 8.2% in 2024, and 11.6% in 2023.

New Growth: As illustrated in the chart to the right, new growth property valuation, which is growth attributed to new construction and annexations, saw an increase over last year, coming in at \$104 million compared to \$86.7 million in 2024, a difference of \$17 million. This is still lower than the 2023 new growth of \$140.7 million.

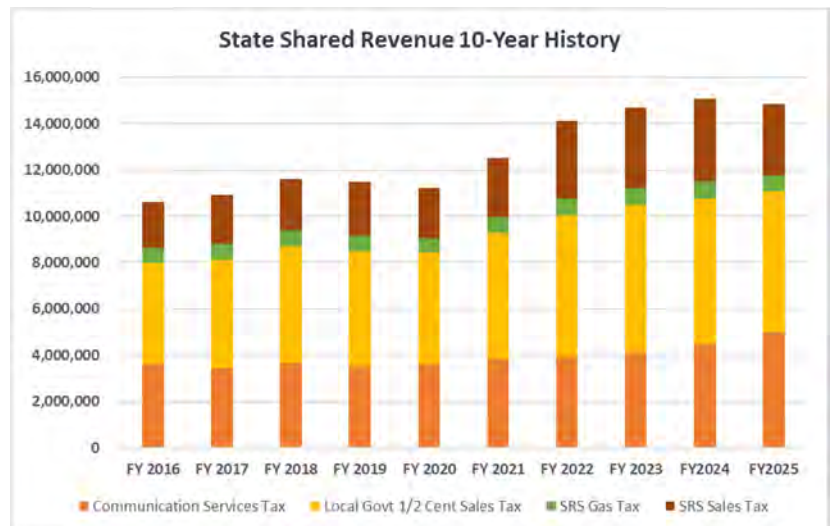
Minimal growth is anticipated until development occurs west of I-95 as Melbourne has limited available land for development.



State Shared Revenues:

State-shared revenues overall are estimated less than the FY 2025 funding level due to decreased sales tax and gas tax revenue collections this fiscal year. However, communications services tax revenue is expected to increase in the coming year, which will help offset the declining sales and gas tax revenue.

The chart to the right shows a 10-year history of state shared revenue collections.



With the exception of the communication service tax, these revenues are divided amongst counties and municipalities using population-based formulas. With population growth in the City being outpaced by neighboring areas, growth if any, may be muted.

Electric Utility Tax and Franchise Fee:

In FY 2023 and FY 2024, the City saw significant growth in Electric Utility Taxes and Franchise Fees. In 2021, the Florida Public Service Commission approved a four-year rate increase settlement for Florida Power & Light. Combined with higher natural gas prices related to geo-political events and a temporary surcharge granted to recover costs from the 2022 hurricane season, residents saw a typical 1,000 kWh electric bill increase from \$94.02 in 2020 to as high as \$136.35 in 2023.

With natural gas prices hitting near historic lows earlier in FY 2024 and the expiration of the temporary 2022 Storm Surcharge, two rate cuts occurred in FY 2024, reducing the typical electrical bill from \$136.35 to \$118.06.

During FY 2025, a new temporary storm surcharge was applied to Florida Power & Light customer bills raising the typical electric bill to \$130.53, set to expire in December 2025. This comes at a time in which Florida Power & Light is before the Public Service Commission seeking a new four-year rate settlement. Early documentation submitted for review places the average electrical bill in January 2026 at \$130.68, virtually unchanged from the current rate inclusive of the storm surcharge.

As the City's Electric Utility Tax and Franchise Fee are dependent on the amount of revenue Florida Power & Light generates from their customers, absent any additional storm recovery surcharges or cost recovery measures, these revenue streams in FY 2026 should mirror FY 2025 levels.

Other Revenues:

The General Fund receives a 6.5% rate of return related to the operation of the Water and Sewer System Fund. The FY 2026 Proposed Budget includes an 8% increase to take effect October 1, 2025 as a placeholder until the completion of the ongoing Water and Wastewater Rate Study, this revenue is expected to increase commensurately.

Interest income continues to outperform historical norms in FY 2025, amid the final stages of the Federal Reserve's rate hike campaign to wrestle with post-pandemic inflation. The FY 2026 Proposed Budget for interest is \$1,000,000 higher than FY 2025 with investments in the City's portfolio achieving higher returns on fixed-term securities, which will mature throughout the proposed budget's fiscal year. Interest rate cuts from the Federal Reserve are currently anticipated in FY 2026, however much debate remains on the frequency and severity of the cuts due to uncertainty surrounding tariffs and their impacts on inflation. As such, future growth in this revenue stream is unlikely beyond FY 2026, and may even decrease dependent on the outcome of those debates.

General Fund Expenditures

Personnel:

The largest General Fund expenditure by category is the City's personnel. Personal services costs are estimated at \$86.3 million, which is 71.5% of the FY 2026 Proposed General Fund Budget of \$120.6 million. This category increased by \$7.1 million over FY 2025's Adopted Budget. This increase is primarily driven by existing collective bargaining agreements, health insurance premiums, and implementation of the compensation and classification plan update.

Wages and Pension Contributions:

Unemployment in Brevard County remains historically low at 3.7%, indicating a tight labor market with a limited number of job seekers for the City to recruit. In these economic conditions, a greater emphasis is placed on keeping starting wages competitive with neighboring communities to ensure the City has sufficient staffing levels to provide the levels of service set by Council.

Last year, the City entered into a 3-year labor contract with the Coastal Florida Police Benevolent Association through FY 2026, ensuring our law enforcement personnel are among the highest paid agencies in Brevard County and assisting in the City's recruitment efforts to address persistent vacancies. The FY 2026 impact of this contract increased personnel costs by roughly \$1.4 million.

The City also entered into a 3-year labor contract last year with the International Association of Firefighters through FY 2027. The FY 2026 impact of this contract increased personal costs by roughly \$1.8 million.

Both contracts have increased pension contributions from their current levels due to higher wages. In FY 2025, the City's contribution rate to the Police Officer's Retirement Trust Fund has decreased from 25.04% to 24.50%. The City's contribution rate to the Firefighters' Pension Plan decreased from 42.51% to 40.55%. While this represents welcomed positive momentum, current year investment returns do not appear to be meeting the assumed rate of return, creating the possibility of increased contribution rates in FY 2027.

In this tight labor market, aside from persistent vacancies in police operations mentioned earlier, positions responsible for the maintenance of the City's facilities, parks, streets, and operation of the water and sewer system, have proven difficult to recruit. The starting wages for these positions have not kept pace with the rising cost of living in Brevard County, limiting the available pool of quality applicants for chronic vacancies.

With significant resources devoted to increases in collective bargaining agreements, to help address this issue, programmed into the FY 2026 Proposed Budget is a 3% cost of living adjustment for all general employees. Also included is a set-aside amount for implementation of the compensation and classification plan update.

Health Insurance Premiums:

In the past couple budget cycles, the City has struggled with a high medical loss ratio resulting in increases to health insurance premiums well beyond the norm. In FY 2023, the City incurred a 16% increase to premiums followed by an 18.53% increase in FY 2024, which followed by an increase of 20.44% in 2025. At the time of the most recent renewal, the City's medical loss ratio was 96%, which remains higher than the insurer's target of 80%. The FY 2026 Proposed Budget anticipates a 12% increase, however this percentage may increase or decrease depending on the City's claims experience.

To ensure the City is receiving competitive rates and coverages, staff have begun the effort to issue a request for proposals for the year beginning April 1, 2026. Additional research is being conducted to review alternative premium structures like high-deductible health plans and self-insurance, which may assist in further controlling costs.

Additionally, as required by Florida State Statute, the City allows for retired employees to participate in the City's health plan offerings, some of whom the City provides up to half the cost of the premium. This cost has increased by \$102,000, a 17% increase over the previous year, between higher premiums and a higher number of eligible retirees.

New Positions:

In the General Fund, a Permit Review Planner was added to the Community Development Department. This position will be funded by new department review fees that became effective July 1, 2025. The Permit Review Planner will be responsible for reviewing building permits to ensure compliance with City Code, including all Land Development regulations for the Community Development and Engineering requirements. This will increase available staff time within both departments to focus on development plan review.

Although there were 12 additional positions requests submitted by Departments, funding constraints prevented consideration of these requests. Positions that were requested are listed below:

Facilities Division:

Painter
Custodian
Maintenance Repair Workers (2)
Maintenance Foreman (2)

Police Department:

Special Events Administrative Assistant
Police Canine Sergeant
Crime Analyst
Communications Systems and Training Administrator

Golf Courses:

Assistant Golf Mechanic

Fire Department:

Code Enforcement Officer

Operating Expenditures:

The second largest group of expenditures in the General Fund are operating costs, comprising 20% of the budget. The Proposed FY 2026 Budget increases overall operating expenditures by \$1.1 million over the previous year, primarily driven by a nearly a \$500,000 increase to the General Fund for property, liability and auto insurance.

With significant pressure from personnel expenditures, additional scrutiny was applied to requested increases and existing budgets to optimize the use of the City's limited resources.

Positive Trends:

Fleet related charges, including fuel and oil, remained relatively flat. As post-pandemic supply chains have improved somewhat and inflationary pressures lessening, the cost of parts and sublet repairs have not increased as drastically as in the previous budget cycles. Combined with a robust replacement program for the City's vehicle fleet, these items have shown signs of improvement.

Negative Trends:

Risk management costs associated with paying insurance premiums for the City's property, general liability, and vehicle policies continue to climb, up another 28% in FY 2026. Also negatively impacting the budget is the City's right-of-way maintenance contract, which continues to prove to be a costly alternative to performing the work through City employees. With the aforementioned vacancies requiring the use of an outside vendor, five positions responsible for right-of-way maintenance have not been funded in FY 2026, same as the current budget cycle.

As reported last year, the Information Technology Department operating costs were rising faster than other departments. After increasing by \$640,000 in FY 2024 and \$312,000 in FY 2025, this year the Information Technology budget was re-evaluated using zero-based budgeting methods to ensure appropriateness for each need, while allowing for small inflationary increases over prior year actual costs. As a result, this budget was reduced by \$100,000 from FY 2025. Staff will continue to monitor these items and employ similar tactics to other areas of the budget exhibiting similar above-average expenditure increases.

Capital Expenditures:

Pavement Management Program:

Since 2014, City Council has dedicated \$1.2 million of property tax to fulfill the City's Pavement Management Program. In FY 2025, the General Fund contributed \$2.5 million in dedicated property taxes to the program in addition to \$1.5 million in local option gas taxes. For the FY 2026 Proposed Budget, \$3.0 million in property taxes will be dedicated to the program along with \$1.0 million in local option gas taxes. With local option gas taxes stagnant, if not declining, property taxes will be the only available avenue to work at funding the program sufficiently.

While included in the proposed budget in the same format as previous budgets, as mentioned during the budget development discussion at the City Council Meeting on June 10, 2025, staff intends on bringing a resolution before Council during this process to dedicate the *percentage*, not the amount toward the Pavement Management Program directly in the capital projects funds. This will ensure this revenue stream continues to grow in future years as property tax increases for purposes not related to the Pavement Management Program.

Further details regarding the projects included in the Proposed FY 2026 Capital Improvement Plan along with proposed funding sources can be found in the Capital Improvement Section of the budget document.

Public Safety Equipment:

Since 2016, City Council has dedicated \$1.2 million to be set-aside in each budget cycle for the purposes of replacing aging public safety equipment and vehicles.

The City continues to exceed this commitment to provide its public safety departments with the resources they need to protect and serve our community. The following public safety vehicles and equipment, totaling nearly \$2.35 million are included within the FY 2026 Proposed Budget:

Police Department		Fire Department	
16 Replacement Patrol Vehicles	\$ 1,102,400	Replacement Fire Engine	\$ 795,500
3 Replacement Support Vehicles	139,900	Staff Vehicle	70,000
5 New CID Vehicles (formerly leased)	200,000	SCBA Compressor & Fill System	40,000
Total Police Department	\$ 1,442,300	Total Fire Department	\$ 905,500

It is worth noting, the equipment shown above combined with both Police and Fire operating budgets, total \$66.7 million in FY 2026, compared to \$61.4 million in FY 2025 and \$53.3 million in

FY 2024. This represents a sizable portion (55.3%) of the General Fund budget and 117.6% of the total ad-valorem property tax revenue stream.

Similar to the Pavement Management Plan discussed above, staff intends on bringing a resolution before Council during this budget process to dedicate the *percentage*, not the amount toward the capital machinery and equipment directly into the capital projects funds. As with the Pavement Management Program, this will ensure this revenue stream continues to grow in future years as property tax increases for purposes not related to capital machinery and equipment.

SPECIAL REVENUE FUNDS

Community Redevelopment Agencies (CRAs):

Downtown Melbourne Community Redevelopment Agency:

The total budget for FY 2026 is \$2,560,712, an increase of \$172,594 (7.23%) over the current year. The increase is due to a higher estimated year-end fund balance than the previous year that must be appropriated at the beginning of the fiscal year. The total tax increment value increased by \$15 million (5.8%) over last year, resulting in additional tax increment revenue of \$172,594.

Various capital improvements projects are proposed within the Downtown CRA, including funding for the Downtown Core Streetscape project, parking management, and sidewalk connections. The Holmes Park public space and restroom projects have been established with seed funding. The estimated fund balance previously mentioned will be appropriated to the Downtown Core Streetscape project, in accordance with JLAC recommendations.

Olde Eau Gallie Riverfront Community Redevelopment Agency:

The total budget for FY 2026 is \$1,160,366, an increase of \$102,751 (9.72%) over the current year. The total tax increment value increased by \$9.7 million (8.3%) over last year.

In accordance with the agreement between the City and Brevard County, all future tax increment revenue will be used to fund parking facilities in the Olde Eau Gallie Riverfront CRA. The tax increment revenue for FY 2026 has been appropriated to a reserve account for future debt service.

Housing & Urban Improvement Grant Programs:

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

The federal Community Development Block Grant (CDBG) and Home Investment Partnership Program (HOME) revenues are at similar levels as the current year. The CDBG grant will increase by \$33,233 to \$603,061. Planned program expenditures, approved by City Council at its June 10, 2025 meeting, include housing rehabilitation, public service programs to cover both youth and adult services, ranging from after-school and summer camp programs to assistance with housing and food needs, and public facility projects to include sun shades at Riverview and Brothers Parks and lighting for the football field at Carver Park.

The Housing Investment Partnership Program (HOME) grant will decrease \$1,489 to \$251,535. At its June 10, 2025 meeting, Council allocated funds into three program areas to include funding for a 111-unit affordable housing development project, 15% set-aside for the Community Housing Development Organization (CHDO), and program administration.

The State Housing Initiative Partnership (SHIP) program revenue for FY 2026 will decrease by \$53,124 to \$612,145. Planned program expenditures include housing rehabilitation, tenant assistance, and purchase assistance programs.

It is important to note that there currently is a federal budget proposal that includes the elimination of the CDBG and HOME programs and suggests these programs should be funded at the state and local level instead. Should this proposed federal budget pass, it will have a significant impact on our ability to provide these services.

Golf Courses Fund:

At the June 11, 2024 City Council Meeting, Council approved Resolution No. 4260, separating Golf Course Operations into a Special Revenue fund devoted to track the operating revenues and expenditures of both courses. Establishing the new fund allows for a transparent view of the impact maintaining the courses has on the General Fund resources.

Completion of the renovations have concluded a multi-year, \$5.4 million effort to address course conditions at both Crane Creek and Harbor City Golf Courses and are beginning to show positive results.

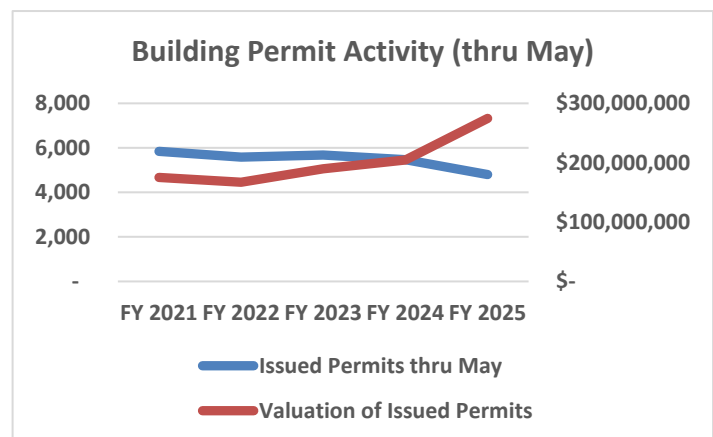
The FY 2026 Proposed Budget is \$4,063,575, down from the \$4,768,700 budgeted in the FY 2025 General Fund golf course divisions. The decrease is primarily the result of exclusion of golf cart replacements that were included in the FY 2025 budget. A transfer of \$692,775 from the General Fund will be required to subsidize the operations of the courses, an improvement from the \$708,000 subsidized in the FY 2025 Adopted Original Budget.

As presented, the revenue estimates included in the FY 2026 Proposed Budget are based on the new rate structure. Staff anticipates subsidizing the Golf Courses Fund over the next few budget cycles until a fee structure sufficient to cover operating costs and capital reinvestment is adopted.

Building Fund:

In previous budget cycles, revenues generated through building permits and associated fees have been recorded in the City's General Fund.

To ensure full compliance with Florida State Statute §553.80(7), staff recommended at the June 11, 2024 City Council Meeting to separate the activities related to the Building Division into a Special Revenue fund beginning in FY 2025.



This change was recommended after Building Division revenues overcame years of subsidization from other General Fund resources following the 2008 financial crisis.

The total budget for FY 2026 is \$2,731,500, an increase of \$535,000. The increase is attributed to anticipated increase in revenue as a result of the new fee schedule approved by Council at the June 10, 2025 meeting. Compared to previous fiscal years, building permit activity has shown signs of slowing. While the valuation of permits issued through May 2025 have outpaced prior years, the number of permits have lessened. Of the larger valued permits, the new Dassault Falcon facility, the City of Melbourne's Joseph Pellicano Law Enforcement Center, and Florida Institute of Technology's new student dormitories will not translate to additional property taxes as their underlying purpose is tax-exempt.

As most easily developed parcels in the City have been built out, remaining development requires more infrastructure to be brought up to code requirements. Coupled with higher construction costs and interest rates, staff anticipates revenues to remain at current levels for the foreseeable future.

DEBT SERVICE FUND

FY 2026 marks the fourth year of debt service on the 2022 General Obligation Bonds issued to fund the Joseph Pellicano Law Enforcement Center, as authorized by taxpayers via referendum in November 2018. As required by the covenants of the bond, a millage rate of 0.2977 will be assessed to properties within the City in order to raise \$2.5 million in revenues to cover the maximum annual debt service of the bonds.

WATER AND SEWER SYSTEM FUND

The Proposed FY 2026 Water and Sewer System budget increased 6.4%, from \$74.1 million to \$78.9 million. This increase, while attributable to a variety of factors, is largely a result of the anticipated rate increase that will be necessary to afford the capital improvement plan. An update to the 2023 Water and Wastewater Rate Study is currently underway.

As described earlier, persistent vacancies in positions responsible for the operation of the water and sewer system have proven difficult to recruit. Similar to the General Fund personnel costs will increase to raise starting pay to competitive amounts.

One new position has been added this year. This position will participate in handling the planning, design and construction management of the numerous regulatory mandated projects taking place, including the ROWTP expansion. This will allow better management of projects and schedules, ensuring delivery of capital plan objectives in a timely manner.

Operating costs in the Water and Sewer Fund have increased as overall repair and maintenance costs have increased, along with chemicals, machinery and equipment, and debt service. Notably, the City is continuing its effort to modernize and replace meter transponders that are expected to reach their useful life. In addition, like the General Fund, the Water and Sewer Fund has also been significantly impacted by higher insurance costs.

Capital Improvement Projects proposed for FY 2026 total approximately \$26 million and are funded by a combination of utility fees and long-term debt. The Capital Improvement Plan for the Water and Sewer System Fund details over \$337 million in needed improvements over the next five years.

STORMWATER UTILITY FUND

With no proposed change to the stormwater non-ad valorem assessment, the Stormwater Utility is expected to generate \$3 million, consistent with FY 2025. In order to fund recommended projects totaling \$2.3 million, including construction of the Riverview Park Baffle Box, stormwater master plan update, various baffle box projects, septic to sewer initiatives, and continuance of the stormwater conveyance inventory project, \$750,000 of prior year surplus will be used in addition to the fees generated in FY 2026.

INTERNAL SERVICE FUNDS

The Risk Management Fund provides for general liability and property damage insurance coverage with costs allocated to user funds. The proposed budget for FY 2026 increase by \$1 million to \$5.3 million, which is a 24% increase over the FY 2025 budget of \$4.3 million. Claims experience along with new vehicles and equipment now insured, required an overall increase in department charges. Approximately \$260,000 in accumulated excess reserves have been used again this year to offset a portion of this increase.

The Workers Compensation Fund is a self-insured program that is also allocated to all applicable funds. The proposed budget for FY 2026 increased by \$135,000 (7.5%) to \$1.9 million. This is primarily due to an increase in re-insurance costs. Continued efforts towards active case management, effective safety training, and educating our workforce have shown positive results and continue to bring down the cost of workers compensation. Premium charges to the divisions are down across most departments due to statewide workers compensation rate decreases, which is how the city determines premiums. In addition, the City's claims experience factor remains the same at 1.08, but still remains well below the FY 2023 factor of 1.17.

CAPITAL IMPROVEMENT FUND

Capital Improvement Projects proposed for FY 2026 total \$41 million, down from \$46 million in FY 2025. The decrease predominantly reflects fewer large-scale water and sewer capital projects, along with limited General Fund projects.

In this proposed budget, in addition to increasing the property tax dedicated road-resurfacing amount by \$500,000 to \$3,000,000 annually, funds have been programmed for the last of three previously approved fire engines. Beginning in FY 2024 the City has contributed at least \$1.1 million to the Capital Improvement Fund for one-time costs as preparation to absorb the recurring costs of 12 additional firefighters funded via the SAFER grant, which ends after FY 2026. Failure to maintain this level of contribution until that time will result in higher property taxes or a reduction in services.

A complete listing of projects is included in the FY 2026 Proposed Budget in the Five-Year Capital Improvement Schedule within the Capital Improvement Section of the budget document. The projects are funded with a combination of dedicated millage, general fund, water & sewer, grants, local option gas tax, and long-term debt such as bond issues and loan proceeds.

\$5.9 million in projects have been deferred and are denoted in red text. These projects include roadways, a temporary fire facility, land acquisition for Fire Station #75, parks and golf projects, and drainage improvements. Staff will be exploring funding options at the next two quarterly reviews, but will not be able to fund all deferred projects.

The following paragraphs highlight major projects within the capital plan for FY 2026.

General Projects Highlights

- Pavement Management Plan (funded with dedicated millage and LOGT). Includes general road resurfacing and Tradewinds Homes Subdivision Road Resurfacing – \$4 million
- Ellis Road Widening (funded with impact fees) – \$1.1 million
- Commodore Blvd. Widening (funded with impact fees) – \$2.5 million
- Croton Road/Parkway Drive Intersection (funded with impact fees) – \$165,000
- Wickham Road/Mariah Dr Turn Lane (funded with impact fees) – \$250,000
- City Hall Chiller Replacement (funded with General Fund Operating) – \$400,000
- Southwest Park ADA Accessible Playground (funded with impact fees) – \$400,000
- Stormwater Water Pipe Lining (funded with LOGT) – \$250,000

Water & Sewer Projects Highlights

- Reverse Osmosis Membrane Replacements – \$1.1 million
- Reverse Osmosis Pipeline Expansion – \$400,000
- Wells #1 and #2 Generators – \$500,000
- New Force Main from Lift Station #6 to Sarno Road – \$2.5 million
- Upsize Force Main on Eau Gallie Blvd. – \$1.7 million
- Western Force Main – \$5 million
- Inverted Siphon Elimination – \$4 million
- Grant Street Reuse System Pump Upgrade – \$350,000
- Lift Station #55 (Sarno Road) Rehabilitation – \$1.1 million
- Lift Station #23 (Mosswood Drive) Rehabilitation – \$500,000
- Lead and Copper Plan – \$300,000

The total estimated cost for FY 2026 through FY 2030 is more than \$488 million. There are several large-scale projects that are required and are time sensitive. The City anticipates financing many of these projects with bond issuances.

CONSIDERATION OF TENTATIVE MILLAGE RATES

As noted in the introduction, the FY 2026 Proposed Budget has been balanced at the millage rate of 6.6703, which is 1.89% above the current rate. It is 6.0% above the rolled-back rate. Any additional general projects City Council would like to consider adding to the FY 2026 budget will require an increase in the millage rate, the use of additional unassigned fund balance, or the elimination or reduction of existing programs and/or services.

Staff will be available at the Budget Workshop to be held Tuesday, July 29, 2025 to present alternative millage rates and options for additional appropriations for capital improvements for City Council's consideration.

CONCLUSION

Despite the various challenges the City of Melbourne face, we believe the Proposed Budget provides a plan for maintaining our human and capital infrastructure to support existing levels of service to our citizens and customers and further enhances our commitment to public safety and the road resurfacing program.

We look forward to further discussion at the budget workshop and subsequent public hearings regarding the FY 2026 Proposed Budget.

Respectfully,



Jenni Lamb
City Manager



Annual Budget

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Annual Budget	1
Annual Budget by Fund	1
City of Melbourne Organizational Chart.....	2
All Department Positions	3



City of Melbourne, Florida 2025-2026 Adopted Budget



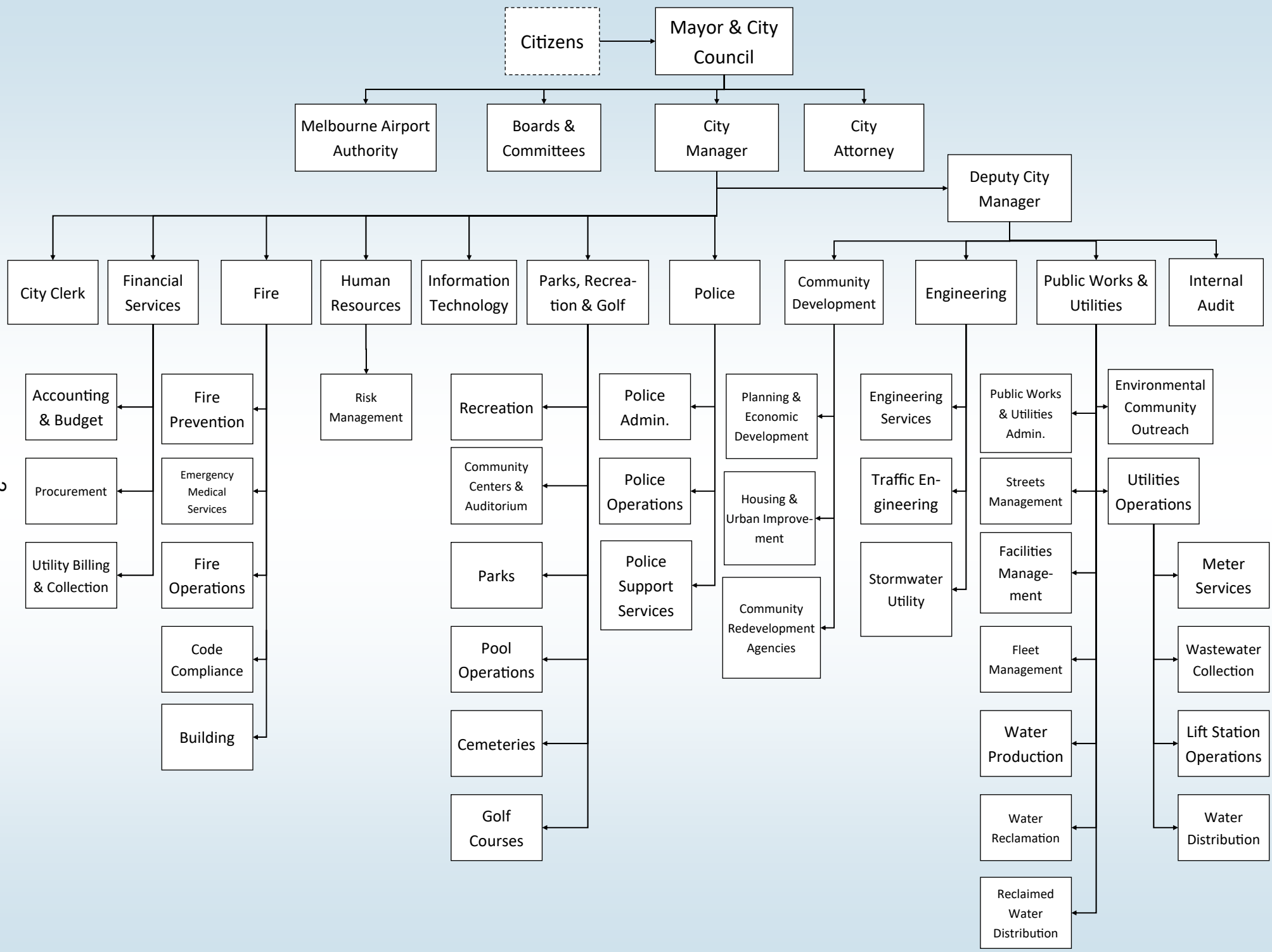


City of Melbourne, Florida 2025-2026 Adopted Budget

Annual Budget By Fund

	2024 Actual Expenditures	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from Adopted
General Fund					
001 - General Fund	\$ 118,914,720	\$ 113,101,347	\$ 148,785,039	\$ 115,835,255	2.42%
Special Revenue Funds					
115 - Community Development Block Grant	543,175	569,828	1,453,320	603,061	5.83%
125 - State Housing Partnership	982,996	665,269	1,503,471	612,145	(7.99%)
135 - HOME Investment Partnership	80,828	253,024	1,058,713	251,535	(0.59%)
150 - Downtown CRA	2,574,916	2,559,604	2,921,244	3,152,861	23.18%
155 - Babcock CRA	2,747,756	-	-	-	0.00%
159 - Eau Gallie CRA	-	1,057,615	1,057,615	1,194,785	12.97%
175 - Golf Course Fund	-	4,768,700	5,076,277	4,063,575	(14.79%)
185 - Building Division Fund	-	2,196,500	2,245,170	2,731,500	24.36%
Debt Service Fund					
201 - GO 2022 Bonds	2,530,778	2,531,528	2,531,528	2,529,028	(0.10%)
Capital Projects Funds					
329 - Machinery & Equipment Replacement Fund	-	-	-	3,614,788	0.00%
367 - Pavement Management Program Fund	-	-	-	4,100,000	0.00%
Enterprise Funds					
401 - Water & Sewer	67,624,457	74,130,500	77,705,674	78,900,500	6.43%
430 - Stormwater Utility	3,018,817	3,025,000	3,079,972	3,775,000	24.79%
Internal Service Funds					
532 - Workers Compensation	1,837,687	1,813,242	1,813,242	1,948,561	7.46%
533 - Risk Management	4,038,045	4,274,968	4,275,674	5,303,426	24.06%
Subtotal	\$ 204,894,174	\$ 210,947,125	\$ 253,506,939	\$ 228,616,020	8.38%
Capital Improvements ¹					
Project CP Funds	-	45,694,958	60,670,644	41,857,946	(8.40%)
M&E CP Fund	-	-	-	4,046,288	0.00%
Subtotal	\$ -	\$ 45,694,958	\$ 60,670,644	\$ 45,904,234	0.46%
860 - Airport	24,593,328	43,384,849	43,510,708	40,871,140	0.00%
Total	<u>\$ 229,487,502</u>	<u>\$ 300,026,932</u>	<u>\$ 357,688,291</u>	<u>\$ 315,391,394</u>	<u>5.12%</u>

¹Actual FY2024 expenditures for capital improvements are not included as they are a reflection of prior year appropriations.





City of Melbourne, Florida 2025-2026 Adopted Budget

All Department Authorized Positions

Department	Active Positions		Department	Active Positions	
	Full-Time	Part-Time		Full-Time	Part-Time
Administration			Police		
Mayor & City Council	0	7	Police Administration	2	0
City Manager	7	0	Police Operations	175	0
City Clerk	4	0	Police Support Services	80	22
City Attorney	5	0	Department Total	257	22
Department Total	16	7			
Human Resources			Fire		
Human Resources	8	0	Fire Prevention	7	0
Risk Management	2	0	Fire Emergency Medical Services	1	0
Department Total	10	0	Fire Operations	155	0
			Code Compliance	7	0
Information Technology			Building Division	19	0
Information Technology	23	0	Department Total	189	0
Department Total	23	0			
Financial Services			Community Development		
Accounting & Budget	24	0	Planning & Economic Development	11	0
Procurement	7	0	Housing & Urban Improvement	7	0
Utility Billing & Collection	17	2	Department Total	18	0
Department Total	48	2			
Parks & Recreation			Engineering		
Recreation	9	13	Engineering	16	0
Melbourne Auditorium	5	0	Traffic Engineering	7	0
Eau Gallie Civic Center	4	3	Stormwater Utility	4	0
Eddie Lee Taylor, Sr. Community Center	2	2	Department Total	27	0
Joseph N. Davis Comm. Center	3	3			
Wickham Park Comm. Center	4	4	Public Works & Utilities		
Pools Operations	0	13	Public Works & Utilities Admin	9	0
Parks Maintenance	33	0	Outreach	3	0
Cemeteries	2	0	Meter Services	12	0
Crane Creek Reserve Golf Course	12	0	Utilities Operations	8	0
Harbor City Golf Course	11	0	Water Distribution	37	0
Department Total	85	38	Water Production	44	0
			Wastewater Collection	19	0
			Water Reclamation	38	0
			Lift Station Operations	8	0
			Reclaimed Water Distribution	3	0
			Streets Management	33	0
			Fleet Management	16	0
			Facilities Management	15	0
			Department Total	245	0



City of Melbourne, Florida 2025-2026 Adopted Budget

All Department Authorized Positions

Department	Active Positions	
	Full-Time	Part-Time
Airport		
Airport Administration	15	0
Airport Police Department	18	0
Airport Marketing	4	0
Airfield & Hangar Area	10	0
Terminal Building & Area	10	0
Commercial Business Center	3	0
Tropical Haven	1	0
International	0	0
Airport Parking	0	0
Food Services	0	0
Airport Ground Handling	1	0
Airport Fire Services	0	0
Department Total	62	0
Total Personnel	980	69



General Fund

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
General Fund	5
Budget Summary.....	5
Pie Charts	7
Revenue Detail.....	8
Summary of Revenues, Expenditures and Changes in Fund Balance.....	13
Division Budgets:	
Mayor & City Council	14
City Manager	15
City Clerk	16
City Attorney	17
Human Resources	18
Information Technology.....	19
Accounting & Budget	20
Procurement	21
Recreation.....	22
Melbourne Auditorium	23
Eau Gallie Civic Center	24
Eddie Lee Taylor, Sr. Community Center	25
Joseph N. Davis Community Center.....	26
Wickham Park Community Center.....	27
Pools Operations.....	28
Parks Maintenance	29
Cemeteries	30
Police Administration.....	31
Police Operations.....	32
Police Support Services.....	33
Fire Prevention.....	34
Fire Emergency Medical Services	35
Fire Operations	36
Code Compliance	37
Community Development.....	38
Housing & Urban Improvement.....	39
Engineering	40
Traffic Engineering	41
Facilities Management.....	42
Streets Management	43
Local Option Gas Tax.....	44
City Hall Parking Garage.....	45
Fleet Management.....	46
Non-Departmental.....	47



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Budget Summary

Sources of Funds:

Taxes	\$ 67,623,226
Permits, Fees & Special Assessments	11,248,780
Intergovernmental	18,247,688
Charges For Services	9,695,615
Fines & Forfeitures	141,000
Miscellaneous Revenue	3,827,137
Contributions	55,000
Transfer & Reserves	4,996,809
Total	\$ 115,835,255

Uses of Funds:

Division	Operating &		Total
	Personal Services	Non Operating	
Mayor & City Council	\$ 206,350	\$ 36,436	\$ 242,786
City Manager	1,229,164	107,364	1,336,528
City Clerk	450,666	105,717	556,383
City Attorney	942,429	202,024	1,144,453
Human Resources	883,805	180,514	1,064,319
Information Technology	2,674,346	4,146,372	6,820,718
Accounting & Budget	2,805,593	131,051	2,936,644
Procurement	515,273	60,617	575,890
Recreation	1,269,749	644,181	1,913,930
Melbourne Auditorium	373,173	301,091	674,264
Eau Gallie Civic Center	380,280	240,540	620,820
Eddie Lee Taylor, Sr. CC	219,855	173,828	393,683
Joseph N. Davis CC	279,661	98,884	378,545
Wickham Park Community	428,619	393,150	821,769
Pools Operations	229,067	426,558	655,625
Parks Maintenance	2,382,816	1,052,905	3,435,721
Cemeteries	157,083	27,041	184,124
Police Administration	373,785	59,228	433,013
Police Operations	23,644,842	3,349,681	26,994,523



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Budget Summary

Uses of Funds (continued):

Division	Personal Services	Non Operating Expenses	Total
Police Support Services	6,986,725	1,872,988	8,859,713
Fire Prevention	679,250	50,800	730,050
Emergency Medical Services	224,434	338,727	563,161
Fire Operations	25,661,077	2,636,636	28,297,713
Code Compliance	908,362	96,913	1,005,275
Community Development	1,229,400	145,927	1,375,327
Housing & Urban Improvement	770,207	63,067	833,274
Engineering	1,701,353	139,639	1,840,992
Traffic Engineering	793,386	95,046	888,432
Facilities Management	1,335,906	434,567	1,770,473
Streets Management	2,351,684	1,857,506	4,209,190
Local Option Gas Tax	-	3,600,000	3,600,000
City Hall Parking Garage	-	48,850	48,850
Fleet Management	1,518,964	223,355	1,742,319
Non-Departmental	2,614,540	6,272,208	8,886,748
	\$ 86,221,844	\$ 29,613,411	\$ 115,835,255
		Total	<u><u>\$ 115,835,255</u></u>

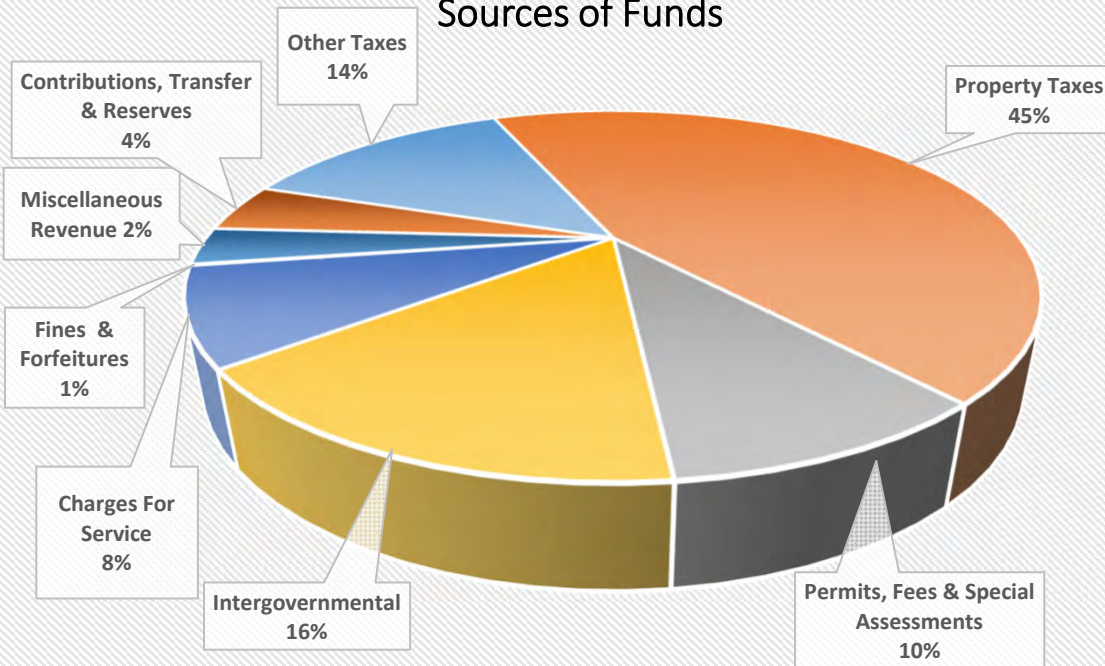


General Fund (001)

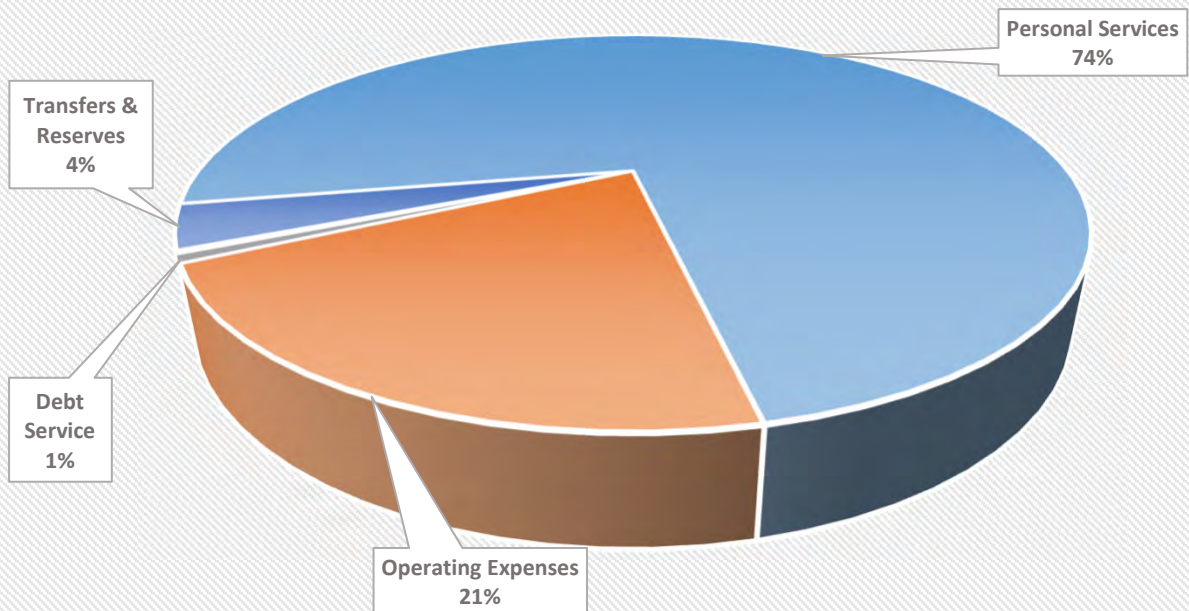
Charts

\$115,835,255

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Revenue Detail

Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 01 - Taxes					
311000 Real/Personal Property Tax	48,919,955	52,624,159	53,124,159	51,923,226	(1.33%)
314100 Electric Utility Tax	10,054,516	9,500,000	10,200,000	10,000,000	5.26%
314400 Gas Utility Tax	474,057	450,000	450,000	500,000	11.11%
314800 Propane Utility Tax	97,994	95,000	95,000	100,000	5.26%
315000 Communications Services Tax	4,794,222	4,050,000	4,850,000	5,100,000	25.93%
Total Taxes	64,340,743	66,719,159	68,719,159	67,623,226	1.36%
Character 02 - Permits, Fees & Special Assessments					
316000 Business Tax Receipts	1,001,558	1,000,000	1,000,000	950,000	(5.00%)
316001 Business Tax - Penalties	39,103	30,000	30,000	30,000	0.00%
322000 Building Permits	1,946,195	175,000	175,000	175,000	0.00%
323100 Electric Franchise Fee	7,569,846	7,400,000	7,400,000	7,300,000	(1.35%)
323400 Gas Franchise Fee	451,070	400,000	400,000	450,000	12.50%
323700 Solid Waste Franchise Fee	1,164,294	1,100,000	1,100,000	1,200,000	9.09%
329002 Fire Inspection Fees	147,130	150,000	150,000	150,000	0.00%
329003 Miscellaneous Permit	36,819	32,500	32,500	82,500	153.85%
329004 Plan Checking Fees	864,181	235,000	235,000	298,500	27.02%
329005 Other Construction Fees	29,200	3,500	3,500	3,500	0.00%
329007 Fire Plan Review Fee	175,971	130,000	130,000	160,000	23.08%
329010 Engineering Inspection Fees	241,201	225,000	675,000	258,750	15.00%
329012 Alcohol Permit	10,474	9,050	9,050	10,750	18.78%
329013 Technology Fee	78,530	86,520	91,520	129,780	50.00%
329014 Tree Removal Fee	-	-	-	50,000	0.00%
Total Permits, Fees & Special Assessments	13,755,572	10,976,570	11,431,570	11,248,780	2.48%
Character 03 - Intergovernmental					
312410 Local Option Gas Tax	3,930,870	3,900,000	3,900,000	3,600,000	(7.69%)
312510 Fire Ins. Premium Tax	904,593	585,000	694,006	904,000	54.53%
312520 Casualty Ins. Premium Tax	1,049,379	820,000	1,152,863	1,000,000	21.95%
331205 DOJ - Bullet Proof Vests	10,296	-	39,220	-	0.00%
331213 Police Reimbursement - FBI	20,392	-	-	-	0.00%
331218 DOJ - Justice Assist Program	-	-	52,455	-	0.00%
331219 DOJ - Justice Assist Grant	8,600	-	9,793	-	0.00%
331232 JAG - Bryne Grant	34,474	-	25,136	-	0.00%
331240 SAFER GRANT	415,807	1,115,500	1,115,500	1,200,000	7.58%
331558 FEMA - FED - Hurricane Dorian	11,062	-	-	-	0.00%
331572 FEMA - FED - Hurricane Nicole	54,000	-	-	-	0.00%
332001 American Rescue Plan Act	5,062,867	-	6,352,721	-	0.00%
334490 FDOT Maintenance Contract	109,546	119,285	119,285	119,285	0.00%



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Revenue Detail

Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 03 - Intergovernmental (Continued)					
334491 FDOT Highway Lighting - US1	272,726	545,888	545,888	570,763	4.56%
334493 FDOT JPA Revenue	56,217	-	-	-	0.00%
334522 FEMA - State - Hurricane Dorian	1,844	-	-	-	0.00%
334528 FEMA - State - Hurricane Nicole	9,000	-	-	-	0.00%
335120 SRS - Sales Tax	3,390,577	3,400,000	3,400,000	3,100,000	(8.82%)
335121 SRS - Gas Tax	726,751	750,000	750,000	700,000	(6.67%)
335140 Mobile Home Licenses	89,515	90,000	90,000	90,000	0.00%
335150 Alcoholic Beverage Licenses	94,859	85,000	85,000	85,000	0.00%
335180 Local Govt 1/2 Cent Sales Tax	6,129,068	6,300,000	6,300,000	6,100,000	(3.17%)
335210 Firefighters' Supplemental	59,816	59,000	59,000	65,000	10.17%
335490 Local Govt Fuel Tax Rebate	73,216	66,000	66,000	75,000	13.64%
337200 911 Surcharge	-	-	-	36,000	0.00%
337201 County School Board	416,250	432,000	432,000	447,000	3.47%
337701 County-Lipscomb Park	80,640	80,640	80,640	80,640	0.00%
338000 City Share/County BTR	15,130	15,000	15,000	15,000	0.00%
339000 MHA - Pmt in Lieu Of Taxes	58,780	60,000	60,000	60,000	0.00%
Total Intergovernmental	23,086,277	18,423,313	25,344,507	18,247,688	(0.95%)
Character 04 - Charges For Services					
341900 Planning Service Fees	56,575	32,000	32,000	86,500	170.31%
341901 Sale of Maps & Publications	24	100	100	-	(100.00%)
341902 Concurrency Review Fees	17,450	15,000	15,000	15,000	0.00%
341904 Admin Service Fee - W&S	2,015,638	2,304,724	2,304,724	2,591,918	12.46%
341905 Admin Service Fee - Airport	173,317	187,448	187,448	160,345	(14.46%)
341907 Admin Service Fee - SWU	348,145	332,400	332,400	316,711	(4.72%)
341908 Fleet Management Charges	1,362,240	1,075,400	1,075,400	1,038,110	(3.47%)
341909 Info. Technology Charges	1,207,586	850,000	845,000	1,222,420	43.81%
341911 Pension Admin Service Fee	36,000	36,000	36,000	36,000	0.00%
341912 Building Code Admin Fee	2,921	-	-	-	0.00%
341913 Pre-Annex/Dev Agree. Fee	525	250	250	500	100.00%
341914 Legal Review Fee	4,100	2,000	2,000	2,000	0.00%
341918 Special Activity - City Clerk	10,500	12,000	28,861	13,000	8.33%
341919 CDBG Inspector Service Fee	63,582	83,417	83,417	89,000	6.69%
341920 Mutual Aid Response	59,686	-	-	-	0.00%
341921 Historic/Architect Review	2,200	2,000	2,000	2,000	0.00%
341922 Admin Service Fee - Building	58,618	74,801	74,801	64,388	(13.92%)
342100 Special Activity Services	467,799	476,000	476,000	579,000	21.64%
342101 Police Protection - Airport	25,000	25,000	25,000	25,000	0.00%
342200 Fire Protection - Airport	1,306,001	1,420,245	1,303,393	1,532,323	7.89%
342203 Special Activity - Fire	2,680	3,000	3,000	3,000	0.00%
342400 Fire Comm Lift Assist Fee	600	1,000	1,000	-	(100.00%)
342401 Special Activity Services	621	-	-	-	0.00%
342501 Special Activity - Code	4,260	7,000	7,000	7,000	0.00%



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Revenue Detail

Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 04 - Charges For Services (Continued)					
343400 Sanitation Service Charge	588,376	580,000	580,000	590,000	1.72%
343901 Lot Mowing & Clearance	2,277	10,000	10,000	5,000	(50.00%)
344502 Special Event Parking	9,571	8,000	8,000	14,000	75.00%
344503 Electric Car Charging Fee	3,493	2,500	2,500	4,000	60.00%
344901 Special Activity - Traffic	31,087	25,000	25,000	31,000	24.00%
347200 Instruction Fees	140,268	104,000	149,000	144,000	38.46%
347201 Instruction Fees	7,921	-	-	-	0.00%
347210 Facility Rentals	9,336	5,000	5,000	1,500	(70.00%)
347211 Facility Rentals (T)	477,932	470,000	470,000	493,500	5.00%
347212 Furnishings Rental (T)	94,629	61,200	61,200	88,500	44.61%
347215 Athletic Leagues	64,921	53,500	53,500	54,800	2.43%
347216 Swimming Fees	404	-	-	-	0.00%
347217 Swimming Fees (T)	67,385	59,500	59,500	76,500	28.57%
347218 Swimming Lessons	13,592	17,000	17,000	20,000	17.65%
347220 Tennis Court Concessions (T)	2,504	1,500	1,500	4,500	200.00%
347222 Tennis Court Fees (T)	55,784	48,000	48,000	51,000	6.25%
347224 Tennis Annual Fees	41,741	34,000	34,000	43,000	26.47%
347225 Summer Recreation Program	213,559	181,000	181,000	197,500	9.12%
347226 Summer Rec Program (T)	922	-	-	-	0.00%
347230 Golf Course Food	53,879	-	-	-	0.00%
347231 Golf Course Beverage	35,201	-	-	-	0.00%
347232 Golf Course Alcohol	121,277	-	-	-	0.00%
347236 Concessions (T)	751	-	-	-	0.00%
347237 Concession Lease	12,000	12,000	12,000	12,000	0.00%
347240 Golf Annual Fee	198,169	-	-	-	0.00%
347241 Golf Greens Fee	994,722	-	-	-	0.00%
347243 Foot Golf	4,234	-	-	-	0.00%
347244 Golf Driving Range	198,518	-	-	-	0.00%
347265 Golf Cart Rental	875,679	-	-	-	0.00%
347266 Golf Pull Carts	2,289	-	-	-	0.00%
347267 Golf Locker Rentals	240	-	-	-	0.00%
347268 Golf Club Rentals	15,076	-	-	-	0.00%
347275 Golf Pro Shop (T)	79,028	-	-	-	0.00%
347280 Special Recreation Events	25,406	12,250	12,250	19,600	60.00%
347281 Special Recreation Events (T)	51,184	59,000	59,000	58,000	(1.69%)
347285 Special Activity - Parks	5,040	5,000	5,000	1,000	(80.00%)
347400 Gated Events Fee	-	-	-	2,000	0.00%
Total Charges For Services	11,724,461	8,688,235	8,628,244	9,695,615	11.59%



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Revenue Detail

Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 05 - Fines & Forfeitures					
351500 Traffic/Criminal Citations	101,664	100,000	100,000	80,000	(20.00%)
351501 Police Education \$2.00	11,047	12,500	12,500	11,000	(12.00%)
351503 Court Order Reimbursement	1,186	-	-	-	0.00%
354000 Code Enforcement Fines	44,060	25,000	25,000	40,000	60.00%
354001 False Alarm Fines	6,600	5,000	5,000	5,000	0.00%
354002 Parking Fines	4,441	7,000	7,000	5,000	(28.57%)
Total Fines & Forfeitures	168,997	149,500	149,500	141,000	(5.69%)
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	4,448,588	2,000,000	5,500,000	3,000,000	50.00%
361107 Interest - Babcock CRA	14,253	-	-	-	0.00%
361108 Interest - Other	121,244	100,000	100,000	100,000	0.00%
361109 Interest - Golf Courses	-	-	-	48,226	0.00%
362000 Rents & Royalties	3,000	1,500	1,500	3,000	100.00%
362002 Cell Tower Lease	137,800	139,397	139,397	145,299	4.23%
362003 Front Street Lease	83,772	85,800	85,800	92,664	8.00%
362004 Kimzay of Florida, Inc. Lease	12,902	13,547	13,547	13,289	(1.90%)
362010 Lake Washington Mitigation Bank	1,410,555	-	-	-	0.00%
364003 Surplus Equipment	156,320	-	-	-	0.00%
365000 Surplus Material (T)	12,091	-	-	-	0.00%
365001 Surplus Material	18,952	-	-	-	0.00%
369301 Insurance Payments	141,334	-	69,990	-	0.00%
369913 Miscellaneous Revenues	218,515	147,338	147,338	172,530	17.10%
369917 Legal Advertisement Fees	15,415	10,000	10,000	10,000	0.00%
369918 Recording Fees	895	-	-	-	0.00%
369920 Cemetery Lots	7,950	2,000	2,000	2,000	0.00%
369925 Vehicle Reimbursement	14,205	14,500	14,500	14,500	0.00%
369928 Radon Admin Fee	3,864	-	-	-	0.00%
380002 Principal Repayment Golf Ops	-	-	-	225,629	0.00%
380004 Principal Repayment Babcock	303,714	-	-	-	0.00%
Total Miscellaneous Revenues	7,125,368	2,514,082	6,084,072	3,827,137	52.23%
Character 07 - Contributions					
366000 Contributions Fireworks	37,298	35,000	38,442	35,000	0.00%
366010 Donations - Government	1,027	-	2,420	-	0.00%
366012 Special Events Donations	24,104	-	-	-	0.00%
366013 Sponsorships - Recreation	18,765	20,000	20,000	20,000	0.00%
Total Contributions	81,194	55,000	60,862	55,000	0.00%



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Revenue Detail

Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 08 - Transfers & Reserves					
381003 Inter In (160) LETF	18,999	-	7,000	-	0.00%
381005 Inter In (650) Cemetery Trust	8,415	2,000	2,000	2,000	0.00%
381007 Inter In (401) W/S Rate of Ret	4,150,700	4,436,900	4,436,900	4,797,000	8.12%
381010 Inter in (155) Babcock	1,464,049	-	-	-	0.00%
381023 Inter In (115) CDBG	116,489	110,765	110,765	117,412	6.00%
381025 Inter In (120) SHIP	113,259	66,527	69,522	61,215	(7.98%)
381027 Inter In (130) HOME	22,999	19,296	19,296	19,182	(0.59%)
387018 Intra In (002) FAS	18,900	-	-	-	0.00%
387030 Approp PY Encumbrance	2,745,771	-	6,993,619	-	0.00%
387035 Approp FB PY Surplus	5,500,000	940,000	16,728,023	-	(100.00%)
Total Transfers & Reserves	14,159,582	5,575,488	28,367,125	4,996,809	(10.38%)
Total General Fund	\$ 134,442,194	\$ 113,101,347	\$ 148,785,039	\$ 115,835,255	2.42%



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Fund Balance - Beginning*	\$ 47,039,514				
Revenues					
Taxes	64,340,743	66,719,159	68,719,159	67,623,226	1.36%
Permits & Fees	13,755,572	10,976,570	11,431,570	11,248,780	2.48%
Intergovernmental	23,086,277	18,423,313	25,344,507	18,247,688	(0.95%)
Charges for Services	11,724,461	8,688,235	8,628,244	9,695,615	11.59%
Fines and Forfeitures	168,997	149,500	149,500	141,000	(5.69%)
Miscellaneous Revenue	7,125,368	2,514,082	6,084,072	3,827,137	52.23%
Contributions	81,194	55,000	60,862	55,000	0.00%
Transfers & Reserves	14,159,582	5,575,488	28,367,125	4,996,809	(10.38%)
Total Revenues	134,442,194	113,101,347	148,785,039	115,835,255	2.42%
Expenditures					
Personal Services	69,225,336	79,202,947	74,150,217	86,221,844	8.86%
Operating Expenses	24,013,942	22,960,458	24,952,867	24,326,221	5.95%
Capital Outlay	3,262,038	2,266,000	4,962,806	-	(100.00%)
Debt Service	-	838,656	838,656	831,588	(0.84%)
Grants and Aids	182,789	191,500	4,298,500	276,500	44.39%
Interfund Transfers	21,385,736	7,423,000	39,187,244	3,822,275	(48.51%)
Intrafund Transfers	844,878	-	-	-	0.00%
Reserves	-	218,786	394,749	356,827	63.09%
Total Expenditures	118,914,720	113,101,347	148,785,039	115,835,255	2.42%
Accounting Adjustments	9,965,928				
Change in Fund Balance**	5,561,546				
Fund Balance - Ending*	52,601,060				

* Unassigned Fund Balance.

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



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Mayor and Council (011)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	162,749	168,236	179,142	193,254	206,350	15.19%
Operating Expenses	25,346	23,810	37,381	37,381	36,436	(2.53%)
Total Expenditures	188,095	192,046	216,523	230,635	242,786	12.13%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	0	0	0	0
Part Time	7	7	7	7
Total Positions	7	7	7	7



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001) City Manager (012)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	974,737	830,956	1,159,974	909,474	1,229,164	5.96%
Operating Expenses	53,314	66,089	76,965	187,429	107,364	39.50%
Total Expenditures	1,028,051	897,045	1,236,939	1,096,903	1,336,528	8.05%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001) City Clerk (013)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	6,025	6,428	8,000	24,861	9,000	12.50%
Miscellaneous Revenue	8,340	16,310	10,000	10,000	10,000	0.00%
Total Revenues	14,365	22,737	18,000	34,861	19,000	5.56%
Expenditures						
Personal Services	403,638	394,603	441,041	422,421	450,666	2.18%
Operating Expenses	68,993	67,057	121,044	142,250	105,717	(12.66%)
Total Expenditures	472,631	461,660	562,085	564,671	556,383	(1.01%)

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	4	4	4	4
Part Time	0	0	0	0
Total Positions	4	4	4	4



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001) City Attorney (014)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	1,700	4,100	2,000	2,000	2,000	0.00%
Miscellaneous Revenues	-	-	-	-	-	0.00%
Total Revenues	1,700	4,100	2,000	2,000	2,000	0.00%
Expenditures						
Personal Services	730,074	908,722	943,963	736,463	942,429	(0.16%)
Operating Expenses	187,796	133,883	170,794	185,794	202,024	18.29%
Total Expenditures	917,871	1,042,605	1,114,757	922,257	1,144,453	2.66%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	5	5	5	5
Part Time	0	0	0	0
Total Positions	5	5	5	5



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Human Resources (120)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Miscellaneous Revenues	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	0.00%
Expenditures						
Personal Services	740,852	712,528	862,269	601,669	883,805	2.50%
Operating Expenses	85,149	148,106	179,754	179,754	180,514	0.42%
Total Expenditures	826,001	860,633	1,042,023	781,423	1,064,319	2.14%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	8	8	8	8
Part Time	0	0	0	0
Total Positions	8	8	8	8



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Information Technology (130)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Technology Charge	84,670	78,530	86,520	91,520	129,780	50.00%
Charges for Services	1,057,770	1,207,586	850,000	845,000	1,222,420	43.81%
Total Revenues	1,142,440	1,286,116	936,520	936,520	1,352,200	44.39%
Expenditures						
Personal Services	2,252,281	2,203,374	2,666,733	2,100,733	2,674,346	0.29%
Operating Expenses	2,694,780	3,772,648	3,924,214	3,964,712	4,110,372	4.74%
Capital Outlay	431,390	669,258	294,000	293,999	-	(100.00%)
Interfund Transfers	-	-	-	-	36,000	0.00%
Total Expenditures	5,378,452	6,645,280	6,884,947	6,359,444	6,820,718	(0.93%)

Authorized Positions

Position	2022-23	2023-24	2024-25*	2025-26
Full Time	22	22	23	23
Part Time	0	0	0	0
Total Positions	22	22	23	23

*Added Cyber Security Specialist in FY 2025.

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2601	Enterprise Conference Room and Training System	36,000
		Total	36,000



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Accounting & Budget (210)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	36,000	36,000	36,000	36,000	36,000	0.00%
Total Revenues	36,000	36,000	36,000	36,000	36,000	0.00%
Expenditures						
Personal Services	2,205,487	2,317,204	2,643,043	2,588,343	2,805,593	6.15%
Operating Expenses	96,281	94,335	141,615	139,707	131,051	(7.46%)
Total Expenditures	2,301,768	2,411,539	2,784,658	2,728,050	2,936,644	5.46%

Authorized Positions

Position	2022-23	2023-24*	2024-25	2025-26
Full Time	23	24	24	24
Part Time	0	0	0	0
Total Positions	23	24	24	24

*Added Financial Systems Analyst in FY 2024.



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001) Procurement (230)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	0.00%
Expenditures						
Personal Services	432,254	466,822	502,889	444,239	515,273	2.46%
Operating Expenses	43,596	48,401	59,949	70,343	60,617	1.11%
Total Expenditures	475,850	515,224	562,838	514,582	575,890	2.32%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001) Recreation (310)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Permits & Fees	45	405	225	225	450	100.00%
Charges for Services	125,000	114,233	100,250	100,250	112,500	12.22%
Miscellaneous Revenue	2,500	-	-	-	-	0.00%
Contributions	45,156	42,882	20,000	22,420	20,000	0.00%
Total Revenues	172,701	157,520	120,475	122,895	132,950	10.35%
Expenditures						
Personal Services	987,126	1,136,801	1,222,126	1,216,226	1,269,749	3.90%
Operating Expenses	557,119	493,486	620,587	713,327	644,181	3.80%
Capital Outlay	13,000	57,612	-	20,137	-	0.00%
Total Expenditures	1,557,245	1,687,899	1,842,713	1,949,690	1,913,930	3.86%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	9	9	9	9
Part Time	13	13	13	13
Total Positions	22	22	22	22



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Melbourne Auditorium (311)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Permits & Fees	135	979	500	500	900	80.00%
Charges for Services	231,217	241,670	234,000	234,000	229,000	(2.14%)
Total Revenues	231,352	242,649	234,500	234,500	229,900	(1.96%)
Expenditures						
Personal Services	266,486	299,909	312,167	325,767	373,173	19.54%
Operating Expenses	268,881	287,802	294,848	341,646	301,091	2.12%
Capital Outlay	-	11,342	-	-	-	0.00%
Total Expenditures	535,367	599,053	607,015	667,413	674,264	11.08%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	4	4	4	5
Part Time	1	1	1	0
Total Positions	5	5	5	5

FY 2025-2026 New Positions

Position Title	Annual Cost
Convert Part Time Custodian to Full Time	\$46,243
Total	\$46,243



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Eau Gallie Civic Center (312)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Permits & Fees	1,665	2,295	1,600	1,600	2,000	25.00%
Charges for Services	172,731	192,385	154,000	199,000	194,500	26.30%
Total Revenues	174,396	194,680	155,600	200,600	196,500	26.29%
Expenditures						
Personal Services	309,260	330,287	361,038	359,748	380,280	5.33%
Operating Expenses	255,026	240,534	297,484	291,708	240,540	(19.14%)
Total Expenditures	564,285	570,821	658,522	651,456	620,820	(5.73%)

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	4	4	4	4
Part Time	3	3	3	3
Total Positions	7	7	7	7



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Eddie Lee Taylor, Sr. Community Center (314)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Permits & Fees	990	990	1,000	1,000	1,000	0.00%
Intergovernmental	80,640	80,640	80,640	80,640	80,640	0.00%
Charges for Services	39,211	40,782	33,000	33,000	38,100	15.45%
Total Revenues	120,841	122,412	114,640	114,640	119,740	4.45%
Expenditures						
Personal Services	184,834	191,683	212,324	212,659	219,855	3.55%
Operating Expenses	134,202	121,487	151,839	152,657	173,828	14.48%
Total Expenditures	319,036	313,170	364,163	365,316	393,683	8.11%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	2	2	2	2
Part Time	2	2	2	2
Total Positions	4	4	4	4



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Joseph N. Davis Community Center (315)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Permits & Fees	225	405	225	225	400	77.78%
Charges for Services	30,233	39,499	37,000	37,000	39,000	5.41%
Miscellaneous Revenue	92	-	-	-	-	0.00%
Contributions	1,376	964	-	-	-	0.00%
Total Revenues	31,926	40,868	37,225	37,225	39,400	5.84%
Expenditures						
Personal Services	227,689	167,715	285,042	213,542	279,661	(1.89%)
Operating Expenses	103,573	99,512	100,162	146,951	98,884	(1.28%)
Capital Outlay	6,834	-	-	-	-	0.00%
Total Expenditures	338,097	267,227	385,204	360,493	378,545	(1.73%)

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	3	3	3	3
Part Time	3	3	3	3
Total Positions	6	6	6	6

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2602	Replacement Scorers Table	7,000
Total			7,000



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Wickham Park Community Center (319)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Permits & Fees	540	270	500	500	500	0.00%
Charges for Services	295,892	285,098	256,500	256,500	288,800	12.59%
Total Revenues	296,432	285,368	257,000	257,000	289,300	12.57%
Expenditures						
Personal Services	347,061	341,080	417,365	417,415	428,619	2.70%
Operating Expenses	299,130	302,605	302,245	358,524	393,150	30.08%
Capital Outlay	-	11,641	-	9,000	-	0.00%
Total Expenditures	646,191	655,327	719,610	784,939	821,769	14.20%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	4	4	4	4
Part Time	4	4	4	4
Total Positions	8	8	8	8



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Pools Operations (330)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	92,812	81,381	76,500	76,500	96,500	26.14%
Total Revenues	92,812	81,381	76,500	76,500	96,500	26.14%
Expenditures						
Personal Services	112,670	121,376	225,956	165,446	229,067	1.38%
Operating Expenses	384,616	380,149	379,999	455,537	426,558	12.25%
Capital Outlay	-	-	-	24,105	-	0.00%
Total Expenditures	497,286	501,525	605,955	645,088	655,625	8.20%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	0	0	0	0
Part Time	13	13	13	13
Total Positions	13	13	13	13



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Parks Maintenance (340)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	4,193	5,040	5,000	5,000	1,000	(80.00%)
Miscellaneous Revenue	-	228	-	-	-	0.00%
Total Revenues	4,193	5,268	5,000	5,000	1,000	(80.00%)
Expenditures						
Personal Services	1,659,424	1,818,321	2,237,969	2,110,550	2,382,816	6.47%
Operating Expenses	1,063,371	928,923	1,046,445	1,063,501	1,052,905	0.62%
Capital Outlay	102,962	325,216	206,700	694,029	-	(100.00%)
Total Expenditures	2,825,757	3,072,460	3,491,114	3,868,080	3,435,721	(1.59%)

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	33*	33	33	33
Part Time	0	0	0	0
Total Positions	33	33	33	33

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

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2603	Ballfield Line Painting Machine	10,700
2	M2604	Replacement 60" ZTR Mower (2016), Asset #105366	11,100
3	M2605	Replacement 60" ZTR Mower (2018), Asset #105736	11,100
4	M2606	Replacement 60" ZTR Mower (2017), Asset #105624	11,100
5	M2607	Replacement 40" Mower (2017), Asset #105498	19,400
6	M2627	Replacement 1.5 Ton Truck w/Dump (2012), Asset #105129	75,100
7	M2628	Replacement 1.5 Ton Truck w/Dump (2012), Asset #105130	75,100
8	M2629	Replacement 1 Ton Truck w/Utility (2008) Asset #103937	75,100
9	M2630	Replacement 1 Ton Truck 4x2 (2006), Asset #103149	87,200
Total			375,900



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001) Cemeteries (350)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Miscellaneous Revenue	900	2,500	2,000	2,000	2,500	25.00%
Total Revenues	900	2,500	2,000	2,000	2,500	25.00%
Expenditures						
Personal Services	75,608	62,435	136,266	107,286	157,083	15.28%
Operating Expenses	32,291	17,116	27,648	28,248	27,041	(2.20%)
Capital Outlay	8,749	10,499	-	24,376	-	0.00%
Total Expenditures	116,648	90,050	163,914	159,910	184,124	12.33%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Police Administration (410)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	0.00%
Expenditures						
Personal Services	328,822	350,482	353,104	379,654	373,785	5.86%
Operating Expenses	41,482	59,968	47,252	50,507	59,228	25.34%
Total Expenditures	370,304	410,450	400,356	430,161	433,013	8.16%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Police Operations (420)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Intergovernmental	1,565,699	1,539,390	1,252,000	1,711,467	1,447,000	15.58%
Charges for Services	449,912	463,277	470,000	470,000	570,000	21.28%
Miscellaneous Revenue	38,248	150,061	26,838	96,828	26,530	(1.15%)
Contributions	-	-	-	-	-	0.00%
Transfers & Reserves	-	33,400	-	-	-	0.00%
Total Revenues	2,053,859	2,186,128	1,748,838	2,278,295	2,043,530	16.85%
Expenditures						
Personal Services	17,621,937	19,206,687	22,412,828	21,744,391	23,644,842	5.50%
Operating Expenses	2,838,146	2,628,615	3,421,350	3,946,895	3,349,681	(2.09%)
Capital Outlay	1,649,613	1,076,838	1,222,600	2,177,580	-	(100.00%)
Total Expenditures	22,109,696	22,912,140	27,056,778	27,868,866	26,994,523	(0.23%)

Authorized Positions

Position	2022-23*	2023-24	2024-25	2025-26
Full Time	175	175	175	175
Part Time	0	0	0	0
Total Positions	175	175	175	175

*Four Police Sergeants and one Lieutenant position added in FY 2023.

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2608	Replacement Patrol Vehicles (Sedan to Hybrid SUV) (13)	895,700
2	M2609	Replacement Patrol Vehicles (SUV to Hybrid SUV) (3)	206,700
3	M2610	Replacement Mid-Size Sedan (2017), Asset #105557	37,700
4	M2611	Replacement 3/4 Ton 4x2 Pickup Truck (2012), Asset #105093	64,500
5	M2612	Replacement Mid-Size Sedan (2017), Asset #105556	37,700
6	M2613	Five (5) New SIU Vehicles (Lease Program Reduction)	200,000
7	M2626	Replacement CSI Cargo Van (2016), Asset #105337	69,400
Total			1,511,700



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Police Support Services (440)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

The function of Police Support Services is to provide communications, information, training, clerical support, and maintenance to Operations and Administrative staff of the Police Department. Support Services also provides complaint processing, reporting, records keeping, and information services to the public and other entities.

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Intergovernmental	-	-	-	-	36,000	0.00%
Charges for Services	25,872	25,000	26,000	26,000	29,000	11.54%
Fines & Forfeitures	144,417	117,152	119,500	119,500	96,000	(19.67%)
Miscellaneous Revenue	18,151	19,547	18,000	18,000	24,000	33.33%
Transfers & Reserves	75,899	4,499	-	7,000	-	0.00%
Total Revenues	264,339	166,198	163,500	170,500	185,000	13.15%
Expenditures						
Personal Services	4,683,629	5,303,728	6,787,183	5,602,135	6,986,725	2.94%
Operating Expenses	1,360,861	1,399,023	1,520,435	1,752,905	1,872,988	23.19%
Capital Outlay	55,807	-	-	-	-	0.00%
Grants & Aid	17,100	14,500	-	7,000	-	0.00%
Total Expenditures	6,117,397	6,717,251	8,307,618	7,362,040	8,859,713	6.65%

Authorized Positions

Position	2022-23	2023-24*	2024-25**	2025-26***
Full Time	74	75	79	80
Part Time	23	23	23	22
Total Positions	97	98	102	102

*Added Police Support Services Manager position in FY 2024.

** Added (4) Non-Sworn Booking Officer positions in FY 2025.

***Converted Part Time Crossing Guard to Full Time Crossing Guard Coordinator in FY 2025.



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001) Fire Prevention (510)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

The function of Fire Prevention is to provide for the safety of the citizens through inspections and strict enforcement of the Melbourne and state fire prevention codes and through community education.

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Permits & Fees	-	-	-	280,000	310,000	0.00%
Charges for Services	-	-	-	7,000	7,000	0.00%
Miscellaneous Revenue	-	-	-	-	-	0.00%
Total Revenues	-	-	-	287,000	317,000	0.00%
Expenditures						
Personal Services	-	-	-	636,979	679,250	0.00%
Operating Expenses	-	-	-	54,350	50,800	0.00%
Capital Outlay	-	-	-	31,800	-	0.00%
Total Expenditures	-	-	-	723,129	730,050	0.00%

Authorized Positions

Position	2022-23	2023-24	2024-25*	2025-26
Full Time	0	0	7	7
Part Time	0	0	0	0
Total Positions	0	0	7	7

*Seven positions were transferred from Code Compliance to the Fire Prevention division in FY 2025.



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Fire Emergency Medical Services (520)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	600	1,221	1,000	1,000	-	(100.00%)
Miscellaneous Revenue	-	-	-	-	-	0.00%
Total Revenues	600	1,221	1,000	1,000	-	(100.00%)
Expenditures						
Personal Services	192,638	185,296	196,851	210,391	224,434	14.01%
Operating Expenses	259,056	304,772	357,685	342,969	338,727	(5.30%)
Capital Outlay	14,874	14,638	-	14,716	-	0.00%
Total Expenditures	466,568	504,705	554,536	568,076	563,161	1.56%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	1	1	1	1
Part Time	0	0	0	0
Total Positions	1	1	1	1



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001) Fire Operations (530)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Intergovernmental	903,695	1,320,400	1,700,500	1,809,506	2,104,000	23.73%
Charges for Services	1,792	2,680	3,000	3,000	3,000	0.00%
Fines & Forfeitures	5,400	6,600	5,000	5,000	5,000	0.00%
Miscellaneous Revenue	-	53	-	-	-	0.00%
Contributions	-	-	-	-	-	0.00%
Total Revenues	910,887	1,329,733	1,708,500	1,817,506	2,112,000	23.62%
Expenditures						
Personal Services	18,558,540	18,860,266	22,445,792	22,403,198	25,661,077	14.32%
Operating Expenses	2,059,852	2,593,540	2,425,136	2,654,332	2,636,636	8.72%
Capital Outlay	224,720	112,638	196,000	874,574	-	(100.00%)
Total Expenditures	20,843,112	21,566,443	25,066,928	25,932,104	28,297,713	12.89%

Authorized Positions

Position	2022-23	2023-24*	2024-25	2025-26
Full Time	143	155	155	155
Part Time	0	0	0	0
Total Positions	143	155	155	155

*Twelve Firefighter positions funded by the Safer Grant through FY26 were added to the budget.

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2614	New Staff Vehicle (Fire Chief)	70,000
2	M2615	New SCBA Compressor & Fill System for Training Center	40,000
		Total	110,000



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Code Compliance (540)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Permits & Fees	544,138	596,319	523,500	243,500	243,500	(53.49%)
Charges for Services	83,000	8,782	12,000	5,000	5,000	(58.33%)
Miscellaneous Revenue	4,788	2,272	-	-	4,000	0.00%
Total Revenues	631,926	607,373	535,500	248,500	252,500	(52.85%)
Expenditures						
Personal Services	1,432,879	1,554,919	1,652,869	869,650	908,362	(45.04%)
Operating Expenses	104,863	100,369	126,546	81,406	96,913	(23.42%)
Capital Outlay	25,829	83,889	66,000	35,270	-	(100.00%)
Total Expenditures	1,563,571	1,739,177	1,845,415	986,326	1,005,275	(45.53%)

Authorized Positions

Position	2022-23	2023-24*	2024-25**	2025-26
Full Time	16	14	7	7
Part Time	0	0	0	0
Total Positions	16	14	7	7

*Two positions were transferred from Code Compliance to the Building division in FY 2024.

**Seven positions were transferred from Code Compliance to the Fire Prevention division in FY 2025.



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Community Development (560)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Permits & Fees	90,622	94,913	90,000	90,000	103,500	15.00%
Intergovernmental	-	-	-	-	-	0.00%
Charges for Services	46,719	67,774	47,350	47,350	102,000	115.42%
Miscellaneous Revenue	9,750	38,350	10,000	10,000	10,000	0.00%
Total Revenues	147,091	201,037	147,350	147,350	215,500	46.25%
Expenditures						
Personal Services	930,873	1,068,993	1,090,279	1,126,404	1,229,400	12.76%
Operating Expenses	61,138	110,315	79,758	151,308	145,927	82.96%
Total Expenditures	992,011	1,179,308	1,170,037	1,277,712	1,375,327	17.55%

Authorized Positions

Position	2022-23	2023-24	2024-25*	2025-26
Full Time	10	10	11	11
Part Time	0	0	0	0
Total Positions	10	10	11	11

*Development Review Planner position was added at the 3rd Quarter FY25 Budget Review.



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Housing & Urban Improvement (565)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

The function of the Housing and Urban Improvement Division is to improve the quality of life of low income residents by providing housing assistance, improving public facilities, and providing opportunities for personal and economic growth, as well as grants management, solicitation, and compliance.

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	76,095	63,582	83,417	83,417	89,000	6.69%
Contributions	-	-	-	-	-	0.00%
Transfers & Reserves	217,581	252,747	196,588	199,583	197,809	0.62%
Total Revenues	293,677	316,329	280,005	283,000	286,809	2.43%
Expenditures						
Personal Services	614,949	675,554	727,764	737,274	770,207	5.83%
Operating Expenses	39,194	50,182	57,797	59,594	63,067	9.12%
Total Expenditures	654,143	725,736	785,561	796,868	833,274	6.07%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001) Engineering (580)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Permits & Fees	407,120	374,252	330,000	780,000	513,750	55.68%
Charges for Services	1,205	9,000	2,000	2,000	2,000	0.00%
Total Revenues	408,325	383,252	332,000	782,000	515,750	55.35%
Expenditures						
Personal Services	1,370,684	1,301,260	1,664,459	1,392,460	1,701,353	2.22%
Operating Expenses	120,294	122,076	128,848	190,171	139,639	8.37%
Capital Outlay	-	34,035	-	941	-	0.00%
Total Expenditures	1,490,978	1,457,371	1,793,307	1,583,572	1,840,992	2.66%

Authorized Positions

Position	2022-23*	2023-24	2024-25	2025-26
Full Time	16	16	16	16
Part Time	0	0	0	0
Total Positions	16	16	16	16

*One Engineering Project Manager position transferred from Stormwater Utilities to Engineering in FY 2023.

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2616	Replacement 1/2 Ton 4x4 Truck (2014), Asset #105243	38,600
2	M2631	Replacement 1/2 Ton 4x4 Truck (2014), Asset #105245	38,600
		Total	77,200



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Traffic Engineering (581)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	28,741	30,387	25,000	25,000	30,000	20.00%
Miscellaneous Revenue	2,321	1,311	-	-	-	0.00%
Total Revenues	31,061	31,698	25,000	25,000	30,000	20.00%
Expenditures						
Personal Services	703,566	723,170	780,538	765,758	793,386	1.65%
Operating Expenses	59,094	62,844	83,979	101,406	95,046	13.18%
Capital Outlay	-	-	-	-	-	0.00%
Total Expenditures	762,660	786,013	864,517	867,164	888,432	2.77%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2618	Malfunction Management Units MMU-16E	72,000
2	M2619	Traffic Signal Uninterruptable Power Supplies	39,200
3	M2620	Replacement Paint Striper (2009), Unit #5130S	14,300
Total			125,500



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Facilities Management (640)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	2,658	4,072	4,000	4,000	4,000	0.00%
Miscellaneous Revenues	1,394	1,924	-	-	-	0.00%
Total Revenues	4,052	5,996	4,000	4,000	4,000	0.00%
Expenditures						
Personal Services	985,835	1,050,678	1,306,364	1,137,370	1,335,906	2.26%
Operating Expenses	291,060	301,285	378,639	453,295	434,567	14.77%
Capital Outlay	164,171	-	170,100	423,227	-	(100.00%)
Total Expenditures	1,441,066	1,351,963	1,855,103	2,013,892	1,770,473	(4.56%)

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	15	15	15	15
Part Time	0	0	0	0
Total Positions	15	15	15	15

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2632	New 1/2 Ton Cargo Van w/ Shelving	64,000
Total			64,000



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Streets Management (645)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	-	699	-	-	1,000	0.00%
Total Revenues	-	699	-	-	1,000	0.00%
Expenditures						
Personal Services	1,532,256	1,760,686	2,404,442	2,076,151	2,351,684	(2.19%)
Operating Expenses	1,254,227	1,646,765	1,816,223	1,906,261	1,857,506	2.27%
Capital Outlay	330,041	373,191	97,100	264,492	-	(100.00%)
Total Expenditures	3,116,523	3,780,642	4,317,765	4,246,904	4,209,190	(2.51%)

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	33*	33	33	33
Part Time	0	0	0	0
Total Positions	33	33	33	33

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

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2621	Replacement Equipment Trailer (2004), Asset #102453	22,600
2	M2622	Replace 3 Utility Trailers w/New 24" Mini-Excavator Mower	23,100
3	M2623	Replacement Dump Trailer (2004), Asset #102449	79,900
4	M2633	Replacement Asphalt Patch Truck (2014), Asset #105214	250,000
5	M2634	Replacement 1.5 Ton Truck w/Flat Bed (2015), Asset #10523	127,000
6	M2635	Replacement Truck w/Utility & Crane, Asset #105393	198,000
Total			700,600



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Local Option Gas Tax (646)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

The Local Option Gas Tax is a six cents per gallon tax levied in Brevard County. The tax proceeds are distributed to participating cities within the County on a percentage basis determined by the population and average annual transportation Expenditures. The funds may be used for road maintenance, road improvements, and for payment of debt service on bonds issued to finance the acquisition and construction of roads.

Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Intergovernmental	4,091,937	3,987,087	3,900,000	3,900,000	3,600,000	(7.69%)
Miscellaneous Revenue	4,951	-	-	-	-	0.00%
Transfers & Reserves	29,500	110,304	-	38,253	-	0.00%
Total Revenues	4,126,388	4,097,391	3,900,000	3,938,253	3,600,000	(7.69%)
Expenditures						
Operating Expenses	1,452,250	1,431,548	1,502,500	1,540,599	1,477,500	(1.66%)
Grants and Aids - H Svs	62,600	62,600	84,000	84,000	84,000	0.00%
Capital Outlay	34,183	73,120	13,500	13,654	-	(100.00%)
Interfund Transfers	2,547,854	2,419,820	2,180,000	2,180,000	1,898,000	(12.94%)
Reserves	-	-	120,000	120,000	140,500	17.08%
Total Expenditures	4,096,888	3,987,087	3,900,000	3,938,253	3,600,000	(7.69%)

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2617	Replacement 2.5 Ton Bucket Truck (2000), Asset #100491 (LOGT)	350,000
Total			350,000



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

City Hall Parking Garage (647)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	4,901	9,571	8,000	8,000	14,000	75.00%
Total Revenues	4,901	9,571	8,000	8,000	14,000	75.00%
Expenditures						
Operating Expenses	57,122	72,863	50,590	48,090	48,850	(3.44%)
Total Expenditures	57,122	72,863	50,590	48,090	48,850	(3.44%)



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Fleet Management (649)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	1,097,082	1,362,240	1,075,400	1,075,400	1,038,110	(3.47%)
Total Revenues	1,097,082	1,362,240	1,075,400	1,075,400	1,038,110	(3.47%)
Expenditures						
Personal Services	1,264,358	1,360,994	1,523,667	1,435,667	1,518,964	(0.31%)
Operating Expenses	156,767	160,740	180,706	174,334	223,355	23.60%
Capital Outlay	15,972	15,002	-	60,906	-	0.00%
Total Expenditures	1,437,097	1,536,736	1,704,373	1,670,907	1,742,319	2.23%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	16	16	16	16
Part Time	0	0	0	0
Total Positions	16	16	16	16

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2624	Replacement Vehicle Wash Oil Separation System, Asset #010305	54,800
Total			54,800



City of Melbourne, Florida 2025-2026 Adopted Budget

General Fund (001)

Non-Departmental (901)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Taxes	59,843,350	64,340,743	66,719,159	68,719,159	67,623,226	1.36%
Permits and Fees	10,496,144	10,242,140	9,937,500	9,937,500	9,937,500	0.00%
Intergovernmental	14,333,317	16,158,760	11,490,173	17,842,894	10,980,048	(4.44%)
Charges for Services	4,664,458	4,555,552	4,912,118	4,795,266	5,266,685	7.22%
Fines & Forfeitures	26,325	45,245	25,000	25,000	40,000	60.00%
Miscellaneous Revenue	3,634,046	6,856,037	2,447,244	5,947,244	3,750,107	53.24%
Contributions	38,177	37,348	35,000	38,442	35,000	0.00%
Transfers & Reserves	7,299,084	13,757,194	5,378,900	28,122,289	4,799,000	(10.78%)
Total Revenues	100,334,901	115,993,018	100,945,094	135,427,794	102,431,566	1.47%
Expenditures						
Personal Services	480,914	499,066	1,047,500	507,500	2,614,540	149.60%
Operating Expenses	3,639,558	3,672,761	2,850,041	2,984,976	3,143,518	10.30%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	-	-	838,656	838,656	831,588	(0.84%)
Grants and Aids - H Svs	57,011	55,689	57,500	4,107,500	107,500	86.96%
Grants and Aids - Cult/R	-	-	-	-	-	0.00%
Grants and Aids - Eco En	50,000	50,000	50,000	100,000	85,000	70.00%
Other Uses	-	-	-	-	-	0.00%
Interfund Transfers	10,738,726	18,965,916	5,243,000	37,007,244	1,888,275	(63.98%)
Intrafund Transfers	856,208	844,878	-	-	-	0.00%
Reserves	-	-	98,786	274,749	216,327	118.99%
Total Expenditures	15,822,416	24,088,310	10,185,483	45,820,625	8,886,748	(12.75%)





Special Revenue Funds

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Special Revenue Funds	49
Downtown Redevelopment Fund	
Budget Summary and Fund Balance Appropriations.....	49
Comparison to Prior Years / Pie Charts	50
Babcock Redevelopment Fund	
Comparison to Prior Years	51
Olde Eau Gallie Riverfront Redevelopment Fund	
Budget Summary.....	52
Comparison to Prior Years	53
<u>Housing & Urban Improvement Affordable Housing Grant Programs:</u>	
"CDBG" Federal Grant.....	54
"SHIP" Housing Assistance Program	55
"HOME" Housing Assistance Program	56
 Golf Course Fund	
Budget Summary.....	57
Revenue Detail.....	58
Summary of Revenues, Expenditures and Changes in Fund Balance.....	59
Division Budgets:	
Crane Creek Reserve Golf Course	60
Crane Creek Restaurant	61
Harbor City Golf Course	62
Harbor City Restaurant	63
Golf Course Non-Departmental	64
 Building Division Fund	
Budget Summary.....	65
Revenue Detail.....	66
Summary of Revenues, Expenditures and Changes in Fund Balance.....	67
Division Budget	68



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Melbourne Downtown Community Redevelopment Fund (150)			Budget Summary	
	Personal Services	Operating & Non Operating Expenses		Total
Sources of Funds:				
Intergovernmental			\$	2,636,672
Miscellaneous Revenue				-
Transfers & Reserves				516,189
			Total	\$ 3,152,861
Uses of Funds:				
Redevelopment	411,325	2,741,536	\$	3,152,861
			Total	\$ 3,152,861

Appropriation of Estimated Fund Balance

FY2025 - Estimated Year End (9/30/25) Fund Balance	\$	516,189
Appropriation In FY2025 Budget to Capital Project(s):		
Transfer of \$516,189 to Holmes Park Plaza Public Space - Capital Improvement Project No. 13026	\$	(516,189)
Estimated Remaining Fund Balance at 9/30/2025 After Appropriation	\$	-

Note: The FY2026 Adopted Budget is adopted at the Fund level.



City of Melbourne, Florida 2025-2026 Adopted Budget

Melbourne Downtown Community Redevelopment

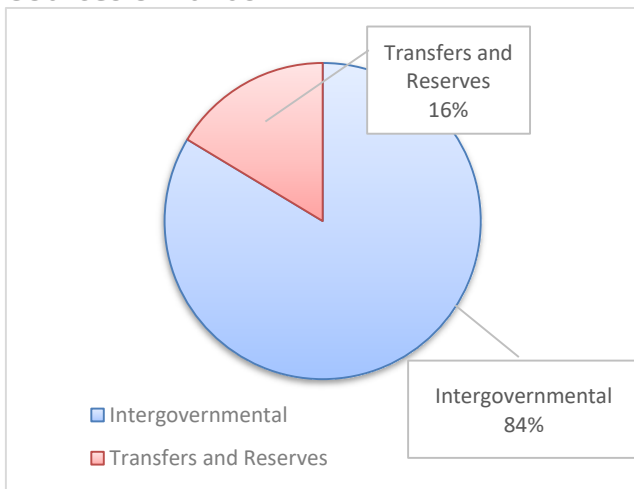
Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

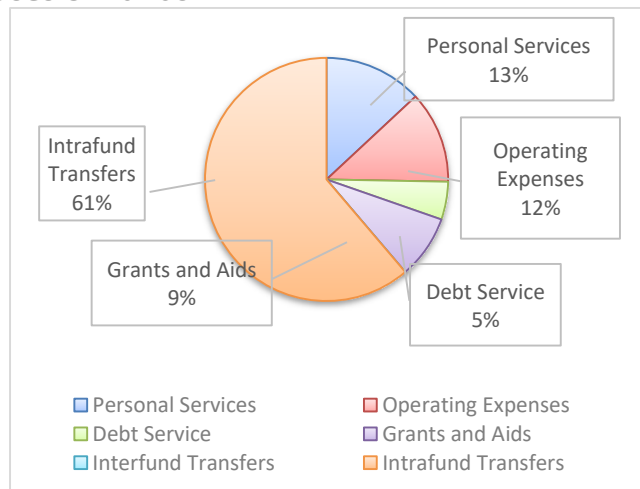
Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Intergovernmental	2,059,225	2,212,327	2,388,118	2,388,118	2,636,672	10.41%
Miscellaneous Revenue	37,254	190,147	40,000	40,000	-	(100.00%)
Transfers and Reserves	379,569	665,568	131,486	493,126	516,189	292.58%
Total Revenues	2,476,048	3,068,042	2,559,604	2,921,244	3,152,861	23.18%
Expenditures						
Personal Services	310,515	372,711	400,063	400,063	411,325	2.82%
Operating Expenses	277,917	246,492	344,698	414,723	386,354	12.08%
Debt Service	161,487	159,153	161,818	161,818	159,382	(1.51%)
Grants and Aids	195,878	265,788	260,000	298,241	265,445	2.09%
Interfund Transfers	1,114	-	-	-	-	0.00%
Intrafund Transfers	863,569	1,530,772	1,206,486	1,206,486	1,930,355	60.00%
Reserves	-	-	186,539	439,913	-	(100.00%)
Total Expenditures	1,810,480	2,574,916	2,559,604	2,921,244	3,152,861	23.18%

FY2026 Adopted Budget - Charts

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2025-2026 Adopted Budget

Babcock Street Community Redevelopment Fund (155)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

The Babcock Street Redevelopment Fund was established to revitalize the Babcock Street corridor to improve economic conditions. The Babcock Street Community Redevelopment Agency sunset September 9, 2024.

Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Intergovernmental	1,267,492	1,393,873	-	-	-	0.00%
Miscellaneous Revenue	36,135	119,741	-	-	-	0.00%
Transfers & Reserves	26,625	930,428	-	-	-	0.00%
Total Revenues	1,330,252	2,444,042	-	-	-	0.00%
Expenditures						
Personal Services	227,075	162,416	-	-	-	0.00%
Operating Expenses	23,050	17,688	-	-	-	0.00%
Capital Outlay	-	21,812	-	-	-	0.00%
Debt Service	312,619	317,968	-	-	-	0.00%
Grants & Aids	-	690,823	-	-	-	0.00%
Interfund Transfers	-	1,537,049	-	-	-	0.00%
Intrafund Transfers	662,146	-	-	-	-	
Reserves	-	-	-	-	-	0.00%
Total	1,224,889	2,747,756	-	-	-	0.00%



City of Melbourne, Florida 2025-2026 Adopted Budget

Olde Eau Gallie Riverfront Redevelopment Fund (159)			Budget Summary	
	Personal Services	Operating & Non Operating Expenses		Total
Sources of Funds:				
Intergovernmental			\$	1,194,785
			Total \$	1,194,785
Uses of Funds:				
Future Debt Service	-	1,194,785	\$	1,194,785
			Total \$	1,194,785

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

Note: The FY2026 Adopted Budget is adopted at the Fund level.



City of Melbourne, Florida 2025-2026 Adopted Budget

Olde Eau Gallie Riverfront Community Redevelopment

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Intergovernmental	798,941	936,336	1,057,615	1,057,615	1,194,785	12.97%
Miscellaneous Revenue	52,950	118,449	-	-	-	0.00%
Transfers & Reserves	-	-	-	-	-	0.00%
Total Revenues	851,891	1,054,785	1,057,615	1,057,615	1,194,785	12.97%
Expenditures						
Reserves (Future Debt Services)	-	-	1,057,615	1,057,615	1,194,785	12.97%
Total Expenditures	-	-	1,057,615	1,057,615	1,194,785	12.97%



City of Melbourne, Florida 2025-2026 Adopted Budget

Community Development Block Grant (CDBG) (115)

Budget Summary

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

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
Sources of Funds:			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 603,061
Total			\$ 603,061
Uses of Funds:			
Community Development	-	603,061	\$ 603,061
Total			\$ 603,061

Comparison of Fiscal Year 2026 to Prior Fiscal Years

Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Intergovernmental Contributions	488,297	543,175	569,828	1,453,320	603,061	5.83%
	-	-	-	-	-	0.00%
Total Revenues	488,297	543,175	569,828	1,453,320	603,061	5.83%
Expenditures						
Operating Expenses	259,271	145,855	172,091	172,091	314,649	82.84%
Interfund Transfers	229,027	397,321	397,737	985,405	288,412	(27.49%)
Reserves	-	-	-	295,824	-	0.00%
Total Expenditures	488,297	543,175	569,828	1,453,320	603,061	5.83%



City of Melbourne, Florida 2025-2026 Adopted Budget

State Housing Initiative Program (SHIP) (125)

Budget Summary

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

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
Sources of Funds:			
Intergovernmental (State of Florida)			\$ 612,145
		Total	<u>\$ 612,145</u>
Uses of Funds:			
"SHIP" Housing Assistance Program	-	612,145	\$ 612,145
		Total	<u><u>\$ 612,145</u></u>

Comparison of Fiscal Year 2026 to Prior Fiscal Years

Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2024 Adopted
Intergovernmental	739,288	712,047	665,269	631,999	612,145	(7.99%)
Miscellaneous Revenue	22,561	43,802	-	17,862	-	0.00%
Transfers & Reserves	-	1,080,756	-	853,610	-	0.00%
Total Revenues	761,849	1,836,605	665,269	1,503,471	612,145	(7.99%)
Expenditures						
Operating Expenses	609,557	869,737	598,742	1,465,956	550,930	(7.99%)
Interfund Transfers	70,938	113,259	66,527	37,514	61,215	(7.98%)
Total Expenditures	680,495	982,996	665,269	1,503,471	612,145	(7.99%)



City of Melbourne, Florida 2025-2026 Adopted Budget

HOME Housing Assistance Program Fund (HOME) 135

Budget Summary

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

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
Sources of Funds:			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 251,535
Total			<u>\$ 251,535</u>
Uses of Funds:			
"HOME" Housing Assistance Program	-	251,535	\$ 251,535
Total			<u><u>\$ 251,535</u></u>

Comparison of Fiscal Year 2026 to Prior Fiscal Years

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2024 Adopted
Revenues						
Intergovernmental	86,338	80,828	253,024	1,058,713	251,535	(0.59%)
Total Revenues	86,338	80,828	253,024	1,058,713	251,535	(0.59%)
Expenditures						
Operating Expenses	66,080	57,828	233,728	1,039,417	232,353	(0.59%)
Interfund Transfers	20,258	22,999	19,296	19,296	19,182	(0.59%)
Total Expenditures	86,338	80,828	253,024	1,058,713	251,535	(0.59%)



City of Melbourne, Florida 2025-2026 Adopted Budget

Golf Course Fund (175)

Budget Summary

At the June 11, 2024 City Council Meeting, Council approved Resolution No. 4260, separating Golf Course Operations into a Special Revenue fund devoted to track the operating revenues and expenditures of both courses. Establishing the new fund will allow for a transparent view of the impact maintaining the courses has on the General Fund resources.

In the following sections, all historical data shaded in gray are recorded in the General Fund.

Sources of Funds:

Charges For Services	3,369,050
Miscellaneous	1,750
Transfers & Reserves	692,775
Total	\$ 4,063,575

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Crane Creek Reserve Golf Course	\$ 903,163	\$ 1,045,799	\$ -	\$ 1,948,962
Crane Creek Restaurant	-	119,230	-	119,230
Harbor City Golf Course	863,734	1,048,399	-	1,912,133
Harbor City Restaurant	-	83,250	-	83,250
	\$ 1,766,897	\$ 2,296,678	\$ -	\$ 4,063,575
Total				\$ 4,063,575



City of Melbourne, Florida 2025-2026 Adopted Budget

Golf Course Fund (175)

Revenue Detail

Description	2024 Actual Revenue*	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 04 - Charges for Service					
347200 Instruction Fees	23,124	25,000	25,000	25,000	0.00%
347201 Instruction Fees (T)	7,921	7,000	7,000	3,000	(57.14%)
347230 Golf Course Food Sales	53,879	54,000	54,000	65,000	20.37%
347231 Golf Course Beverage Sales	35,201	35,500	35,500	42,000	18.31%
347232 Golf Course Alcohol Sales	121,277	120,000	120,000	130,000	8.33%
347240 Golf Annual Fees (T)	198,169	136,000	136,000	150,000	10.29%
347241 Golf Greens Fees (T)	994,722	1,075,000	1,187,000	1,330,000	23.72%
347243 Foot Golf (T)	4,234	8,000	8,000	4,000	(50.00%)
347244 Golf Driving Range (T)	198,518	230,000	230,000	295,000	28.26%
347265 Golf Cart Rental (T)	875,679	1,075,000	1,075,000	1,195,000	11.16%
347266 Golf Pull Carts (T)	2,289	2,200	2,200	2,250	2.27%
347267 Golf Locker Rental (T)	240	200	200	300	50.00%
347268 Golf Club Rental (T)	15,076	16,000	16,000	17,500	9.38%
347275 Golf Pro Shop (T)	79,028	85,000	85,000	110,000	29.41%
Total Charges for Service	2,609,357	2,868,900	2,980,900	3,369,050	17.43%
Character 06 - Miscellaneous Revenues					
369913 Miscellaneous Revenues	1,496	2,500	2,500	1,750	(30.00%)
383010 Lease Proceeds	-	1,189,300	1,189,300	-	(100.00%)
Total Miscellaneous Revenues	1,496	1,191,800	1,191,800	1,750	(99.85%)
Character 08 - Transfers & Reserves					
381000 Inter In (001) General Fund	-	708,000	903,577	692,775	(2.15%)
Total Transfers & Reserves	-	708,000	903,577	692,775	(2.15%)
Total Golf Course Fund	\$ 2,610,853	\$ 4,768,700	\$ 5,076,277	\$ 4,063,575	(14.79%)

*Historical data is recorded in the General Fund.



City of Melbourne, Florida 2025-2026 Adopted Budget

Golf Fund (175)

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Fund Balance - Beginning	\$ -				
Revenues					
Charges for Services	-	2,868,900	2,980,900	3,369,050	17.43%
Miscellaneous Revenues	-	1,191,800	1,191,800	1,750	(99.85%)
Transfers & Reserves	-	708,000	903,577	692,775	(2.15%)
Total Revenues	-	4,768,700	5,076,277	4,063,575	(84.57%)
Expenditures					
Personal Services	-	1,654,838	1,566,669	1,766,897	6.77%
Operating Expenses	-	1,924,562	2,141,469	1,977,323	2.74%
Capital Outlay	-	1,189,300	1,368,139	-	(100.00%)
Debt Service	-	-	-	273,855	0.00%
Interfund Transfers	-	-	-	45,500	0.00%
Reserves	-	-	-	-	0.00%
Total Expenditures	-	4,768,700	5,076,277	4,063,575	(14.79%)
Accounting Adjustments					
Change in Fund Balance	-				
Fund Balance - Ending	\$ -				

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



City of Melbourne, Florida 2025-2026 Adopted Budget

Golf Course Fund (175)

Crane Creek Reserve Golf Course (375)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	<i>Historical data is recorded in the General Fund.</i>		2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
	2023 Actual	2024 Actual				
Revenues						
Charges for Services	1,370,770	849,973	1,452,700	1,452,700	1,707,800	17.56%
Miscellaneous Revenue	2	179	595,650	595,650	1,000	(99.83%)
Contributions	800	-	-	-	-	0.00%
Total Revenues	1,370,771	850,152	2,048,350	2,048,350	1,708,800	(16.58%)
Expenditures						
Personal Services	581,052	691,581	818,650	820,481	903,163	10.32%
Operating Expenses	768,430	706,524	872,722	892,167	873,152	0.05%
Capital Outlay	198,238	165,963	594,650	569,238	-	(100.00%)
Debt Service	-	-	-	-	127,147	0.00%
Interfund Transfers	-	-	-	-	45,500	0.00%
Total Expenditures	1,547,720	1,564,068	2,286,022	2,281,886	1,948,962	(14.74%)

Authorized Positions

Position	2022-23*	2023-24	2024-25	2025-26
Full Time	12	12	12	12
Part Time	0	0	0	0
Total Positions	12	12	12	12

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

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2625	Replacement Sweeper-Rake Vac (2003), Asset #102099	45,500
2	M2636	Replacement Utility Vehicle (2007), Asset #104020	21,100
3	M2637	Replacement Medium Tractor (2000), Asset #100430	32,600
4	M2638	Replacement Greens Mower w/Groomer (2007), Asset #104018	56,000
Total			155,200



City of Melbourne, Florida 2025-2026 Adopted Budget

Golf Course Fund (175)

Crane Creek Reserve Restaurant (376)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	Historical data is recorded in the General Fund.		2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
	2023 Actual	2024 Actual				
Revenues						
Charges for Services	103,143	69,336	103,500	103,500	119,500	15.46%
Miscellaneous Revenue	-	-	-	-	-	0.00%
Total Revenues	103,143	69,336	103,500	103,500	119,500	15.46%
Expenditures						
Operating Expenses	99,204	64,753	101,700	130,700	119,230	17.24%
Total Expenditures	99,204	64,753	101,700	130,700	119,230	17.24%



City of Melbourne, Florida 2025-2026 Adopted Budget

Golf Course Fund (175) Harbor City Golf Course (377)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	Historical data is recorded in the General Fund.		2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
	2023 Actual	2024 Actual				
Revenues						
Charges for Services	876,534	1,549,026	1,206,700	1,318,700	1,424,250	18.03%
Miscellaneous Revenue	19,758	1,317	596,150	596,150	750	(99.87%)
Total Revenues	896,292	1,550,343	1,802,850	1,914,850	1,425,000	(20.96%)
Expenditures						
Personal Services	567,860	708,434	836,188	746,188	863,734	3.29%
Operating Expenses	759,176	878,218	867,014	1,024,476	901,691	4.00%
Capital Outlay	169,958	216,865	594,650	798,901	-	(100.00%)
Debt Service	-	-	-	-	146,708	0.00%
Total Expenditures	1,496,995	1,803,517	2,297,852	2,569,565	1,912,133	(16.79%)

Authorized Positions

Position	2022-23*	2023-24	2024-25	2025-26
Full Time	11	11	11	11
Part Time	0	0	0	0
Total Positions	11	11	11	11

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

Capital Machinery, Equipment & Software

No	CME No.	Item Description	Cost
1	M2639	Replacement Sprayer (2016), Asset #105362	65,100
2	M2640	Replacement Utility Vehicle (2016), Asset #105383	21,100
3	M2641	New Truck w/Dump Body	92,300
Total			178,500



City of Melbourne, Florida 2025-2026 Adopted Budget

Golf Course Fund (175) Harbor City Restaurant (378)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	Historical data is recorded in the General Fund.		2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
	2023 Actual	2024 Actual				
Revenues						
Charges for Services	87,706	141,022	106,000	106,000	117,500	10.85%
Miscellaneous Revenue	-	-	-	-	-	0.00%
Total Revenues	87,706	141,022	106,000	106,000	117,500	10.85%
Expenditures						
Operating Expenses	65,303	94,758	83,126	94,126	83,250	0.15%
Total Expenditures	65,303	94,758	83,126	94,126	83,250	0.15%



City of Melbourne, Florida 2025-2026 Adopted Budget

Golf Course Fund (175) Non-Departmental (917)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

	<i>Historical data is recorded in the General Fund.</i>		2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
	2023 Actual	2024 Actual				
Revenues						
Transfers & Reserves	-	-	708,000	903,577	692,775	(2.15%)
Miscellaneous Revenue	-	-	-	-	-	0.00%
Total Revenues	-	-	708,000	903,577	692,775	(2.15%)
Expenditures						
Operating Expenses	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	-	0.00%



City of Melbourne, Florida 2025-2026 Adopted Budget

Building Division Fund (185)

Budget Summary

In previous budget cycles, revenues generated through building permits and associated fees have been recorded in the City's General Fund. Between 2007 and 2015, the General Fund subsidized the operations relating to the enforcement of the Florida Building Code by approximately \$4.2 million. Since 2015, building permit revenues exceeded expenditures in each fiscal year, with full repayment of the subsidies expected to occur late in FY 2024 or the beginning of FY 2025.

To ensure full compliance with Florida State Statute §553.80(7), staff recommended at the June 11, 2024 City Council Meeting to separate the activities related to the Building Division into a Special Revenue fund.

In the following sections, all historical data shaded in gray are recorded in the General Fund.

Sources of Funds:

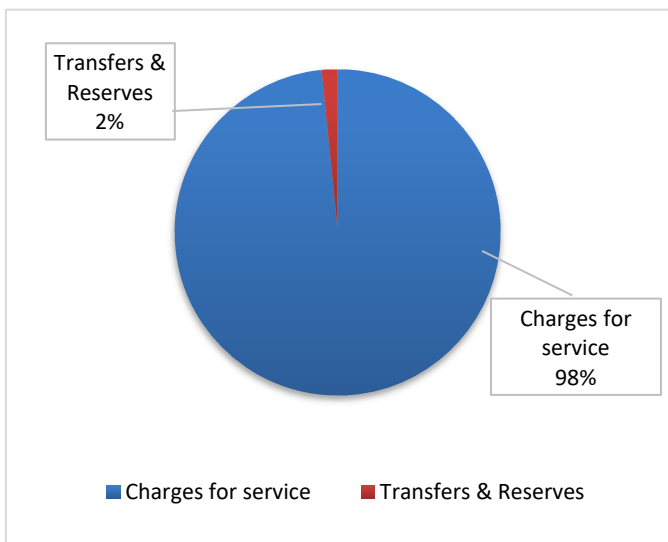
Permit, Fee, Special Assessments	\$	2,685,000
Charges For Services		3,000
Miscellaneous		43,500
Total	\$	2,731,500

Uses of Funds:

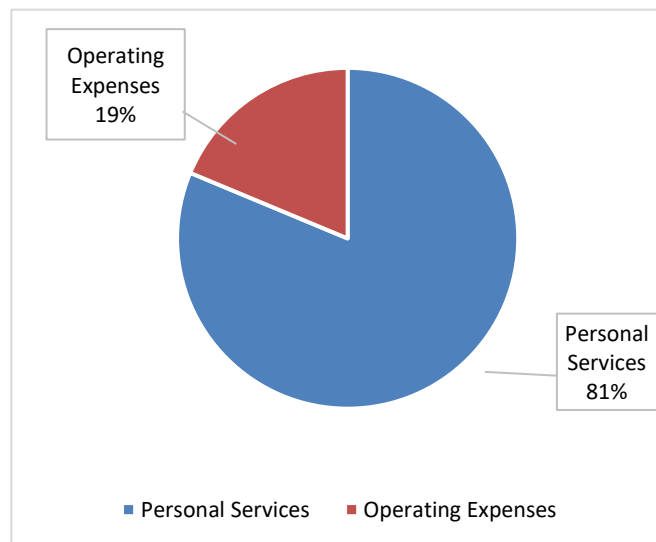
Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Building Division Fund	\$ 1,733,529	\$ 997,971	\$ -	\$ 2,731,500
Total	\$	\$	\$	\$ 2,731,500

FY2026 Adopted Budget - Charts

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2025-2026 Adopted Budget

Building Division Fund (185)

Revenue Detail

Description	2024 Actual Revenue*	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 02 - Permit, Fee, Special Assessments					
322000 Building Permits	1,751,604	1,650,000	1,650,000	2,000,000	21.21%
329004 Plan Checking Fees	581,060	480,000	480,000	650,000	35.42%
329005 Other Construction Fee	26,280	40,000	40,000	35,000	(12.50%)
Total Charges Permit, Fee, Special Assessments	2,358,944	2,170,000	2,170,000	2,685,000	23.73%
Character 04 - Charges for Service					
341912 Building Code Admin Fee	2,921	3,000	3,000	3,000	0.00%
Total Charges for Service	2,921	3,000	3,000	3,000	0.00%
Character 06 - Miscellaneous Revenues					
369301 Insurance PYMTS/Reimbursement	13,614	-	-	-	0.00%
369913 Miscellaneous Revenues	17,803	20,000	20,000	40,000	100.00%
369928 Radon Admin Fee	3,864	3,500	3,500	3,500	0.00%
Total Miscellaneous Revenues	35,281	23,500	23,500	43,500	85.11%
Character 08 - Transfers & Reserves					
387030 - Approp for PY Encumbrance	1,438	-	-	-	0.00%
381000 - Inter In (001) General Fund	-	-	48,670	-	0.00%
Total Transfers & Reserves	1,438	-	48,670	-	0.00%
Total Building Division Fund	2,398,584	\$ 2,196,500	\$ 2,245,170	\$ 2,731,500	24.36%

*Historical data is recorded in the General Fund.



City of Melbourne, Florida 2025-2026 Adopted Budget

Building Division Fund (185)

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Fund Balance - Beginning					
Revenues					
Permits & Fees	-	2,170,000	2,170,000	2,685,000	23.73%
Charges for Services	-	3,000	3,000	3,000	0.00%
Miscellaneous Revenues	-	23,500	23,500	43,500	85.11%
Transfers & Reserves	-	-	48,670	-	0.00%
Total Revenues	-	2,196,500	2,245,170	2,731,500	108.84%
Expenditures					
Personal Services	-	1,794,539	1,794,539	1,733,529	(3.40%)
Operating Expenses	-	388,812	409,837	399,435	2.73%
Capital Outlay	-	-	27,645	-	0.00%
Reserves	-	13,149	13,149	598,536	4451.95%
Total Expenditures	-	2,196,500	2,245,170	2,731,500	24.36%
Accounting Adjustments					
Change in Fund Balance					
Fund Balance - Ending	\$ 98,922				

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



City of Melbourne, Florida 2025-2026 Adopted Budget

Building Fund (185)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

The function of the Building Fund 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.

	Historical data is recorded in the General Fund.		2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
	2023 Actual	2024 Actual				
Revenues						
Permits & Fees	2,170,535	2,358,944	2,170,000	2,170,000	2,685,000	23.73%
Charges for Services	3,130	2,921	3,000	3,000	3,000	0.00%
Miscellaneous Revenue	41,744	35,281	23,500	23,500	43,500	85.11%
Transfers and Reserves	29,379	1,438	-	48,670	-	0.00%
Total Revenues	2,244,789	2,398,584	2,196,500	2,245,170	2,731,500	24.36%
Expenditures						
Personal Services	1,446,787	1,451,489	1,794,539	1,794,539	1,733,529	(3.40%)
Operating Expenses	309,274	326,081	388,812	409,837	399,435	2.73%
Capital Outlay	27,853	10,292	-	27,645	-	0.00%
Reserves	-	-	13,149	13,149	598,536	4451.95%
Total Expenditures	1,783,913	1,787,862	2,196,500	2,245,170	2,731,500	24.36%

Authorized Positions

Position	2022-23	2023-24*	2024-25	2025-26
Full Time	17	19	19	19
Part Time	0	0	0	0
Total Positions	17	19	19	19

* Two positions were transferred from the Code Compliance division to the Building division in FY 2024.



Debt Service Fund

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Debt Service Fund	69
General Obligation Bonds, Series 2022	
Budget Summary.....	69
Debt Service Schedule	69



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Debt Service Fund (201)

Budget Summary

General Obligation Bonds, Series 2022

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Taxes	2,567,076	2,583,413	2,531,528	2,531,528	2,529,028	(0.10%)
Miscellaneous Revenue	17,724	50,795	-	-	-	0.00%
Total Revenue	2,584,800	2,634,208	2,531,528	2,531,528	2,529,028	(0.10%)
Expenditures						
Debt Service	2,526,971	2,530,778	2,531,528	2,531,528	2,529,028	(0.10%)
Total Expenditures	2,526,971	2,530,778	2,531,528	2,531,528	2,529,028	(0.10%)

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





Capital Projects Funds

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

Page

Capital Projects Funds..... 71

Machinery & Equipment Replacement Fund

Budget Summary..... 71

Pavement Management Program Fund

Budget Summary..... 71



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Machinery & Equipment Replacement Fund (329)

Budget Summary

In 2016, the City Council allocated approximately \$2.25 million annually from property tax revenue to support the replacement of public safety machinery and equipment. While this funding has helped with some replacements, rising post-pandemic costs have limited the City's ability to fully meet replacement needs—especially for non-public safety departments like Streets Maintenance, Parks and Recreation, and IT. To address this, the City Council approved Resolution No. 4374 establishing the Machinery & Equipment Replacement Fund. Commencing in FY 2026, 6.10% of annual operating property tax revenues (plus interest) will be dedicated to support ongoing equipment replacement.

Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Taxes	-	-	-	-	3,614,788	0.00%
Total Revenue	-	-	-	-	3,614,788	0.00%
Expenditures						
Intrafund Transfers	-	-	-	-	3,614,788	0.00%
Total Expenditures	-	-	-	-	3,614,788	0.00%

Machinery & Equipment programmed for FY 2026 is shown in the Machinery & Equipment section of this book.

Pavement Management Program Fund (367)

Budget Summary

In 2014, the City's Pavement Management Program study found that \$5.1 million per year was needed to maintain its 280 miles of roads and prevent costly deterioration. However, consistent funding at that level has not been achieved, leading to ongoing road degradation. To address this, City Council approved Resolution No. 4373 establishing the Pavement Management Program Fund. Commencing in FY 2026, 6.92% of annual operating property tax revenues (plus interest) will be dedicated to road maintenance and related infrastructure.

Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Taxes	-	-	-	-	4,100,000	0.00%
Total Revenue	-	-	-	-	4,100,000	0.00%
Expenditures						
Intrafund transfers	-	-	-	-	4,100,000	0.00%
Total Expenditures	-	-	-	-	4,100,000	0.00%

Projects programmed under the Pavement Management Program Fund are shown in the Capital Improvement Projects section of this book.





Enterprise Funds

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Enterprise Funds	73
Water & Sewer Fund	
Budget Summary.....	73
Pie Charts	74
Revenue Detail	75
Summary of Revenues, Expenditures and Changes in Net Position.....	77
Division Budgets:	
Utility Billing & Collection	78
Public Works & Utilities Administration	79
Utilities Operations	80
Meter Services	81
Environmental Community Outreach.....	82
Water Distribution	83
Water Production	84
Wastewater Collection.....	86
Water Reclamation	87
Lift Station Operations.....	88
Reclaimed Water Distribution	89
Non-Division.....	90
Stormwater Utility Fund	
Budget Summary.....	91
Pie Charts	92
Revenue Detail.....	93
Summary of Revenues, Expenditures and Changes in Net Position.....	94
Division Budget	95



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401)

Budget Summary

Sources of Funds:

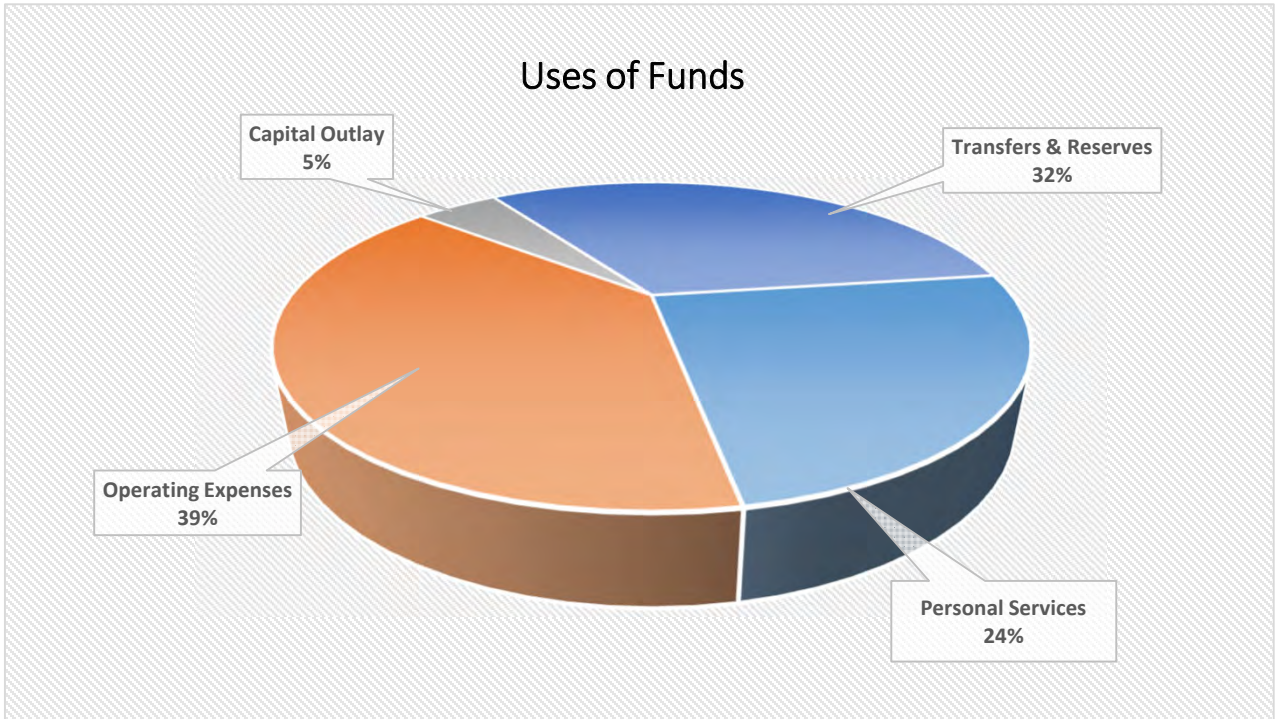
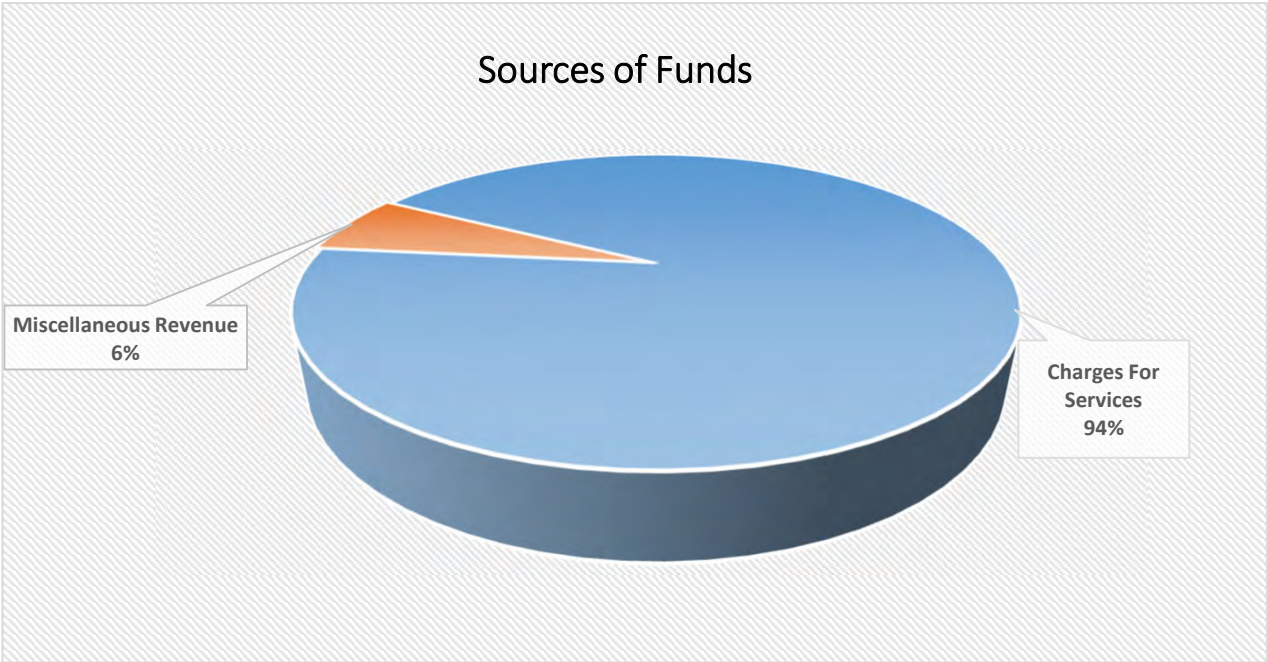
Charges For Services	\$ 73,857,500
Miscellaneous	5,043,000
Transfers & Reserves	-
Total	\$ 78,900,500

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Utility Billing & Collection	1,436,863	527,878	-	\$ 1,964,741
Public Works & Utilities	1,297,804	885,540	-	2,183,344
Utilities Operations	901,261	94,864	-	996,125
Meter Services	1,313,877	3,772,573	91,800	5,178,250
Environmental Community Outreach	242,239	88,396	-	330,635
Water Distribution	3,335,935	3,831,620	733,600	7,901,155
Water Production	4,164,208	12,599,361	948,700	17,712,269
Wastewater Collection	1,696,061	1,091,005	420,200	3,207,266
Water Reclamation	3,625,872	3,212,795	1,158,300	7,996,967
Lift Station Operations	855,160	796,934	285,000	1,937,094
Reclaimed Water Distribution	251,501	133,089	-	384,590
Non-Division	142,924	28,965,140	-	29,108,064
	\$ 19,263,705	\$ 55,999,195	\$ 3,637,600	\$ 78,900,500
Total				\$ 78,900,500



\$78,900,500





City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401)

Revenue Detail

Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 03 - Intergovernmental					
331558 FEMA - Fed Hurricane Dorian	16,197	-	-	-	0.00%
334522 FEMA - State Hurricane Dorian	2,699	-	-	-	0.00%
Total Intergovernmental	18,897	-	-	-	0.00%
Character 04 - Charges For Services					
343300 Water Connection Fee	44,275	46,000	46,000	45,000	(2.17%)
343301 Water Sales	38,297,039	41,000,000	41,000,000	44,200,000	7.80%
343303 Reconnection Charge	58,797	72,000	72,000	85,000	18.06%
343304 Service Fee	24,848	20,000	20,000	35,000	75.00%
343305 Initiation Service Fee	109,060	110,000	110,000	100,000	(9.09%)
343500 Sewer Charge	25,307,890	27,000,000	27,000,000	29,325,000	8.61%
343501 Sewer Connection Fee	5,400	5,000	5,000	7,500	50.00%
343900 Miscellaneous W&S Charges	77,372	70,000	70,000	60,000	(14.29%)
Total Charges For Services	63,924,681	68,323,000	68,323,000	73,857,500	8.10%
Character 06 - Miscellaneous Revenues					
324210 Water Impact Fees (R)	782,567	275,000	275,000	180,000	(34.55%)
324211 Sewer Impact Fees (R)	488,251	300,000	300,000	150,000	(50.00%)
324212 W. Melb Water Impact Fees (R)	4,620	275,000	275,000	140,000	(49.09%)
324220 Water Impact Fees (C)	518,225	300,000	300,000	270,000	(10.00%)
324221 Sewer Impact Fees (C)	386,595	425,000	425,000	160,000	(62.35%)
324222 W. Melb Water Impact Fees (C)	66,175	400,000	400,000	75,000	(81.25%)
361100 Interest Income - EPC	3,336,473	1,800,000	2,900,000	2,000,000	11.11%
365001 Surplus Material	511	-	-	-	0.00%
369301 Ins Payments/Reimbursements	1,415	-	-	-	0.00%
369900 Utility Tax Billing Fee	11,870	10,000	10,000	10,000	0.00%
369901 Waste Management Billing Fee	373,875	370,000	370,000	380,000	2.70%
369903 Melbourne Village Billing Fee	4,114	3,800	3,800	3,800	0.00%
369904 Waste Pro Billing Fee	20,477	19,500	19,500	21,000	7.69%
369905 Palm Bay Billing Fee	8,650	8,500	8,500	8,500	0.00%
369906 Brevard County Billing Fee	471,967	470,000	470,000	485,000	3.19%
369907 Cocoa Beach Billing Fee	22,329	21,000	21,000	22,500	7.14%
369909 Reclaimed Water Sales	251,998	248,000	248,000	275,000	10.89%
369911 Late Fees	473,382	470,000	470,000	450,000	(4.26%)
369913 Miscellaneous Revenues	429,734	400,000	400,000	400,000	0.00%
369914 West Melbourne Billing Fee	5,243	5,200	5,200	5,200	0.00%
369918 Recording Fees	4,650	6,500	6,500	7,000	7.69%
Total Miscellaneous Revenues	7,663,120	5,807,500	6,907,500	5,043,000	(13.16%)



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401)

Revenue Detail

Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 07 - Contributions					
389305 Contributions & Donations	36,503	-	-	-	0.00%
Character 08 - Transfers & Reserves					
387030 Approp PY Encumbrance	2,769,002	-	2,015,174	-	0.00%
387034 Approp Reserved PY Surplus	2,352,000	-	460,000	-	0.00%
Total Transfers & Reserves	5,121,002	-	2,475,174	-	0.00%
Total Water & Sewer Fund	\$ 76,764,202	\$ 74,130,500	\$ 77,705,674	\$ 78,900,500	6.43%



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401)

Summary of Revenues, Expenditures, and Changes In Net Position

	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Net Position - Beginning*	\$ 61,272,248				
Revenues					
Intergovernmental	18,896	-	-	-	0.00%
Charges for Services	63,924,681	68,323,000	68,323,000	73,857,500	8.10%
Miscellaneous Revenues	7,663,120	5,807,500	6,907,500	5,043,000	(13.16%)
Contributions	36,503	-	-	-	0.00%
Transfers & Reserves	5,121,002	-	2,475,174	-	0.00%
Total Revenues	76,764,202	74,130,500	77,705,674	78,900,500	6.43%
Expenditures					
Personal Services	16,184,092	18,780,642	18,119,886	19,263,705	2.57%
Operating Expenses	26,083,987	28,018,886	30,187,449	30,672,971	9.47%
Capital Outlay	3,159,034	3,322,900	4,540,952	3,637,600	9.47%
Debt Service	8,396	3,975	3,975	-	(100.00%)
Interfund Transfers	4,165,700	5,058,900	5,058,900	4,797,000	(5.18%)
Intrafund Transfers	18,023,248	18,664,240	19,764,240	19,871,266	6.47%
Reserves	-	280,957	30,272	657,958	134.18%
Total Expenditures	67,624,457	74,130,500	77,705,674	78,900,500	6.43%
Accounting Adjustments	(14,630,556)				
Change in Net Position	23,770,301				
Net Position - Ending*	\$ 85,042,549				

* Unrestricted

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



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401)

Comparison of Fiscal Year 2026

Utility Billing & Collection (220)

to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	-
Expenditures						
Personal Services	1,202,028	1,286,326	1,419,418	1,419,418	1,436,863	1.23%
Operating Expenses	463,899	482,133	525,877	525,956	527,878	0.38%
Total Expenditures	1,665,926	1,768,459	1,945,295	1,945,374	1,964,741	1.00%

Authorized Positions

Position	2022-23	2023-24	2024-25*	2025-26
Full Time	18	18	17	17
Part Time	1	1	2	2
Total Positions	19	19	19	19

*Two (2) Customer Service Representatives converted from Full Time to Part Time in FY25



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401)

Comparison of Fiscal Year 2026

Public Works & Utilities Admin (610)

to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Miscellaneous Revenue	-	1,491	-	-	-	0.00%
Total Revenues	-	1,491	-	-	-	0.00%
Expenditures						
Personal Services	769,505	833,957	1,061,496	1,061,496	1,297,804	22.26%
Operating Expenses	427,475	488,707	925,822	1,220,065	885,540	(4.35%)
Capital Outlay	141,755	-	-	-	-	0.00%
Total Expenditures	1,338,735	1,322,664	1,987,318	2,281,561	2,183,344	9.86%

Authorized Positions

Position	2022-23	2023-24*	2024-25	2025-26
Full Time	7	8	8	9
Part Time	0	0	0	0
Total Positions	7	8	8	9

*Added one (1) GIS Technician position in FY 2024

FY 2025-2026 New Positions

Position Title	Annual Cost
Utility Engineer	\$153,700
Total	\$153,700



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401) Utilities Operations (611)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

The function of Utilities Operations is to provide a high level of service to all customers, assist area engineers/developers in the design and construction of water/wastewater utilities, and promote a positive relationship with other local utilities.

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Miscellaneous Revenues	-	829	-	-	-	0.00%
Total Revenues	-	829	-	-	-	0.00%
Expenditures						
Personal Services	738,473	825,312	842,051	842,051	901,261	7.03%
Operating Expenses	63,545	60,128	89,483	103,433	94,864	6.01%
Capital Outlay	39,988	44,018	45,200	59,200	-	(100.00%)
Total Expenditures	842,007	929,458	976,734	1,004,684	996,125	1.99%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	8	8	8	8
Part Time	0	0	0	0
Total Positions	8	8	8	8



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401) Meter Services (612)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	956,776	1,281,111	1,277,057	1,277,057	1,313,877	2.88%
Operating Expenses	1,103,323	4,368,046	3,428,963	3,561,156	3,772,573	10.02%
Capital Outlay	21,699	89,437	91,500	93,136	91,800	0.33%
Total Expenditures	2,081,798	5,738,594	4,797,520	4,931,349	5,178,250	7.94%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	12	12	12	12
Part Time	0	0	0	0
Total Positions	12	12	12	12

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Compact 4x2 Pickup, Asset #105278	30,600
2	Replacement Compact 4x2 Pickup, Asset #105404	30,600
3	Replacement Compact 4x2 Pickup, Asset #105517	30,600
	Total	91,800



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401)

Comparison of Fiscal Year 2026

Environmental Comm Outreach (613)

to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	228,281	248,396	296,024	296,024	242,239	(18.17%)
Operating Expenses	69,947	58,973	77,894	83,846	88,396	13.48%
Capital Outlay	26,676	-	-	-	-	0.00%
Total Expenditures	324,905	307,369	373,918	379,870	330,635	(11.58%)

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	3	3	3	3
Part Time	0	0	0	0
Total Positions	3	3	3	3



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

Water Distribution (620)

The function of Water Distribution is to effectively maintain an approximate 1,000-mile water distribution system that services both beachside and mainland communities south of the Pineda Causeway.

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	2,719,990	2,828,014	3,275,977	3,198,221	3,335,935	1.83%
Operating Expenses	2,735,284	3,215,857	3,725,618	3,732,204	3,831,620	2.85%
Capital Outlay	121,111	511,701	236,200	511,639	733,600	210.58%
Total Expenditures	5,576,385	6,555,572	7,237,795	7,442,064	7,901,155	9.17%

Authorized Positions

Position	2022-23*	2023-24	2024-25	2025-26
Full Time	36	37	37	37
Part Time	0	0	0	0
Total Positions	36	37	37	37

*Added one (1) Lead Utility Line Locator position in FY 2023

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	New Trench Box System	21,000
2	Replacement Hydro Excavator (2016), Asset #105439	610,000
3	Replacement 1.5 Ton Truck w/Utility Body (2016), Asset #105452	102,600
	Total	733,600



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401) Water Production (621)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	3,352,779	3,580,201	4,129,194	3,899,194	4,164,208	0.85%
Operating Expenses	9,090,177	9,902,881	11,570,685	12,526,784	12,599,361	8.89%
Capital Outlay	717,257	1,109,760	1,020,700	1,481,156	948,700	(7.05%)
Total Expenditures	13,160,213	14,592,841	16,720,579	17,907,134	17,712,269	5.93%

Authorized Positions

Position	2022-23*	2023-24	2024-25	2025-26
Full Time	43	44	44	44
Part Time	0	0	0	0
Total Positions	43	44	44	44

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

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Bulk Storage Chemical Tank	100,000
2	Replacement 1.5 Ton Truck w/ Utility & Crane (2014), Asset #105200	420,000
3	New Welder Generator Compressor for Crane Truck #8888	75,000
4	Replacement Split Case Pump for North Booster Station	55,000
5	Replacement High Service Pump #1	86,000
6	35HP Submersible Pump for Backwash Recirculation Pond Lift Station	60,000
7	Surface Water Sand Recirculation Pumps 3 and 4	66,000
8	Replacement Main Laboratory Spectrophotometer	16,500
9	Replacement 48" ZTR Mower (2018), Asset #105652	11,100
10	Replacement Equipment Trailer (1987), Asset #213	8,800



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401)

Water Production (621) continued

Capital Machinery, Equipment & Software (continued)

No	Item Description	Cost
11	Replacement Equipment Trailer (1988), Unit #8350E	12,600
12	Replacement Mounted Gas Generator Trailer (1987), Unit #8290G	37,700
	Total	948,700



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401) Wastewater Collection (630)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	2,005,313	2,162,161	1,669,385	1,616,385	1,696,061	1.60%
Operating Expenses	1,477,229	1,774,579	1,246,627	1,215,222	1,091,005	(12.48%)
Capital Outlay	422,744	1,054,546	655,700	797,394	420,200	(35.92%)
Total Expenditures	3,905,286	4,991,286	3,571,712	3,629,001	3,207,266	(10.20%)

Authorized Positions

Position	2022-23	2023-24	2024-25*	2025-26
Full Time	25	25	19**	19
Part Time	0	0	0	0
Total Positions	25	25	19	19

*Seven (7) positions were transferred to new Lift Station Operations Division In FY 2025

**Lead Utility Line Locator added in FY 2025

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement of Four Lateral Cameras	59,000
2	Replacement of Two Ground Penetrating Radar Units	36,000
3	Replacement #251S 14" Road Saw	9,000
4	Replacement 3/4 Ton Cargo Van (2016), Asset #105451	38,200
5	Replacement 1.5 Ton Crew Cab w/Flat Bed (2015), Asset #105298	91,600
6	Replacement 1.5 Ton with Dump Body 2-3 Yard (2016), Asset #105462	80,000
7	Replacement 1.5 Ton Truck w/Utility Body 4x2 (2017), Asset #105610	106,400
	Total	420,200



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401) Water Reclamation (631)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

The function of Water Reclamation is to protect the public's health and safety by operating two wastewater treatment facilities in compliance with State and Federal requirements.

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	2,649,468	2,953,906	3,433,060	3,283,060	3,625,872	5.62%
Operating Expenses	2,588,987	2,579,911	2,819,117	3,474,771	3,212,795	13.96%
Capital Outlay	538,953	349,573	814,300	1,115,127	1,158,300	42.24%
Total Expenditures	5,777,409	5,883,389	7,066,477	7,872,958	7,996,967	13.17%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	38	38	38	38
Part Time	0	0	0	0
Total Positions	38	38	38	38

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement of Three Deep Well VFD's at Grant Street WRF	200,000
2	Replacement 200HP Aerators VFD for D. B. Lee WRF	100,000
3	Replacement Effluent Pump at Grant Street WRF	70,000
4	Replacement Grant Street Mixed Liquor Pump	40,000
5	Replacement of Three 250HP Reuse Pump/Motor at D. B. Lee WRF	400,000
6	Replacement Reuse Distribution 250HP VFD's at D. B. Lee WRF	200,000
7	Replacement Steam Washer for Environmental Laboratory	6,500
8	Replacement Laboratory Refrigerator at D. B. Lee WRF	8,000
9	Replacement 60" ZTR Mower (2018), Asset #105653	11,100
10	Replacement Trailer Mounted Pump (1995), Asset # 019081	63,800
11	Replacement Compact Cargo Van (2016), Asset #105441	58,900
	Total	1,158,300



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401) Lift Station Operations (632)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

The function of Lift Station Operations is to safely and appropriately pump raw sewage from the gravity sewer collection system to the Water Reclamation Facilities for treatment and disposal while meeting all State and Federal regulatory requirements. Conveyance of wastewater is accomplished through a network of 96 public lift stations and 61 miles of pressurized force mains. Lift Stations Operations is also tasked with the operation and maintenance of these lift stations to include SCADA telemetry and emergency power backup systems.

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	-	-	806,260	806,260	855,160	6.07%
Operating Expenses	-	-	507,886	556,886	796,934	56.91%
Capital Outlay	-	-	371,600	395,600	285,000	(23.30%)
Total Expenditures	-	-	1,685,746	1,758,746	1,937,094	14.91%

Authorized Positions

Position	2022-23	2023-24	2024-25**	2025-26
Full Time	0	0	8*	8
Part Time	0	0	0	0
Total Positions	0	0	8	8

*Seven (7) positions transferred from Wastewater Collection Division in FY 25

**One (1) Lift Station Foreman Added in FY 25

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 54 KW Lift Station 39 and 48 Generators	120,000
2	Replacement 30 KW Lift Station 37, 49 & 53 Generators	165,000
	Total	285,000



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401)

Comparison of Fiscal Year 2026

Reclaimed Water Distribution (635)

to Prior Fiscal Years

The function of Reclaimed Water Distribution is to ensure reliable and adequate reclaimed water service to customers in compliance with all applicable State and Federal regulations.

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	70,584	84,154	226,720	226,720	251,501	10.93%
Operating Expenses	34,323	86,885	88,668	174,880	133,089	50.10%
Capital Outlay	-	-	87,700	87,700	-	(100.00%)
Total Expenditures	104,907	171,039	403,088	489,300	384,590	(4.59%)

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	3	3	3	3
Part Time	0	0	0	0
Total Positions	3	3	3	3



City of Melbourne, Florida 2025-2026 Adopted Budget

Water & Sewer Fund (401) Non-Division (941)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Intergovernmental	163,152	18,896	-	-	-	0.00%
Charges for Services	57,669,778	63,924,681	68,323,000	68,323,000	73,857,500	8.10%
Miscellaneous Revenue	5,868,679	7,660,801	5,807,500	6,907,500	5,043,000	(13.16%)
Contributions	-	36,503	-	-	-	0.00%
Transfers & Reserves	4,839,899	5,121,002	-	2,475,174	-	0.00%
Total Revenues	68,541,507	76,761,883	74,130,500	77,705,674	78,900,500	6.43%
Expenditures						
Personal Services	107,158	100,553	344,000	194,000	142,924	(58.45%)
Operating Expenses	3,252,971	3,065,888	3,012,246	3,012,246	3,638,916	20.80%
Debt Service	2,425	8,396	3,975	3,975	-	(100.00%)
Interfund Transfers	4,557,403	4,165,700	5,058,900	5,058,900	4,797,000	(5.18%)
Intrafund Transfers	12,268,116	18,023,248	18,664,240	19,764,240	19,871,266	6.47%
Reserves	-	-	280,957	30,272	657,958	134.18%
Total Expenditures	20,188,073	25,363,784	27,364,318	28,063,633	29,108,064	6.37%



City of Melbourne, Florida 2025-2026 Adopted Budget

Stormwater Utility Fund (430)

Budget Summary

Sources of Funds:

Charges For Services	\$	2,875,000
Miscellaneous		150,000
Transfers & Reserves		750,000
Total	\$	<u><u>3,775,000</u></u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Stormwater Utility	\$ 455,536	\$ 3,026,564	\$ 292,900	\$ <u><u>3,775,000</u></u>
Total				\$ <u><u>3,775,000</u></u>



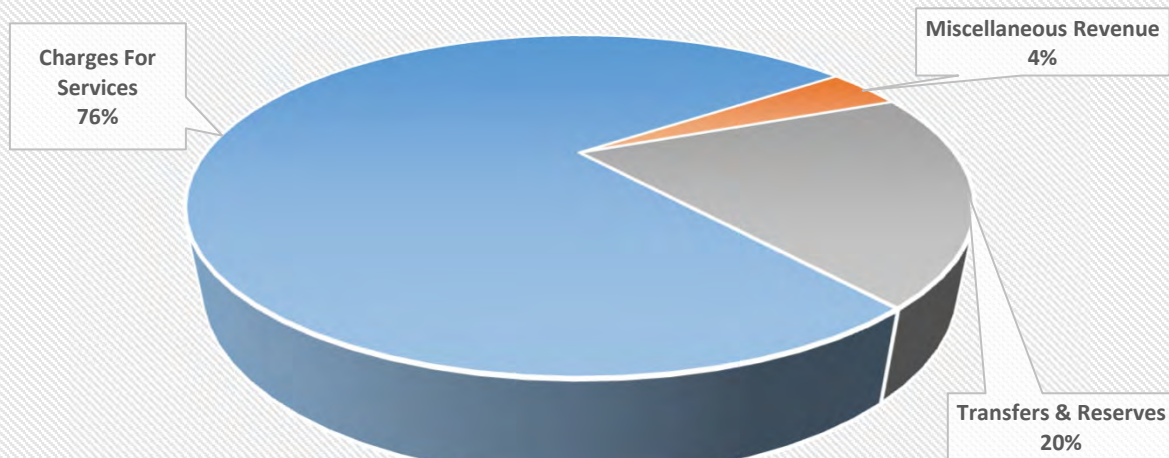
City of Melbourne, Florida 2025-2026 Adopted Budget

Stormwater Utility Fund (430)

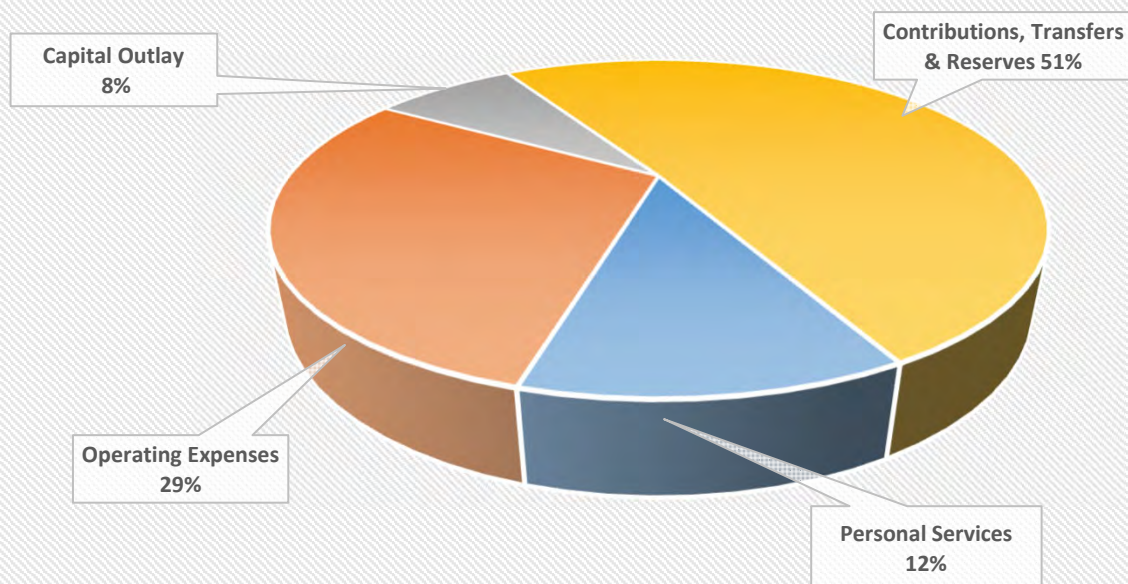
Charts

\$3,775,000

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2025-2026 Adopted Budget

Stormwater Utility Fund (430)

Revenue Detail

Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 04 - Charges For Services					
343700 Stormwater Fee	2,858,089	2,875,000	2,875,000	2,875,000	0.00%
Total Charges For Services	2,858,089	2,875,000	2,875,000	2,875,000	0.00%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	440,297	150,000	150,000	150,000	0.00%
361108 Interest - Other	6,575	-	-	-	0.00%
369913 Miscellaneous Revenues	577	-	-	-	0.00%
Total Miscellaneous Revenues	447,449	150,000	150,000	150,000	0.00%
Character 08 - Transfers & Reserves					
387030 Approp PY Encumbrance	174,250	-	54,972	-	0.00%
387034 Approp Reserved PY Surplus	-	-	-	750,000	0.00%
Total Transfers & Reserves	174,250	-	54,972	750,000	0.00%
Total Stormwater Utility Fund	\$ 3,479,788	\$ 3,025,000	\$ 3,079,972	\$ 3,775,000	24.79%



City of Melbourne, Florida 2025-2026 Adopted Budget

Stormwater Utility Fund (430)

Summary of Revenues, Expenditures, and Changes In Net Position

	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Net Position - Beginning*	\$ 10,507,877				
Revenues:					
Charges for Services	2,858,089	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenues	447,449	150,000	150,000	150,000	0.00%
Transfers & Reserves	174,250	-	54,972	750,000	0.00%
Total Revenues	3,479,788	3,025,000	3,079,972	3,775,000	24.79%
Expenditures:					
Personal Services	322,649	410,045	410,045	455,536	11.09%
Operating Expenses	940,385	1,147,990	1,260,962	1,105,377	(3.71%)
Capital Outlay	334,066	299,600	299,600	292,900	(2.24%)
Interfund Transfers	95,000	143,000	365,955	95,000	(33.57%)
Intrafund Transfers	1,326,716	650,000	650,000	1,738,648	167.48%
Reserves	-	374,365	93,410	87,539	(76.62%)
Total Expenditures	3,018,817	3,025,000	3,079,972	3,775,000	24.79%
Accounting Adjustments	(1,058,142)				
Change in Net Position	1,519,114				
Net Position - Ending*	\$ 12,026,991				

* Unrestricted

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



City of Melbourne, Florida 2025-2026 Adopted Budget

Stormwater Utility Fund (430)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	2,877,860	2,858,089	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenue	223,609	447,449	150,000	150,000	150,000	0.00%
Transfers & Reserves	924,700	174,250	-	54,972	750,000	0.00%
Total Revenues	4,026,169	3,479,788	3,025,000	3,079,972	3,775,000	24.79%
Expenditures						
Personal Services	297,384	322,649	410,045	410,045	455,536	11.09%
Operating Expenses	881,684	940,385	1,147,990	1,260,962	1,105,377	(3.71%)
Capital Outlay	147,830	334,066	299,600	299,600	292,900	(2.24%)
Interfund Transfers	215,000	95,000	143,000	365,955	95,000	(33.57%)
Intrafund Transfers	2,025,000	1,326,716	650,000	650,000	1,738,648	167.48%
Reserves	-	-	374,365	93,410	87,539	(76.62%)
Total Expenditures	3,566,898	3,018,817	3,025,000	3,079,972	3,775,000	24.79%

Authorized Positions

Position	2022-23*	2023-24	2024-25	2025-26
Full Time	4	4	4	4
Part Time	0	0	0	0
Total Positions	4	4	4	4

*One (1) Engineering Project Manager position transferred to Engineering in FY 2023

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 45 HP Tractor (2014), Asset #105270	292,900
	Total	292,900





Internal Service Funds

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Internal Service Funds	97
Budget Summaries	97
Risk Management	
Revenue Detail	98
Summary of Revenues, Expenditures and Changes in Net Position.....	99
Division Budget	100
Workers Compensation	
Fund Revenue Detail	101
Summary of Revenues, Expenditures and Changes in Net Position.....	102
Division Budget	103



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Internal Service Funds

Risk Management Fund (533)

Budget Summary

Sources of Funds:

Charges For Services	\$	5,003,415
Miscellaneous		37,500
Transfers & Reserves		262,511
Total	\$	<u>5,303,426</u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Risk Management	245,111	5,058,315	-	\$ <u>5,303,426</u>
Total				\$ <u>5,303,426</u>

Workers' Compensation Fund (532)

Budget Summary

Sources of Funds:

Charges For Services		1,873,561
Miscellaneous		75,000
Total	\$	<u>1,948,561</u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Workers' Compensation	-	1,948,561	-	\$ <u>1,948,561</u>
Total				\$ <u>1,948,561</u>



City of Melbourne, Florida 2025-2026 Adopted Budget

Risk Management Fund (533)

Revenue Detail

Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 04 - Charges For Services					
341201 Service Charge - Insurance	3,457,079	3,948,904	3,949,585	5,003,415	26.70%
Total Charges For Services	3,457,079	3,948,904	3,949,585	5,003,415	26.70%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	54,273	37,500	36,819	37,500	0.00%
369913 Miscellaneous Revenues	218	-	-	-	0.00%
Total Miscellaneous Revenues	54,491	37,500	36,819	37,500	0.00%
Character 08 - Transfers & Reserves					
387030 Approp From PY Encumbrance	-	-	706	-	0.00%
387034 Approp Reserved PY Surplus	281,459	288,564	288,564	262,511	(9.03%)
Total Transfers & Reserves	281,459	288,564	289,270	262,511	(9.03%)
Total Risk Management	\$ 3,793,029	\$ 4,274,968	\$ 4,275,674	\$ 5,303,426	24.06%



City of Melbourne, Florida 2025-2026 Adopted Budget

Risk Management Fund (533)

Summary of Revenues, Expenditures, and Changes In Net Position

	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Net Position - Beginning	\$ 768,645				
Revenues					
Charges for Services	3,457,079	3,948,904	3,949,585	5,003,415	26.70%
Miscellaneous Revenues	54,491	37,500	36,819	37,500	0.00%
Transfers & Reserves	281,459	288,564	289,270	262,511	(9.03%)
Total Revenues	3,793,029	4,274,968	4,275,674	5,303,426	24.06%
Expenditures					
Personal Services	230,710	247,398	248,104	245,111	(0.92%)
Operating Expenses	3,807,335	4,027,570	4,027,570	5,058,315	25.59%
Total Expenditures	4,038,045	4,274,968	4,275,674	5,303,426	24.06%
Accounting Adjustments	235,017				
Change in Net Position	(480,032)				
Net Position - Ending	\$ 288,613				

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



City of Melbourne, Florida 2025-2026 Adopted Budget

Internal Service Funds

Risk Management (533)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	3,024,226	3,457,079	3,948,904	3,949,585	5,003,415	26.70%
Miscellaneous Revenue	26,826	54,491	37,500	36,819	37,500	0.00%
Transfers and Reserves	241,317	281,459	288,564	289,270	262,511	(9.03%)
Total Revenues	3,292,369	3,793,029	4,274,968	4,275,674	5,303,426	24.06%
Expenditures						
Personal Services	208,402	230,710	247,398	248,104	245,111	(0.92%)
Operating Expenses	2,807,492	3,807,335	4,027,570	4,027,570	5,058,315	25.59%
Total Expenditures	3,015,893	4,038,045	4,274,968	4,275,674	5,303,426	24.06%

Authorized Positions

Position	2022-23	2023-24	2024-25	2025-26
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2



City of Melbourne, Florida 2025-2026 Adopted Budget

Workers' Compensation Fund (532)

Revenue Detail

Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Character 04 - Charges For Services					
341200 Service Charge to Depts	1,694,191	1,768,242	1,768,242	1,873,561	5.96%
Total Charges For Services	1,694,191	1,768,242	1,768,242	1,873,561	5.96%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	163,810	45,000	45,000	75,000	66.67%
Total Miscellaneous Revenues	163,810	45,000	45,000	75,000	66.67%
Character 08 - Transfers & Reserves					
387030 Approp For PY Surplus	18,394	-	-	-	0.00%
Total Transfers & Reserves	18,394	-	-	-	0.00%
Total Workers Compensation	\$ 1,876,395	\$ 1,813,242	\$ 1,813,242	\$ 1,948,561	7.46%
Total Internal Service Funds	\$ 5,669,424	\$ 6,088,210	\$ 6,088,916	\$ 7,251,987	19.12%



City of Melbourne, Florida 2025-2026 Adopted Budget

Workers' Compensation Fund (532)

Summary of Revenues, Expenditures, and Changes In Net Position

	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2024 Adopted
Net Position - Beginning	\$ 3,008,784				
Revenues					
Charges for Services	1,694,191	1,768,242	1,768,242	1,873,561	5.96%
Miscellaneous Revenues	163,810	45,000	45,000	75,000	66.67%
Transfers & Reserves	18,394	-	-	-	0.00%
Total Revenues	1,876,395	1,813,242	1,813,242	1,948,561	7.46%
Expenditures					
Operating Expenses	1,837,687	1,813,242	1,813,242	1,948,561	7.46%
Total Expenditures	1,837,687	1,813,242	1,813,242	1,948,561	7.46%
Accounting Adjustments	(110,163)				
Change in Net Position	148,871				
Net Position - Ending	\$ 3,157,655				

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



City of Melbourne, Florida 2025-2026 Adopted Budget

Internal Service Funds

Workers' Compensation (532)

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Charges for Services	2,002,093	1,694,191	1,768,242	1,768,242	1,873,561	5.96%
Miscellaneous Revenue	75,363	163,810	45,000	45,000	75,000	66.67%
Transfers & Reserves	-	18,394	-	-	-	0.00%
Total Revenues	2,077,456	1,876,395	1,813,242	1,813,242	1,948,561	7.46%
Expenditures						
Operating Expenses	1,826,753	1,837,687	1,813,242	1,813,242	1,948,561	7.46%
Total Expenditures	1,826,753	1,837,687	1,813,242	1,813,242	1,948,561	7.46%





Capital Machinery, Equipment & Software

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Capital Machinery, Equipment & Software Schedule	105
Capital Machinery, Equipment & Software Sources and Uses of Funds	105
Capital Machinery, Equipment & Software Pie Charts	106
General Fund	107
Information Technology.....	107
Recreation	107
Eddie Lee Taylor, Sr. Community Center	107
Joseph N. Davis Community Center.....	107
Pools Operations.....	107
Parks Maintenance	108
Cemeteries	109
Police Operations.....	109
Fire Prevention.....	109
Fire Operations	110
Code Compliance	111
Housing & Community Development	111
Engineering	112
Traffic Engineering	112
Local Option Gas Tax.....	112
Facilities Management.....	113
Streets Management	113
Fleet Management.....	115
Non-Divisional	115
Golf Course Fund.....	116
Crane Creek Reserve Golf Course	116
Harbor City Golf Course	117
Building Division Fund.....	119
Building Division.....	119
Water & Sewer Fund	120
Public Works & Utilities Administration	120
Utilities Operations	120
Meter Services	120
Environmental Community Outreach.....	121



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Water Distribution	121
Water Production	122
Wastewater Collection.....	125
Water Reclamation	126
Lift Station Operations.....	129
Reclaimed Water Distribution	129
Stormwater Utility Fund	130
Stormwater Utilities.....	130



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

FY 2026 Sources of Funds

General Fund

Machinery & Equipment Dedicated Millage	3,614,788
Inter in IT	36,000
	<u>3,650,788</u>

Special Revenue Fund

Inter in Golf	45,500
Inter in Local Option Gas Tax	350,000
	<u>395,500</u>

Water and Sewer Fund

Utility Fees	3,637,600
	<u>3,637,600</u>

Stormwater Utility Fund

Stormwater Utility User Fees	292,900
	<u>292,900</u>

Total	<u><u>7,976,788</u></u>
-------	-------------------------

FY 2026 Uses of Funds

General Government	232,000
Public Safety	1,621,700
Transportation	1,176,100
Recreation	716,600
Physical Environment (Water & Sewer/Stormwater Utility)	3,930,500
Unallocated Funding	299,888
	<u>7,976,788</u>

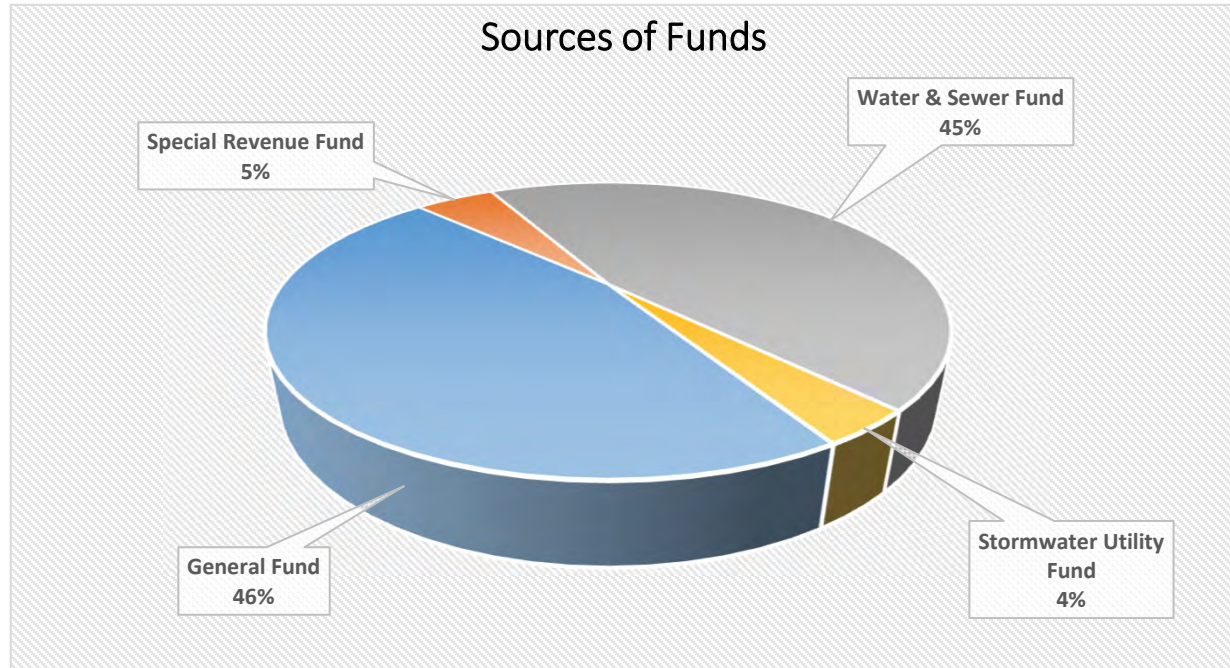


Capital Machinery, Equipment & Software Fund

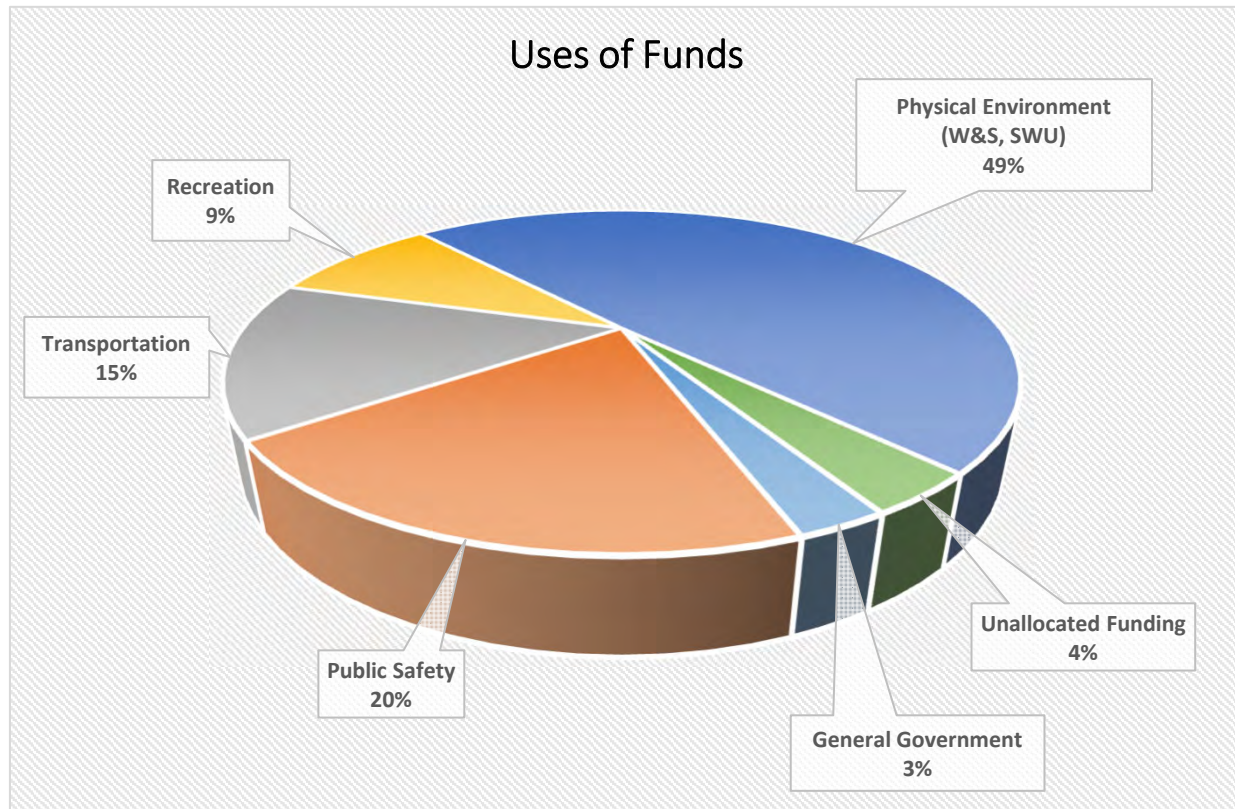
Charts

\$7,976,788

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Information Technology - 130

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2601	Enterprise Conference Room and Training System					
			36,000				
2	--	Pure Storage Controller Upgrades		171,000	150,000		
3	--	Network Switch Refresh		100,000	100,000	100,000	100,000
4	--	Wireless Access Point Refresh		55,000	55,000	55,000	55,000
Yearly Total			\$ 36,000	\$ 326,000	\$ 305,000	\$ 155,000	\$ 155,000
Five Year Total							\$ 941,000

Recreation - 310

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement Compact Truck (2017) 4X2 w/Topper, Asset #105506		35,000			
2	--	Replacement Compact Hybrid, Asset #105558			36,750		
Yearly Total			-	35,000	36,750	-	-
Five Year Total							71,750

Eddie Lee Taylor, Sr. Community Center - 314

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement Marquee to Electronic LED Board					40,000
Yearly Total			-	-	-	-	40,000
Five Year Total							40,000

Joseph N. Davis Community Center - 315

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2602	Replacement Scorers Table	7,000				
Yearly Total			7,000	-	-	-	-
Five Year Total							7,000

General Fund

Pool Operations - 330

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement Pool Heaters at Sherwood Pool			100,000		
Yearly Total			-	-	100,000	-	-
Five Year Total							100,000



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Parks Maintenance - 340

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2603	Ballfield Line Painting Machine	10,700				
2	M2604	Replacement 60" ZTR Mower (2016), Asset #105366	11,100				
3	M2605	Replacement 60" ZTR Mower (2018), Asset #105736	11,100				
4	M2606	Replacement 60" ZTR Mower (2017), Asset #105624	11,100				
5	M2607	Replacement 40" Mower (2017), Asset #105498	19,400				
6	M2627	Replacement 1.5 Ton Truck w/Dump (2012), Asset #105129	75,100				
7	M2628	Replacement 1.5 Ton Truck w/Dump (2012), Asset #105130	75,100				
8	M2629	Replacement 1 Ton Truck w/Utility (2008) Asset #103937	75,100				
9	M2630	Replacement 1 Ton Truck 4x2 (2006), Asset #103149	87,200				
10	--	Replacement Chipper/Shredder, Asset #102437		100,000			
11	--	Replacement 60" ZTRMower (2017), Asset #105623		12,000			
12	--	Replacement 60" ZTRMower (2020), Asset #105921		12,000			
13	--	Replacement Large Tractor, Asset #103785			100,000		
14	--	Replacement Riding Mower, Asset #105497			25,000		
15	--	Replacement Rake/Till, Asset #105211			35,000		
16	--	Replacement 1 Ton Truck w/Dump Bed 4x2 (2014), Asset #105196			110,000		
17	--	Replacement 1.5 Ton Truck w/Dump Bed 4x2 (2016), Asset #105296			110,000		
18	--	Replacement 3/4 Ton Truck (2017), Asset #105508				85,000	
19	--	Replacement Landscape Truck (2017), Asset #105513				110,000	
20	--	Replacement Infield Rake (2017), Asset #105615				38,000	
21	--	Replacement 1/2 Ton Truck 4x2 (2016), Asset #105402					70,000



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Parks Maintenance - 340 (continued)

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
22	--	Replacement 60" ZTR Mower (2021), Asset #105993					15,000
23	--	Replacement 1 Ton Truck (2018), Asset #105707					150,000
Yearly Total			375,900	124,000	480,000	233,000	235,000
Five Year Total						1,447,900	

Cemeteries - 350

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement 60" ZTR Mower (2021), Asset #105998			13,000		
2	--	Replacement Utility Vehicle (2020), Asset #105944					28,000
Yearly Total			-	-	13,000	-	28,000
Five Year Total							41,000

Police Operations - 420

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2608	Replacement Patrol Vehicles (Sedan to Hybrid SUV) (13)	895,700				
2	M2609	Replacement Patrol Vehicles (SUV to Hybrid SUV) (3)	206,700				
3	M2610	Replacement Mid-Size Sedan (2017), Asset #105557	37,700				
4	M2611	Replacement 3/4 Ton 4x2 Pickup Truck (2012), Asset #105093	64,500				
5	M2612	Replacement Mid-Size Sedan (2017), Asset #105556	37,700				
6	M2613	Five (5) New SIU Vehicles (Lease Program Reduction)	200,000				
7	M2626	Replacement CSI Cargo Van (2016), Asset #105337	69,400				
8	--	Replacement Patrol Vehicles (16)		1,120,000			
9	--	Replacement Support/Admin Vehicles (3)		110,000			
10	--	Replacement CSI Cargo Van (2016), Asset #105336		70,000			
11	--	Replacement Patrol Units (16)			1,176,000		
12	--	Replacement Support/Admin Vehicles (3)			130,000		



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Police Operations - 420 (continued)

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
13	--	Replacement Motorcycles (2)			75,000		
14	--	Replacement Patrol Units (16)				1,234,800	
15	--	Replacement Admin Vehicles (3)				150,000	
16	--	Replacement Motorcycles (2)				78,750	
17	--	Replacement Cargo Van (2014), Asset #105209				82,700	
18	--	Replacement Patrol Vehicles (16)					1,296,600
19	--	Replacement Admin Vehicles (3)					157,000
Yearly Total			1,511,700	1,300,000	1,381,000	1,546,250	1,453,600
						Five Year Total	7,192,550

Fire Prevention - 510

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement 1.5 Ton w/Utility Body (2000), Asset #100936		62,500			
2	--	Replacement Extended Cab Pickup Truck (2017), Asset #105545			36,500		
Yearly Total			-	62,500	36,500	-	-
						Five Year Total	99,000

Fire Operations - 530

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2614	New Staff Vehicle (Fire Chief)	70,000				
2	M2615	New SCBA Compressor & Fill System for Training Center	40,000				
3	--	Replacement Fire Boat, Asset #105591		650,000			
4	--	Refurbish Aerial Apparatus, Asset #224981996		600,000			
5	--	Replacement Breathing Air Apparatus (2007), Asset #103784		200,000			
6	--	Replacement Thermal Imaging Cameras (3)			18,000		
7	--	Replacement Cargo Trailer (2009), Asset #104600			55,000		
8	--	Pre-Fund Replacement Engine/Pumper (2015), Asset #105329			400,000	400,000	600,000

* Requested for FY26, moved to FY27 due to lack of funding source.



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Fire Operations - 530 (continued)

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
9	--	Pre-Fund Replacement Engine/Pumper (2017), Asset #105605			400,000	400,000	600,000
10	--	Pre-Fund Replacement, Aerial Platform (2014), Asset #10520			1,000,000	1,000,000	700,000
11	--	New Type VI Brush Vehicle				300,000	
12	--	Replacement Full-Size SUV (2018), Asset #105679					90,000
13	--	Replacement 3/4 Ton Truck 4x4 (2018), Asset #105675					90,000
14	--	Replacement Full-Size SUV (2018), Asset #105590					90,000
15	--	Replacement Full-Size SUV (2019), Asset #105804					90,000
Yearly Total			110,000	1,450,000	1,873,000	2,100,000	2,260,000
						Five Year Total	7,793,000

Code Compliance - 540

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement Utility Trailer (2000), Asset #100542		9,400			
2	--	Replacement Compact Pickup 4x2 (2019), Asset #105808				38,700	
3	--	Replacement 1/2 Ton Pickup 4x2 (2020), Asset #105946					40,600
Yearly Total			-	9,400	-	38,700	40,600
Five Year Total						88,700	

Housing & Community Development - 565

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement Mid Size Sedan (2015), Asset #105301		37,300			
Yearly Total			-	37,300	-	-	-
					Five Year Total		37,300



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Engineering - 580

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2616	Replacement 1/2 Ton 4x4 Truck (2014), Asset #105243	38,600				
2	M2631	Replacement 1/2 Ton 4x4 Truck (2014), Asset #105245	38,600				
3	--	Replacement Compact Truck 4x4 (2018), Asset #105676			42,600		
4	--	Replacement Compact Extended Cab Truck 4x4 (2019), Asset #105781				44,700	
Yearly Total			77,200	-	42,600	44,700	-
						Five Year Total	\$ 164,500

Traffic Engineering - 581

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2618	Malfunction Management Units MMU-16E	72,000				
2	M2619	Traffic Signal Uninterruptable Power Supplies	39,200				
3	M2620	Replacement Paint Striper (2009), Unit #5130S	14,300				
4	--	Replacement 1.5 Ton Bucket Truck (2017), Asset #105625		187,500			
5	--	Replacement Video Management System, Asset #105847		60,000			
6	--	Replacement 1/2 Ton Crew Cab Truck (2018) 4x2, Asset #105649			52,500		
7	--	Replacement Line Tracer/Underground Line Locator, Asset #106092				9,500	
8	--	Replacement 3/4 Ton Crew Cab Truck (2018) 4x4, Asset #105677				65,000	
9	--	Replacement 1 Ton Truck w/ Utility Body 4x2 (2020), Asset #105894					90,000
Yearly Total			125,500	247,500	52,500	74,500	90,000
						Five Year Total	590,000

Local Option Gas Tax (LOGT) - 646

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2617	Replacement 2.5 Ton Bucket Truck (2000), Asset #100491 (LOGT)	350,000				
Yearly Total			350,000	-	-	-	-
						Five Year Total	350,000



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Facilities Management - 640

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2632	New 1/2 Ton Cargo Van w/ Shelving	64,000				
2	--	Replacement 1/2 Ton 4x4 Extended Cab Pickup Truck (2017), Asset #105512		47,500			
3	--	Replacement 3/4Ton 4x2 Truck w/Utility Body (1996), Asset #023199		67,600			
4	--	Replacement 16 Foot Utility Trailer (2007), Asset #103593		11,000			
5	--	Replacement Cargo Van (2019), Asset #105767			57,200		
6	--	Replacement Cargo Van (2017), Unit #5190, Asset #105537			57,200		
7	--	Replacement Utility Trailer (1999), Unit #5100T				9,800	
8	--	Replacement Lift/Platform (2015), Asset #105321				18,100	
9	--	Replacement Drop Deck Equipment Trailer (2015), Asset #105322				30,000	
10	--	Replacement Cargo Van (2020), Unit #5130, Asset #105947					65,000
11	--	Replacement Mid-Size 4x2 SUV (2019), Asset #105755					55,000
Yearly Total			64,000	126,100	114,400	57,900	120,000
			Five Year Total				482,400

Streets Management - 645

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2621	Replacement Equipment Trailer (2004), Asset #102453	22,600				
2	M2622	Replace 3 Utility Trailers w/New 24" Mini-Excavator Mower Head	23,100				
3	M2623	Replacement Dump Trailer (2004), Asset #102449	79,900				
4	M2633	Replacement Asphalt Patch Truck (2014), Asset #105214	250,000				
5	M2634	Replacement 1.5 Ton Truck w/Flat Bed (2015), Asset #105237	127,000				
6	M2635	Replacement Truck w/Utility & Crane, Asset #105393	198,000				
7	--	Replacement 6" Trailer Mounted Pump (2007), Asset #103835		75,000			
8	--	Replacement 1.5 Ton 4x2 Truck w/Utility Body (2015), Asset #105231		127,000			
9	--	Replacement 1.5 Ton 4x2 Truck w/Utility Body (2013), Asset #10133		85,000			



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Streets Management - 645 (continued)

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
10	--	Replacement Landscape Truck (2015), Asset #105351		75000			
11	--	Replacement Truck Tractor (2006), Asset #103008		140000			
12	--	Replacement 1.5 Ton 4x2 Truck w/Utility Body (2013), Asset #105493		140000			
13	--	Replacement Chipper Grinder (2011), Asset #104995		82000			
14	--	Replacement 16/18 Yard Dump Truck > 33,000 GVWR (2006), Asset #102768		180000			
15	--	Replacement Truck Tractor (2008), Asset #103851			150,000		
16	--	Replacement 7500 Series Crew Cab Truck (2013), Asset #105260			150,000		
17	--	Replacement Mini-Excavator (2014), Asset #105260			100,000		
18	--	Replacement 1/2 Ton Truck 4x2 (2017), Asset #105595			55,000		
19	--	Replacement Equipment Trailer (2001), Asset #100874			15,000		
20	--	Replacement Equipment Trailer (2003), Asset #102129			15,000		
21	--	Replacement Equipment Trailer (2005), Asset #102540			15,000		
22	--	Replacement 1.5 Ton Truck w/Flatbed 4x2 (2015), Asset #105273			140,000		
23	--	Replacement 1/2 Ton Truck 4x2 (2020), Asset #105936			55,000		
24	--	Replacement 1.5 Ton 4x2 Truck w/Utility Body (2019), Asset #105851			165,000		
25	--	Replacement Utility Trailer (2009), Asset #104801			12,000		
26	--	Replacement 1.5 Ton 4x2 Truck w/Dump Body (2018), Asset #105727			110,000		
27	--	Replacement Portable Air Compressor (2002), Asset #101774				25,000	
28	--	Replacement Vac Truck (2019), Asset #105729				690,000	
29	--	Replacement 1.5 Ton 4x2 Truck w/Utility Body (2018), Asset #105810				150,000	
30	--	Replacement Full Size SUV 4x4 (2019), Asset #105843				65,000	



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Streets Management - 645 (continued)

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
31	--	Replacement Sandbagger (1998), Asset #18059				42,500	
32	--	Replacement 3 Yard Wheeled Loader (2001), Asset #100870					425,000
33	--	Replacement 1.5 Ton 4x2 Truck w/Utility Body (2019), Asset #105854					175,000
34	--	Replacement Sandbagger (2013), Asset #105159					45,000
35	--	Replacement Arrow Board (2014), Unit #4715A					8,500
36	--	Replacement Sandbagger (2013), Asset #105159					45,000
37	--	Replacement 1.5 Ton 4x2 Truck w/Utility Body (2019), Asset #105853					175,000
38	--	Replacement Track Mini-Excavator, Asset #105918					87,000
39	--	Replacement Utility Trailer (2010) Unit #4310T					8,500
40	--	Replacement Arrow Board (2011), Asset #105021					8,500
41	--	Replacement Arrow Board (2014), Unit #4501A					8,500
42	--	Replacement Utility Trailer (2015), Asset #105261					12,000
Yearly Total			700,600	904,000	982,000	972,500	998,000
						Five Year Total	4,557,100

Fleet Management - 649

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2624	Replacement Vehicle Wash Oil Separation System, Asset #010305	54,800				
2	--	Replacement Floor Scrubber		20,000			
3	--	Replacement Utility Vehicle (2015), Asset #105287		18,900			
Yearly Total			54,800	38,900	-	-	-
						Five Year Total	93,700

Non Divisional

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M0099	Unappropriated Budget Savings	299,888				
Yearly Total			299,888	-	-	-	-
						Five Year Total	299,888

Total General Fund			3,712,588	4,660,700	5,316,750	5,222,550	5,420,200
						Five Year Total	24,332,788



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Golf Course Fund

Crane Creek Reserve Golf Course - 375

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2625	Replacement Sweeper-Rake Vac (2003), Asset #102099	45,500				
2	M2636	Replacement Utility Vehicle (2007), Asset #104020	21,100				
3	M2637	Replacement Medium Tractor (2000), Asset #100430	32,600				
4	M2638	Replacement Greens Mower w/Groomer (2007), Asset #104018	56,000				
5	--	Replacement Greens Mower w/Vert (2008), Asset #104536		55,000			
6	--	Replacement Bunker Rake w/Attachments (2007), Asset #104021		28,000			
7	--	Replacement Small Tractor (1994), Unit #7300E, Asset #22240		28,000			
8	--	Replacement Corer (1989), Unit #7430E		18,000			
9	--	Replacement Utility Vehicle (1998), Asset #7340E		25,000			
10	--	Replacement Small Tractor (2000), Unit #326TM, Asset #100369		32,500			
11	--	Replacement Greens Mower w/Tee (2008), Asset #104357		49,600			
12	--	Replacement Sprayer (2016), Asset #105361			50,200		
13	--	Replacement Utility Vehicle (2016), Asset #105381			17,900		
14	--	Replacement Greens Mower (2013), Asset #105154			65,000		
15	--	Replacement Greens Mower (2013), Asset #105155			65,000		
16	--	Replacement Rough Mower (2005), Asset #102741			94,900		
17	--	Replacement Topdresser (2000), Asset #100428			18,100		
18	--	Replacement Utility Vehicle (2016), Asset #105382			18,800		
19	--	Replacement Greens Roller (2016), Asset #105364			15,500		
20	--	Replacement Rough Mower (2017), Asset #105510				105,200	
21	--	Replacement 4-Wheel Utility Vehicle (2016), Asset #105382				45,470	
22	--	Replacement Debris Blower (2016), Asset #105360				6,500	
23	--	Replacement Tractor (2016), Asset #105353				55,000	



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Golf Course Fund

Crane Creek Reserve Golf Course - 375 (continued)

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
24	--	Replacement Small Tractor (2000), Asset #100389				55,000	
25	--	Replacement Backhoe (1994), Asset #024240				92,000	
26	--	Replacement Greens Mower (2020), Asset #105925					115,000
27	--	Replacement Sprayer (2022), Asset #106111					62,000
28	--	Replacement Gang Mower (2022), Asset #106185					150,000
Yearly Total			155,200	236,100	345,400	359,170	327,000
						Five Year Total	1,422,870

Harbor City Golf Course - 377

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	M2639	Replacement Sprayer (2016), Asset #105362	65,100				
2	M2640	Replacement Utility Vehicle (2016), Asset #105383	21,100				
3	M2641	New Truck w/Dump Body	92,300				
4	--	Replacement Sand Rake (1996), Asset #022320		28,500			
5	--	Replacement Greens Roller (2016), Asset #105364		18,000			
6	--	Replacement Rake Plow (1955), Unit #7060E		30,000			
7	--	Replacement Wheeled Blower (1995), Unit #7150A		12,000			
8	--	Replacement Utility Vehicle (2016), Asset #105384		20,500			
9	--	Replacement Small Tractor (1998), Asset #006006		32,500			
10	--	Replacement Greens Mower (2013), Asset #105157		54,700			
11	--	Replacement Small Tractor w/Mower (1999), Asset #022811			60,100		
12	--	Replacement Small Tractor (2002), Asset #101880			105,200		
13	--	Replacement Small Tractor w/Mower (2002), Asset #101883				56,200	
14	--	Replacement Vertical Cutter Attachment (2000), Asset #100278				60,300	



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Golf Course Fund

Harbor City Golf Course - 377 (continued)

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
15	--	Replacement Gang Mower (2021), Asset #105988					150,000
16	--	Replacement Rough Mower (2022), Asset #106190					115,000
Yearly Total			178,500	196,200	165,300	116,500	265,000
			Five Year Total				921,500
Total Golf Course Fund			333,700	432,300	510,700	475,670	592,000
			Five Year Total				2,344,370



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Building Division Fund

Building - 551

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement Compact 4X2 Truck (2018), Asset #105682			42,360		
2	--	Replacement Compact Truck (2018), Asset #105678			42,360		
3	--	Replacement Compact SUV (2018), Asset #105709				45,300	
4	--	Replacement Compact 4X2 Truck (2019), Asset #105809				45,300	
5	--	Replacement 1/2 Ton 4X2 Truck (2019), Asset #105941					47,600
Yearly Total			-	-	84,720	90,600	47,600
Five Year Total							222,920



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Public Works & Utilities Administration - 610

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement Small AWD SUV, Asset #105516		47,500			
2	--	Replacement Mid-Size SUV, Asset #105753				55,900	
Yearly Total			-	47,500	-	55,900	-
						Five Year Total	103,400

Utilities Operations - 611

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement Compact SUV, Asset #105703		50,820			
2	--	Replacement Mid-Size SUV, Asset #105560			47,500		
3	--	Replacement 1/2 Ton 4x2 Truck, Asset #105816					
4	--	Replacement Mid-Size 4x2 SUV, Asset #105933				64,420	67,700
Yearly Total			-	50,820	47,500	64,420	67,700
						Five Year Total	230,440

Meter Services - 612

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement Compact 4x2 Pickup, Asset #105278	30,600				
2	--	Replacement Compact 4x2 Pickup, Asset #105404	30,600				
3	--	Replacement Compact 4x2 Pickup, Asset #105517	30,600				
4	--	Replacement Compact 4x2 Pickup, Asset #105627		32,100			
5	--	Replacement Compact 4x2 Pickup, Asset #105397		32,100			
6	--	Replacement 1.5 Ton Truck w/Utility Body, Asset #105253			112,750		
7	--	Replacement Compact 4x2 Pickup, Asset #105626				37,000	
8	--	Replacement Compact SUV Crossover, Asset #105924					39,000
Yearly Total			91,800	64,200	112,750	37,000	39,000
						Five Year Total	344,750



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Environmental Community Outreach - 613

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement Mid-Size SUV, Asset #105784					47,000
Yearly Total			-	-	-	-	47,000
						Five Year Total	47,000

Water Distribution - 620

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	New Trench Box System	21,000				
2	--	Replacement Hydro Excavator (2016), Asset #105439	610,000				
3	--	Replacement 1.5 Ton Truck w/Utility Body (2016), Asset #105452	102,600				
4	--	Replacement Hydro Stop 6" & 8" LD8 Bullet Stoppers, Asset #106057	30,000				
5	--	Replacement of 3 Ground Penetrating Radar, Asset #106272, Asset #106273, Asset #106274	59,000				
6	--	Replacement 5-6 Yard Dump Body < 33,000 LBS (2016), Asset #105442	115,560				
7	--	Replacement 1.5 Ton Truck w/Utility Body (2016), Asset #105454	102,500				
8	--	Replacement 1.5 Ton Truck w/Utility Body (2016), Asset #105453	102,500				
9	--	Replacement Compact Pickup (2017), Asset #105547	37,870				
10	--	Replacement Trailer Mount Arrow Board, Unit #2260A	13,500				
11	--	Replacement Mini-Excavator (2017), Asset #105550	72,500				
12	--	Replacement Compact Cargo Van (2017), Asset #105611	68,750				
13	--	Replacement of 2 Hydraulic Trash Pumps			10,000		
14	--	Replacement Ground Penetrating Radar, Asset #106346			20,000		
15	--	Replacement Diamond Wire Guillotine Pipe Cutter, Asset #105220			16,000		
16	--	New Standard Cab Pickup w/16' Dump Bed			150,000		
17	--	Replacement 1.5 Ton Truck w/Utility Bed (2017), Asset #105598			113,000		



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Water Distribution - 620 (continued)

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
18	--	Replacement 1.5 Ton Truck w/Utility Bed (2017), Asset #105596			113,000		
19	--	Replacement Tracked Excavator (2018), Asset #105654			70,000		
20	--	Replacement 1.5 Ton Truck w/Flat Bed (2017), Asset #105620			135,000		
21	--	Replacement 1.5 Ton 4x2 Truck w/Utility Body, (2018), Asset #105783				155,000	
22	--	Replacement 1.5 Ton 4x2 Truck w/Utility Body, (2018), Asset #105782				155,000	
23	--	Replacement Tracked Excavator (2018), Asset #105751				73,500	
24	--	Replacement Tilt Trailer (2017), Unit #2476				27,000	
25	--	Replacement Trailer Mount Arrow Board, Unit #2250A				22,500	
26	--	Replacement 1.5 Ton Truck w/Utility Body (2019), Asset #105859					162,000.000
27	--	Replacement Tilt Trailer (2017), Asset #105655					25,000.000
28	--	Replacement 1 Ton 4x4 Pickup Truck (2019), Asset #105817					65,000
29	--	Replacement 1 Ton 4x4 Pickup Truck (2019), Asset #105815					65,000
30	--	Replacement 1.5 Ton 4x2 Truck w/Utility Body (2019), Asset #105858					162,000
31	--	Replacement 1/2 Ton 4x4 Pickup Truck (2020), Asset #105938					65,000
Yearly Total			733,600	602,180	627,000	433,000	544,000
						Five Year Total	2,939,780

Water Production - 621

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Bulk Storage Chemical Tank	100,000				
2	--	Replacement 1.5 Ton Truck w/ Utility & Crane (2014), Asset #105200	420,000				
3	--	New Welder Generator Compressor for Crane Truck #8888	75,000				
4	--	Replacement Split Case Pump for North Booster Station	55,000				



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Water Production - 621 (continued)

No.	CME No.	Item Description	FY26	FY27	FY28	FY29	FY30
5	--	Replacement High Service Pump #1	86,000				
6	--	35HP Submersible Pump for Backwash Recirculation Pond Lift Station	60,000				
7	--	Surface Water Sand Recirculation Pumps 3 and 4	66,000				
8	--	Replacement Main Laboratory Spectrophotometer	16,500				
9	--	Replacement 48" ZTR Mower (2018), Asset #105652	11,100				
10	--	Replacement Equipment Trailer (1987), Asset #213	8,800				
11	--	Replacement Equipment Trailer (1988), Unit #8350E	12,600				
12	--	Replacement Mounted Gas Generator Trailer (1987), Unit #8290G	37,700				
13	--	Bulk Storage Chemical Tank		110,000			
14	--	Replacement High Service Pump #2		94,000			
15	--	Replacement Gear Box Assembly/Sludge Rake Assembly for Thickener #2		195,000			
16	--	Surface Water Sand Recirculation Pumps 5 and 6		75,000			
17	--	Replacement #105909 Laboratory Grade Water Purification System		19,000			
18	--	Replacement Compact 4x2 Truck (2015), Asset #105280		35,000			
19	--	Replacement 1 Ton Cargo Van, Unit #8100, Asset #105459		52,000			
20	--	Replacement 3/4 Ton 4x4 Ext Cab Pickup, Asset #105549		42,000			
21	--	New Trailer Mounted Boom Lift		54,000			
22	--	Bulk Storage Chemical Tank			120,000		
23	--	Replacement Filter Air Scour Blower at SWTP			85,000		
24	--	Surface Water Sand Recirculation Pumps 7 and 8			85,000		
25	--	Replacement Autoclave for Bacteriological Lab, Asset #105910			14,000		
26	--	Replace Electric Gate Operator/Access Control for SWTP			50,000		
27	--	Electric Scissor Lift with 30' Reach			35,000		



City of Melbourne, Florida 2025-2026 Adopted Budget

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

Water Production - 621 (continued)

CME

No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
28	--	Electric Floor Cleaning Machine for Plant Process Areas			15,000		
29	--	Electric Forklift 6,000 LB Capacity			50,000		
30	--	Replacement Cargo Van (2017), Asset #105578			55,250		
31	--	Replacement Trailer Mounted Light Tower, Unit #8440L, Asset #103010			21,000		
32	--	Replacement Utility Vehicle/Equipment (2018), Asset #105662			25,000		
33	--	Replacement Utility Vehicle/Equipment (2018), Asset #105663			25,000		
34	--	Bulk Storage Chemical Tank				135,000	
35	--	Replacement Mobile Generator (2006), Unit #8220G, Asset #103170				250,000	
36	--	Bulk Storage Chemical Tank					150,000
37	--	Slanted Disk Check Valves for Hibiscus Booster Pump Station - Qty = 3					72,000
38	--	Replacement of General Purpose Laboratory Refrigerator					13,000
39	--	Replacement of Bacteriological Refrigerator					5,500
40	--	Replacement Filter Air Scour Blower at SWTP					85,000
41	--	Portable High Voltage Megohm Meter for Electrical Staff					12,000
42	--	Replacement Colony Counter					7,500
43	--	Replacement 3/4 Ton w/Utility Body (2019), Asset #105805					125,000
44	--	Replacement 60" ZTR Mower (2020), Asset #105880					15,000
45	--	Replacement UTV 4x4 (2020), Asset #105937					30,000
Yearly Total			948,700	676,000	580,250	385,000	515,000
						Five Year Total	3,104,950



City of Melbourne, Florida 2025-2026 Adopted Budget

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

Wastewater Collection - 630

CME

No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement of Four Lateral Cameras	59,000				
2	--	Replacement of Two Ground Penetrating Radar Units	36,000				
3	--	Replacement #251S 14" Road Saw	9,000				
4	--	Replacement 3/4 Ton Cargo Van (2016), Asset #105451	38,200				
5	--	Replacement 1.5 Ton Crew Cab w/Flat Bed (2015), Asset #105298	91,600				
6	--	Replacement 1.5 Ton with Dump Body 2-3 Yard (2016), Asset #105462	80,000				
7	--	Replacement 1.5 Ton Truck w/Utility Body 4x2 (2017), Asset #105610	106,400				
8	--	Replacement of One 360 Degree Manhole Inspection Camera	110,000				
9	--	Replacement Plate Compactor Unit #2550C	13,000				
10	--	Replacement of Lateral Camera & Launcher	110,000				
11	--	Replacement 1/2 Ton Pickup Truck 4x2 (2018), Asset #105698	42,500				
12	--	Replacement Mini-Excavator (2016), Asset #105370	68,750				
13	--	Replacement 1.5 Ton Truck w/Utility Body 4x2 (2018), Asset #105728	112,750				
14	--	Replacement Flatbed Truck with Crane (2017), Asset #105597	180,000				
15	--	Replacement Light Tower, Asset #105240	21,000				
16	--	Replacement Plate Compactor, Unit #2510C			13,000		
17	--	Replacement Plate Compactor, #2720E			13,600		
18	--	Replacement Hydraulic Guillotine Saw			15,000		
19	--	Replacement 1/2 Ton Pickup Truck 4x2 (2018), Asset #105699			45,000		
20	--	Replacement Trailer Mounted Air Compressor (2011), Asset #105025			37,500		
21	--	Replacement Hydro-Excavator (2017), Asset #105561			675,000		
22	--	Replacement Light Tower, Asset #105496				25,000	



City of Melbourne, Florida 2025-2026 Adopted Budget

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

Wastewater Collection - 630 (continued)

CME

No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
23	--	Replacement Mini-Excavator (2018), Asset #2553E, Asset #105803				112,750	
24	--	Replacement 3/4 Ton Cargo Van (2019), Asset #105852				68,500	
25	--	Replacement Pipe & Sewer Cleaner (2014), Asset #105271				75,000	
26	--	Replacement Tilt Bed Trailer, Asset #105747					25,000
27	--	Replacement 1.5 Ton Truck w/Utility Bed 4x2 (2019), Asset #105855					137,500
Yearly Total			420,200	658,000	799,100	281,250	162,500
						Five Year Total	2,321,050

Water Reclamation - 631

CME

No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement of Three Deep Well VFD's at Grant Street WRF	200,000				
2	--	Replacement 200HP Aerators VFD for D. B. Lee WRF	100,000				
3	--	Replacement Effluent Pump at Grant Street WRF	70,000				
4	--	Replacement Grant Street Mixed Liquor Pump	40,000				
5	--	Replacement of Three 250HP Reuse Pump/Motor at D. B. Lee WRF	400,000				
6	--	Replacement Reuse Distribution 250HP VFD's at D. B. Lee WRF	200,000				
7	--	Replacement Steam Washer for Environmental Laboratory	6,500				
8	--	Replacement Laboratory Refrigerator at D. B. Lee WRF	8,000				
9	--	Replacement 60" ZTR Mower (2018), Asset #105653	11,100				
10	--	Replacement Trailer Mounted Pump (1995), Asset # 019081	63,800				
11	--	Replacement Compact Cargo Van (2016), Asset #105441	58,900				
12	--	Replacement Influent Pump at Grant Street WRF		80,000			
13	--	Replacement of Four RAS Pumps at D. B. Lee WRF		120,000			
14	--	Replacement of Two Filter Feed VFD's at Grant Street WRF		50,000			
15	--	Replacement Influent/Effluent PLC at Grant Street WRF		80,000			



City of Melbourne, Florida 2025-2026 Adopted Budget

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

Water Reclamation - 631 (continued)

CME

No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
16	--	Replacement of Four RAS VFD's at D. B. Lee WRF		100,000			
17	--	Replacement of Filter Transfer VFD's #3 & #4 at D. B. Lee WRF		50,000			
18	--	Replacement Digester Blower PLC at D. B. Lee WRF		25,000			
19	--	Replacement Influent PLC #1 at D. B. Lee WRF		50,000			
20	--	Replacement PLC #2 at D. B. Lee WRF		40,000			
21	--	Replacement Aerator #1. PLC #5 and Assorted Programming at D. B. Lee WRF		55,000			
22	--	Replacement of Two Reuse Motor Operated Valves at Grant Street WRF		50,000			
23	--	Replacement Utility Vehicle 4x4 (2018), Asset #105664		22,710			
24	--	Replacement Utility Vehicle 4x4 (2018), Asset #105695		22,710			
25	--	Replacement Utility Vehicle 4x4 (2018), Asset #105665		22,710			
26	--	Replacement 1/2 Ton Ext. Cab 4x2 Truck (2016), Asset #105376		42,500			
27	--	Replacement Paddle Drive Gearbox at Grant Street WRF			50,000		
28	--	Replacement of Two 75HP Aerator VFD's at Basin #1 at D. B. Lee WRF			75,000		
29	--	Replacement of Two 75 HP Internal Recycle VFD's at Basin #1 at D. B. Lee WRF			60,000		
30	--	Replacement Rotating Element for Strainer at Grant Street WRF			70,000		
31	--	Replacement Influent Pump at D. B. Lee WRF			120,000		
32	--	Replacement Cargo Mini-Van (2017), Asset #105544			52,000		
33	--	Replacement 1.5 Ton Truck w/Flat Bed (2018), Asset #105450			190,000		
34	--	Replacement Aerator Gearbox at Grant Street WRF				200,000	
35	--	Replacement of Two 200HP Motors at D. B. Lee WRF Aerators				120,000	
36	--	Replacement of Two 75HP Motors at Grant Street WRF Aerators				75,000	
37	--	Replacement of Three 250HP Motors for Injection Well Pumps				175,000	
38	--	Replacement Mini-Excavator (2017), Asset #105548				70,000	



City of Melbourne, Florida 2025-2026 Adopted Budget

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

Water Reclamation - 631 (continued)

CME							
No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
39	--	Replacement Utility Vehicle Golf Cart (2009), Asset #104578				21,000	
40	--	Replacement 60" ZTR Mower (2021), Asset #106066				14,400	
41	--	Replacement Utility Vehicle (2018), Asset #105696				25,000	
42	--	Replacement Utility Vehicle (2018), Asset #105697				25,000	
43	--	Autoclave for Environmental Laboratory					12,000
44	--	Replacement 100HP Reuse Distribution Pump & Motor at D. B. Lee WRF					100,000
45	--	Replacement of Three Reuse Distribution Check Valves at D. B. Lee WRF					40,000
46	--	Replacement of Two Reuse Distribution Check Valves at Grant Street WRF					25,000
47	--	Replacement of Two 75HP Aerator VFD's at Grant Street WRF					75,000
48	--	Replacement of Deep Well PLC at Grant Street WRF					60,000
49	--	Replacement of Two A/C Units for D. B. Lee WRF					15,000
50	--	Replacement A/C Unit for D. B. Lee WRF Building 27 Headworks					10,000
51	--	Replacement A/C Unit for D. B. Lee WRF Building 007 Deep Well Pump Control Room					10,000
52	--	Replacement of Two Sodium Hyperchlorite Tanks & Piping					40,000
53	--	Replacement 60" ZTR Mower (2021), Asset #106005					15,000
54	--	Replacement 1/2 Ton Pickup 4x2 (2019), Asset #105850					67,500
55	--	Replacement 1/2 Ton Cargo Van (2019), Asset #105484					50,000
56	--	Replacement Tilt Bed Trailer (2019), Asset #105748					25,000
Yearly Total			1,158,300	810,630	617,000	725,400	544,500
						Five Year Total	3,855,830



City of Melbourne, Florida 2025-2026 Adopted Budget

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

Lift Station Operations - 632

CME

No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement 54 KW Lift Station 39 and 48 Generators	120,000				
2	--	Replacement 30 KW Lift Station 37, 49 & 53 Generators	165,000				
3	--	Replacement Safety Hoist		11,000			
4	--	Replacement 30 KW Lift Station 28, 61, 69, 77 & 84 Generators		300,000			
5	--	Replacement 30 KW Lift Station 14, 24, 43 & 46 Generators		300,000			
6	--	Replacement 150 KW Lift Station 6 Generator		100,000			
7	--	Replacement 1.5 Ton Flat Bed with Crane 4x2 (2016), Asset #105470		175,000			
Yearly Total			285,000	886,000	-	-	-
						Five Year Total	1,171,000

Reclaimed Water Distribution - 635

CME

No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	New Portable Large Flow Meter Tester		6,500			
2	--	Replacement 1.5 Ton Flatbed Truck (2016), Asset #105457		175,000			
3	--	New Vacuum Excavator - Trailer Mounted		109,330			
4	--	New Trailer Mounted Arrow Board		6,050			
5	--	New 6" Dewatering Pump Trailer Mounted			68,250		
6	--	New Well Point Equipment Trailer			9,200		
7	--	Replacement Compactor (2018), Asset #105656			13,000		
8	--	Replacement Valve Exerciser Trailer (2018), Asset #105667				112,740	
Yearly Total			-	296,880	90,450	112,740	-
						Five Year Total	500,070
Total Water & Sewer Fund			3,637,600	4,044,710	2,874,050	2,038,810	1,919,700
						Five Year Total	14,618,270



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Stormwater Utility Fund

Stormwater Utilities - 582

CME

No.	No.	Item Description	FY26	FY27	FY28	FY29	FY30
1	--	Replacement 45 HP Tractor (2014), Asset #105270	292,900				
2	--	Replacement 60" ZTR Mower (2021), Asset #106015		11,200			
3	--	Replacement Vac Truck (2016), Asset #105332			610,000		
4	--	Replacement Wheeled Excavator (2011), Asset #105004				450,000	
5	--	Replacement Camera Van (2019), Asset #105765					504,000
Yearly Total			292,900	11,200	610,000	450,000	504,000
			Five Year Total				1,868,100
Total Stormwater Utility			292,900	11,200	610,000	450,000	504,000
			Five Year Total				1,868,100
Total Capital Outlay			7,976,788	9,196,410	9,396,220	8,333,530	8,483,500
			Five Year Total				43,386,448



Capital Improvement Projects

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Capital Improvement Projects	131
Capital Improvement Fund Sources and Uses of Funds	131
Capital Improvement Fund Pie Charts	132
Transportation Projects	133
Roadways – Pavement Management Plan	133
Roadways – Other	134
Intersection Upgrades & Signalization.....	136
Sidewalks & Bikeways	136
General Projects.....	137
Information Technology.....	137
Facilities Improvement Projects	137
Fire Department.....	137
Golf Courses	138
Parks & Recreation.....	139
Streets Management	141
General Projects – Other	142
Special Revenue Projects	143
Community Development Block Grant	143
Downtown Melbourne Community Redevelopment (CRA) Projects	143
Stormwater Utility Projects	144
Stormwater Utility Water Quality Projects.....	144
Water & Sewer Projects.....	146
Water Distribution	146
Water Production Improvements.....	147
Wastewater Collection Improvements.....	148
Water Reclamation Improvements	149
Lift Station Operations.....	151
Reclaimed Water Distribution Improvements.....	151
Other Water & Sewer Improvements.....	152
Facility Maintenance Projects at Water & Sewer Buildings	152



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

FY 2026 Sources of Funds

General Fund

Pavement Management Dedicated Millage	4,100,000
General Fund	1,195,500
Local Option Gas Tax	1,548,000
Local Option Gas Tax Prior Year Surplus	518,000
	<u>7,361,500</u>

Water and Sewer Fund

Utility Fees	6,060,000
Long-Term Debt	18,750,000
	<u>24,810,000</u>

Stormwater Utility Fund

Stormwater Utility User Fees	1,083,648
Stormwater Utility Prior Year Surplus	750,000
	<u>1,833,648</u>

Grants

FEMA Hazard Mitigation Grant	500,000
Save Our Indian River Lagoon (SOIRL) Grants	499,443
	<u>999,443</u>

Other

Recreation Impact Fees	695,000
Mobility Impact Fees	42,000
Transportation Impact Fees	4,015,000
Community Redevelopment Agencies - TIF Revenue	1,414,166
Community Redevelopment Agencies (Fund Balance)	516,189
Community Development Block Grant	171,000
	<u>6,853,355</u>

Total	<u><u>41,857,946</u></u>
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FY 2026 Uses of Funds

Transportation Projects	9,833,000
Sidewalks and Bikeway Projects	90,000
General Projects	2,190,500
Community Redevelopment Projects	1,930,355
Community Development Block Grant (CDBG) Projects	171,000
Water and Sewer Projects	25,310,000
Stormwater Utility Projects	2,333,091
	<u>41,857,946</u>
Total	<u><u>41,857,946</u></u>

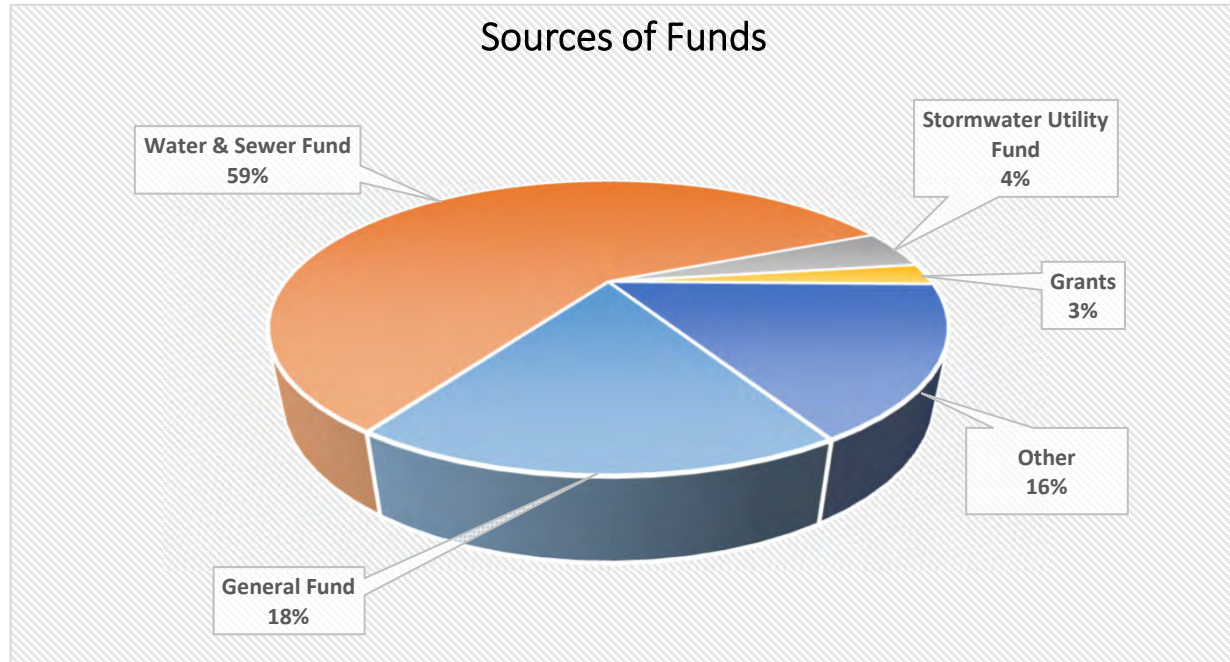


Capital Improvement Fund

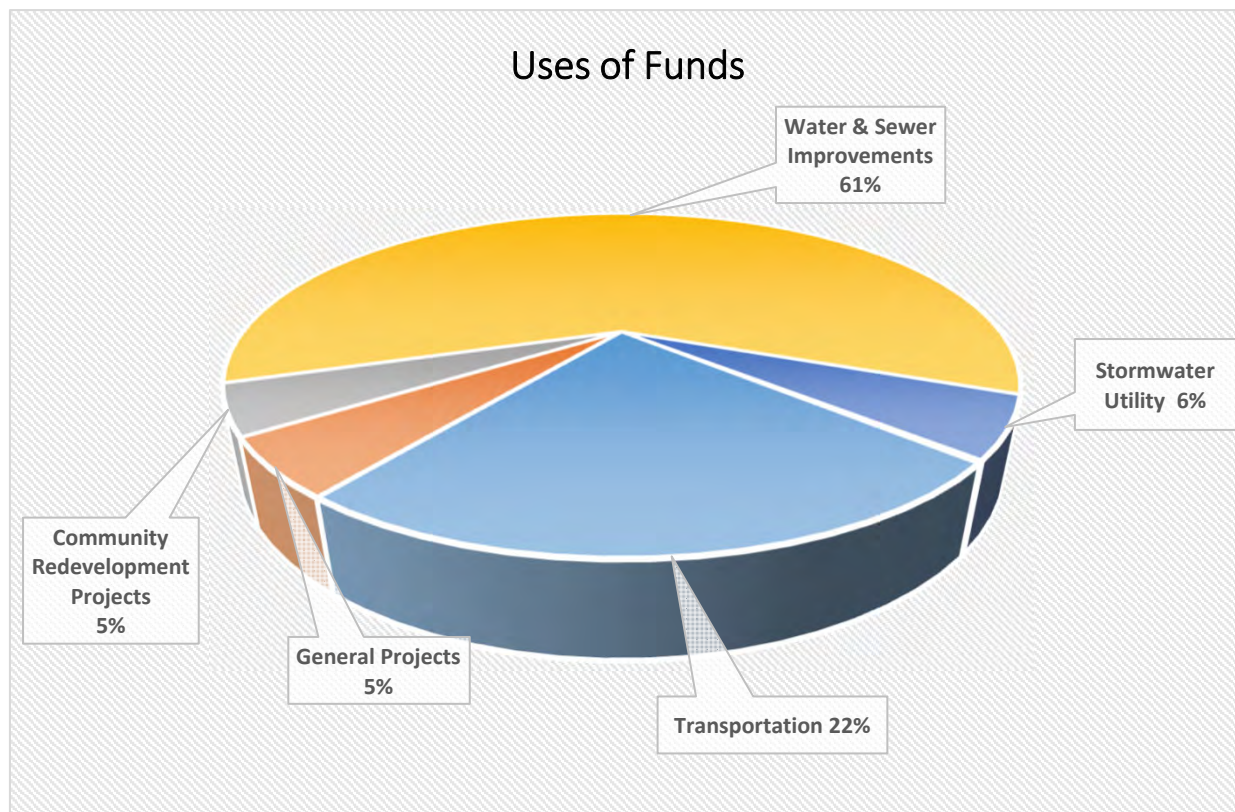
Charts

\$41,857,946

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Roadways - Pavement Management Plan

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

FY2026 Pavement Management Plan Funding Breakdown:

	FY26	FY27	FY28	FY29	FY30
General Fund Dedicated Millage	4,100,000	3,500,000	4,000,000	4,500,000	5,000,000
Local Option Gas Tax (LOGT)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total	5,100,000	4,500,000	5,000,000	5,500,000	6,000,000

FY2026 Pavement Management Plan (PMP) Projects:

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	68026	Annual Resurfacing Program - Various Roads					
		- Construction	3,050,000	3,750,000	5,000,000	5,500,000	6,000,000
		Funding: GF Dedicated Millage	2,050,000	2,750,000	4,000,000	4,500,000	5,000,000
		Funding: LOGT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2	64224	Tradewinds Homes Subdivision Road Resurfacing & Reconstruction					
		- Construction	2,000,000				
		Funding: GF Dedicated Millage					
3	64426	Gateway Drive Reconstruction					
		- Engineering	50,000				
		- Construction		750,000			
		Funding: GF Dedicated Millage					
		PMP Annual Totals	5,100,000	4,500,000	5,000,000	5,500,000	6,000,000



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Roadways - Other

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	64126	Ellis Road Widening Project					
		- Construction	1,100,000				
		Funding: Transportation Impact Fees (Zone 2, County)					
2	68210	Various Railroad Crossing Repairs					
		Funding: LOGT	200,000	200,000	200,000	200,000	200,000
3	64012	Pirate Lane Widening (Babcock to Lipscomb)					
		- Construction & CEI					
		Funding: Transportation Impact Fees		1,000,000			
		Funding: Mobility Impact Fees		1,000,000			
4	64226	Railroad Crossing Safety Upgrades					
		- Grant Match Obligation	518,000				
		Funding: LOGT Reserves					
5	64119	Commodore Boulevard Widening					
		- Construction	2,500,000	1,500,000			
		Funding: Transportation Impact Fees (Zone 1, City/County)					
6	64219	Unpaved Roads Within the City					
		- Construction					
		Funding: LOGT		50,000		50,000	
7	--	East-West Corridor Expansion (Range Rd./Sun Lake Rd.)					
		- Engineering		750,000			
		- Land Acquisition			200,000		
		Funding: Transportation Impact Fees					
		- Construction					
		Funding: Transportation Impact Fees				2,500,000	
		Funding: Mobility Impact Fees					1,250,000
		- Construction Engineering Services					
		Funding: Mobility Impact Fees					250,000
8	14020	Norfolk Parkway Western Extension					
		- Engineering			3,000,000		
		- Construction					3,000,000
		Funding: FDOT					
9	--	North Drive Extension					
		- Land Acquisition			150,000		
		- Engineering			250,000		
		Funding: Transportation Impact Fees					
		- Construction					
		Funding: Transportation & Mobility Impact Fees				3,500,000	

* Requested for FY26, moved to FY27 due to lack of funding source.



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Roadways - Other (continued)

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
10	--	Lipscomb Widening					
		- Engineering				450,000	
		<i>Funding: Transportation Impact Fees</i>					
		- Construction					2,500,000
		<i>Funding: Transportation Impact Fees</i>					
		<i>Funding: Mobility Impact Fees</i>					2,500,000
11	--	Woody Burke Road Widening					
		- Engineering				200,000	
		<i>Funding: Transportation Impact Fees</i>					
		- Construction					2,000,000
		<i>Funding: Transportation Impact Fees</i>					
		<i>Funding: Mobility Impact Fees</i>					1,000,000
Roadways Annual Totals			9,418,000	9,000,000	8,800,000	12,400,000	18,700,000
						Five Year Total	58,318,000

Intersection Upgrades & Signalization

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	64125	Croton Rd. & Parkway Dr. Intersection Improvements					
		- Engineering	165,000				
		- Construction		500,000			
		<i>Funding: Transportation Impact Fees (Zone 1, City and County)</i>					
2	64326	Wickham Rd. & Mariah Dr. Left Turn Lane Improvements					
		- Engineering	250,000				
		- Construction		1,000,000			
		- Construction Engineering Services		100,000			
		- Post Construction Design		30,000			
		- Contingency		100,000			
		<i>Funding: Transportation Impact Fees (Zone 1, City and County)</i>					
3	64425	Traffic Signal Timing Studies					
		<i>Funding: LOGT</i>			350,000		



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Intersection Upgrades & Signalization (continued)

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
4	--	Annual Conversion of Hanging Signals to Mast Arms					
		Martin Luther King, Jr. Blvd. & Rialto Place					
		- Engineering			90,000		
		- Construction				550,000	
		- Construction Engineering Services				60,000	
		- Post Construction Design				20,000	
		- Contingency				50,000	
		<i>Funding: LOGT</i>					
		Annual Total	415,000	1,730,000	440,000	680,000	-
		Five Year Total - Intersection Upgrades					770,000
Total Transportation Projects			9,833,000	10,730,000	9,240,000	13,080,000	18,700,000
		Five Year Total					61,583,000

Sidewalks & Bikeways Projects

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	64513	Sidewalk Gap Program/ADA Transition Plan					
		- Engineering & Construction					
		<i>Funding: Mobility Impact Fees</i>	42,000	43,000	46,000	48,000	50,000
		<i>Funding: LOGT</i>	48,000	49,000	51,000	53,000	55,000
2	64225	High-Intensity Activated Crosswalk at University Blvd. at Southwest Canal Crossing					
		- Construction Engineering Services		50,000			
		- Post Design Services & Contingency		10,000			
		- Contingency		20,000			
		<i>Funding: Mobility Impact Fees (Area C)</i>					
		- Construction		200,000			
		<i>Funding: CDBG</i>					
3	--	Sarno Road & Croton Road Pedestrian Safety Improvements					
		- Engineering		96,000			
		- Construction			320,000		
		<i>Funding: Transportation Impact Fees (Zone 1 County)</i>					
4	--	Creel, Roy Allen, and Croton Elementary Safe Routes to School (SRTS)					
		- Engineering			600,000		
		<i>Funding: FDOT/JPA</i>					
5	--	Eau Gallie Causeway Trail Feasibility Study					140,000
		<i>Funding: Transportation Impact Fees</i>					
6	--	M-1 Canal Trail Feasibility Study					140,000
		<i>Funding: Mobility Impact Fees</i>					
		Total Sidewalks & Bikeways	90,000	468,000	1,017,000	101,000	385,000
		Five Year Total					2,061,000



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Information Technology

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	10322	City Fiber Optic Network Plan					
		<i>Funding: General Fund</i>		575,000	575,000	575,000	575,000
		Annual Total	-	575,000	575,000	575,000	575,000
Five Year Total							2,300,000

Facility Improvement Projects

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	10525	City Hall Chiller Replacement					
		- Construction	400,000				
		<i>Funding: General Fund</i>					
2	64322	LED Street Light Upgrade LOGT					
		<i>Funding: LOGT</i>	50,000	50,000	50,000	50,000	50,000
3	12023	Facilities Condition Assessment Projects					
		- Construction					
		<i>Funding: General Fund</i>	-	500,000	500,000	500,000	500,000
		Annual Total	450,000	550,000	550,000	550,000	550,000
Five Year Total							2,650,000

Fire Department

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	11423	Replacement Fire Engine/Pumper Unit #1101E, Asset #104959					
		- Machinery & Equipment	795,500				
		<i>Funding: General Fund (Replacing Bond Proceeds)</i>					
2	11125	Fire Station 75					
		- Design/Engineering			300,000		
		- CEI				500,000	
		- Construction				5,542,500	5,792,500
		- Information Technology				250,000	
		- Other					120,000
		<i>Funding: Long Term Debt</i>					
3	10224	New Fire Station 73 (Location TBD)					
		- Design/Engineering		250,000			
		- Construction		4,550,000	4,550,000		
		- CEI			200,000		
		- Other			320,000		
		<i>Funding: Long Term Debt</i>					
4	--	Fire Station Alerting System					
		<i>Funding: General Fund</i>		560,000			

* Requested for FY26, moved to FY27 due to lack of funding source.



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Fire Department (continued)

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
5	--	New Boat Dock Lift & Cover (Front St. Dock)					
		- Engineering		15,000			
		- Construction		60,000			
		- Other		10,000			
		<i>Funding: General Fund</i>					
Annual Total			795,500	5,445,000	5,370,000	6,292,500	5,912,500
						Five Year Total	23,815,500

Golf Courses

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	40125	Crane Creek Golf Course Cart Paths					
		- Engineering	10,000	10,000	10,000	10,000	10,000
		- Construction	150,000	75,000	75,000	75,000	75,000
		<i>Funding: Recreation Impact fees</i>					
2	70026	Harbor City Golf Course Driving Range Mats					
		- Engineering	15,000				
		- Construction	60,000				
		<i>Funding: Recreation Impact fees</i>					
3	42225	Harbor City Golf Course Cart Paths					
		- Engineering	10,000	10,000	10,000	10,000	10,000
		- Construction	50,000	50,000	50,000	50,000	50,000
		<i>Funding: Recreation Impact fees</i>					
4	40225	Crane Creek Golf Course Bridges (Replace)					
		- Construction		250,000			
		<i>Funding: General Fund</i>					
5	--	Crane Creek Golf Course Cart Barn Expansion					
		- Engineering		25,000			
		- Construction		100,000			
		<i>Funding: General Fund</i>					
6	--	Harbor City Golf Course Instruction Studio					
		- Engineering		40,000			
		- Construction		150,000			
		<i>Funding: General Fund</i>					
Annual Total			295,000	710,000	145,000	145,000	145,000
						Five Year Total	1,440,000



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Parks & Recreation

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	70126	Southwest Park ADA Accessible Playground (W. Florida Ave.) for 2-5 & 5-12 Year Olds					
		- Engineering	35,000				
		- Construction	365,000				
		<i>Funding: Recreation Impact fees</i>					
2	--	Jimmy Moore Pickleball Court Replacement					
		- Construction		200,000			
		<i>Funding: General Fund</i>					
3	--	Fee Avenue Tennis Court Expansion					
		- Engineering		40,000			
		- Construction			225,000		
		<i>Funding: FRDAP Grant</i>					
		<i>Funding: General Fund</i>					
4	--	Pineapple Pier Decking Replacement					
		- Construction					
		<i>Funding: FRDAP Grant</i>		90,000			
		<i>Funding: General Fund</i>		90,000			
5	--	Replacement Bleachers at McGrath & Crane Ballfields (8)					
		- Construction		60,000			
		<i>Funding: General Fund</i>					
6	--	Eau Gallie Civic Center Gym Floor Replacement					
		- Construction		210,000			
		<i>Funding: General Fund</i>					
7	--	Jimmy Moore Park Restroom Building Replacement					
		- Engineering		50,000			
		- Construction		200,000			
		<i>Funding: Recreation Impact fees</i>					
8	--	Eddie Lee Taylor Ballfield Fencing and Backstop Replacement					
		- Construction		125,000			
		<i>Funding: General Fund</i>					
9	--	Carver Playground (Swan St.) Replacement for 2-5 & 5-12 Year Olds					
		- Engineering		35,000			
		- Construction		185,000			
		<i>Funding: CDBG</i>					



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Parks & Recreation (continued)

No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
10	--	Crane Multipurpose Field Fencing Replacement (Stewart Rd.)					
		- Engineering			75,000		
		- Construction					
		<i>Funding: General Fund</i>					
11	--	Carol Glanton Playground & Shade Structure Replacement (Maint St.)					
		- Engineering			15,000		
		- Construction			150,000		
		<i>Funding: CDBG</i>					
12	--	Joseph N. Davis Community Center Parking Lot Repaving					
		- Engineering			20,000		
		- Construction			100,000		
		<i>Funding: General Fund</i>					
13	--	Fee Ave. Tennis Fencing Replacement					
		- Construction			25,000	30,000	35,000
		<i>Funding: General Fund</i>					
14	--	Fee Ave. Ballfield Fencing Replacement					
		- Construction			65,000		
		<i>Funding: General Fund</i>					
15	--	McGrath Ballfield Fencing Replacement (Stewart Rd.)					
		- Construction			100,000		
		<i>Funding: General Fund</i>					
16	--	Front St. Civic Center North Lot Repaving Replacement					
		- Engineering			25,000		
		- Construction			275,000		
		<i>Funding: General Fund</i>					
17	--	Grandview Playground Replacement for 5-12 Year Olds (Victoria Ave.)					
		- Engineering			16,500		
		- Construction			40,000		
		<i>Funding: General Fund</i>					
		- Construction			60,000		
		<i>Funding: FRDAP Grant</i>					
18	--	Sherwood Ballfield Fencing Replacement (Post Rd.)					
		- Construction				40,000	
		<i>Funding: General Fund</i>					
19	--	Carver Ballfield Fencing Replacement					
		- Construction				45,000	
		<i>Funding: General Fund</i>					
20	--	Bennie Hopkins Playground Replacement for 5-12 Year Olds (Grant St.)					
		- Engineering					20,000
		- Construction					50,000
		<i>Funding: CDBG</i>					
21	--	Southwest Ballfield Fencing Replacement (W. Florida Ave.)					
		- Construction					120,000
		<i>Funding: General Fund</i>					



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Parks & Recreation (continued)

No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
22	--	Crane Ballfield Fencing Replacement (Stewart Rd.)					
		- Construction					120,000
		<i>Funding: General Fund</i>					
23	--	Eddie Lee Taylor Sr. Football Field Fencing Replacement					
		- Construction					50,000
		<i>Funding: General Fund</i>					
24	--	Eau Gallie Cemetery Roads Repaving					
		- Engineering				25,000	
		- Construction					75,000
		<i>Funding: CDBG</i>					
25	--	Sherwood Playground Replacement for 5-12 Year Olds (Post Rd.)					
		- Engineering					21,000
		- Construction					50,000
		<i>Funding: General Fund</i>					
		- Construction					50,000
		<i>Funding: FRDAP Grant</i>					
26	--	Ballard Park Playground Replacement for 5-12 Year Olds (Thomas Barbour Dr.)					
		- Engineering					45,000
		- Construction					115,000
		<i>Funding: General Fund</i>					
		- Construction					115,000
		<i>Funding: FRDAP Grant</i>					
Annual Total			400,000	1,285,000	1,191,500	140,000	866,000
			Five Year Total				3,882,500

Streets Management

No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	14119	Stormwater Pipe Lining - Various Areas - Roadways					
		<i>Funding: LOGT</i>	250,000	500,000	500,000	500,000	500,000
2	14025	Slope Stabilization along Edgewood Drive					
		- Construction		400,000			
		<i>Funding: General Fund</i>					
3	14325	Pipe Lining on Croftwood Drive Behind Pelican Manor					
		- Construction		400,000			
		<i>Funding: General Fund</i>					
4	14425	Slope Stabilization on the West Side of the Leonard Weaver Ditch					
		- Construction		500,000	500,000		
		<i>Funding: General Fund</i>					
5	18025	Leonard Weaver Ditch Outfall Vegetation Removal					
		- Construction		1,100,000			
		<i>Funding: General Fund</i>					



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Streets Management (continued)

No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
6	14122	Install/Replace French Drains at Various Locations					
		- Filmore Drive		400,000			
		- Canterbury Lane			400,000		
		- Woodlawn Circle				400,000	
		- Locations TBD					400,000
		<i>Funding: General Fund</i>					
7	14222	Existing Drainage Inlet Upgrades					
		- Construction	-	150,000	150,000	150,000	150,000
		<i>Funding: General Fund</i>					
Annual Total			250,000	3,450,000	1,550,000	1,050,000	1,050,000
Five Year Total						7,350,000	

General Projects - Other

No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	--	Fountainhead Blvd. Bridge Rehabilitation					
		- Construction		750,000	870,000		
		<i>Funding: Future Grant</i>					
		- CEI Services			162,000		
		- Post Design Services			48,600		
		- Contingency			162,000		
		<i>Funding: LOGT</i>					
2	--	Dubber Road Bridge Rehabilitation					
		- Engineering		75,000			
		- Construction			1,500,000		
		<i>Funding: General Fund/ LOGT 50%/ Federal Grant</i>					
Annual Total			-	825,000	2,742,600	-	-
Five Year Total						3,567,600	
Total General Projects			2,190,500	12,840,000	12,124,100	8,752,500	11,398,500
Five Year Total						47,305,600	



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Special Revenue Projects

Community Development Block Grant

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	00126	Carver Park Football Field Lighting					
		- Construction	31,000				
		<i>Funding: CDBG</i>					
2	00226	Riverview & Brothers Parks - Sun Shades					
		- Construction	140,000				
		<i>Funding: CDBG</i>					
Annual Total			171,000	-	-	-	-
			Five Year Total				171,000

Downtown Redevelopment CRA

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	17123	Downtown Core Streetscape					
		- Engineering					
		<i>Funding: Downtown CRA</i>	1,000,000				
		- Construction					
		<i>Funding: Downtown CRA</i>	304,166				
		<i>Funding: Long Term Debt</i>		1,000,000	13,000,000		
2	13024	Parking Management					
		- Fixtures and Equipment		60,000	60,000		
		<i>Funding: Downtown CRA</i>					
3	17024	South Expansion Sidewalk Connections					
		- Construction	100,000	100,000			
		<i>Funding: Downtown CRA</i>					
4	13026	Holmes Park Plaza Public Space					
		- Engineering					
		<i>Funding: Downtown CRA</i>	5,000	300,000			
		<i>Funding: Estimated Fund Balance</i>	516,189				
		<i>Funding: Stormwater Utility</i>		100,000			
		- Construction and Construction Management					
		<i>Funding: Downtown CRA</i>			1,400,000	550,000	
5	13126	Public Restrooms in the Downtown Area					
		- Engineering	5,000		35,000		
		- Construction Management (Engineering)				25,000	
		- Construction					200,000
		<i>Funding: Downtown CRA</i>					
6	10512	West Crane Creek Pedestrian Bridge					
		- Engineering					
		<i>Funding: Downtown CRA</i>					
		- Construction					
		<i>Funding: Downtown CRA</i>				500,000	2,000,000
		<i>Funding: FIND Grant</i>					2,000,000
Annual Total			1,930,355	1,560,000	14,495,000	1,075,000	4,200,000
			Five Year Total				23,260,355



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Stormwater Utility Projects

Stormwater Utility Water Quality Projects

No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	32518	Septic to Sewer- Infrastructure					
		- Construction	95,000	95,000	95,000	95,000	95,000
		<i>Funding: Stormwater Utility (Inter to 413)</i>					
2	25016	Septic to Sewer- Homeowner Program					
		- Reimbursement	75,000	75,000	75,000	75,000	75,000
		<i>Funding: Stormwater Utility</i>					
3	25019	Stormwater Conveyance Inventory and Evaluation					
		- Engineering	250,000	250,000			
		<i>Funding: Stormwater Utility Prior Year Surplus</i>					
4	20324	Riverview Park Baffle Box					
		- Construction					
		<i>Funding: SOIRL</i>	308,091				
		<i>Funding: Stormwater Utility</i>	30,000				
5	20026	Stormwater Master Plan Update					
		- Engineering	500,000				
		<i>Funding: Stormwater Utility Prior Year Surplus</i>					
6	20424	Darrow Avenue Baffle Box					
		- Construction					
		<i>Funding: SOIRL</i>	191,352				
		<i>Funding: Stormwater Utility</i>	558,648				
7	20224	Line Street Cemetery Baffle Box					
		- Engineering	175,000				
		- Construction		1,500,000			
		<i>Funding: Stormwater Utility</i>					
8	20124	Harbor City Treatment Train (HCTT) - Melbourne Cemetery Baffle Box					
		- Engineering	150,000				
		- Construction		1,250,000	1,250,000		
		<i>Funding: Stormwater Utility</i>					
9	--	Brown/Vassar Ditch Baffle Box & Hardening					
		- Land Acquisition		50,000			
		- Engineering		150,000			
		- Construction			1,250,000		
		- Monitoring				150,000	
		<i>Funding: Stormwater Utility</i>					
10	--	Leonard Weaver Baffle Box					
		- Engineering		200,000			
		- Construction			750,000	1,000,000	750,000
		<i>Funding: Stormwater Utility</i>					
11	20024	South Melbourne Treatment Train					
		- Engineering		150,000			
		- Construction			750,000	750,000	
		<i>Funding: Stormwater Utility</i>					



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Stormwater Utility Projects

Stormwater Utility Water Quality Projects (continued)

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
12	20022	Eau Gallie Upstream Dam Basin Demucking					
		- Engineering		125,000			
		- Construction				750,000	750,000
		<i>Funding: Stormwater Utility</i>					
13	--	NTP Pond Retrofit					
		- Engineering				65,000	
		- Construction					300,000
		- Monitoring					60,000
		<i>Funding: Stormwater Utility</i>					
14	--	Pond Street Flood Control Pond					
		- Land Acquisition				250,000	
		- Engineering				125,000	
		- Construction					1,250,000
		<i>Funding: Stormwater Utility</i>					
Total Stormwater Utility Projects			2,333,091	3,845,000	4,170,000	3,260,000	3,280,000
						Five Year Total	16,888,091



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Distribution Improvements

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	30026	Replace 2", 4", & 6" Water Lines for Improved Flow & Fire Protection at Various Locations					
		- Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		<i>Funding: Utility Fees</i>					
2	35126	Annual Fire Hydrant Exercise and Inspection Program					
		- Construction	500,000		500,000		500,000
		<i>Funding: Utility Fees</i>					
3	--	Annual Valve Exercising and Inspection Program					
		- Construction		550,000		550,000	
		<i>Funding: Utility Fees</i>					
4	30123	Water Main Replacement on New Haven Avenue					
		- Construction		1,000,000			
		<i>Funding: Long-Term Debt</i>					
5	30222	Construct New 36" Water Main from Water Treatment Plant to Water Distribution System					
		- Design	400,000				
		- Construction		7,500,000			
		- Design				400,000	
		- Construction				4,000,000	
		- Design					400,000
		- Construction					4,000,000
		<i>Funding: Long-Term Debt</i>					
6	35026	Inspect Large Diameter Transmission Water Lines					
		- Construction	100,000		100,000		100,000
		<i>Funding: Utility Fees</i>					
7	30226	8" Water Main Replacement on Aurora Road East of US1 to Pineapple					
		- Design	50,000				
		- Construction		550,000			
		<i>Funding: Utility Fees</i>					
8	30117	Isolation Valves in Large Diameter Water Transmission Mains-Various Locations					
		- Construction		425,000		425,000	
		<i>Funding: Utility Fees</i>					
9	--	Water Main Replacements in Lamplighter Subdivision - Replace Sections					
		- Engineering		150,000			
		- Construction		1,000,000			
		<i>Funding: Long-Term Debt</i>					
10	--	Lead and Copper Service Line Replacement Program					
		- Construction			1,000,000	1,000,000	1,000,000
		<i>Funding: Long-Term Debt</i>					
11	30322	24" Water Main west of I-95 from Eau Gallie Boulevard south to Ellis Road/I-95 Interchange					
		- Engineering				400,000	
		- Construction					4,000,000
		<i>Funding: Long-Term Debt</i>					



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Distribution Improvements (continued)

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
12	30422	Construct Satellite Beach Water Main Replacement					
		- Construction			1,000,000	1,000,000	1,000,000
		<i>Funding: Long-Term Debt</i>					
13	--	Water Main Replacements due to Water Main Breaks - Various Locations					
		- Construction					1,000,000
		<i>Funding: Utility Fees</i>					
Annual Total			2,050,000	12,175,000	3,600,000	8,775,000	13,000,000
					Five Year Total		39,600,000

Water Production Improvements

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	31123	Reverse Osmosis Water Treatment Plant Expansion					
		- Engineering		5,000,000			
		- Construction		80,000,000			
		<i>Funding: Long-Term Debt</i>					
2	31223	Wells # 1 & 2 Generators					
		- Generators	500,000				
		<i>Funding: FEMA Hazard Mitigation Grant</i>					
3	31026	Reverse Osmosis Membrane Replacements					
		- Construction	1,100,000				
		<i>Funding: Long-Term Debt</i>					
4	31319	Construct 2 Million Gallon Ground Storage Tank and Pump Station at Hibiscus					
		- Land Acquisition	250,000				
		- Engineering		450,000			
		- Construction		9,000,000			
		<i>Funding: Long-Term Debt</i>					
5	31323	Construct Well Numbers # 7, 8 & 9					
		- Design (Above Grade 7 & 8)		600,000			
		- Construction (Above Grade 7 & 8)			9,800,000		
		- Design and Construction (Above Grade 9)					6,200,000
		<i>Funding: Long-Term Debt</i>					
6	31226	Reverse Osmosis Concentrate Pipeline Expansion					
		- Engineering	400,000				
		- Construction		4,000,000			
		<i>Funding: Long-Term Debt</i>					
7	31126	Backwash Ponds					
		- Engineering	200,000				
		- Construction		2,000,000			
		<i>Funding: Long-Term Debt</i>					



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Production Improvements (continued)

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
8	--	Lamella Tube Replacements					
		- Engineering		100,000			
		- Construction			600,000		
		<i>Funding: Long-Term Debt</i>					
9	--	Well # 1 & 2 Replacement Pumps and Variable Frequency Drives					
		- Engineering				500,000	
		- Construction					5,000,000
		<i>Funding: Long-Term Debt</i>					
10	--	Granular Activated Carbon Replacement					
		- Construction					2,500,000
		<i>Funding: Long-Term Debt</i>					
Annual Total			2,450,000	101,150,000	10,400,000	500,000	13,700,000
						Five Year Total	128,200,000

Wastewater Collection Improvements

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	32026	Rehabilitate Sanitary Sewer Manholes in Various Easements					
		- Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		<i>Funding: Utility Fees</i>					
2	32126	Rehabilitation of Sanitary Sewer Lines throughout the Collection System					
		- Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		<i>Funding: Utility Fees</i>					
3	32226	Rehabilitate Sanitary Sewer Laterals throughout the Collection System					
		- Construction	500,000	500,000	500,000	500,000	500,000
		<i>Funding: Utility Fees</i>					
4	37026	Inflow & Infiltration Study (Annual)					
		- Construction	500,000	500,000	500,000	500,000	500,000
		<i>Funding: Utility Fees</i>					
5	32423	Install New Force Main from Lift Station #6 to New Western Force Main (Sarno Rd.)					
		- Construction	2,500,000		6,000,000		
		<i>Funding: Long-Term Debt</i>					
6	32923	Upsize New Force Main on Eau Gallie Blvd. from 8" to 12"					
		- Construction	1,700,000				
		<i>Funding: Long-Term Debt</i>					
7	32320	Design and Construct New Western Force Main to D.B Lee WRF					
		- Design and Construction	5,000,000	7,500,000			
		<i>Funding: Long-Term Debt</i>					
8	32323	Inverted Siphon Elimination					
		- Construction	4,000,000				
		<i>Funding: Long-Term Debt</i>					
9	32325	Replace Cast Iron Force Main at Lift Station #21 (Pineapple Ave.)					
		- Construction		900,000			
		<i>Funding: Long-Term Debt</i>					



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Wastewater Collection Improvements (continued)

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
10	32324	Replace Asbestos Cement Force Main at Lift Station #12 (Between Parkway Blvd. & Post Rd.)					
		- Construction		1,000,000			
		<i>Funding: Long-Term Debt</i>					
11	--	New Force Main from Lift Station #23 to new Croton Western Force Main (Eau Gallie River)					
		- Engineering				400,000	
		- Construction					4,000,000
		<i>Funding: Long-Term Debt</i>					
12	--	Replace Cast Iron Force Main at Lift Station #14 (Elm St. north of Parkway Dr.)					
		- Engineering		200,000			
		- Construction				2,000,000	
		<i>Funding: Long-Term Debt</i>					
13	32723	Replace Cast Iron Force Main at Lift Station #26 (Pineapple Ave.)					
		- Construction		1,300,000			
		<i>Funding: Long-Term Debt</i>					
14	32326	Replace Iron Force Main at Lift Station #37 (Babcock St.) North of RR Tracks to Manhole #5220					
		- Engineering	110,000				
		- Construction			500,000		
		<i>Funding: Utility Fees</i>					
15	32426	Replace Asbestos Cement Force Main at Lift Station #3 (Thomas Barbour Ln.)					
		- Engineering	50,000				
		- Construction		200,000			
		<i>Funding: Utility Fees</i>					
16	--	Replace Cast Iron Force Main at Lift Station #29 (Aurora/Marywood)					
		- Engineering		200,000			
		- Construction			2,300,000		
		<i>Funding: Long-Term Debt</i>					
17	--	Rehabilitate Various Force Mains - Locations To Be Determined					
		- Construction					1,000,000
		<i>Funding: Utility Fees</i>					
Annual Total			16,360,000	14,300,000	11,800,000	5,400,000	8,000,000
			Five Year Total				55,860,000

Water Reclamation Improvements

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	33626	Grant Street Reuse System Pumps (Upgrade)					
		- Engineering	50,000				
		- Construction	300,000				
		<i>Funding: Utility Fees</i>					
2	33925	Rehabilitate Carousel Process					
		- Construction		5,000,000			
		<i>Funding: Long-Term Debt</i>					



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Reclamation Improvements (continued)

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
3	33722	Design and Construction of Class I Injection Well					
		- Engineering		1,300,000	300,000		
		- Construction		13,000,000	3,000,000		
		<i>Funding: Long-Term Debt</i>					
4	33622	D. B. Lee Water Reclamation Facility Process, Piping and Control Improvements					
		- Engineering	1,100,000		2,000,000		
		- Construction			20,000,000		
		<i>Funding: Long-Term Debt</i>					
5	33526	Phase II Reuse Expansion at Grant Street Water Reclamation Facility					
		- Engineering	500,000	450,000			
		- Construction		4,500,000			
		<i>Funding: Long-Term Debt</i>					
6	--	Mechanical Integrity Test/Inspection for Grant Street Injection Well System					
		- Construction				300,000	
		<i>Funding: Utility Fees</i>					
7	--	Replace Two and Add One Mechanical Bar Screens at D. B. Lee WRF					
		- Engineering			100,000		
		- Construction				2,000,000	
		<i>Funding: Long-Term Debt</i>					
8	--	Secondary Effluent Pump Station Rehabilitation and Expansion at both WRF					
		- Engineering					5,500,000
		<i>Funding: Long-Term Debt</i>					
9	--	D. B. Lee Headworks Rehabilitation and Expansion/Ditch Stabilization					
		- Engineering					16,500,000
		<i>Funding: Long-Term Debt</i>					
10	--	Grant Street Facility Improvements					
		- Engineering					8,800,000
		<i>Funding: Long-Term Debt</i>					
11	--	Operating Permit Renewal for D. B. Lee & Grant Street WRF's					
		- Construction					200,000
		<i>Funding: Utility Fees</i>					
12	--	Underground Injection Control Permit for the Operation of the Grant Street Deep Injection Well					
		- Construction					75,000
		<i>Funding: Utility Fees</i>					
13	--	Inspection of Transmission Mains					
		- Construction					300,000
		<i>Funding: Utility Fees</i>					
Annual Total			1,950,000	24,250,000	25,400,000	2,300,000	31,375,000
			Five Year Total				85,275,000



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Lift Station Operations Improvements

No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	32526	Rehabilitate Lift Station #55 (2900 Stewart Road)					
		- Construction	1,100,000				
		<i>Funding: Long-Term Debt</i>					
2	--	Design & Construct New Western Lift Station (John Rodes Blvd. & Ellis Road)					
		- Engineering			300,000		
		- Construction				2,375,000	
		<i>Funding: Long-Term Debt</i>					
3	32626	Rehabilitate Lift Station #23 (Mosswood Drive)					
		- Engineering	500,000				
		- Construction		2,500,000			
		<i>Funding: Long-Term Debt</i>					
4	--	Rehabilitate Lift Station #44 (4490 W New Haven - US 192 & I95)					
		- Engineering				500,000	
		- Construction					3,000,000
		<i>Funding: Long-Term Debt</i>					
5	--	Rehabilitate Lift Station #36 (1062 Sarno Road)					
		- Engineering			210,000		
		- Construction				1,100,000	
		<i>Funding: Long-Term Debt</i>					
6	--	Rehabilitate Lift Station #56 (1233 Sarno Road)					
		- Engineering				215,000	
		- Construction					1,075,000
		<i>Funding: Utility Fees</i>					
7	--	Rehabilitate Various Lift Stations Throughout the City					
		- Construction					1,200,000
		<i>Funding: Utility Fees</i>					
Annual Total			1,600,000	2,500,000	510,000	4,190,000	5,275,000
			Five Year Total				14,075,000

Reclaimed Water Distribution Improvements

No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	34122	Construct 10" Reclaimed Water Main from Croton Road to Wickham Road (PD-4)					
		- Construction		1,150,000			
		<i>Funding: Utility Fees</i>					
2	34025	8" Reclaimed Water Main from Parkway to Eastern Florida State College					
		- Construction			1,500,000		
		<i>Funding: Long-Term Debt</i>					
3	34120	12" Reclaimed Water Main on Florida Ave./County Club Blvd. - Phase Two					
		- Construction			2,500,000		
		<i>Funding: Long-Term Debt</i>					



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Reclaimed Water Distribution Improvements (continued)

4	--	12" Reclaimed Water Main on Aurora Road/Croton Road/Lake Washington Road					
		- Engineering	150,000				
		- Construction		1,500,000			
		<i>Funding: Utility Fees</i>					
5	--	Construct Loop on Nasa Blvd. from General Aviation Dr. to Harper Road					
		- Engineering	200,000				
		- Construction		2,000,000			
		<i>Funding: Utility Fees</i>					
Annual Total			-	1,300,000	5,700,000	2,000,000	-
						Five Year Total	9,000,000

Other Water & Sewer Improvements

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	34522	Enterprise Asset Management Software Replacement					
		<i>Funding: Utility Fees</i>	150,000	150,000	150,000	150,000	150,000
2	39725	Lead & Copper Plan					
		<i>Funding: Utility Fees</i>	300,000	300,000	500,000	500,000	500,000
3	34526	Harper Road Gate 2 Replacement					
		<i>Funding: Utility Fees</i>	100,000				
4	34626	Gate System at Harper Road (Upgrade/Replacement)					
		- Engineering	50,000				
		- Construction		300,000			
		<i>Funding: Utility Fees</i>					
5	--	Harper Road Carports (3) with Site Drainage Improvements					
		<i>Funding: Utility Fees</i>		150,000			
6	--	Update Consumptive Use Permit					
		<i>Funding: Utility Fees</i>			350,000		
Annual Total			600,000	900,000	1,000,000	650,000	650,000
						Five Year Total	3,800,000

Facility Maintenance Projects at Water & Sewer Buildings

Project No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
1	39526	PW&U Administration Office Space Evaluation					
		- Construction	100,000				
		<i>Funding: Utility Fees</i>					
2	35024	Wastewater Collection Pole Barn					
		- Construction	200,000				
		<i>Funding: Utility Fees</i>					
3	--	Replace D. B. Lee Belt Press Roof					
		- Construction		90,000			
		<i>Funding: Utility Fees</i>					
4	--	Water/Sewer Building Restroom Remodel					
		- Construction		75,000			
		<i>Funding: Utility Fees</i>					



City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Facility Maintenance Projects at Water & Sewer Buildings

No	Project Number	Project Description	FY26	FY27	FY28	FY29	FY30
5	--	PW&U Administration Building Paint Interior					
		- Construction			20,000		
		<i>Funding: Utility Fees</i>					
6	--	Utilities Operations Administration Building Paint Interior					
		- Construction			35,000		
		<i>Funding: Utility Fees</i>					
7	--	Water/Sewer Operations Building Paint Interior					
		- Construction			40,000		
		<i>Funding: Utility Fees</i>					
8	--	Water/Sewer Operations Building Flooring					
		- Construction			45,000		
		<i>Funding: Utility Fees</i>					
9	--	Paint Exterior of Surface Water Treatment Plant (SWTP)					
		- Construction			300,000		
		<i>Funding: Utility Fees</i>					
Annual Total			300,000	165,000	440,000	-	905,000
Five Year Total						-	
Total Water & Sewer Projects			25,310,000	156,740,000	58,850,000	23,815,000	72,000,000
Five Year Total						336,715,000	
Total Capital Improvement Projects			41,857,946	186,183,000	99,896,100	50,083,500	109,963,500
Five Year Total						487,984,046	





Line Item Detail

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Line Item Detail Report	155
General Fund	155
Mayor & City Council	155
City Manager	156
City Clerk	157
City Attorney	158
Human Resources	159
Information Technology	160
Accounting & Budget	162
Procurement	163
Recreation	164
Melbourne Auditorium	166
Eau Gallie Civic Center	168
Front St. Park Civic Center	170
Eddie Lee Taylor, Sr. Community Center	171
Joseph N. Davis Community Center	173
Pavilion Rentals	175
Wickham Park Community Center	176
Fee Ave Tennis Courts	178
Jimmy Moore Tennis Courts	179
Pools Operations	180
Sherwood Pool	181
Fee Ave Pool	182
Lipscomb Pool	183
Parks Maintenance	184
Cemeteries	186
Crane Creek Golf Course (prior years only)	187
Crane Creek Restaurant (prior years only)	189
Harbor City Golf Course (prior years only)	190
Harbor City Restaurant (prior years only)	192
Police Administration	193
Police Operations	194
Police Support Services	196
Fire Prevention	198
Fire Emergency Medical Services	199
Fire Operations	200



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Code Compliance	202
Building Division (prior years only)	204
Community Development.....	206
Housing & Urban Improvement.....	207
Engineering	209
Traffic Engineering	211
Facilities Management.....	213
Streets Management	215
Local Option Gas Tax.....	217
City Hall Parking Garage.....	218
Fleet Management.....	219
Non-Departmental.....	221
Special Revenue Funds	225
"CDBG" Federal Grant.....	225
"SHIP" Housing Assistance Program	232
"HOME" Housing Assistance Program	233
Downtown Redevelopment.....	234
Babcock Redevelopment (prior years only).....	236
Olde Eau Gallie Riverfront Redevelopment.....	238
Golf Courses Fund	241
Crane Creek Reserve Golf Course	241
Crane Creek Restaurant	243
Harbor City Golf Course	244
Harbor City Restaurant	246
Non-Departmental.....	247
Building Division Fund	248
Building Division.....	248
2022 GO Bond Debt Service.....	250
Machinery & Equipment Replacement Fund	251
Pavement Management Program Fund	252



City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Enterprise Funds	253
Water & Sewer System	253
Utility Billing & Collection	253
Public Works & Utilities Administration	254
Utilities Operations	256
Meter Services	258
Environmental Community Outreach.....	260
Water Distribution	262
Water Production	264
Wastewater Collection.....	266
Water Reclamation	268
Lift Station Operations.....	270
Reclaimed Water Distribution	272
Non-Division.....	273
 Stormwater Utility Fund	 275
 Internal Service Funds	
Workers Compensation	278
Risk Management	279



City of Melbourne, Florida 2025-2026 Adopted Budget



Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
001 GENERAL FUND OPERATIONS							
REVENUES	(\$117,568,210)	(\$134,442,194)	(\$113,101,347)	(\$148,785,039)	(\$116,636,762)	(\$115,835,255)	2.42%
EXPENSES	\$105,323,316	\$118,914,720	\$113,101,347	\$148,785,039	\$141,028,815	\$115,835,255	2.42%
001 GENERAL FUND OPERATIONS TOTAL	(\$12,244,894)	(\$15,527,474)	\$0	\$0	\$24,392,053	\$0	0.00%
011 - MAYOR & CITY COUNCIL							
EXPENSES	\$188,095	\$192,046	\$216,523	\$230,635	\$224,408	\$242,786	12.13%
011 - MAYOR & CITY COUNCIL TOTAL	\$188,095	\$192,046	\$216,523	\$230,635	\$224,408	\$242,786	12.13%
10 - PERSONAL SERVICES	\$162,749	\$168,236	179,142	\$193,254	\$194,195	\$206,350	15.19%
511000 - EXECUTIVE SALARIES	\$55,210	\$55,412	\$55,200	\$55,546	\$55,029	\$55,200	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$23,604	\$23,522	\$23,340	\$23,340	\$23,277	\$23,340	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,600	\$2,700	\$1,800	\$1,800	\$2,700	\$3,600	100.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$5,805	\$5,903	\$5,908	\$5,813	\$5,766	\$5,708	-3.39%
522010 - FLA RETIREMENT SYSTEM	\$26,015	\$24,063	\$25,652	\$28,293	\$27,875	\$27,067	5.52%
523000 - LIFE & HEALTH INSURANCE	\$48,397	\$56,533	\$67,154	\$78,374	\$79,460	\$91,318	35.98%
524000 - WORKERS' COMP INSURANCE	\$118	\$103	\$88	\$88	\$88	\$67	-23.86%
30 - OPERATING EXPENSES	\$25,346	\$23,810	37,381	\$37,381	\$30,213	\$36,436	-2.53%
540000 - TRAVEL & PER DIEM	\$5,884	\$4,305	\$6,000	\$6,000	\$6,054	\$7,880	31.33%
541010 - TELEPHONE SERVICE	\$1,436	\$1,454	\$2,620	\$2,620	\$2,426	\$3,460	32.06%
541040 - POSTAGE	\$105	\$122	\$150	\$225	\$157	\$150	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$5,311	\$6,367	\$8,011	\$8,011	\$8,011	\$9,496	18.54%
548020 - PUBLIC RELATIONS	\$2,040	\$2,373	\$3,000	\$2,925	\$1,544	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$1,797	\$1,609	\$2,300	\$2,300	\$2,255	\$2,300	0.00%
554100 - DUES & SUBSCRIPTIONS	\$300	\$300	\$300	\$300	\$150	\$150	-50.00%
555000 - TRAINING & EDUCATION	\$8,474	\$7,280	\$15,000	\$15,000	\$9,616	\$10,000	-33.33%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
012 - CITY MANAGER							
EXPENSES	\$1,028,051	\$897,045	\$1,236,939	\$1,096,903	\$1,013,480	\$1,336,528	8.05%
012 - CITY MANAGER TOTAL	\$1,028,051	\$897,045	\$1,236,939	\$1,096,903	\$1,013,480	\$1,336,528	8.05%
10 - PERSONAL SERVICES	\$974,737	\$830,956	1,159,974	\$909,474	\$935,876	\$1,229,164	5.96%
512000 - REGULAR SALARIES	\$692,414	\$587,806	\$793,373	\$631,373	\$646,889	\$851,526	7.33%
513010 - AUTOMOBILE ALLOWANCE	\$7,281	\$6,050	\$10,200	\$10,200	\$7,163	\$9,900	-2.94%
514000 - OVERTIME	\$8,004	\$0	\$150	\$150	\$7,856	\$150	0.00%
515000 - GIFT CERTIFICATES	\$175	\$150	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$46,940	\$38,685	\$55,372	\$42,872	\$44,312	\$60,054	8.46%
522010 - FLA RETIREMENT SYSTEM	\$150,504	\$134,507	\$190,279	\$149,279	\$152,772	\$201,212	5.75%
523000 - LIFE & HEALTH INSURANCE	\$67,835	\$62,351	\$109,318	\$74,318	\$75,594	\$105,301	-3.67%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$94	\$95	\$81	\$81	\$89	\$90	11.11%
524000 - WORKERS' COMP INSURANCE	\$1,489	\$1,311	\$1,201	\$1,201	\$1,201	\$931	-22.48%
30 - OPERATING EXPENSES	\$53,314	\$66,089	76,965	\$187,429	\$77,604	\$107,364	39.50%
531090 - MEDICAL SERVICES	\$159	\$159	\$159	\$162	\$162	\$159	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$14,606	\$23,829	\$21,800	\$131,807	\$28,110	\$47,000	115.60%
534000 - OTHER CONTRACT SERVICES	\$3,430	\$8,062	\$4,000	\$13,167	\$13,167	\$4,000	0.00%
540000 - TRAVEL & PER DIEM	\$876	\$1,006	\$1,000	\$1,200	\$1,217	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$1,478	\$1,380	\$2,000	\$2,000	\$1,456	\$2,000	0.00%
541040 - POSTAGE	\$827	\$944	\$1,000	\$1,420	\$1,201	\$1,000	0.00%
544020 - COPIER LEASE EXPENSE	\$2,902	\$2,660	\$3,000	\$3,350	\$3,339	\$3,600	20.00%
545030 - RISK MANAGEMENT -SVC CHG	\$18,526	\$18,998	\$21,106	\$21,106	\$21,106	\$22,705	7.58%
547000 - PRINTING & BINDING	\$0	\$0	\$0	\$1,040	\$1,038	\$3,500	0.00%
547010 - COPIER EXPENSE	\$1,232	\$1,094	\$2,000	\$1,997	\$1,594	\$2,000	0.00%
548020 - PUBLIC RELATIONS	\$475	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$1,546	\$1,467	\$2,500	\$2,500	\$1,725	\$2,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,947	\$396	\$1,200	\$1,200	\$469	\$1,200	0.00%
554100 - DUES & SUBSCRIPTIONS	\$2,203	\$2,092	\$5,000	\$4,380	\$929	\$4,700	-6.00%
555000 - TRAINING & EDUCATION	\$1,108	\$4,001	\$12,200	\$2,100	\$2,092	\$12,000	-1.64%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
013 - CITY CLERK							
REVENUES	(\$14,365)	(\$22,737)	(\$18,000)	(\$34,861)	(\$38,882)	(\$19,000)	5.56%
EXPENSES	\$472,631	\$461,660	\$562,085	\$564,671	\$556,339	\$556,383	-1.01%
013 - CITY CLERK TOTAL	\$458,266	\$438,922	\$544,085	\$529,810	\$517,456	\$537,383	-1.23%
04 - CHARGES FOR SERVICE	(\$6,025)	(\$6,428)	(8,000)	(\$24,861)	(\$30,189)	(\$9,000)	12.50%
341918 - SPECIAL ACTIVITY SERVICES	(\$6,025)	(\$6,428)	(\$8,000)	(\$24,861)	(\$30,189)	(\$9,000)	12.50%
06 - MISCELLANEOUS REVENU	(\$8,340)	(\$16,310)	(10,000)	(\$10,000)	(\$8,693)	(\$10,000)	0.00%
369917 - LEGAL ADVERTISEMENT FEES	(\$7,530)	(\$15,415)	(\$10,000)	(\$10,000)	(\$7,335)	(\$10,000)	0.00%
369918 - RECORDING FEES	(\$810)	(\$895)	\$0	\$0	(\$1,358)	\$0	0.00%
10 - PERSONAL SERVICES	\$403,638	\$394,603	441,041	\$422,421	\$423,786	\$450,666	2.18%
512000 - REGULAR SALARIES	\$267,616	\$262,214	\$284,350	\$282,950	\$282,379	\$299,583	5.36%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,933	\$3,900	\$3,900	\$3,868	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,350	\$2,175	\$1,800	\$1,800	\$3,750	\$3,600	100.00%
514000 - OVERTIME	\$1,291	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$75	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$19,900	\$19,499	\$21,197	\$21,137	\$21,091	\$22,171	4.59%
522010 - FLA RETIREMENT SYSTEM	\$54,098	\$58,445	\$62,043	\$61,883	\$61,518	\$64,081	3.28%
523000 - LIFE & HEALTH INSURANCE	\$54,909	\$47,704	\$67,264	\$50,264	\$50,683	\$56,904	-15.40%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$63	\$64	\$49	\$49	\$60	\$70	42.86%
524000 - WORKERS' COMP INSURANCE	\$510	\$494	\$438	\$438	\$438	\$357	-18.49%
30 - OPERATING EXPENSES	\$68,993	\$67,057	121,044	\$142,250	\$132,553	\$105,717	-12.66%
531090 - MEDICAL SERVICES	\$159	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$16,701	\$22,586	\$40,000	\$57,829	\$57,941	\$34,500	-13.75%
540000 - TRAVEL & PER DIEM	\$138	\$129	\$200	\$200	\$108	\$200	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$720	0.00%
541040 - POSTAGE	\$5,646	\$5,372	\$7,140	\$8,950	\$8,102	\$7,140	0.00%
544000 - RENTALS & LEASES	\$7,489	\$8,682	\$8,500	\$10,817	\$10,000	\$14,000	64.71%
544020 - COPIER LEASE EXPENSE	\$2,902	\$2,902	\$2,950	\$3,700	\$3,635	\$3,600	22.03%
545030 - RISK MANAGEMENT -SVC CHG	\$7,081	\$7,956	\$8,914	\$8,914	\$8,914	\$10,067	12.93%
547010 - COPIER EXPENSE	\$551	\$821	\$1,000	\$1,075	\$1,029	\$1,000	0.00%
548020 - PUBLIC RELATIONS	\$3,999	\$3,147	\$6,700	\$6,700	\$1,631	\$4,000	-40.30%
549010 - LEGAL ADS	\$14,243	\$11,064	\$30,000	\$30,000	\$28,750	\$25,000	-16.67%
549080 - ELECTION EXPENSE	\$8,086	\$0	\$10,000	\$10,000	\$10,000	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$1,401	\$1,738	\$2,000	\$2,000	\$1,555	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$435	\$435	\$940	\$940	\$887	\$790	-15.96%
555000 - TRAINING & EDUCATION	\$161	\$2,224	\$2,700	\$1,125	\$0	\$2,700	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
014 - CITY ATTORNEY							
REVENUES	(\$1,700)	(\$4,100)	(\$2,000)	(\$2,000)	(\$3,075)	(\$2,000)	0.00%
EXPENSES	\$917,871	\$1,042,605	\$1,114,757	\$922,257	\$869,553	\$1,144,453	2.66%
014 - CITY ATTORNEY TOTAL	\$916,171	\$1,038,505	\$1,112,757	\$920,257	\$866,478	\$1,142,453	2.67%
04 - CHARGES FOR SERVICE	(\$1,700)	(\$4,100)	(2,000)	(\$2,000)	(\$3,075)	(\$2,000)	0.00%
341914 - LEGAL REVIEW FEES	(\$1,700)	(\$4,100)	(\$2,000)	(\$2,000)	(\$3,075)	(\$2,000)	0.00%
10 - PERSONAL SERVICES	\$730,074	\$908,722	943,963	\$736,463	\$761,338	\$942,429	-0.16%
512000 - REGULAR SALARIES	\$538,800	\$669,148	\$664,291	\$517,291	\$535,339	\$660,811	-0.52%
513010 - AUTOMOBILE ALLOWANCE	\$5,968	\$6,317	\$6,000	\$6,000	\$5,950	\$6,000	0.00%
515000 - GIFT CERTIFICATES	\$300	\$0	\$75	\$75	\$75	\$50	-33.33%
521000 - FICA TAXES	\$40,012	\$45,880	\$47,745	\$39,545	\$40,444	\$46,707	-2.17%
522010 - FLA RETIREMENT SYSTEM	\$107,029	\$129,809	\$134,711	\$122,411	\$125,411	\$144,414	7.20%
523000 - LIFE & HEALTH INSURANCE	\$36,974	\$56,645	\$90,266	\$50,266	\$53,249	\$83,823	-7.14%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$63	\$64	\$65	\$65	\$60	\$50	-23.08%
524000 - WORKERS' COMP INSURANCE	\$928	\$859	\$810	\$810	\$810	\$574	-29.14%
30 - OPERATING EXPENSES	\$187,796	\$133,883	170,794	\$185,794	\$108,215	\$202,024	18.29%
531090 - MEDICAL SERVICES	\$0	\$99	\$160	\$160	\$162	\$320	100.00%
531100 - OUTSIDE COUNSEL FEES	\$148,396	\$89,080	\$120,000	\$118,000	\$60,655	\$120,000	0.00%
531110 - SPECIAL LITIGATION FEES	\$1,244	\$455	\$2,000	\$2,000	\$0	\$5,000	150.00%
531150 - LEGAL COST	\$0	\$28	\$500	\$500	\$0	\$5,000	900.00%
531990 - OTHER PROFESSIONAL SERVICES	\$859	\$2,500	\$1,000	\$1,000	\$0	\$5,000	400.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$2,000	\$500	\$0	\$0	-100.00%
534190 - DATA COMMUNICATIONS	\$11,690	\$0	\$0	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$587	\$658	\$1,000	\$1,000	\$271	\$1,500	50.00%
541010 - TELEPHONE SERVICE	\$967	\$970	\$1,000	\$1,000	\$971	\$1,500	50.00%
541040 - POSTAGE	\$1,701	\$1,938	\$2,300	\$2,300	\$2,552	\$2,700	17.39%
545030 - RISK MANAGEMENT -SVC CHG	\$13,743	\$16,476	\$19,334	\$19,334	\$19,334	\$19,204	-0.67%
547010 - COPIER EXPENSE	\$709	\$726	\$1,000	\$1,000	\$0	\$800	-20.00%
552000 - OPERATING SUPPLIES	\$1,060	\$370	\$1,000	\$1,000	\$999	\$1,500	50.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$515	\$0	\$1,500	\$5,000	\$1,662	\$1,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,475	\$16,061	\$15,000	\$30,000	\$17,684	\$30,000	100.00%
555000 - TRAINING & EDUCATION	\$2,849	\$4,521	\$3,000	\$3,000	\$3,925	\$8,000	166.67%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
120 - HUMAN RESOURCES							
EXPENSES	\$826,001	\$860,633	\$1,042,023	\$781,423	\$715,196	\$1,064,319	2.14%
120 - HUMAN RESOURCES TOTAL	\$826,001	\$860,633	\$1,042,023	\$781,423	\$715,196	\$1,064,319	2.14%
10 - PERSONAL SERVICES	\$740,852	\$712,528	862,269	\$601,669	\$603,992	\$883,805	2.50%
512000 - REGULAR SALARIES	\$539,438	\$499,622	\$585,857	\$412,857	\$413,511	\$602,512	2.84%
513010 - AUTOMOBILE ALLOWANCE	\$2,925	\$2,949	\$2,925	\$2,925	\$2,901	\$2,925	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,000	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$367	\$0	\$0	\$0	\$875	\$0	0.00%
515000 - GIFT CERTIFICATES	\$300	\$0	\$200	\$200	\$200	\$0	-100.00%
521000 - FICA TAXES	\$37,618	\$36,594	\$43,151	\$30,351	\$30,351	\$44,613	3.39%
522010 - FLA RETIREMENT SYSTEM	\$93,221	\$100,185	\$112,622	\$89,822	\$89,505	\$116,652	3.58%
523000 - LIFE & HEALTH INSURANCE	\$62,667	\$70,257	\$114,847	\$62,847	\$63,902	\$114,497	-0.30%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$125	\$127	\$113	\$113	\$118	\$90	-20.35%
524000 - WORKERS' COMP INSURANCE	\$1,191	\$993	\$754	\$754	\$754	\$716	-5.04%
30 - OPERATING EXPENSES	\$85,149	\$148,106	179,754	\$179,754	\$111,204	\$180,514	0.42%
531090 - MEDICAL SERVICES	\$0	\$304	\$320	\$320	\$162	\$330	3.13%
531990 - OTHER PROFESSIONAL SERVICES	\$24,836	\$52,083	\$40,200	\$40,200	\$10,483	\$38,200	-4.98%
533020 - FLEXIBLE SPENDING ADMIN FEE	\$0	\$19,908	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
533080 - COBRA ADMIN FEE	\$0	\$9,622	\$20,000	\$20,000	\$22,460	\$20,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$14,273	\$15,502	\$15,600	\$15,600	\$15,192	\$15,600	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$7,701	\$0	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$247	\$250	\$500	\$500	\$142	\$500	0.00%
541010 - TELEPHONE SERVICE	\$2,020	\$1,939	\$3,840	\$3,840	\$1,941	\$3,840	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$1,200	\$797	\$1,200	0.00%
541040 - POSTAGE	\$358	\$726	\$750	\$750	\$481	\$750	0.00%
544020 - COPIER LEASE EXPENSE	\$1,020	\$1,081	\$1,275	\$1,275	\$1,683	\$1,350	5.88%
545030 - RISK MANAGEMENT -SVC CHG	\$15,759	\$15,920	\$16,386	\$16,386	\$16,386	\$20,141	22.92%
547000 - PRINTING & BINDING	\$1,688	\$2,553	\$3,000	\$3,000	\$0	\$1,400	-53.33%
547010 - COPIER EXPENSE	\$767	\$658	\$4,000	\$4,000	\$1,788	\$4,000	0.00%
549010 - LEGAL ADS	\$1,266	\$1,288	\$1,500	\$1,500	\$0	\$1,500	0.00%
552000 - OPERATING SUPPLIES	\$7,743	\$7,279	\$8,840	\$8,840	\$6,812	\$8,840	0.00%
552105 - WELLNESS PROGRAM	\$6,190	\$2,547	\$17,000	\$17,000	\$0	\$17,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,830	\$165	\$2,000	\$2,000	\$873	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$4,596	\$1,088	\$4,993	\$3,793	\$1,651	\$2,563	-48.67%
555000 - TRAINING & EDUCATION	\$2,556	\$7,492	\$14,550	\$14,550	\$5,353	\$16,300	12.03%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
130 - INFORMATION TECHNOLOGY							
REVENUES	(\$1,142,440)	(\$1,286,116)	(\$936,520)	(\$936,520)	(\$926,242)	(\$1,352,200)	44.39%
EXPENSES	\$5,378,452	\$6,645,280	\$6,884,947	\$6,359,444	\$5,804,424	\$6,820,718	-0.93%
130 - INFORMATION TECHNOLOGY TOTAL	\$4,236,012	\$5,359,164	\$5,948,427	\$5,422,924	\$4,878,182	\$5,468,518	-8.07%
02 - PERMIT, FEE, SPEC AS	(\$84,670)	(\$78,530)	(86,520)	(\$91,520)	(\$81,090)	(\$129,780)	50.00%
329013 - TECHNOLOGY FEE	(\$84,670)	(\$78,530)	(\$86,520)	(\$91,520)	(\$81,090)	(\$129,780)	50.00%
04 - CHARGES FOR SERVICE	(\$1,057,770)	(\$1,207,586)	(850,000)	(\$845,000)	(\$845,152)	(\$1,222,420)	43.81%
341909 - INFORMATION TECHNOLOGY CHARGES	(\$1,057,770)	(\$1,207,586)	(\$850,000)	(\$845,000)	(\$845,000)	(\$1,222,420)	43.81%
341918 - SPECIAL ACTIVITY SERVICES	\$0	\$0	\$0	\$0	(\$152)	\$0	0.00%
10 - PERSONAL SERVICES	\$2,252,281	\$2,203,374	2,666,733	\$2,100,733	\$2,095,370	\$2,674,346	0.29%
512000 - REGULAR SALARIES	\$1,653,849	\$1,577,177	\$1,866,067	\$1,476,067	\$1,469,882	\$1,871,720	0.30%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,933	\$3,900	\$3,900	\$3,868	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$8,250	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200	0.00%
514000 - OVERTIME	\$8,787	\$920	\$1,000	\$1,000	\$5,631	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$200	\$175	\$475	\$475	\$250	\$175	-63.16%
521000 - FICA TAXES	\$123,820	\$117,856	\$139,375	\$111,375	\$110,375	\$140,263	0.64%
522010 - FLA RETIREMENT SYSTEM	\$250,945	\$273,184	\$312,933	\$269,933	\$268,376	\$328,746	5.05%
523000 - LIFE & HEALTH INSURANCE	\$199,025	\$219,678	\$329,781	\$224,781	\$223,799	\$313,164	-5.04%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$327	\$331	\$322	\$322	\$309	\$280	-13.04%
524000 - WORKERS' COMP INSURANCE	\$3,179	\$2,921	\$5,680	\$5,680	\$5,680	\$8,898	56.65%
30 - OPERATING EXPENSES	\$2,694,780	\$3,772,648	3,924,214	\$3,964,712	\$3,526,814	\$4,110,372	4.74%
531090 - MEDICAL SERVICES	\$159	\$0	\$800	\$800	\$324	\$800	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$107,652	\$122,748	\$119,314	\$127,475	\$115,179	\$198,626	66.47%
534000 - OTHER CONTRACT SERVICES	\$234,127	\$333,376	\$424,374	\$442,564	\$417,604	\$381,193	-10.18%
534190 - DATA COMMUNICATIONS	\$344,928	\$399,616	\$528,803	\$528,806	\$474,643	\$518,095	-2.02%
540000 - TRAVEL & PER DIEM	\$1,425	\$35	\$500	\$500	\$534	\$100	-80.00%
541010 - TELEPHONE SERVICE	\$4,749	\$4,114	\$5,044	\$5,044	\$6,031	\$5,412	7.30%
541040 - POSTAGE	\$516	\$567	\$633	\$633	\$795	\$800	26.38%
544000 - RENTALS & LEASES	\$0	\$0	\$0	\$0	\$0	\$15,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,919	\$1,929	\$2,025	\$2,025	\$1,929	\$1,932	-4.59%
545030 - RISK MANAGEMENT -SVC CHG	\$61,509	\$72,583	\$115,185	\$115,185	\$115,185	\$144,228	25.21%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$0	\$4,033	\$4,032	\$0	0.00%
546080 - REPAIR & MAINT -COMPUTER	\$224,938	\$513,097	\$501,614	\$511,616	\$499,474	\$499,829	-0.36%
546310 - FLEET MANAGEMENT LABOR CHG	\$616	\$768	\$1,000	\$1,000	\$708	\$850	-15.00%
546320 - AUTO PARTS	\$322	\$109	\$500	\$500	\$62	\$350	-30.00%
546330 - SUBLET REPAIRS	\$275	\$0	\$300	\$300	\$0	\$250	-16.67%
547010 - COPIER EXPENSE	\$159	\$157	\$200	\$223	\$223	\$150	-25.00%
549030 - REGISTRATION FEE	\$0	\$120	\$0	\$0	\$0	\$0	0.00%
549230 - DELINQUENT FEES	\$0	\$1,706	\$0	\$0	\$686	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
552000 - OPERATING SUPPLIES	\$8,838	\$10,234	\$8,000	\$8,000	\$6,763	\$8,000	0.00%
552020 - COMPUTER SOFTWARE	\$1,529,112	\$2,029,845	\$2,118,850	\$2,067,887	\$1,735,939	\$2,003,425	-5.45%
552025 - COMPUTER EQUIPMENT	\$117,506	\$239,889	\$51,072	\$90,198	\$82,011	\$284,420	456.90%
552030 - AUTO-FUEL & OIL	\$1,031	\$572	\$1,000	\$1,000	\$405	\$730	-27.00%
555000 - TRAINING & EDUCATION	\$54,998	\$41,182	\$45,000	\$56,923	\$64,287	\$46,182	2.63%
60 - CAPITAL OUTLAY	\$431,390	\$669,258	294,000	\$293,999	\$182,240	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$431,390	\$669,258	\$294,000	\$293,999	\$182,240	\$0	-100.00%
91 - INTERFUND TRANSFERS	\$0	\$0	0	\$0	\$0	\$36,000	0.00%
591221 - INTER TO (321) M&E FUND	\$0	\$0	\$0	\$0	\$0	\$36,000	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
210 - ACCOUNTING & BUDGET							
REVENUES	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
EXPENSES	\$2,301,768	\$2,411,539	\$2,784,658	\$2,728,050	\$2,714,192	\$2,936,644	5.46%
210 - ACCOUNTING & BUDGET TOTAL	\$2,265,768	\$2,375,539	\$2,748,658	\$2,692,050	\$2,678,192	\$2,900,644	5.53%
04 - CHARGES FOR SERVICE	(\$36,000)	(\$36,000)	(36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
341911 - PENSION ADMIN SERVICE FEE	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
10 - PERSONAL SERVICES	\$2,205,487	\$2,317,204	2,643,043	\$2,588,343	\$2,597,417	\$2,805,593	6.15%
512000 - REGULAR SALARIES	\$1,616,274	\$1,630,449	\$1,832,580	\$1,774,580	\$1,777,484	\$1,901,274	3.75%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,933	\$3,900	\$3,900	\$3,868	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,250	\$3,075	\$3,600	\$3,600	\$900	\$0	-100.00%
514000 - OVERTIME	\$907	\$1,159	\$1,000	\$1,000	\$3,535	\$1,000	0.00%
515000 - GIFT CERTIFICATES	\$475	\$350	\$50	\$50	\$50	\$0	-100.00%
521000 - FICA TAXES	\$119,275	\$118,452	\$133,154	\$128,354	\$128,360	\$136,956	2.86%
522010 - FLA RETIREMENT SYSTEM	\$226,809	\$257,080	\$284,228	\$287,828	\$287,777	\$306,220	7.74%
523000 - LIFE & HEALTH INSURANCE	\$229,128	\$299,501	\$381,462	\$385,962	\$392,396	\$453,592	18.91%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$349	\$355	\$354	\$354	\$331	\$370	4.52%
524000 - WORKERS' COMP INSURANCE	\$3,120	\$2,851	\$2,715	\$2,715	\$2,715	\$2,281	-15.99%
30 - OPERATING EXPENSES	\$96,281	\$94,335	141,615	\$139,707	\$116,775	\$131,051	-7.46%
531090 - MEDICAL SERVICES	\$318	\$483	\$320	\$650	\$648	\$160	-50.00%
531990 - OTHER PROFESSIONAL SERVICES	\$475	\$150	\$760	\$760	\$610	\$810	6.58%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%
534040 - CONTRACTUAL EMPLOYEE	\$9,322	\$0	\$17,680	\$15,000	\$0	\$0	-100.00%
540000 - TRAVEL & PER DIEM	\$269	\$129	\$1,050	\$1,050	\$35	\$1,050	0.00%
541010 - TELEPHONE SERVICE	\$2	\$0	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$8,993	\$9,257	\$10,165	\$10,165	\$10,386	\$10,895	7.18%
544020 - COPIER LEASE EXPENSE	\$3,199	\$3,143	\$3,960	\$4,233	\$2,821	\$4,560	15.15%
545030 - RISK MANAGEMENT -SVC CHG	\$44,120	\$47,223	\$56,100	\$56,100	\$56,100	\$63,166	12.60%
547000 - PRINTING & BINDING	\$2,065	\$2,330	\$3,000	\$3,000	\$2,503	\$3,000	0.00%
547010 - COPIER EXPENSE	\$3,532	\$4,068	\$5,100	\$5,269	\$6,729	\$5,000	-1.96%
552000 - OPERATING SUPPLIES	\$14,742	\$13,767	\$16,000	\$16,000	\$14,657	\$16,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,137	\$1,640	\$2,600	\$2,600	\$2,369	\$2,600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,903	\$1,605	\$2,880	\$2,880	\$1,841	\$2,810	-2.43%
555000 - TRAINING & EDUCATION	\$5,205	\$10,542	\$20,000	\$20,000	\$18,076	\$21,000	5.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
230 - PROCUREMENT							
EXPENSES	\$475,850	\$515,224	\$562,838	\$514,582	\$503,913	\$575,890	2.32%
230 - PROCUREMENT TOTAL	\$475,850	\$515,224	\$562,838	\$514,582	\$503,913	\$575,890	2.32%
10 - PERSONAL SERVICES	\$432,254	\$466,822	502,889	\$444,239	\$440,620	\$515,273	2.46%
512000 - REGULAR SALARIES	\$306,588	\$332,634	\$355,119	\$310,644	\$307,445	\$354,289	-0.23%
513030 - HEALTH INSURANCE INCENTIVE	\$750	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$75	\$75	\$0	\$125	66.67%
521000 - FICA TAXES	\$22,508	\$24,756	\$26,311	\$22,986	\$22,707	\$26,203	-0.41%
522010 - FLA RETIREMENT SYSTEM	\$37,853	\$45,195	\$48,406	\$42,556	\$42,259	\$49,693	2.66%
523000 - LIFE & HEALTH INSURANCE	\$62,470	\$62,418	\$71,382	\$66,382	\$66,621	\$83,506	16.98%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$94	\$95	\$97	\$97	\$89	\$100	3.09%
524000 - WORKERS' COMP INSURANCE	\$1,990	\$1,724	\$1,499	\$1,499	\$1,499	\$1,357	-9.47%
30 - OPERATING EXPENSES	\$43,596	\$48,401	59,949	\$70,343	\$63,294	\$60,617	1.11%
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$600	\$2,494	\$3,960	\$5,820	\$3,618	\$4,790	20.96%
534040 - CONTRACTUAL EMPLOYEE	\$4,102	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$65	\$60	\$60	\$60	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$25	\$0	\$25	\$25	\$51	\$40	60.00%
540000 - TRAVEL & PER DIEM	\$0	\$23	\$100	\$100	\$27	\$100	0.00%
541040 - POSTAGE	\$1,282	\$1,350	\$2,000	\$2,000	\$1,848	\$2,000	0.00%
543010 - ELECTRIC	\$3,370	\$3,272	\$3,100	\$3,100	\$3,348	\$3,350	8.06%
543050 - WATER	\$306	\$310	\$400	\$400	\$354	\$400	0.00%
544020 - COPIER LEASE EXPENSE	\$3,583	\$3,940	\$4,110	\$4,110	\$4,090	\$4,370	6.33%
545030 - RISK MANAGEMENT -SVC CHG	\$12,413	\$13,368	\$15,588	\$15,588	\$15,588	\$17,377	11.48%
546030 - REPAIR & MAINT-BUILDING	\$552	\$637	\$1,000	\$3,875	\$4,034	\$2,000	100.00%
546040 - REPAIR & MAINT - AC	\$81	\$72	\$200	\$200	\$143	\$200	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$231	\$332	\$700	\$700	\$0	\$500	-28.57%
546320 - AUTO PARTS	\$296	\$75	\$500	\$500	\$0	\$350	-30.00%
546330 - SUBLET REPAIRS	\$0	\$355	\$500	\$500	\$0	\$350	-30.00%
547000 - PRINTING & BINDING	\$193	\$94	\$200	\$200	\$186	\$200	0.00%
547010 - COPIER EXPENSE	\$740	\$1,105	\$1,685	\$1,811	\$1,246	\$1,660	-1.48%
549010 - LEGAL ADS	\$1,617	\$1,966	\$3,000	\$3,033	\$2,000	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$3,926	\$4,841	\$5,100	\$6,200	\$6,107	\$5,100	0.00%
552030 - AUTO-FUEL & OIL	\$552	\$619	\$500	\$500	\$240	\$540	8.00%
552050 - JANITORIAL SUPPLIES	\$182	\$62	\$100	\$100	\$63	\$100	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,885	\$2,697	\$5,600	\$5,600	\$4,624	\$2,300	-58.93%
554100 - DUES & SUBSCRIPTIONS	\$1,273	\$1,698	\$2,421	\$3,031	\$2,808	\$2,730	12.76%
555000 - TRAINING & EDUCATION	\$5,328	\$8,867	\$9,100	\$12,890	\$12,858	\$9,100	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
310 - RECREATION							
REVENUES	(\$172,701)	(\$157,520)	(\$120,475)	(\$122,895)	(\$193,193)	(\$132,950)	10.35%
EXPENSES	\$1,557,245	\$1,687,899	\$1,842,713	\$1,949,690	\$1,980,622	\$1,913,930	3.86%
310 - RECREATION TOTAL	\$1,384,544	\$1,530,379	\$1,722,238	\$1,826,795	\$1,787,428	\$1,780,980	3.41%
02 - PERMIT, FEE, SPEC AS	(\$45)	(\$405)	(225)	(\$225)	(\$720)	(\$450)	100.00%
329012 - ALCOHOL PERMIT	(\$45)	(\$405)	(225)	(225)	(\$720)	(\$450)	100.00%
04 - CHARGES FOR SERVICE	(\$125,000)	(\$114,233)	(100,250)	(\$100,250)	(\$125,752)	(\$112,500)	12.22%
347210 - FACILITY RENTALS	\$0	(\$25)	\$0	\$0	\$0	\$0	0.00%
347211 - FACILITY RENTALS (T)	\$0	(\$7,388)	\$0	\$0	(\$9,160)	(\$7,500)	0.00%
347212 - FURNISHINGS RENTAL (T)	\$0	\$0	\$0	\$0	(\$47)	\$0	0.00%
347215 - ATHLETIC LEAGUES	(\$61,950)	(\$60,121)	(\$50,000)	(\$50,000)	(\$57,737)	(\$50,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$1,065)	(\$250)	(\$250)	(\$250)	(\$45)	\$0	-100.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$61,985)	(\$46,449)	(\$50,000)	(\$50,000)	(\$58,764)	(\$55,000)	10.00%
06 - MISCELLANEOUS REVENU	(\$2,500)	\$0	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$2,500)	\$0	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	(\$45,156)	(\$42,882)	(20,000)	(\$22,420)	(\$66,721)	(\$20,000)	0.00%
366010 - DONATIONS - GOV'T	\$0	(\$13)	\$0	(\$2,420)	(\$2,460)	\$0	0.00%
366012 - SPECIAL EVENTS DONATIONS	(\$21,156)	(\$24,104)	\$0	\$0	(\$44,631)	\$0	0.00%
366013 - SPONSORSHIPS	(\$24,000)	(\$18,765)	(\$20,000)	(\$20,000)	(\$19,630)	(\$20,000)	0.00%
10 - PERSONAL SERVICES	\$987,126	\$1,136,801	1,222,126	\$1,216,226	\$1,226,478	\$1,269,749	3.90%
512000 - REGULAR SALARIES	\$687,840	\$790,051	\$847,356	\$836,006	\$834,809	\$868,810	2.53%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,933	\$3,900	\$3,900	\$3,868	\$3,900	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$3,000	\$2,000	\$1,600	\$1,600	\$2,200	\$2,200	37.50%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$975	\$1,800	0.00%
514000 - OVERTIME	\$6,647	\$9,846	\$4,000	\$4,000	\$13,620	\$6,000	50.00%
515000 - GIFT CERTIFICATES	\$375	\$125	\$50	\$50	\$100	\$0	-100.00%
521000 - FICA TAXES	\$52,290	\$60,426	\$64,084	\$64,234	\$64,087	\$65,684	2.50%
522010 - FLA RETIREMENT SYSTEM	\$113,389	\$142,387	\$149,185	\$156,685	\$156,192	\$162,653	9.03%
523000 - LIFE & HEALTH INSURANCE	\$94,401	\$98,534	\$120,815	\$118,615	\$119,313	\$130,214	7.78%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$140	\$142	\$129	\$129	\$132	\$150	16.28%
524000 - WORKERS' COMP INSURANCE	\$25,145	\$27,247	\$31,007	\$31,007	\$31,007	\$28,338	-8.61%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$2,110	\$0	\$0	\$175	\$0	0.00%
30 - OPERATING EXPENSES	\$557,119	\$493,486	620,587	\$713,327	\$734,007	\$644,181	3.80%
531090 - MEDICAL SERVICES	\$2,753	\$957	\$300	\$1,110	\$810	\$300	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$305	\$4,980	\$10,000	\$10,380	\$10,311	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$3,511	\$3,534	\$4,300	\$4,300	\$3,761	\$4,300	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$20,392	\$0	\$5,000	\$0	\$0	\$5,000	0.00%
534080 - UMPIRE FEES	\$30,552	\$34,464	\$35,000	\$35,000	\$38,820	\$35,000	0.00%
534090 - INSTRUCTION FEES	\$144	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
534100 - TENNIS LESSON	\$30,635	\$25,189	\$30,000	\$30,000	\$37,518	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$274	\$325	\$300	\$300	\$300	\$300	0.00%
534155 - LIFE SAFETY SERVICES	\$989	\$749	\$995	\$995	\$1,300	\$1,060	6.53%
540000 - TRAVEL & PER DIEM	\$3,290	\$2,590	\$2,500	\$2,500	\$2,406	\$2,500	0.00%
541010 - TELEPHONE SERVICE	\$2,683	\$1,901	\$4,000	\$4,000	\$2,419	\$4,000	0.00%
541040 - POSTAGE	\$3,556	\$4,152	\$4,100	\$5,300	\$5,297	\$4,100	0.00%
543010 - ELECTRIC	\$132,892	\$138,942	\$133,000	\$133,000	\$126,072	\$162,500	22.18%
543050 - WATER	\$10,603	\$11,158	\$13,000	\$13,000	\$12,669	\$11,500	-11.54%
544020 - COPIER LEASE EXPENSE	\$1,726	\$1,883	\$2,040	\$2,040	\$1,674	\$2,610	27.94%
545030 - RISK MANAGEMENT -SVC CHG	\$22,574	\$27,299	\$31,322	\$31,322	\$31,322	\$38,301	22.28%
546000 - REPAIR & MAINTENANCE	\$11,539	\$913	\$10,000	\$10,000	\$10,341	\$10,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$21,344	\$24,678	\$60,900	\$61,730	\$58,328	\$55,000	-9.69%
546040 - REPAIR & MAINT - AC	\$6,977	\$4,406	\$4,000	\$4,000	\$841	\$4,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,274	\$1,441	\$2,500	\$2,500	\$1,241	\$1,330	-46.80%
546320 - AUTO PARTS	\$933	\$860	\$1,000	\$1,000	\$972	\$1,000	0.00%
546330 - SUBLET REPAIRS	\$135	\$175	\$500	\$500	\$40	\$350	-30.00%
547000 - PRINTING & BINDING	\$8,265	\$7,219	\$6,500	\$9,780	\$6,009	\$6,500	0.00%
547010 - COPIER EXPENSE	\$1,221	\$1,090	\$1,800	\$2,177	\$1,412	\$1,800	0.00%
548030 - 4TH OF JULY FIREWORKS	\$33,804	\$36,170	\$35,000	\$40,165	\$39,749	\$35,000	0.00%
548070 - ADVERTISING & MARKETING	\$19,819	\$19,782	\$29,000	\$29,000	\$27,425	\$29,000	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$1,531	\$15,340	\$6,800	\$6,800	\$5,743	\$6,800	0.00%
548120 - SPONSORSHIP COSTS	\$11,590	\$7,766	\$20,000	\$16,540	\$7,934	\$20,000	0.00%
548140 - IN-KIND DONATION EXP	\$21,156	\$24,104	\$0	\$0	\$44,631	\$0	0.00%
549030 - REGISTRATION FEE	\$0	\$162	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$21,032	\$20,277	\$28,900	\$29,900	\$26,214	\$28,900	0.00%
552030 - AUTO-FUEL & OIL	\$1,983	\$3,199	\$1,800	\$2,800	\$2,946	\$3,000	66.67%
552050 - JANITORIAL SUPPLIES	\$2,891	\$4,045	\$4,000	\$4,000	\$3,749	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$621	\$507	\$730	\$750	\$564	\$730	0.00%
552160 - TENNIS EXPENSE	\$113,428	\$40,833	\$119,200	\$181,265	\$178,810	\$123,200	3.36%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,150	\$18,068	\$4,000	\$20,773	\$23,459	\$4,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$533	\$500	\$1,200	\$1,250	\$1,250	\$1,200	0.00%
555000 - TRAINING & EDUCATION	\$3,015	\$3,828	\$6,900	\$15,150	\$17,671	\$6,900	0.00%
60 - CAPITAL OUTLAY	\$13,000	\$57,612	0	\$20,137	\$20,136	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$13,000	\$57,612	\$0	\$20,137	\$20,136	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
311 - MELBOURNE AUDITORIUM							
REVENUES	(\$231,352)	(\$242,649)	(\$234,500)	(\$234,500)	(\$344,662)	(\$229,900)	-1.96%
EXPENSES	\$535,367	\$599,053	\$607,015	\$667,413	\$665,347	\$674,264	11.08%
311 - MELBOURNE AUDITORIUM TOTAL	\$304,014	\$356,403	\$372,515	\$432,913	\$320,685	\$444,364	19.29%
02 - PERMIT, FEE, SPEC AS	(\$135)	(\$979)	(500)	(\$500)	(\$911)	(\$900)	80.00%
329012 - ALCOHOL PERMIT	(\$135)	(\$979)	(\$500)	(\$500)	(\$911)	(\$900)	80.00%
04 - CHARGES FOR SERVICE	(\$231,217)	(\$241,670)	(234,000)	(\$234,000)	(\$340,456)	(\$229,000)	-2.14%
347210 - FACILITY RENTALS	(\$155)	(\$240)	\$0	\$0	(\$2,598)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$181,085)	(\$180,420)	(\$185,000)	(\$185,000)	(\$281,562)	(\$180,000)	-2.70%
347212 - FURNISHINGS RENTAL (T)	(\$36,587)	(\$41,771)	(\$35,000)	(\$35,000)	(\$42,440)	(\$35,000)	0.00%
347237 - CONCESSION LEASE	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$1,350)	(\$7,240)	(\$2,000)	(\$2,000)	(\$1,856)	(\$2,000)	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$40)	\$0	\$0	\$0	\$0	\$0	0.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	\$0	(\$3,296)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$3,296)	\$0	0.00%
10 - PERSONAL SERVICES	\$266,486	\$299,909	312,167	\$325,767	\$326,426	\$373,173	19.54%
512000 - REGULAR SALARIES	\$189,678	\$213,524	\$216,472	\$225,622	\$224,464	\$241,609	11.61%
513020 - CLOTHING & TOOL ALLOWANCE	\$1,400	\$600	\$600	\$600	\$600	\$600	0.00%
514000 - OVERTIME	\$4,043	\$1,944	\$4,000	\$4,000	\$5,817	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$100	\$100	\$100	\$0	-100.00%
521000 - FICA TAXES	\$14,736	\$16,276	\$16,596	\$17,496	\$17,408	\$18,563	11.85%
522010 - FLA RETIREMENT SYSTEM	\$23,953	\$29,275	\$30,209	\$31,759	\$31,633	\$34,454	14.05%
523000 - LIFE & HEALTH INSURANCE	\$27,830	\$33,906	\$40,313	\$42,313	\$42,533	\$69,758	73.04%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$63	\$64	\$65	\$65	\$60	\$70	7.69%
524000 - WORKERS' COMP INSURANCE	\$4,783	\$4,319	\$3,812	\$3,812	\$3,812	\$4,119	8.05%
30 - OPERATING EXPENSES	\$268,881	\$287,802	294,848	\$341,646	\$338,921	\$301,091	2.12%
531090 - MEDICAL SERVICES	\$318	\$0	\$400	\$400	\$0	\$400	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$1,080	\$692	\$2,000	\$415	\$415	\$1,000	-50.00%
534000 - OTHER CONTRACT SERVICES	\$1,103	\$695	\$620	\$620	\$700	\$660	6.45%
534040 - CONTRACTUAL EMPLOYEE	\$35,357	\$32,885	\$45,300	\$52,984	\$45,073	\$45,300	0.00%
534150 - PEST CONTROL CONTRACT	\$900	\$975	\$900	\$900	\$900	\$900	0.00%
534155 - LIFE SAFETY SERVICES	\$830	\$795	\$1,270	\$1,270	\$1,190	\$1,030	-18.90%
540000 - TRAVEL & PER DIEM	\$136	\$434	\$500	\$500	\$439	\$500	0.00%
541010 - TELEPHONE SERVICE	\$717	\$475	\$1,000	\$1,000	\$479	\$1,000	0.00%
541040 - POSTAGE	\$113	\$53	\$300	\$300	\$78	\$300	0.00%
541050 - MERCHANT CHARGES	\$5,353	\$5,985	\$5,590	\$5,590	\$6,562	\$5,590	0.00%
543010 - ELECTRIC	\$60,101	\$56,769	\$50,000	\$50,000	\$55,328	\$54,000	8.00%
543030 - LANDFILL DISPOSAL FEES	\$6,609	\$7,101	\$7,500	\$7,500	\$7,489	\$7,500	0.00%
543050 - WATER	\$5,722	\$6,673	\$7,500	\$7,500	\$9,532	\$9,500	26.67%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
544020 - COPIER LEASE EXPENSE	\$1,575	\$1,454	\$1,500	\$1,500	\$1,454	\$1,500	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$19,306	\$23,292	\$28,168	\$28,168	\$28,168	\$32,611	15.77%
546000 - REPAIR & MAINTENANCE	\$71,242	\$18,445	\$12,550	\$17,150	\$17,128	\$12,550	0.00%
546030 - REPAIR & MAINT-BUILDING	\$7,377	\$14,065	\$9,500	\$24,700	\$25,207	\$6,500	-31.58%
546040 - REPAIR & MAINT - AC	\$11,453	\$25,622	\$18,000	\$41,243	\$39,972	\$18,000	0.00%
547010 - COPIER EXPENSE	\$379	\$523	\$1,250	\$1,297	\$660	\$1,250	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$13,908	\$14,492	\$19,500	\$16,500	\$16,300	\$19,500	0.00%
552000 - OPERATING SUPPLIES	\$4,926	\$4,398	\$5,000	\$5,000	\$4,690	\$5,000	0.00%
552050 - JANITORIAL SUPPLIES	\$10,005	\$9,469	\$10,000	\$10,036	\$10,161	\$10,000	0.00%
552120 - LIU UNIFORM RENTAL	\$539	\$472	\$600	\$727	\$601	\$600	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$9,400	\$62,039	\$65,400	\$65,831	\$65,793	\$65,400	0.00%
555000 - TRAINING & EDUCATION	\$433	\$0	\$500	\$515	\$603	\$500	0.00%
60 - CAPITAL OUTLAY	\$0	\$11,342	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$11,342	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
312 - EAU GALLIE CIVIC CENTER							
REVENUES	(\$174,396)	(\$194,680)	(\$155,600)	(\$200,600)	(\$278,532)	(\$196,500)	26.29%
EXPENSES	\$564,285	\$570,821	\$658,522	\$651,456	\$624,884	\$620,820	-5.73%
312 - EAU GALLIE CIVIC CENTER TOTAL	\$389,890	\$376,141	\$502,922	\$450,856	\$346,352	\$424,320	-15.63%
02 - PERMIT, FEE, SPEC AS	(\$1,665)	(\$2,295)	(1,600)	(\$1,600)	(\$2,385)	(\$2,000)	25.00%
329012 - ALCOHOL PERMIT	(\$1,665)	(\$2,295)	(\$1,600)	(\$1,600)	(\$2,385)	(\$2,000)	25.00%
04 - CHARGES FOR SERVICE	(\$172,731)	(\$192,385)	(154,000)	(\$199,000)	(\$276,147)	(\$194,500)	26.30%
347200 - INSTRUCTION FEES	(\$34,491)	(\$37,742)	(\$25,000)	(\$70,000)	(\$75,740)	(\$60,000)	140.00%
347210 - FACILITY RENTALS	(\$660)	(\$1,170)	\$0	\$0	(\$247)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$84,924)	(\$97,824)	(\$85,000)	(\$85,000)	(\$136,191)	(\$100,000)	17.65%
347212 - FURNISHINGS RENTAL (T)	(\$19,617)	(\$21,939)	(\$15,000)	(\$15,000)	(\$28,364)	(\$24,000)	60.00%
347215 - ATHLETIC LEAGUES	(\$3,638)	\$0	\$0	\$0	\$0	\$0	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$20,102)	(\$22,787)	(\$20,000)	(\$20,000)	(\$22,835)	\$0	-100.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$78)	(\$78)	\$0	\$0	(\$85)	\$0	0.00%
347236 - CONCESSIONS (T)	(\$68)	(\$173)	\$0	\$0	(\$116)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$5,206)	(\$6,642)	\$0	\$0	(\$8,964)	(\$7,500)	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$3,946)	(\$4,030)	(\$9,000)	(\$9,000)	(\$3,604)	(\$3,000)	-66.67%
10 - PERSONAL SERVICES	\$309,260	\$330,287	361,038	\$359,748	\$359,485	\$380,280	5.33%
512000 - REGULAR SALARIES	\$227,366	\$238,327	\$242,472	\$244,472	\$242,924	\$248,737	2.58%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$0	\$0	\$0	\$375	\$0	0.00%
514000 - OVERTIME	\$937	\$2,348	\$4,000	\$4,000	\$6,743	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$150	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$17,525	\$18,263	\$18,708	\$18,918	\$18,740	\$18,929	1.18%
522010 - FLA RETIREMENT SYSTEM	\$33,029	\$38,369	\$39,257	\$41,157	\$40,733	\$41,505	5.73%
523000 - LIFE & HEALTH INSURANCE	\$20,531	\$25,489	\$50,048	\$44,648	\$43,423	\$60,773	21.43%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$63	\$64	\$65	\$65	\$60	\$40	-38.46%
524000 - WORKERS' COMP INSURANCE	\$7,859	\$7,428	\$6,488	\$6,488	\$6,488	\$6,296	-2.96%
30 - OPERATING EXPENSES	\$255,026	\$240,534	297,484	\$291,708	\$265,399	\$240,540	-19.14%
531090 - MEDICAL SERVICES	\$0	\$672	\$700	\$972	\$972	\$700	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$600	\$328	\$0	\$600	0.00%
534000 - OTHER CONTRACT SERVICES	\$13,805	\$19,795	\$35,900	\$36,466	\$18,266	\$800	-97.77%
534040 - CONTRACTUAL EMPLOYEE	\$5,987	\$13,717	\$21,320	\$15,750	\$15,743	\$0	-100.00%
534080 - UMPIRE FEES	\$1,774	\$0	\$0	\$0	\$0	\$0	0.00%
534090 - INSTRUCTION FEES	\$23,799	\$22,006	\$18,000	\$53,000	\$57,242	\$40,000	122.22%
534150 - PEST CONTROL CONTRACT	\$300	\$325	\$300	\$300	\$300	\$300	0.00%
534155 - LIFE SAFETY SERVICES	\$1,074	\$1,094	\$1,495	\$1,495	\$1,346	\$1,240	-17.06%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$905	\$1,133	\$1,600	\$1,600	\$959	\$1,600	0.00%
541050 - MERCHANT CHARGES	\$14,565	\$20,354	\$18,000	\$18,000	\$25,191	\$18,000	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
543010 - ELECTRIC	\$48,188	\$43,365	\$45,000	\$45,000	\$42,695	\$41,250	-8.33%
543050 - WATER	\$3,680	\$3,735	\$3,800	\$3,800	\$4,335	\$4,500	18.42%
545030 - RISK MANAGEMENT -SVC CHG	\$20,390	\$24,771	\$29,869	\$29,869	\$29,869	\$34,550	15.67%
546000 - REPAIR & MAINTENANCE	\$3,050	\$1,051	\$3,700	\$10,764	\$9,054	\$3,700	0.00%
546030 - REPAIR & MAINT-BUILDING	\$68,265	\$32,354	\$60,000	\$14,400	\$12,031	\$35,000	-41.67%
546040 - REPAIR & MAINT - AC	\$846	\$19,322	\$5,500	\$7,887	\$9,346	\$6,600	20.00%
547010 - COPIER EXPENSE	\$1,123	\$1,090	\$1,800	\$2,177	\$1,899	\$1,800	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$12,235	\$10,768	\$12,000	\$12,000	\$9,175	\$12,000	0.00%
552000 - OPERATING SUPPLIES	\$15,364	\$12,015	\$14,500	\$11,500	\$10,806	\$14,500	0.00%
552050 - JANITORIAL SUPPLIES	\$5,696	\$5,220	\$5,600	\$8,600	\$7,662	\$5,600	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$13,350	\$7,148	\$17,000	\$17,000	\$8,008	\$17,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$138	\$0	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$492	\$599	\$500	\$500	\$501	\$500	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
313 - FRONT ST PARK CIVIC CENTER							
REVENUES	(\$103,808)	(\$101,258)	(\$93,000)	(\$93,000)	(\$138,532)	(\$105,000)	12.90%
313 - FRONT ST PARK CIVIC CENTER TOTAL	(\$103,808)	(\$101,258)	(\$93,000)	(\$93,000)	(\$138,532)	(\$105,000)	12.90%
02 - PERMIT, FEE, SPEC AS	(\$3,150)	(\$4,005)	(3,000)	(\$3,000)	(\$4,308)	(\$4,000)	33.33%
329012 - ALCOHOL PERMIT	(\$3,150)	(\$4,005)	(\$3,000)	(\$3,000)	(\$4,308)	(\$4,000)	33.33%
04 - CHARGES FOR SERVICE	(\$100,658)	(\$97,253)	(90,000)	(\$90,000)	(\$134,224)	(\$101,000)	12.22%
347210 - FACILITY RENTALS	(\$255)	(\$725)	\$0	\$0	(\$150)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$95,283)	(\$95,648)	(\$90,000)	(\$90,000)	(\$132,944)	(\$100,000)	11.11%
347212 - FURNISHINGS RENTAL (T)	(\$5,120)	(\$880)	\$0	\$0	(\$1,130)	(\$1,000)	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
314 - EDDIE LEE TAYLOR COMMUNITY CTR							
REVENUES	(\$120,841)	(\$122,412)	(\$114,640)	(\$114,640)	(\$130,307)	(\$119,740)	4.45%
EXPENSES	\$319,036	\$313,170	\$364,163	\$365,316	\$347,364	\$393,683	8.11%
314 - EDDIE LEE TAYLOR COMMUNITY CTR TOTAL	\$198,194	\$190,758	\$249,523	\$250,676	\$217,057	\$273,943	9.79%
02 - PERMIT, FEE, SPEC AS	(\$990)	(\$990)	(1,000)	(\$1,000)	(\$945)	(\$1,000)	0.00%
329012 - ALCOHOL PERMIT	(\$990)	(\$990)	(\$1,000)	(\$1,000)	(\$945)	(\$1,000)	0.00%
03 - INTERGOVERNMENTAL	(\$80,640)	(\$80,640)	(80,640)	(\$80,640)	(\$80,640)	(\$80,640)	0.00%
337701 - COUNTY PAYMENT-LIPSCOMB PK	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	0.00%
04 - CHARGES FOR SERVICE	(\$39,211)	(\$40,782)	(33,000)	(\$33,000)	(\$48,722)	(\$38,100)	15.45%
347200 - INSTRUCTION FEES	(\$1,965)	(\$1,265)	(\$1,000)	(\$1,000)	(\$730)	(\$1,000)	0.00%
347210 - FACILITY RENTALS	(\$308)	(\$523)	\$0	\$0	(\$623)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$12,886)	(\$9,583)	(\$11,000)	(\$11,000)	(\$15,963)	(\$11,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	\$0	(\$7)	\$0	\$0	\$0	\$0	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$22,858)	(\$28,030)	(\$20,000)	(\$20,000)	(\$30,011)	(\$25,000)	25.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$20)	(\$78)	\$0	\$0	(\$131)	\$0	0.00%
347236 - CONCESSIONS (T)	(\$40)	(\$127)	\$0	\$0	(\$91)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$1,119)	(\$1,169)	(\$1,000)	(\$1,000)	(\$1,172)	(\$1,100)	10.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$15)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$184,834	\$191,683	212,324	\$212,659	\$211,991	\$219,855	3.55%
512000 - REGULAR SALARIES	\$129,934	\$133,712	\$148,342	\$147,342	\$146,196	\$151,425	2.08%
514000 - OVERTIME	\$1,566	\$2,280	\$2,500	\$2,500	\$3,131	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$100	\$0	\$50	\$50	\$0	\$0	-100.00%
521000 - FICA TAXES	\$9,904	\$10,304	\$11,432	\$11,417	\$11,310	\$11,662	2.01%
522010 - FLA RETIREMENT SYSTEM	\$20,034	\$23,172	\$24,978	\$25,228	\$25,102	\$26,339	5.45%
523000 - LIFE & HEALTH INSURANCE	\$17,340	\$16,758	\$20,167	\$21,267	\$21,400	\$23,389	15.98%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$33	\$33	\$33	\$31	\$40	21.21%
524000 - WORKERS' COMP INSURANCE	\$5,870	\$5,424	\$4,822	\$4,822	\$4,822	\$4,500	-6.68%
525000 - UNEMPLOYMENT COMPENSATION	\$53	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$134,202	\$121,487	151,839	\$152,657	\$135,373	\$173,828	14.48%
531090 - MEDICAL SERVICES	\$318	\$159	\$600	\$600	\$324	\$600	0.00%
534000 - OTHER CONTRACT SERVICES	\$11,700	\$15,364	\$26,260	\$26,391	\$18,650	\$38,000	44.71%
534040 - CONTRACTUAL EMPLOYEE	\$22,123	\$27,160	\$35,840	\$27,870	\$25,840	\$42,950	19.84%
534090 - INSTRUCTION FEES	\$1,309	\$819	\$500	\$500	\$420	\$500	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$65	\$60	\$60	\$60	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$1,029	\$1,094	\$1,455	\$1,455	\$1,211	\$1,190	-18.21%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
541010 - TELEPHONE SERVICE	\$133	\$646	\$1,000	\$1,000	\$959	\$1,000	0.00%
543010 - ELECTRIC	\$29,668	\$33,082	\$30,000	\$30,000	\$29,592	\$34,000	13.33%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
543050 - WATER	\$1,402	\$1,408	\$1,750	\$1,750	\$1,214	\$1,100	-37.14%
544020 - COPIER LEASE EXPENSE	\$1,567	\$2,043	\$2,082	\$2,124	\$2,254	\$2,082	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$7,888	\$9,315	\$11,042	\$11,042	\$11,042	\$13,646	23.58%
546000 - REPAIR & MAINTENANCE	\$3,727	\$1,072	\$500	\$500	\$250	\$500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$17,999	\$8,906	\$8,050	\$8,050	\$5,268	\$5,000	-37.89%
546040 - REPAIR & MAINT - AC	\$15,500	\$854	\$1,000	\$1,000	\$1,255	\$1,000	0.00%
547010 - COPIER EXPENSE	\$916	\$913	\$1,400	\$1,903	\$1,429	\$1,400	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$3,843	\$3,856	\$8,800	\$8,800	\$10,319	\$8,800	0.00%
552000 - OPERATING SUPPLIES	\$4,535	\$5,176	\$5,000	\$5,000	\$4,427	\$5,000	0.00%
552050 - JANITORIAL SUPPLIES	\$3,160	\$3,045	\$3,500	\$3,500	\$3,409	\$3,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$6,900	\$5,980	\$11,900	\$21,032	\$17,370	\$11,900	0.00%
555000 - TRAINING & EDUCATION	\$422	\$532	\$1,100	\$80	\$80	\$1,100	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
315 - JOSEPH N DAVIS COMMUNITY CTR							
REVENUES	(\$31,926)	(\$40,868)	(\$37,225)	(\$37,225)	(\$67,868)	(\$39,400)	5.84%
EXPENSES	\$338,097	\$267,227	\$385,204	\$360,493	\$348,455	\$378,545	-1.73%
315 - JOSEPH N DAVIS COMMUNITY CTR TOTAL	\$306,171	\$226,360	\$347,979	\$323,268	\$280,588	\$339,145	-2.54%
02 - PERMIT, FEE, SPEC AS	(\$225)	(\$405)	(225)	(\$225)	(\$315)	(\$400)	77.78%
329012 - ALCOHOL PERMIT	(\$225)	(\$405)	(\$225)	(\$225)	(\$315)	(\$400)	77.78%
04 - CHARGES FOR SERVICE	(\$30,233)	(\$39,499)	(37,000)	(\$37,000)	(\$31,414)	(\$39,000)	5.41%
347200 - INSTRUCTION FEES	(\$4,005)	(\$3,378)	(\$3,000)	(\$3,000)	(\$1,320)	(\$3,000)	0.00%
347211 - FACILITY RENTALS (T)	(\$6,687)	(\$13,027)	(\$19,000)	(\$19,000)	(\$12,354)	(\$15,000)	-21.05%
347212 - FURNISHINGS RENTAL (T)	(\$13,702)	(\$17,014)	(\$10,000)	(\$10,000)	(\$14,065)	(\$16,000)	60.00%
347236 - CONCESSIONS (T)	(\$51)	(\$270)	\$0	\$0	(\$171)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$5,503)	(\$5,105)	(\$5,000)	(\$5,000)	(\$3,366)	(\$5,000)	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$285)	(\$705)	\$0	\$0	(\$139)	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$92)	\$0	0	\$0	(\$36,038)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$36,038)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$92)	\$0	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	(\$1,376)	(\$964)	0	\$0	(\$100)	\$0	0.00%
366010 - DONATIONS - GOV'T	(\$1,376)	(\$964)	\$0	\$0	(\$100)	\$0	0.00%
10 - PERSONAL SERVICES	\$227,689	\$167,715	285,042	\$213,542	\$207,699	\$279,661	-1.89%
512000 - REGULAR SALARIES	\$163,020	\$114,374	\$183,376	\$147,676	\$141,060	\$188,245	2.66%
514000 - OVERTIME	\$2,802	\$6,270	\$5,000	\$5,000	\$7,238	\$5,000	0.00%
515000 - GIFT CERTIFICATES	\$100	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$12,443	\$8,993	\$13,913	\$11,763	\$11,162	\$14,631	5.16%
522010 - FLA RETIREMENT SYSTEM	\$21,448	\$16,078	\$25,873	\$21,223	\$20,241	\$27,116	4.80%
523000 - LIFE & HEALTH INSURANCE	\$18,969	\$15,313	\$48,002	\$19,002	\$19,092	\$35,744	-25.54%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$47	\$48	\$17	\$17	\$45	\$40	135.29%
524000 - WORKERS' COMP INSURANCE	\$8,860	\$6,641	\$8,861	\$8,861	\$8,861	\$8,885	0.27%
30 - OPERATING EXPENSES	\$103,573	\$99,512	100,162	\$146,951	\$140,756	\$98,884	-1.28%
531090 - MEDICAL SERVICES	\$1,948	\$804	\$500	\$1,147	\$1,147	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$490	\$9,600	\$500	\$8,735	\$8,425	\$11,472	2194.40%
534080 - UMPIRE FEES	\$150	\$240	\$1,000	\$1,000	\$240	\$1,000	0.00%
534090 - INSTRUCTION FEES	\$2,803	\$2,142	\$1,500	\$1,500	\$1,177	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$120	\$130	\$120	\$120	\$120	\$120	0.00%
534155 - LIFE SAFETY SERVICES	\$704	\$659	\$705	\$705	\$756	\$720	2.13%
541010 - TELEPHONE SERVICE	\$662	\$476	\$1,300	\$1,300	\$764	\$1,300	0.00%
541050 - MERCHANT CHARGES	\$0	\$56	\$4,000	\$4,000	\$2,307	\$2,000	-50.00%
543010 - ELECTRIC	\$24,536	\$22,461	\$23,000	\$23,000	\$24,611	\$23,200	0.87%
543050 - WATER	\$1,847	\$2,444	\$3,000	\$3,000	\$3,789	\$3,900	30.00%
544020 - COPIER LEASE EXPENSE	\$1,567	\$1,520	\$2,000	\$2,323	\$2,322	\$2,000	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
545030 - RISK MANAGEMENT -SVC CHG	\$11,526	\$13,022	\$15,437	\$15,437	\$15,437	\$18,472	19.66%
546000 - REPAIR & MAINTENANCE	\$3,212	\$10,474	\$0	\$19,792	\$19,792	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$13,796	\$12,978	\$14,400	\$13,800	\$9,571	\$5,000	-65.28%
546040 - REPAIR & MAINT - AC	\$1,417	\$1,168	\$1,000	\$4,155	\$4,303	\$1,000	0.00%
547010 - COPIER EXPENSE	\$531	\$471	\$700	\$630	\$630	\$700	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$2,582	\$1,807	\$2,500	\$1,134	\$1,134	\$2,500	0.00%
552000 - OPERATING SUPPLIES	\$8,344	\$9,583	\$10,000	\$14,202	\$13,434	\$10,000	0.00%
552050 - JANITORIAL SUPPLIES	\$4,435	\$5,375	\$5,200	\$5,235	\$5,150	\$5,200	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$21,746	\$2,688	\$12,100	\$23,151	\$23,001	\$7,100	-41.32%
555000 - TRAINING & EDUCATION	\$1,159	\$1,414	\$1,200	\$2,585	\$2,647	\$1,200	0.00%
60 - CAPITAL OUTLAY	\$6,834	\$0	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$6,834	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
318 - PAVILION RENTALS							
REVENUES	(\$26,021)	(\$23,956)	(\$28,200)	(\$28,200)	(\$34,595)	(\$25,500)	-9.57%
318 - PAVILION RENTALS TOTAL	(\$26,021)	(\$23,956)	(\$28,200)	(\$28,200)	(\$34,595)	(\$25,500)	-9.57%
02 - PERMIT, FEE, SPEC AS	(\$2,183)	(\$1,125)	(2,000)	(\$2,000)	(\$1,561)	(\$1,500)	-25.00%
329012 - ALCOHOL PERMIT	(\$2,183)	(\$1,125)	(\$2,000)	(\$2,000)	(\$1,561)	(\$1,500)	-25.00%
04 - CHARGES FOR SERVICE	(\$23,838)	(\$22,831)	(26,200)	(\$26,200)	(\$33,034)	(\$24,000)	-8.40%
347210 - FACILITY RENTALS	(\$6,960)	(\$6,628)	(\$5,000)	(\$5,000)	(\$3,290)	(\$1,500)	-70.00%
347211 - FACILITY RENTALS (T)	(\$15,141)	(\$13,953)	(\$20,000)	(\$20,000)	(\$26,867)	(\$20,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$1,738)	(\$2,250)	(\$1,200)	(\$1,200)	(\$2,877)	(\$2,500)	108.33%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
319 - WICKHAM PARK COMMUNITY CTR							
REVENUES	(\$296,432)	(\$285,368)	(\$257,000)	(\$257,000)	(\$296,083)	(\$289,300)	12.57%
EXPENSES	\$646,191	\$655,327	\$719,610	\$784,939	\$780,274	\$821,769	14.20%
319 - WICKHAM PARK COMMUNITY CTR TOTAL	\$349,759	\$369,958	\$462,610	\$527,939	\$484,191	\$532,469	15.10%
02 - PERMIT, FEE, SPEC AS	(\$540)	(\$270)	(500)	(\$500)	(\$360)	(\$500)	0.00%
329012 - ALCOHOL PERMIT	(\$540)	(\$270)	(\$500)	(\$500)	(\$360)	(\$500)	0.00%
04 - CHARGES FOR SERVICE	(\$295,892)	(\$285,098)	(256,500)	(\$256,500)	(\$295,723)	(\$288,800)	12.59%
347200 - INSTRUCTION FEES	(\$63,157)	(\$43,401)	(\$50,000)	(\$50,000)	(\$43,055)	(\$40,000)	-20.00%
347210 - FACILITY RENTALS	(\$125)	(\$25)	\$0	\$0	(\$100)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$53,794)	(\$60,090)	(\$60,000)	(\$60,000)	(\$66,524)	(\$60,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$13,776)	(\$10,769)	\$0	\$0	(\$9,912)	(\$10,000)	0.00%
347215 - ATHLETIC LEAGUES	(\$4,800)	(\$4,800)	(\$3,500)	(\$3,500)	(\$4,800)	(\$4,800)	37.14%
347225 - SUMMER RECREATION PROGRAMS	(\$154,636)	(\$160,067)	(\$139,000)	(\$139,000)	(\$165,432)	(\$170,000)	22.30%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$1,014)	(\$765)	\$0	\$0	(\$759)	\$0	0.00%
347236 - CONCESSIONS (T)	(\$64)	(\$181)	\$0	\$0	(\$122)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$4,525)	(\$5,000)	(\$4,000)	(\$4,000)	(\$5,019)	(\$4,000)	0.00%
10 - PERSONAL SERVICES	\$347,061	\$341,080	417,365	\$417,415	\$415,352	\$428,619	2.70%
512000 - REGULAR SALARIES	\$238,435	\$225,570	\$268,823	\$274,123	\$270,148	\$275,840	2.61%
514000 - OVERTIME	\$2,717	\$4,533	\$3,500	\$3,500	\$5,660	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$125	\$125	\$125	\$125	0.00%
521000 - FICA TAXES	\$17,635	\$16,578	\$19,558	\$20,368	\$19,990	\$20,226	3.42%
522010 - FLA RETIREMENT SYSTEM	\$29,775	\$31,262	\$37,258	\$38,398	\$37,886	\$39,199	5.21%
523000 - LIFE & HEALTH INSURANCE	\$49,187	\$54,636	\$80,604	\$73,404	\$74,051	\$82,641	2.53%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$63	\$64	\$65	\$65	\$60	\$90	38.46%
524000 - WORKERS' COMP INSURANCE	\$9,249	\$8,437	\$7,432	\$7,432	\$7,432	\$6,998	-5.84%
30 - OPERATING EXPENSES	\$299,130	\$302,605	302,245	\$358,524	\$356,057	\$393,150	30.08%
531090 - MEDICAL SERVICES	\$309	\$318	\$690	\$690	\$324	\$690	0.00%
534000 - OTHER CONTRACT SERVICES	\$71,156	\$81,184	\$80,000	\$107,730	\$108,892	\$151,839	89.80%
534040 - CONTRACTUAL EMPLOYEE	\$90,895	\$108,657	\$95,000	\$117,220	\$117,686	\$109,210	14.96%
534080 - UMPIRE FEES	\$3,150	\$4,060	\$5,640	\$5,640	\$4,120	\$5,640	0.00%
534090 - INSTRUCTION FEES	\$43,663	\$29,899	\$30,000	\$30,000	\$29,251	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$120	\$130	\$120	\$120	\$120	\$120	0.00%
534155 - LIFE SAFETY SERVICES	\$635	\$595	\$950	\$950	\$715	\$660	-30.53%
540000 - TRAVEL & PER DIEM	\$145	\$0	\$150	\$0	\$0	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$484	\$495	\$550	\$550	\$479	\$550	0.00%
541050 - MERCHANT CHARGES	\$3,490	\$4,242	\$4,400	\$4,400	\$4,323	\$4,400	0.00%
543010 - ELECTRIC	\$34,336	\$34,870	\$34,000	\$34,000	\$35,096	\$36,350	6.91%
544020 - COPIER LEASE EXPENSE	\$2,394	\$2,572	\$2,616	\$3,033	\$2,825	\$2,616	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,745	\$4,723	\$4,829	\$4,829	\$4,829	\$5,625	16.48%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
546000 - REPAIR & MAINTENANCE	\$0	\$265	\$500	\$0	\$0	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$9,116	\$1,639	\$5,000	\$10,280	\$10,209	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$2,886	\$1,489	\$3,000	\$6,290	\$6,275	\$5,000	66.67%
547010 - COPIER EXPENSE	\$1,366	\$1,325	\$2,000	\$2,415	\$2,000	\$2,000	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$8,804	\$6,895	\$10,000	\$9,128	\$8,544	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$10,715	\$8,731	\$12,000	\$8,927	\$8,272	\$12,000	0.00%
552050 - JANITORIAL SUPPLIES	\$4,514	\$5,894	\$4,500	\$5,842	\$5,841	\$5,150	14.44%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,968	\$4,462	\$6,000	\$6,000	\$5,775	\$6,000	0.00%
555000 - TRAINING & EDUCATION	\$240	\$160	\$300	\$480	\$480	\$300	0.00%
60 - CAPITAL OUTLAY	\$0	\$11,641	0	\$9,000	\$8,865	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$11,641	\$0	\$9,000	\$8,865	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
328 - FEE AVENUE TENNIS COURT							
REVENUES	(\$75,220)	(\$68,080)	(\$61,500)	(\$61,500)	(\$80,024)	(\$74,000)	20.33%
328 - FEE AVENUE TENNIS COURT TOTAL	(\$75,220)	(\$68,080)	(\$61,500)	(\$61,500)	(\$80,024)	(\$74,000)	20.33%
04 - CHARGES FOR SERVICE	(\$75,220)	(\$68,080)	(61,500)	(\$61,500)	(\$80,024)	(\$74,000)	20.33%
347200 - INSTRUCTION FEES	(\$29,930)	(\$22,993)	(\$20,000)	(\$20,000)	(\$29,740)	(\$28,000)	40.00%
347220 - TENNIS COURT CONCESSIONS (T)	(\$1,513)	(\$2,504)	(\$1,500)	(\$1,500)	(\$4,149)	(\$4,500)	200.00%
347221 - TENNIS COURT FEES	(\$700)	\$0	\$0	\$0	\$0	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$13,037)	(\$11,115)	(\$13,000)	(\$13,000)	(\$12,035)	(\$11,000)	-15.38%
347224 - TENNIS ANNUAL FEES (T)	(\$25,291)	(\$28,792)	(\$25,000)	(\$25,000)	(\$29,125)	(\$28,000)	12.00%
347225 - SUMMER RECREATION PROGRAMS	(\$4,750)	(\$2,675)	(\$2,000)	(\$2,000)	(\$4,975)	(\$2,500)	25.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
329 - JIMMY MOORE TENNIS COURT							
REVENUES	(\$30,516)	(\$65,982)	(\$49,000)	(\$49,000)	(\$62,263)	(\$67,000)	36.73%
329 - JIMMY MOORE TENNIS COURT TOTAL	(\$30,516)	(\$65,982)	(\$49,000)	(\$49,000)	(\$62,263)	(\$67,000)	36.73%
04 - CHARGES FOR SERVICE	(\$30,516)	(\$65,982)	(49,000)	(\$49,000)	(\$62,263)	(\$67,000)	36.73%
347200 - INSTRUCTION FEES	(\$4,710)	(\$8,365)	(\$5,000)	(\$5,000)	(\$14,198)	(\$12,000)	140.00%
347222 - TENNIS COURT FEES (T)	(\$21,226)	(\$44,669)	(\$35,000)	(\$35,000)	(\$32,722)	(\$40,000)	14.29%
347224 - TENNIS ANNUAL FEES (T)	(\$4,579)	(\$12,948)	(\$9,000)	(\$9,000)	(\$15,344)	(\$15,000)	66.67%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
330 - POOLS OPERATIONS							
EXPENSES	\$497,286	\$501,525	\$605,955	\$645,088	\$622,897	\$655,625	8.20%
330 - POOLS OPERATIONS TOTAL	\$497,286	\$501,525	\$605,955	\$645,088	\$622,897	\$655,625	8.20%
10 - PERSONAL SERVICES	\$112,670	\$121,376	225,956	\$165,446	\$169,677	\$229,067	1.38%
512000 - REGULAR SALARIES	\$90,308	\$92,752	\$181,555	\$132,555	\$132,485	\$182,055	0.28%
513020 - CLOTHING & TOOL ALLOWANCE	\$800	\$400	\$200	\$200	\$800	\$600	200.00%
514000 - OVERTIME	\$576	\$2,149	\$1,500	\$1,500	\$4,929	\$1,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$7,007	\$7,297	\$14,021	\$10,541	\$10,581	\$14,103	0.58%
522010 - FLA RETIREMENT SYSTEM	\$8,849	\$12,597	\$23,011	\$14,961	\$15,200	\$25,327	10.06%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$20	\$13	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$5,130	\$6,131	\$5,669	\$5,669	\$5,669	\$5,482	-3.30%
30 - OPERATING EXPENSES	\$384,616	\$380,149	379,999	\$455,537	\$431,632	\$426,558	12.25%
531090 - MEDICAL SERVICES	\$1,113	\$1,923	\$1,100	\$2,200	\$2,106	\$1,100	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,208	\$1,255	\$2,450	\$12,450	\$1,050	\$45,150	1742.86%
534040 - CONTRACTUAL EMPLOYEE	\$103,116	\$99,877	\$110,000	\$142,680	\$140,423	\$110,000	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$110	\$100	\$100	\$0	\$500	400.00%
541010 - TELEPHONE SERVICE	\$150	\$1,086	\$1,200	\$1,360	\$1,348	\$1,200	0.00%
543010 - ELECTRIC	\$34,554	\$35,538	\$35,000	\$35,000	\$36,118	\$37,800	8.00%
543020 - GAS	\$9,700	\$11,407	\$10,000	\$13,593	\$13,593	\$12,000	20.00%
543050 - WATER	\$48,566	\$54,358	\$62,000	\$62,000	\$57,132	\$52,000	-16.13%
545030 - RISK MANAGEMENT -SVC CHG	\$3,016	\$3,904	\$4,349	\$4,349	\$4,349	\$5,048	16.07%
546000 - REPAIR & MAINTENANCE	\$45,171	\$22,810	\$14,000	\$23,698	\$23,555	\$14,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$7,601	\$20,430	\$2,000	\$10,575	\$10,013	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$11,801	\$9,861	\$10,000	\$10,090	\$9,690	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$25,272	\$28,021	\$24,000	\$31,427	\$30,796	\$24,000	0.00%
552050 - JANITORIAL SUPPLIES	\$2,514	\$2,176	\$2,500	\$2,500	\$2,138	\$2,500	0.00%
552070 - CHEMICALS & FERTILIZER	\$62,353	\$64,090	\$68,000	\$68,800	\$69,555	\$68,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$26,752	\$16,261	\$28,300	\$29,658	\$24,812	\$36,200	27.92%
554100 - DUES & SUBSCRIPTIONS	\$40	\$0	\$0	\$57	\$56	\$60	0.00%
555000 - TRAINING & EDUCATION	\$688	\$7,043	\$5,000	\$5,000	\$4,897	\$5,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$24,105	\$21,588	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$24,105	\$21,588	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
331 - SHERWOOD POOL							
REVENUES	(\$50,066)	(\$47,108)	(\$42,000)	(\$42,000)	(\$60,701)	(\$57,000)	35.71%
331 - SHERWOOD POOL TOTAL	(\$50,066)	(\$47,108)	(\$42,000)	(\$42,000)	(\$60,701)	(\$57,000)	35.71%
04 - CHARGES FOR SERVICE	(\$50,066)	(\$47,108)	(42,000)	(\$42,000)	(\$60,701)	(\$57,000)	35.71%
347216 - SWIMMING FEES	(\$175)	\$0	\$0	\$0	(\$50)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$41,716)	(\$43,998)	(\$35,000)	(\$35,000)	(\$49,911)	(\$50,000)	42.86%
347218 - SWIMMING LESSONS	(\$8,175)	(\$3,110)	(\$7,000)	(\$7,000)	(\$10,740)	(\$7,000)	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
333 - FEE AVENUE POOL							
REVENUES	(\$37,130)	(\$29,233)	(\$32,000)	(\$32,000)	(\$44,653)	(\$34,000)	6.25%
333 - FEE AVENUE POOL TOTAL	(\$37,130)	(\$29,233)	(\$32,000)	(\$32,000)	(\$44,653)	(\$34,000)	6.25%
04 - CHARGES FOR SERVICE	(\$37,130)	(\$29,233)	(32,000)	(\$32,000)	(\$44,653)	(\$34,000)	6.25%
347216 - SWIMMING FEES	(\$614)	(\$404)	\$0	\$0	(\$808)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$26,706)	(\$19,227)	(\$22,000)	(\$22,000)	(\$27,105)	(\$22,000)	0.00%
347218 - SWIMMING LESSONS	(\$9,810)	(\$9,602)	(\$10,000)	(\$10,000)	(\$16,740)	(\$12,000)	20.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
334 - LIPSCOMB POOL							
REVENUES	(\$5,616)	(\$5,040)	(\$2,500)	(\$2,500)	(\$5,618)	(\$5,500)	120.00%
334 - LIPSCOMB POOL TOTAL	(\$5,616)	(\$5,040)	(\$2,500)	(\$2,500)	(\$5,618)	(\$5,500)	120.00%
04 - CHARGES FOR SERVICE	(\$5,616)	(\$5,040)	(2,500)	(\$2,500)	(\$5,618)	(\$5,500)	120.00%
347217 - SWIMMING FEES (T)	(\$5,616)	(\$4,160)	(\$2,500)	(\$2,500)	(\$4,233)	(\$4,500)	80.00%
347218 - SWIMMING LESSONS	\$0	(\$880)	\$0	\$0	(\$1,385)	(\$1,000)	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
340 - PARKS MAINTENANCE							
REVENUES	(\$4,193)	(\$5,268)	(\$5,000)	(\$5,000)	(\$8,196)	(\$1,000)	-80.00%
EXPENSES	\$2,825,757	\$3,072,460	\$3,491,114	\$3,868,080	\$3,699,357	\$3,435,721	-1.59%
340 - PARKS MAINTENANCE TOTAL	\$2,821,564	\$3,067,192	\$3,486,114	\$3,863,080	\$3,691,161	\$3,434,721	-1.47%
04 - CHARGES FOR SERVICE	(\$4,193)	(\$5,040)	(5,000)	(\$5,000)	(\$1,075)	(\$1,000)	-80.00%
347285 - SPECIAL ACTIVITY SERVICES	(\$4,193)	(\$5,040)	(\$5,000)	(\$5,000)	(\$1,075)	(\$1,000)	-80.00%
06 - MISCELLANEOUS REVENU	\$0	(\$228)	0	\$0	(\$7,121)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$228)	\$0	\$0	(\$7,121)	\$0	0.00%
10 - PERSONAL SERVICES	\$1,659,424	\$1,818,321	2,237,969	\$2,110,550	\$2,123,370	\$2,382,816	6.47%
512000 - REGULAR SALARIES	\$1,103,826	\$1,189,863	\$1,429,667	\$1,332,808	\$1,312,935	\$1,455,197	1.79%
513020 - CLOTHING & TOOL ALLOWANCE	\$10,350	\$7,250	\$6,600	\$6,600	\$7,355	\$6,000	-9.09%
513030 - HEALTH INSURANCE INCENTIVE	\$5,850	\$4,950	\$5,400	\$5,400	\$3,600	\$1,800	-66.67%
514000 - OVERTIME	\$19,235	\$24,171	\$20,000	\$20,000	\$48,578	\$20,000	0.00%
515000 - GIFT CERTIFICATES	\$200	\$200	\$175	\$175	\$175	\$125	-28.57%
521000 - FICA TAXES	\$83,882	\$90,204	\$106,990	\$101,381	\$100,416	\$108,795	1.69%
522010 - FLA RETIREMENT SYSTEM	\$144,944	\$172,393	\$206,087	\$197,709	\$196,507	\$218,204	5.88%
523000 - LIFE & HEALTH INSURANCE	\$230,335	\$277,364	\$412,108	\$395,535	\$402,843	\$515,968	25.20%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$497	\$505	\$451	\$451	\$471	\$490	8.65%
524000 - WORKERS' COMP INSURANCE	\$60,304	\$51,423	\$50,491	\$50,491	\$50,491	\$56,237	11.38%
30 - OPERATING EXPENSES	\$1,063,371	\$928,923	1,046,445	\$1,063,501	\$916,091	\$1,052,905	0.62%
531090 - MEDICAL SERVICES	\$2,589	\$2,295	\$2,400	\$2,400	\$1,673	\$2,400	0.00%
534000 - OTHER CONTRACT SERVICES	\$144,410	\$8,109	\$1,390	\$4,390	\$4,429	\$4,830	247.48%
534150 - PEST CONTROL CONTRACT	\$20	\$25	\$25	\$25	\$20	\$30	20.00%
534155 - LIFE SAFETY SERVICES	\$185	\$275	\$310	\$310	\$383	\$350	12.90%
540000 - TRAVEL & PER DIEM	\$11	\$0	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$4,935	\$4,088	\$5,000	\$5,000	\$4,448	\$5,000	0.00%
541040 - POSTAGE	\$17	\$11	\$50	\$50	\$0	\$0	-100.00%
543010 - ELECTRIC	\$35,731	\$33,515	\$35,000	\$35,000	\$38,389	\$39,250	12.14%
543030 - LANDFILL DISPOSAL FEES	\$1,600	\$848	\$2,000	\$14,152	\$14,266	\$15,000	650.00%
543050 - WATER	\$136,609	\$94,533	\$100,000	\$100,000	\$106,437	\$105,000	5.00%
544000 - RENTALS & LEASES	\$5,575	\$5,675	\$5,500	\$10,125	\$9,287	\$7,500	36.36%
545030 - RISK MANAGEMENT -SVC CHG	\$48,303	\$47,676	\$49,588	\$49,588	\$49,588	\$66,115	33.33%
546000 - REPAIR & MAINTENANCE	\$33,434	\$73,618	\$80,000	\$80,004	\$20,419	\$75,000	-6.25%
546030 - REPAIR & MAINT-BUILDING	\$10,060	\$4,880	\$15,000	\$15,000	\$15,003	\$15,000	0.00%
546040 - REPAIR & MAINT - AC	\$49	\$145	\$800	\$800	\$663	\$800	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$3,548	\$7,426	\$10,000	\$40,000	\$39,949	\$10,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$72,852	\$65,681	\$79,700	\$64,663	\$52,462	\$79,700	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$19,474	\$22,646	\$25,000	\$25,354	\$25,366	\$25,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$17,298	\$19,181	\$22,500	\$21,755	\$18,294	\$17,500	-22.22%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
546230 - REPAIR & MAINT-LANDSCAPE	\$6,408	\$1,786	\$2,040	\$2,040	\$2,040	\$2,040	0.00%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$19,544	\$10,665	\$20,000	\$20,000	\$16,844	\$20,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$105,740	\$110,833	\$115,000	\$102,500	\$95,601	\$105,000	-8.70%
546320 - AUTO PARTS	\$97,547	\$84,253	\$110,000	\$86,000	\$67,565	\$100,000	-9.09%
546330 - SUBLET REPAIRS	\$30,800	\$11,203	\$30,000	\$30,000	\$26,852	\$25,000	-16.67%
549030 - REGISTRATION FEE	\$445	\$0	\$242	\$242	\$241	\$490	102.48%
552000 - OPERATING SUPPLIES	\$30,681	\$34,732	\$30,000	\$30,000	\$30,786	\$30,000	0.00%
552030 - AUTO-FUEL & OIL	\$90,531	\$92,165	\$93,800	\$92,800	\$81,702	\$93,800	0.00%
552050 - JANITORIAL SUPPLIES	\$12,575	\$14,132	\$13,000	\$23,041	\$21,452	\$20,000	53.85%
552070 - CHEMICALS & FERTILIZER	\$33,412	\$44,700	\$65,000	\$61,394	\$53,921	\$65,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$3,016	\$3,446	\$4,000	\$4,709	\$4,922	\$6,000	50.00%
552120 - LIU UNIFORM RENTAL	\$7,912	\$9,256	\$10,000	\$10,563	\$10,225	\$8,000	-20.00%
552150 - PLAYGROUND/PARK EQUIPMENT	\$36,393	\$44,707	\$40,000	\$42,337	\$32,905	\$30,000	-25.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$31,110	\$63,469	\$57,000	\$67,159	\$48,984	\$57,000	0.00%
552320 - SAFETY GEAR	\$5,464	\$5,778	\$6,000	\$6,000	\$6,126	\$6,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,161	\$1,087	\$1,100	\$1,100	\$730	\$1,100	0.00%
555000 - TRAINING & EDUCATION	\$13,932	\$6,085	\$15,000	\$15,000	\$14,119	\$15,000	0.00%
60 - CAPITAL OUTLAY	\$102,962	\$325,216	206,700	\$694,029	\$659,896	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$102,962	\$325,216	\$206,700	\$694,029	\$659,896	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
350 - CEMETERIES							
REVENUES	(\$900)	(\$2,500)	(\$2,000)	(\$2,000)	(\$2,100)	(\$2,500)	25.00%
EXPENSES	\$116,648	\$90,050	\$163,914	\$159,910	\$158,142	\$184,124	12.33%
350 - CEMETERIES TOTAL	\$115,748	\$87,550	\$161,914	\$157,910	\$156,042	\$181,624	12.17%
06 - MISCELLANEOUS REVENU	(\$900)	(\$2,500)	(2,000)	(\$2,000)	(\$2,100)	(\$2,500)	25.00%
369913 - MISCELLANEOUS REVENUES	(\$900)	(\$2,500)	(\$2,000)	(\$2,000)	(\$2,100)	(\$2,500)	25.00%
10 - PERSONAL SERVICES	\$75,608	\$62,435	136,266	\$107,286	\$113,355	\$157,083	15.28%
512000 - REGULAR SALARIES	\$47,050	\$38,794	\$81,124	\$60,374	\$63,312	\$84,653	4.35%
513020 - CLOTHING & TOOL ALLOWANCE	\$400	\$200	\$200	\$200	\$400	\$400	100.00%
514000 - OVERTIME	\$478	\$1,344	\$0	\$150	\$233	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$50	\$50	\$50	\$0	-100.00%
521000 - FICA TAXES	\$3,676	\$3,062	\$6,182	\$4,442	\$4,650	\$6,078	-1.68%
522010 - FLA RETIREMENT SYSTEM	\$6,524	\$5,454	\$11,058	\$8,318	\$8,750	\$11,877	7.41%
523000 - LIFE & HEALTH INSURANCE	\$10,553	\$8,395	\$29,870	\$25,970	\$28,165	\$46,565	55.89%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$31	\$31	\$17	\$17	\$29	\$40	135.29%
524000 - WORKERS' COMP INSURANCE	\$6,897	\$5,155	\$7,765	\$7,765	\$7,765	\$7,470	-3.80%
30 - OPERATING EXPENSES	\$32,291	\$17,116	27,648	\$28,248	\$20,411	\$27,041	-2.20%
531090 - MEDICAL SERVICES	\$140	\$146	\$100	\$100	\$76	\$100	0.00%
543010 - ELECTRIC	\$3,107	\$1,890	\$2,300	\$2,300	\$864	\$1,000	-56.52%
543050 - WATER	\$127	\$150	\$200	\$200	\$200	\$200	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,046	\$1,913	\$2,018	\$2,018	\$2,018	\$2,151	6.59%
546000 - REPAIR & MAINTENANCE	\$118	\$511	\$1,500	\$1,500	\$516	\$1,500	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$1,599	\$618	\$2,000	\$2,881	\$2,400	\$1,000	-50.00%
546200 - BEAUTIFICATION PROJECT	\$2,827	\$1,589	\$2,880	\$2,445	\$1,993	\$2,880	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$6,314	\$2,208	\$5,200	\$5,200	\$3,101	\$4,750	-8.65%
546320 - AUTO PARTS	\$10,298	\$1,483	\$4,200	\$2,700	\$786	\$4,310	2.62%
546330 - SUBLET REPAIRS	\$10	\$0	\$0	\$0	\$70	\$0	0.00%
552000 - OPERATING SUPPLIES	\$1,079	\$2,887	\$1,500	\$1,776	\$1,433	\$2,500	66.67%
552030 - AUTO-FUEL & OIL	\$849	\$824	\$800	\$800	\$1,145	\$800	0.00%
552070 - CHEMICALS & FERTILIZER	\$2,240	\$1,155	\$3,000	\$3,844	\$3,519	\$3,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$0	\$0	\$0	\$400	0.00%
552120 - LIU UNIFORM RENTAL	\$435	\$547	\$650	\$753	\$650	\$1,150	76.92%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,101	\$1,196	\$1,300	\$1,404	\$1,314	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$327	\$327	\$0	0.00%
60 - CAPITAL OUTLAY	\$8,749	\$10,499	0	\$24,376	\$24,376	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$8,749	\$10,499	\$0	\$24,376	\$24,376	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
371 - CRANE CREEK GOLF COURSE							
REVENUES	(\$1,371,571)	(\$850,152)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$1,547,720	\$1,564,068	\$0	\$0	\$0	\$0	0.00%
371 - CRANE CREEK GOLF COURSE TOTAL	\$176,148	\$713,917	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$1,370,770)	(\$849,973)	0	\$0	\$0	\$0	0.00%
347200 - INSTRUCTION FEES	(\$19,260)	(\$9,737)	\$0	\$0	\$0	\$0	0.00%
347201 - INSTRUCTION FEES (T)	(\$1,715)	(\$5,023)	\$0	\$0	\$0	\$0	0.00%
347240 - GOLF ANNUAL FEES (T)	(\$72,239)	(\$60,894)	\$0	\$0	\$0	\$0	0.00%
347241 - GOLF GREENS FEES (T)	(\$557,347)	(\$371,768)	\$0	\$0	\$0	\$0	0.00%
347244 - GOLF DRIVING RANGE (T)	(\$122,373)	(\$66,887)	\$0	\$0	\$0	\$0	0.00%
347265 - GOLF CART RENTAL (T)	(\$534,387)	(\$297,738)	\$0	\$0	\$0	\$0	0.00%
347266 - GOLF PULL CARTS (T)	(\$1,650)	(\$1,446)	\$0	\$0	\$0	\$0	0.00%
347267 - GOLF LOCKER RENTAL (T)	(\$200)	(\$240)	\$0	\$0	\$0	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$9,377)	(\$6,920)	\$0	\$0	\$0	\$0	0.00%
347275 - GOLF PRO SHOP (T)	(\$52,222)	(\$29,319)	\$0	\$0	\$0	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$2)	(\$179)	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$2)	(\$179)	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	(\$800)	\$0	0	\$0	\$0	\$0	0.00%
389404 - SPONSORSHIPS	(\$800)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$581,052	\$691,581	0	\$0	\$0	\$0	0.00%
512000 - REGULAR SALARIES	\$404,102	\$454,355	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$2,400	\$1,536	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,250	\$900	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$12,411	\$23,290	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$75	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$31,253	\$35,496	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$51,522	\$64,877	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$67,734	\$101,584	\$0	\$0	\$0	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$94	\$95	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$9,211	\$9,448	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$768,430	\$706,524	0	\$0	\$0	\$0	0.00%
531090 - MEDICAL SERVICES	\$507	\$318	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$26,976	\$28,829	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$265,858	\$138,906	\$0	\$0	\$0	\$0	0.00%
534090 - INSTRUCTION FEES	\$14,246	\$13,202	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$65	\$0	\$0	\$0	\$0	0.00%
534155 - LIFE SAFETY SERVICES	\$654	\$599	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$1,748	\$1,820	\$0	\$0	\$0	\$0	0.00%
541050 - MERCHANT CHARGES	\$46,755	\$32,308	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
543010 - ELECTRIC	\$44,067	\$41,395	\$0	\$0	\$0	\$0	0.00%
543030 - LANDFILL DISPOSAL FEES	\$2,407	\$2,577	\$0	\$0	\$0	\$0	0.00%
543050 - WATER	\$6,255	\$7,445	\$0	\$0	\$0	\$0	0.00%
544000 - RENTALS & LEASES	\$0	\$45	\$0	\$0	\$0	\$0	0.00%
544010 - LEASE EXPENSE	\$57,783	\$57,783	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$20,975	\$23,275	\$0	\$0	\$0	\$0	0.00%
546000 - REPAIR & MAINTENANCE	\$10,231	\$45,229	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$12,000	\$23,193	\$0	\$0	\$0	\$0	0.00%
546040 - REPAIR & MAINT - AC	\$617	\$525	\$0	\$0	\$0	\$0	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$26	\$4,614	\$0	\$0	\$0	\$0	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$14,375	\$11,277	\$0	\$0	\$0	\$0	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$1,484	\$6,836	\$0	\$0	\$0	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$4,158	\$8,196	\$0	\$0	\$0	\$0	0.00%
546320 - AUTO PARTS	\$34,145	\$30,229	\$0	\$0	\$0	\$0	0.00%
546330 - SUBLET REPAIRS	\$1,002	\$955	\$0	\$0	\$0	\$0	0.00%
548070 - ADVERTISING & MARKETING	\$1,776	\$323	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$25,832	\$23,609	\$0	\$0	\$0	\$0	0.00%
552030 - AUTO-FUEL & OIL	\$16,915	\$17,089	\$0	\$0	\$0	\$0	0.00%
552050 - JANITORIAL SUPPLIES	\$1,041	\$949	\$0	\$0	\$0	\$0	0.00%
552070 - CHEMICALS & FERTILIZER	\$102,447	\$138,821	\$0	\$0	\$0	\$0	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$970	\$2,574	\$0	\$0	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$1,622	\$2,359	\$0	\$0	\$0	\$0	0.00%
552190 - PRO SHOP MERCHANDISE	\$34,943	\$23,804	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$14,817	\$15,308	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,526	\$1,000	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$213	\$1,069	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$198,238	\$165,963	0	\$0	\$0	\$0	0.00%
562010 - BUILDING IMPROVEMENTS	\$0	\$35,639	\$0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$198,238	\$130,324	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
372 - CRANE CREEK RESTAURANT							
REVENUES	(\$103,143)	(\$69,336)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$99,204	\$64,753	\$0	\$0	\$0	\$0	0.00%
372 - CRANE CREEK RESTAURANT TOTAL	(\$3,940)	(\$4,582)	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$103,143)	(\$69,336)	0	\$0	\$0	\$0	0.00%
347230 - GOLF COURSE FOOD SALES	(\$24,683)	(\$16,160)	\$0	\$0	\$0	\$0	0.00%
347231 - GOLF COURSE BEVERAGE SALES	(\$19,447)	(\$10,509)	\$0	\$0	\$0	\$0	0.00%
347232 - GOLF COURSE ALCOHOL SALES	(\$59,013)	(\$42,667)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$99,204	\$64,753	0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$410	\$549	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$30,252	\$17,856	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$3,795	\$3,440	\$0	\$0	\$0	\$0	0.00%
552050 - JANITORIAL SUPPLIES	\$143	\$0	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,129	\$2,980	\$0	\$0	\$0	\$0	0.00%
552260 - FOOD SUPPLIES	\$13,607	\$13,593	\$0	\$0	\$0	\$0	0.00%
552270 - BEVERAGE SUPPLIES	\$14,974	\$4,726	\$0	\$0	\$0	\$0	0.00%
552280 - ALCOHOL SUPPLIES	\$32,632	\$20,855	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$262	\$754	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
373 - HARBOR CITY GOLF COURSE							
REVENUES	(\$896,292)	(\$1,550,343)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$1,496,995	\$1,803,517	\$0	\$0	\$0	\$0	0.00%
373 - HARBOR CITY GOLF COURSE TOTAL	\$600,703	\$253,174	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$876,534)	(\$1,549,026)	0	\$0	\$0	\$0	0.00%
347200 - INSTRUCTION FEES	(\$49)	(\$13,388)	\$0	\$0	\$0	\$0	0.00%
347201 - INSTRUCTION FEES (T)	(\$1,360)	(\$2,897)	\$0	\$0	\$0	\$0	0.00%
347240 - GOLF ANNUAL FEES (T)	(\$59,534)	(\$137,275)	\$0	\$0	\$0	\$0	0.00%
347241 - GOLF GREENS FEES (T)	(\$380,959)	(\$622,954)	\$0	\$0	\$0	\$0	0.00%
347243 - FOOT GOLF (T) FY17	(\$8,496)	(\$4,234)	\$0	\$0	\$0	\$0	0.00%
347244 - GOLF DRIVING RANGE (T)	(\$9)	(\$131,630)	\$0	\$0	\$0	\$0	0.00%
347265 - GOLF CART RENTAL (T)	(\$385,591)	(\$577,941)	\$0	\$0	\$0	\$0	0.00%
347266 - GOLF PULL CARTS (T)	(\$721)	(\$842)	\$0	\$0	\$0	\$0	0.00%
347267 - GOLF LOCKER RENTAL (T)	(\$40)	\$0	\$0	\$0	\$0	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$6,035)	(\$8,156)	\$0	\$0	\$0	\$0	0.00%
347275 - GOLF PRO SHOP (T)	(\$33,739)	(\$49,709)	\$0	\$0	\$0	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$19,758)	(\$1,317)	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$18,894)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$864)	(\$1,317)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$567,860	\$708,434	0	\$0	\$0	\$0	0.00%
512000 - REGULAR SALARIES	\$381,198	\$436,526	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$2,215	\$1,588	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,300	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$19,448	\$31,378	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$75	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$30,328	\$35,030	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$49,441	\$63,548	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$75,650	\$130,259	\$0	\$0	\$0	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$94	\$95	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$6,186	\$9,935	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$759,176	\$878,218	0	\$0	\$0	\$0	0.00%
531090 - MEDICAL SERVICES	\$477	\$321	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$38,758	\$42,049	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$187,443	\$296,447	\$0	\$0	\$0	\$0	0.00%
534090 - INSTRUCTION FEES	\$0	\$7,519	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$65	\$0	\$0	\$0	\$0	0.00%
534155 - LIFE SAFETY SERVICES	\$364	\$299	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$1,786	\$1,934	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$18	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
541050 - MERCHANT CHARGES	\$26,749	\$52,181	\$0	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$46,085	\$50,796	\$0	\$0	\$0	\$0	0.00%
543030 - LANDFILL DISPOSAL FEES	\$3,362	\$3,091	\$0	\$0	\$0	\$0	0.00%
543050 - WATER	\$10,802	\$8,052	\$0	\$0	\$0	\$0	0.00%
544010 - LEASE EXPENSE	\$64,697	\$64,697	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$19,423	\$21,720	\$0	\$0	\$0	\$0	0.00%
546000 - REPAIR & MAINTENANCE	\$1,932	\$2,372	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$6,765	\$28,488	\$0	\$0	\$0	\$0	0.00%
546040 - REPAIR & MAINT - AC	\$10,109	\$907	\$0	\$0	\$0	\$0	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$111	\$0	\$0	\$0	\$0	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$28,285	\$14,896	\$0	\$0	\$0	\$0	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$4,543	\$459	\$0	\$0	\$0	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,425	\$7,055	\$0	\$0	\$0	\$0	0.00%
546320 - AUTO PARTS	\$41,937	\$39,253	\$0	\$0	\$0	\$0	0.00%
546330 - SUBLET REPAIRS	\$12,683	\$10,776	\$0	\$0	\$0	\$0	0.00%
548070 - ADVERTISING & MARKETING	\$4,089	\$4,074	\$0	\$0	\$0	\$0	0.00%
549230 - DELINQUENT FEES	\$62	\$20	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$27,607	\$35,426	\$0	\$0	\$0	\$0	0.00%
552030 - AUTO-FUEL & OIL	\$22,110	\$23,795	\$0	\$0	\$0	\$0	0.00%
552050 - JANITORIAL SUPPLIES	\$784	\$1,804	\$0	\$0	\$0	\$0	0.00%
552070 - CHEMICALS & FERTILIZER	\$144,225	\$113,225	\$0	\$0	\$0	\$0	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$960	\$2,022	\$0	\$0	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$2,312	\$2,206	\$0	\$0	\$0	\$0	0.00%
552190 - PRO SHOP MERCHANDISE	\$19,332	\$30,390	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$25,732	\$7,694	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,005	\$2,251	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$1,255	\$1,824	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$169,958	\$216,865	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$169,958	\$216,865	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
374 - HARBOR CITY RESTAURANT							
REVENUES	(\$87,706)	(\$141,022)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$65,303	\$94,758	\$0	\$0	\$0	\$0	0.00%
374 - HARBOR CITY RESTAURANT TOTAL	(\$22,402)	(\$46,263)	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$87,706)	(\$141,022)	0	\$0	\$0	\$0	0.00%
347230 - GOLF COURSE FOOD SALES	(\$23,491)	(\$37,719)	\$0	\$0	\$0	\$0	0.00%
347231 - GOLF COURSE BEVERAGE SALES	(\$13,495)	(\$24,692)	\$0	\$0	\$0	\$0	0.00%
347232 - GOLF COURSE ALCOHOL SALES	(\$50,720)	(\$78,611)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$65,303	\$94,758	0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$640	\$647	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$19,906	\$23,827	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$1,927	\$2,771	\$0	\$0	\$0	\$0	0.00%
552050 - JANITORIAL SUPPLIES	\$138	\$0	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,830	\$3,613	\$0	\$0	\$0	\$0	0.00%
552260 - FOOD SUPPLIES	\$13,509	\$21,305	\$0	\$0	\$0	\$0	0.00%
552270 - BEVERAGE SUPPLIES	\$3,278	\$5,361	\$0	\$0	\$0	\$0	0.00%
552280 - ALCOHOL SUPPLIES	\$22,627	\$36,481	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$386	\$754	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$62	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
410 - POLICE ADMINISTRATION							
EXPENSES	\$370,304	\$410,450	\$400,356	\$430,161	\$439,900	\$433,013	8.16%
410 - POLICE ADMINISTRATION TOTAL	\$370,304	\$410,450	\$400,356	\$430,161	\$439,900	\$433,013	8.16%
10 - PERSONAL SERVICES	\$328,822	\$350,482	353,104	\$379,654	\$392,867	\$373,785	5.86%
512000 - REGULAR SALARIES	\$238,397	\$260,364	\$256,807	\$280,807	\$277,651	\$264,483	2.99%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$4,077	\$0	\$0	\$0	\$4,828	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$150	\$150	\$150	\$0	-100.00%
521000 - FICA TAXES	\$16,672	\$18,509	\$18,702	\$19,602	\$19,645	\$19,577	4.68%
522010 - FLA RETIREMENT SYSTEM	\$13,527	\$15,619	\$16,167	\$17,417	\$16,582	\$17,353	7.34%
522020 - POLICE PENSION	\$39,809	\$39,184	\$40,480	\$40,480	\$53,588	\$49,701	22.78%
523000 - LIFE & HEALTH INSURANCE	\$7,349	\$8,604	\$10,213	\$10,613	\$9,764	\$11,818	15.72%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$33	\$33	\$33	\$31	\$40	21.21%
524000 - WORKERS' COMP INSURANCE	\$7,159	\$6,370	\$8,752	\$8,752	\$8,752	\$9,013	2.98%
30 - OPERATING EXPENSES	\$41,482	\$59,968	47,252	\$50,507	\$47,033	\$59,228	25.34%
531090 - MEDICAL SERVICES	\$502	\$0	\$775	\$775	\$162	\$775	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$815	\$815	\$0	0.00%
534120 - UNIFORM EXPENSE	\$179	\$0	\$350	\$350	\$0	\$350	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$65	\$750	\$3,150	\$3,078	\$600	-20.00%
545030 - RISK MANAGEMENT -SVC CHG	\$20,619	\$24,821	\$29,909	\$29,909	\$29,909	\$34,303	14.69%
549030 - REGISTRATION FEE	\$0	\$0	\$468	\$0	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$10,750	\$12,235	\$12,000	\$12,000	\$9,562	\$12,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$508	\$507	\$1,200	0.00%
555000 - TRAINING & EDUCATION	\$9,432	\$22,846	\$3,000	\$3,000	\$3,000	\$10,000	233.33%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
420 - POLICE OPERATIONS							
REVENUES	(\$2,053,859)	(\$2,186,128)	(\$1,748,838)	(\$2,278,295)	(\$2,366,127)	(\$2,043,530)	16.85%
EXPENSES	\$22,109,696	\$22,912,140	\$27,056,778	\$27,868,866	\$27,677,222	\$26,994,523	-0.23%
420 - POLICE OPERATIONS TOTAL	\$20,055,837	\$20,726,013	\$25,307,940	\$25,590,571	\$25,311,095	\$24,950,993	-1.41%
03 - INTERGOVERNMENTAL	(\$1,565,699)	(\$1,539,390)	(1,252,000)	(\$1,711,467)	(\$1,630,596)	(\$1,447,000)	15.58%
312520 - CASUALTY INS PREMIUM TAX	(\$982,566)	(\$1,049,379)	(\$820,000)	(\$1,152,863)	(\$1,152,863)	(\$1,000,000)	21.95%
331205 - DOJ-BULLET PROOF VESTS	(\$10,531)	(\$10,296)	\$0	(\$39,220)	(\$13,967)	\$0	0.00%
331213 - POLICE REIMBURSEMENT-FBI/JTTF	(\$22,555)	(\$20,392)	\$0	\$0	(\$316)	\$0	0.00%
331218 - DOJ - JUSTICE ASSIST PROGRAM	\$0	\$0	\$0	(\$52,455)	(\$19,440)	\$0	0.00%
331219 - DOJ - JUSTICE ASSIST GRANT	(\$35,616)	(\$8,600)	\$0	(\$9,793)	(\$8,278)	\$0	0.00%
331232 - JAG - BYRNE GRANT	(\$45,683)	(\$34,474)	\$0	(\$25,136)	\$17	\$0	0.00%
331237 - DOJ - COVID	(\$73,500)	\$0	\$0	\$0	\$0	\$0	0.00%
337201 - CONTRIB-COUNTY SCHOOL BOARD	(\$395,250)	(\$416,250)	(\$432,000)	(\$432,000)	(\$435,750)	(\$447,000)	3.47%
04 - CHARGES FOR SERVICE	(\$449,912)	(\$463,277)	(470,000)	(\$470,000)	(\$687,071)	(\$570,000)	21.28%
342100 - SPECIAL ACTIVITY SERVICES	(\$449,912)	(\$463,277)	(\$470,000)	(\$470,000)	(\$687,071)	(\$570,000)	21.28%
06 - MISCELLANEOUS REVENU	(\$38,248)	(\$150,061)	(26,838)	(\$96,828)	(\$29,235)	(\$26,530)	-1.15%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$14,149)	(\$124,257)	\$0	(\$69,990)	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$9,549)	(\$11,598)	(\$12,338)	(\$12,338)	(\$14,180)	(\$12,030)	-2.50%
369925 - VEHICLE REIMBURSEMENT	(\$14,550)	(\$14,205)	(\$14,500)	(\$14,500)	(\$15,055)	(\$14,500)	0.00%
08 - TRANSFER & RESERVES	\$0	(\$33,400)	0	\$0	(\$19,225)	\$0	0.00%
381003 - INTER IN (160) LETF	\$0	(\$14,500)	\$0	\$0	\$0	\$0	0.00%
381042 - INTER IN (695) SEIZED ASSETS	\$0	\$0	\$0	\$0	(\$19,225)	\$0	0.00%
387018 - INTRA IN (002) FED ASSET SHARI	\$0	(\$18,900)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$17,621,937	\$19,206,687	22,412,828	\$21,744,391	\$21,944,892	\$23,644,842	5.50%
512000 - REGULAR SALARIES	\$9,588,686	\$10,601,698	\$12,248,343	\$11,177,543	\$11,160,165	\$12,495,936	2.02%
513020 - CLOTHING & TOOL ALLOWANCE	\$51,721	\$42,488	\$48,800	\$48,800	\$48,143	\$1,248	-97.44%
513030 - HEALTH INSURANCE INCENTIVE	\$36,600	\$27,975	\$25,200	\$25,200	\$22,800	\$19,800	-21.43%
513040 - EXTRA DUTY SERVICES	\$431,719	\$421,213	\$450,000	\$450,000	\$566,870	\$475,000	5.56%
514000 - OVERTIME	\$1,391,673	\$1,549,150	\$1,227,750	\$1,857,750	\$1,977,046	\$1,800,000	46.61%
515000 - GIFT CERTIFICATES	\$2,025	\$2,000	\$2,575	\$2,575	\$2,581	\$1,200	-53.40%
521000 - FICA TAXES	\$848,302	\$934,527	\$1,030,847	\$1,018,847	\$1,012,318	\$1,057,783	2.61%
522010 - FLA RETIREMENT SYSTEM	\$29,156	\$59,664	\$72,180	\$57,180	\$65,708	\$0	-100.00%
522020 - POLICE PENSION	\$2,073,357	\$2,119,302	\$3,085,609	\$2,987,109	\$2,946,241	\$3,251,477	5.38%
522025 - CASUALTY INS PREMIUM TAX	\$982,566	\$1,049,379	\$820,000	\$1,152,863	\$1,152,863	\$1,000,000	21.95%
523000 - LIFE & HEALTH INSURANCE	\$1,677,823	\$1,966,529	\$2,913,614	\$2,478,614	\$2,502,263	\$3,034,377	4.14%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,567	\$2,605	\$2,445	\$2,445	\$2,430	\$2,480	1.43%
524000 - WORKERS' COMP INSURANCE	\$505,743	\$430,157	\$485,465	\$485,465	\$485,465	\$505,541	4.14%
30 - OPERATING EXPENSES	\$2,838,146	\$2,628,615	3,421,350	\$3,946,895	\$3,595,306	\$3,349,681	-2.09%
531090 - MEDICAL SERVICES	\$64,689	\$60,800	\$131,750	\$114,850	\$74,652	\$134,850	2.35%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
531160 - LETF LEGAL COST	\$0	\$0	\$0	\$0	\$20,516	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$136,022	\$173,368	\$280,200	\$254,569	\$280,195	\$275,235	-1.77%
534120 - UNIFORM EXPENSE	\$205,947	\$140,041	\$142,070	\$236,600	\$236,339	\$157,208	10.66%
534121 - BODY WORN CAMERAS	\$342,012	\$0	\$0	\$38,398	\$38,398	\$0	0.00%
534125 - POLICE WEAPONS & TACTICAL GEAR	\$303,835	\$603,090	\$750,138	\$1,057,521	\$1,046,310	\$638,468	-14.89%
535000 - INVESTIGATIONS	\$16,563	\$19,584	\$25,000	\$26,000	\$30,807	\$25,000	0.00%
535010 - INVESTIGATIONS-TRAVEL	\$263	\$0	\$1,500	\$2,391	\$2,391	\$1,500	0.00%
535020 - COURT FILING FEES	\$4,410	\$3,066	\$5,000	\$4,000	\$1,740	\$5,000	0.00%
535030 - INVESTIGATIONS-LEGAL FEES	\$656	\$37	\$0	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$1,700	\$0	\$1,500	\$9,000	\$8,474	\$1,500	0.00%
544010 - LEASE EXPENSE	\$65,010	\$54,444	\$65,000	\$65,000	\$60,817	\$0	-100.00%
545030 - RISK MANAGEMENT -SVC CHG	\$323,807	\$355,998	\$423,791	\$423,791	\$423,791	\$567,579	33.93%
546000 - REPAIR & MAINTENANCE	\$18,184	\$23,132	\$22,000	\$18,000	\$16,451	\$23,500	6.82%
546310 - FLEET MANAGEMENT LABOR CHG	\$288,750	\$328,191	\$300,000	\$262,000	\$210,457	\$287,000	-4.33%
546320 - AUTO PARTS	\$377,501	\$312,345	\$365,000	\$290,000	\$227,413	\$325,000	-10.96%
546330 - SUBLET REPAIRS	\$73,646	\$114,391	\$90,000	\$90,000	\$89,293	\$96,600	7.33%
549030 - REGISTRATION FEE	\$2,534	\$2,040	\$2,299	\$3,767	\$3,597	\$2,300	0.04%
552000 - OPERATING SUPPLIES	\$67,117	\$65,950	\$70,000	\$57,812	\$57,092	\$70,000	0.00%
552010 - FED ASSET SHARING EXP	\$0	\$18,900	\$0	\$22,860	\$22,860	\$0	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$15,624	\$1,876	\$9,200	\$16,523	\$15,634	\$9,200	0.00%
552200 - GRANT PROGRAM EXPENSE	\$73,500	\$0	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$261,113	\$139,528	\$508,902	\$698,213	\$502,996	\$499,741	-1.80%
552240 - CANINE EXPENSES	\$31,097	\$48,624	\$33,000	\$33,000	\$21,902	\$33,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$624	\$190	\$0	\$0	\$0	\$12,000	0.00%
555000 - TRAINING & EDUCATION	\$98,746	\$97,633	\$130,000	\$130,000	\$127,221	\$120,000	-7.69%
555070 - \$2 EDUCATION/TRANING	\$9,431	\$13,174	\$15,000	\$15,000	\$2,259	\$15,000	0.00%
555100 - TUITION	\$50,785	\$52,216	\$50,000	\$77,600	\$73,701	\$50,000	0.00%
590987 - HURRICANE NICOLE	\$4,581	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$1,649,613	\$1,076,838	1,222,600	\$2,177,580	\$2,137,025	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$191,998	\$221,666	\$38,700	\$77,995	\$52,446	\$0	-100.00%
564005 - POLICE VEHICLES	\$1,457,615	\$855,172	\$1,183,900	\$2,099,585	\$2,084,579	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
440 - POLICE SUPPORT SERVICES							
REVENUES	(\$264,339)	(\$166,198)	(\$163,500)	(\$170,500)	(\$202,897)	(\$185,000)	13.15%
EXPENSES	\$6,117,397	\$6,717,251	\$8,307,618	\$7,362,040	\$7,648,064	\$8,859,713	6.65%
440 - POLICE SUPPORT SERVICES TOTAL	\$5,853,058	\$6,551,053	\$8,144,118	\$7,191,540	\$7,445,167	\$8,674,713	6.52%
03 - INTERGOVERNMENTAL	\$0	\$0	0	\$0	(\$35,913)	(\$36,000)	0.00%
337200 - 911 SURCHARGE - BREVARD COUNTY	\$0	\$0	\$0	\$0	(\$35,913)	(\$36,000)	0.00%
04 - CHARGES FOR SERVICE	(\$25,872)	(\$25,000)	(26,000)	(\$26,000)	(\$28,644)	(\$29,000)	11.54%
342100 - SPECIAL ACTIVITY SERVICES	(\$872)	\$0	(\$1,000)	(\$1,000)	(\$3,644)	(\$4,000)	300.00%
342101 - POLICE PROTECTION - AIRPORT	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.00%
05 - FINES & FORFEITURES	(\$144,417)	(\$117,152)	(119,500)	(\$119,500)	(\$100,268)	(\$96,000)	-19.67%
351500 - TRAFFIC/CRIMINAL CITATIONS	(\$124,305)	(\$101,664)	(\$100,000)	(\$100,000)	(\$83,019)	(\$80,000)	-20.00%
351501 - POLICE EDUCATION \$2	(\$12,570)	(\$11,047)	(\$12,500)	(\$12,500)	(\$12,484)	(\$11,000)	-12.00%
354002 - PARKING FINES	(\$7,543)	(\$4,441)	(\$7,000)	(\$7,000)	(\$4,765)	(\$5,000)	-28.57%
06 - MISCELLANEOUS REVENU	(\$18,151)	(\$19,547)	(18,000)	(\$18,000)	(\$38,072)	(\$24,000)	33.33%
369913 - MISCELLANEOUS REVENUES	(\$18,151)	(\$19,547)	(\$18,000)	(\$18,000)	(\$38,072)	(\$24,000)	33.33%
08 - TRANSFER & RESERVES	(\$75,899)	(\$4,499)	0	(\$7,000)	\$0	\$0	0.00%
381003 - INTER IN (160) LETF	(\$75,899)	(\$4,499)	\$0	(\$7,000)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$4,683,629	\$5,303,728	6,787,183	\$5,602,135	\$5,866,635	\$6,986,725	2.94%
512000 - REGULAR SALARIES	\$2,977,096	\$3,286,395	\$4,184,055	\$3,460,007	\$3,537,918	\$4,207,635	0.56%
513020 - CLOTHING & TOOL ALLOWANCE	\$400	\$200	\$200	\$200	\$200	\$200	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$13,800	\$12,375	\$12,600	\$12,600	\$12,150	\$10,800	-14.29%
513040 - EXTRA DUTY SERVICES	\$6,450	\$5,596	\$8,200	\$8,200	\$5,444	\$7,000	-14.63%
514000 - OVERTIME	\$345,966	\$457,782	\$355,000	\$355,000	\$503,679	\$475,000	33.80%
515000 - GIFT CERTIFICATES	\$1,500	\$625	\$500	\$500	\$508	\$400	-20.00%
521000 - FICA TAXES	\$244,666	\$277,014	\$336,249	\$294,249	\$298,883	\$346,562	3.07%
522010 - FLA RETIREMENT SYSTEM	\$505,880	\$616,922	\$722,351	\$658,351	\$669,443	\$780,946	8.11%
522020 - POLICE PENSION	\$0	\$16	\$0	\$0	\$5	\$0	0.00%
522040 - GENERAL PENSION	\$0	\$0	\$0	\$0	\$11,016	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$532,746	\$616,017	\$1,134,114	\$779,114	\$793,493	\$1,115,826	-1.61%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$1,102	\$1,118	\$1,061	\$1,061	\$1,043	\$940	-11.40%
524000 - WORKERS' COMP INSURANCE	\$54,022	\$29,668	\$32,853	\$32,853	\$32,853	\$41,416	26.06%
30 - OPERATING EXPENSES	\$1,360,861	\$1,399,023	1,520,435	\$1,752,905	\$1,774,430	\$1,872,988	23.19%
531090 - MEDICAL SERVICES	\$2,733	\$6,552	\$4,300	\$4,300	\$5,140	\$5,100	18.60%
534000 - OTHER CONTRACT SERVICES	\$70,909	\$70,011	\$109,044	\$155,619	\$162,612	\$259,942	138.38%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$70,676	\$25,000	\$146,048	\$146,048	\$90,000	260.00%
534120 - UNIFORM EXPENSE	\$5,822	\$6,652	\$7,800	\$12,000	\$15,584	\$7,800	0.00%
534150 - PEST CONTROL CONTRACT	\$600	\$650	\$600	\$600	\$750	\$900	50.00%
534155 - LIFE SAFETY SERVICES	\$1,814	\$2,239	\$2,555	\$2,555	\$3,043	\$5,340	109.00%
534430 - LETF DRUG PREVENTION PROGRAM	\$2,992	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
540000 - TRAVEL & PER DIEM	\$40	\$453	\$750	\$2,250	\$2,057	\$4,000	433.33%
541010 - TELEPHONE SERVICE	\$95,872	\$84,573	\$98,700	\$98,700	\$97,788	\$98,000	-0.71%
541040 - POSTAGE	\$10,273	\$10,155	\$10,350	\$11,350	\$11,434	\$10,350	0.00%
543010 - ELECTRIC	\$140,591	\$131,273	\$150,000	\$150,000	\$197,441	\$185,000	23.33%
543020 - GAS	\$0	\$0	\$0	\$5,000	\$4,719	\$0	0.00%
543050 - WATER	\$5,596	\$6,091	\$10,000	\$10,000	\$11,061	\$11,300	13.00%
544020 - COPIER LEASE EXPENSE	\$18,717	\$29,595	\$27,000	\$47,163	\$44,144	\$50,184	85.87%
545030 - RISK MANAGEMENT -SVC CHG	\$70,703	\$70,876	\$75,670	\$75,670	\$75,670	\$89,861	18.75%
546000 - REPAIR & MAINTENANCE	\$1,324	\$3,134	\$5,000	\$1,000	\$179	\$5,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$20,903	\$15,838	\$30,000	\$30,000	\$28,686	\$30,000	0.00%
546040 - REPAIR & MAINT - AC	\$29,181	\$14,075	\$14,000	\$14,000	\$7,041	\$11,000	-21.43%
546070 - REPAIR & MAINT -RADIO	\$158,455	\$167,952	\$186,816	\$172,389	\$163,489	\$184,599	-1.19%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$0	\$16,900	\$16,900	\$20,280	0.00%
547000 - PRINTING & BINDING	\$20,952	\$11,922	\$20,000	\$34,480	\$34,480	\$20,000	0.00%
547010 - COPIER EXPENSE	\$11,893	\$13,800	\$13,800	\$12,800	\$12,788	\$30,000	117.39%
549030 - REGISTRATION FEE	\$0	\$417	\$0	\$0	\$0	\$0	0.00%
549230 - DELINQUENT FEES	\$0	\$74	\$0	\$13	\$13	\$0	0.00%
552000 - OPERATING SUPPLIES	\$77,049	\$84,081	\$80,000	\$87,278	\$87,136	\$80,000	0.00%
552030 - AUTO-FUEL & OIL	\$516,472	\$502,100	\$541,800	\$546,595	\$534,402	\$539,100	-0.50%
552050 - JANITORIAL SUPPLIES	\$14,930	\$14,798	\$25,000	\$14,400	\$13,888	\$25,000	0.00%
552200 - GRANT PROGRAM EXPENSE	\$1,428	\$0	\$0	\$0	\$0	\$0	0.00%
552210 - LETF EQUIPMENT	\$0	\$4,499	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$20,140	\$17,097	\$12,250	\$16,695	\$16,665	\$12,500	2.04%
554100 - DUES & SUBSCRIPTIONS	\$18,835	\$37,183	\$15,000	\$18,000	\$17,654	\$42,732	184.88%
554200 - ACCREDITATION FEES	\$0	\$0	\$15,000	\$12,100	\$9,179	\$15,000	0.00%
555000 - TRAINING & EDUCATION	\$42,636	\$24,036	\$40,000	\$55,000	\$56,256	\$40,000	0.00%
555070 - \$2 EDUCATION/TRANING	\$0	\$724	\$0	\$0	(\$505)	\$0	0.00%
555100 - TUITION	\$0	(\$2,500)	\$0	\$0	(\$1,311)	\$0	0.00%
60 - CAPITAL OUTLAY	\$55,807	\$0	0	\$0	\$0	\$0	0.00%
564020 - LETF EQUIPMENT	\$55,807	\$0	\$0	\$0	\$0	\$0	0.00%
81 - GRANTS & AIDS-H SVCS	\$17,100	\$14,500	0	\$7,000	\$7,000	\$0	0.00%
582380 - LETF GIA - PRIVATE	\$17,100	\$14,500	\$0	\$7,000	\$7,000	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
510 - FIRE PREVENTION							
REVENUES	\$0	\$0	\$0	(\$287,000)	(\$444,594)	(\$317,000)	0.00%
EXPENSES	\$0	\$0	\$0	\$723,129	\$713,247	\$730,050	0.00%
510 - FIRE PREVENTION TOTAL	\$0	\$0	\$0	\$436,129	\$268,653	\$413,050	0.00%
02 - PERMIT, FEE, SPEC AS	\$0	\$0	0	(\$280,000)	(\$439,494)	(\$310,000)	0.00%
329002 - FIRE INSPECTION FEES	\$0	\$0	\$0	(\$150,000)	(\$135,780)	(\$150,000)	0.00%
329007 - FIRE PLAN REVIEW	\$0	\$0	\$0	(\$130,000)	(\$303,714)	(\$160,000)	0.00%
04 - CHARGES FOR SERVICE	\$0	\$0	0	(\$7,000)	(\$5,100)	(\$7,000)	0.00%
342501 - SPECIAL ACTIVITY SERVICES	\$0	\$0	\$0	(\$7,000)	(\$5,100)	(\$7,000)	0.00%
10 - PERSONAL SERVICES	\$0	\$0	0	\$636,979	\$638,229	\$679,250	0.00%
512000 - REGULAR SALARIES	\$0	\$0	\$0	\$438,169	\$439,322	\$458,141	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$1,800	\$1,875	\$3,600	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$1,150	\$951	\$3,900	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$0	\$0	\$5,250	\$3,653	\$5,250	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$430	\$150	0.00%
521000 - FICA TAXES	\$0	\$0	\$0	\$32,942	\$32,988	\$34,745	0.00%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$0	\$64,625	\$64,304	\$65,563	0.00%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$83,242	\$85,018	\$91,946	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$113	\$0	\$100	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$9,688	\$9,688	\$15,855	0.00%
30 - OPERATING EXPENSES	\$0	\$0	0	\$54,350	\$44,814	\$50,800	0.00%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$324	\$324	\$0	0.00%
534120 - UNIFORM EXPENSE	\$0	\$0	\$0	\$3,720	\$62	\$4,000	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$0	\$4,000	\$2,409	\$4,000	0.00%
541040 - POSTAGE	\$0	\$0	\$0	\$2,000	\$229	\$2,000	0.00%
544020 - COPIER LEASE EXPENSE	\$0	\$0	\$0	\$1,385	\$0	\$1,385	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$0	\$17,065	\$17,065	\$15,435	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$0	\$2,500	\$3,534	\$2,500	0.00%
546320 - AUTO PARTS	\$0	\$0	\$0	\$1,750	\$1,823	\$2,750	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	\$7,500	\$8,049	\$1,500	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$0	\$500	\$0	\$500	0.00%
548080 - PUBLIC EDUCATION	\$0	\$0	\$0	\$3,000	\$2,730	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$4,356	\$4,158	\$4,500	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$0	\$3,450	\$3,159	\$5,450	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$800	\$790	\$1,780	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$2,000	\$482	\$2,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$31,800	\$30,204	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$31,800	\$30,204	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
520 - EMERGENCY MEDICAL SERVICES							
REVENUES	(\$600)	(\$1,221)	(\$1,000)	(\$1,000)	(\$4,520)	\$0	-100.00%
EXPENSES	\$466,568	\$504,705	\$554,536	\$568,076	\$511,734	\$563,161	1.56%
520 - EMERGENCY MEDICAL SERVICES TOTAL	\$465,968	\$503,484	\$553,536	\$567,076	\$507,214	\$563,161	1.74%
04 - CHARGES FOR SERVICE	(\$600)	(\$1,221)	(1,000)	(\$1,000)	(\$4,520)	\$0	-100.00%
342100 - SPECIAL ACTIVITY SERVICES	\$0	\$0	\$0	\$0	(\$730)	\$0	0.00%
342400 - FIRE COMM LIFT ASSISTS	(\$600)	(\$600)	(\$1,000)	(\$1,000)	\$0	\$0	-100.00%
342401 - SPECIAL ACTIVITY SERVICES	\$0	(\$621)	\$0	\$0	(\$3,790)	\$0	0.00%
10 - PERSONAL SERVICES	\$192,638	\$185,296	196,851	\$210,391	\$211,294	\$224,434	14.01%
512000 - REGULAR SALARIES	\$104,023	\$110,329	\$110,769	\$115,919	\$115,055	\$126,842	14.51%
514000 - OVERTIME	\$1,944	\$0	\$0	\$0	\$2,250	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$125	0.00%
521000 - FICA TAXES	\$7,643	\$7,928	\$7,929	\$8,519	\$8,413	\$8,282	4.45%
522030 - FIRE PENSION	\$38,063	\$37,638	\$44,285	\$50,485	\$49,812	\$49,244	11.20%
523000 - LIFE & HEALTH INSURANCE	\$20,679	\$24,536	\$29,235	\$30,835	\$31,132	\$34,924	19.46%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$16	\$17	\$17	\$15	\$20	17.65%
524000 - WORKERS' COMP INSURANCE	\$20,269	\$4,848	\$4,616	\$4,616	\$4,616	\$4,997	8.25%
30 - OPERATING EXPENSES	\$259,056	\$304,772	357,685	\$342,969	\$285,725	\$338,727	-5.30%
534000 - OTHER CONTRACT SERVICES	\$5,413	\$5,295	\$6,000	\$6,000	\$6,000	\$6,400	6.67%
534060 - ALS CONTRACT SERVICES	\$32,000	\$40,939	\$46,500	\$46,500	\$41,798	\$48,000	3.23%
545030 - RISK MANAGEMENT -SVC CHG	\$5,247	\$6,142	\$7,420	\$7,420	\$7,420	\$8,912	20.11%
546050 - MAINTENANCE CONTRACT	\$7,778	\$37,096	\$35,300	\$35,300	\$35,300	\$0	-100.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$1,332	\$2,336	\$10,000	\$10,000	\$7,807	\$12,000	20.00%
552000 - OPERATING SUPPLIES	\$11,160	\$9,155	\$11,520	\$11,520	\$8,387	\$11,620	0.87%
552100 - MEDICAL SUPPLIES	\$134,379	\$145,355	\$170,000	\$155,284	\$133,683	\$180,000	5.88%
552220 - MISC EQUIPMENT & FURNISHINGS	\$8,811	\$8,611	\$8,850	\$8,850	\$0	\$9,700	9.60%
552250 - CPR SUPPLIES	\$340	\$0	\$1,560	\$1,560	\$0	\$1,560	0.00%
554100 - DUES & SUBSCRIPTIONS	\$8,692	\$11,216	\$16,135	\$16,135	\$14,056	\$16,135	0.00%
555000 - TRAINING & EDUCATION	\$43,905	\$38,628	\$44,400	\$44,400	\$31,273	\$44,400	0.00%
60 - CAPITAL OUTLAY	\$14,874	\$14,638	0	\$14,716	\$14,715	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$14,874	\$14,638	\$0	\$14,716	\$14,715	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
530 - FIRE OPERATIONS							
REVENUES	(\$910,887)	(\$1,329,733)	(\$1,708,500)	(\$1,817,506)	(\$1,284,880)	(\$2,112,000)	23.62%
EXPENSES	\$20,843,112	\$21,566,443	\$25,066,928	\$25,932,104	\$25,477,244	\$28,297,713	12.89%
530 - FIRE OPERATIONS TOTAL	\$19,932,225	\$20,236,711	\$23,358,428	\$24,114,598	\$24,192,364	\$26,185,713	12.10%
03 - INTERGOVERNMENTAL	(\$903,695)	(\$1,320,400)	(1,700,500)	(\$1,809,506)	(\$1,278,040)	(\$2,104,000)	23.73%
312510 - FIRE INS PREMIUM TAX	(\$903,695)	(\$904,593)	(\$585,000)	(\$694,006)	(\$694,005)	(\$904,000)	54.53%
331240 - SAFER GRANT	\$0	(\$415,807)	(\$1,115,500)	(\$1,115,500)	(\$584,035)	(\$1,200,000)	7.58%
04 - CHARGES FOR SERVICE	(\$1,792)	(\$2,680)	(3,000)	(\$3,000)	\$0	(\$3,000)	0.00%
342203 - SPECIAL ACTIVITY SERVICES	(\$1,792)	(\$2,680)	(\$3,000)	(\$3,000)	\$0	(\$3,000)	0.00%
05 - FINES & FORFEITURES	(\$5,400)	(\$6,600)	(5,000)	(\$5,000)	(\$5,700)	(\$5,000)	0.00%
354001 - FALSE ALARM FINES	(\$5,400)	(\$6,600)	(\$5,000)	(\$5,000)	(\$5,700)	(\$5,000)	0.00%
06 - MISCELLANEOUS REVENU	\$0	(\$53)	0	\$0	(\$1,139)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$1,139)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$53)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$18,558,540	\$18,860,266	22,445,792	\$22,403,198	\$22,232,037	\$25,661,077	14.32%
512000 - REGULAR SALARIES	\$9,890,667	\$10,566,990	\$12,062,568	\$11,935,368	\$11,858,612	\$13,699,990	13.57%
513010 - AUTOMOBILE ALLOWANCE	\$3,412	\$3,441	\$3,413	\$3,413	\$2,815	\$3,413	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$624	\$627	\$26	\$26	\$621	\$624	2300.00%
513030 - HEALTH INSURANCE INCENTIVE	\$22,650	\$26,100	\$28,800	\$28,800	\$28,875	\$27,000	-6.25%
514000 - OVERTIME	\$779,658	\$432,854	\$400,000	\$391,000	\$387,318	\$442,615	10.65%
514020 - OVERTIME-SPECIAL DUTY	\$686	\$0	\$3,000	\$3,000	\$3,448	\$3,000	0.00%
514030 - OVERTIME - HOLIDAY	\$286,521	\$299,092	\$397,750	\$397,750	\$338,939	\$450,000	13.14%
515000 - GIFT CERTIFICATES	\$2,500	\$1,925	\$1,800	\$1,800	\$1,800	\$1,975	9.72%
521000 - FICA TAXES	\$801,172	\$827,002	\$942,375	\$928,375	\$919,709	\$1,060,578	12.54%
522010 - FLA RETIREMENT SYSTEM	\$36,771	\$24,046	\$24,127	\$22,727	\$24,848	\$25,581	6.03%
522030 - FIRE PENSION	\$3,319,425	\$3,283,716	\$4,690,112	\$4,600,112	\$4,551,061	\$5,181,155	10.47%
522035 - FIRE INSURANCE PREMIUM TAX	\$903,695	\$650,222	\$585,000	\$694,006	\$694,005	\$904,000	54.53%
522060 - DEFERRED COMPENSATION	\$47,606	\$52,367	\$47,606	\$47,606	\$42,845	\$0	-100.00%
523000 - LIFE & HEALTH INSURANCE	\$1,864,264	\$2,204,269	\$2,755,924	\$2,845,924	\$2,874,141	\$3,267,567	18.57%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,156	\$2,187	\$2,332	\$2,332	\$2,040	\$2,450	5.06%
524000 - WORKERS' COMP INSURANCE	\$594,808	\$485,429	\$500,959	\$500,959	\$500,959	\$591,129	18.00%
525000 - UNEMPLOYMENT COMPENSATION	\$1,925	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$2,059,852	\$2,593,540	2,425,136	\$2,654,332	\$2,526,103	\$2,636,636	8.72%
531090 - MEDICAL SERVICES	\$91,325	\$27,808	\$145,575	\$248,476	\$217,329	\$149,400	2.63%
531990 - OTHER PROFESSIONAL SERVICES	\$6,499	\$5,833	\$5,000	\$5,000	\$2,185	\$5,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$8,870	\$9,641	\$9,090	\$9,090	\$18,626	\$17,130	88.45%
534120 - UNIFORM EXPENSE	\$94,782	\$81,537	\$102,020	\$77,096	\$77,515	\$107,765	5.63%
534150 - PEST CONTROL CONTRACT	\$600	\$650	\$600	\$600	\$600	\$600	0.00%
534155 - LIFE SAFETY SERVICES	\$6,684	\$6,959	\$10,124	\$10,124	\$8,419	\$7,870	-22.26%

Next Year Budget Detail Report

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540000 - TRAVEL & PER DIEM	\$8,449	\$3,907	\$3,450	\$3,450	\$1,906	\$3,575	3.62%
541010 - TELEPHONE SERVICE	\$6,408	\$3,033	\$18,650	\$18,650	\$6,411	\$19,680	5.52%
541040 - POSTAGE	\$480	\$338	\$1,300	\$1,300	\$544	\$1,300	0.00%
543010 - ELECTRIC	\$84,199	\$80,083	\$80,000	\$80,000	\$79,647	\$80,000	0.00%
543020 - GAS	\$650	\$620	\$750	\$750	\$644	\$800	6.67%
543050 - WATER	\$20,159	\$23,483	\$22,000	\$22,000	\$24,228	\$22,800	3.64%
544000 - RENTALS & LEASES	\$3,960	\$3,600	\$4,320	\$4,320	\$3,600	\$4,800	11.11%
544010 - LEASE EXPENSE	\$71,982	\$29,993	\$0	\$0	\$0	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$875	\$2,336	\$2,500	\$2,500	\$2,945	\$2,650	6.00%
545030 - RISK MANAGEMENT -SVC CHG	\$370,727	\$403,643	\$433,777	\$433,777	\$433,777	\$596,406	37.49%
546000 - REPAIR & MAINTENANCE	\$58,886	\$61,588	\$64,490	\$64,490	\$53,337	\$83,550	29.55%
546030 - REPAIR & MAINT-BUILDING	\$58,048	\$60,310	\$90,000	\$90,700	\$90,526	\$75,000	-16.67%
546040 - REPAIR & MAINT - AC	\$23,215	\$12,560	\$13,500	\$21,500	\$21,435	\$9,500	-29.63%
546050 - MAINTENANCE CONTRACT	\$21,704	\$25,158	\$38,040	\$38,041	\$17,977	\$39,250	3.18%
546070 - REPAIR & MAINT -RADIO	\$63,096	\$291,754	\$66,880	\$66,880	\$60,688	\$60,000	-10.29%
546310 - FLEET MANAGEMENT LABOR CHG	\$174,578	\$253,178	\$200,000	\$240,000	\$257,463	\$226,600	13.30%
546320 - AUTO PARTS	\$287,929	\$343,550	\$300,000	\$360,000	\$364,668	\$325,600	8.53%
546330 - SUBLET REPAIRS	\$75,935	\$56,753	\$75,000	\$84,500	\$50,730	\$65,600	-12.53%
547010 - COPIER EXPENSE	\$1,086	\$1,053	\$1,500	\$1,517	\$1,331	\$1,600	6.67%
549010 - LEGAL ADS	\$125	\$0	\$200	\$200	\$0	\$600	200.00%
549030 - REGISTRATION FEE	\$156	\$42	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$37,772	\$53,814	\$58,000	\$58,000	\$57,682	\$58,000	0.00%
552030 - AUTO-FUEL & OIL	\$134,790	\$120,889	\$142,700	\$100,701	\$93,317	\$140,000	-1.89%
552050 - JANITORIAL SUPPLIES	\$30,715	\$30,386	\$30,000	\$30,000	\$33,747	\$30,000	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$5,920	\$9,476	\$10,000	\$10,000	\$9,972	\$10,000	0.00%
552200 - GRANT PROGRAM EXPENSE	\$22	\$0	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$110,377	\$226,283	\$144,210	\$148,610	\$150,858	\$124,080	-13.96%
552320 - SAFETY GEAR	\$119,000	\$247,498	\$209,860	\$284,860	\$277,732	\$233,050	11.05%
554100 - DUES & SUBSCRIPTIONS	\$2,677	\$3,337	\$4,150	\$4,150	\$879	\$2,350	-43.37%
555000 - TRAINING & EDUCATION	\$70,052	\$102,448	\$127,450	\$123,050	\$95,812	\$122,080	-4.21%
555100 - TUITION	\$7,122	\$10,000	\$10,000	\$10,000	\$9,576	\$10,000	0.00%
60 - CAPITAL OUTLAY	\$224,720	\$112,638	196,000	\$874,574	\$719,104	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$224,720	\$112,638	\$196,000	\$874,574	\$719,104	\$0	-100.00%

Next Year Budget Detail Report

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540 - CODE COMPLIANCE							
REVENUES	(\$631,926)	(\$607,373)	(\$535,500)	(\$248,500)	(\$354,888)	(\$252,500)	-52.85%
EXPENSES	\$1,563,571	\$1,739,177	\$1,845,415	\$986,326	\$965,691	\$1,005,275	-45.53%
540 - CODE COMPLIANCE TOTAL	\$931,645	\$1,131,804	\$1,309,915	\$737,826	\$610,803	\$752,775	-42.53%
02 - PERMIT, FEE, SPEC AS	(\$544,138)	(\$596,319)	(523,500)	(\$243,500)	(\$348,098)	(\$243,500)	-53.49%
322000 - BUILDING PERMITS	(\$181,262)	(\$194,591)	(\$175,000)	(\$175,000)	(\$243,149)	(\$175,000)	0.00%
329002 - FIRE INSPECTION FEES	(\$149,145)	(\$147,130)	(\$150,000)	\$0	(\$400)	\$0	-100.00%
329003 - MISCELLANEOUS PERMIT	\$0	\$0	\$0	\$0	(\$250)	\$0	0.00%
329004 - PLAN CHECKING FEES	(\$65,316)	(\$75,707)	(\$65,000)	(\$65,000)	(\$102,462)	(\$65,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$4,758)	(\$2,920)	(\$3,500)	(\$3,500)	(\$1,837)	(\$3,500)	0.00%
329007 - FIRE PLAN REVIEW	(\$143,658)	(\$175,971)	(\$130,000)	\$0	\$0	\$0	-100.00%
04 - CHARGES FOR SERVICE	(\$83,000)	(\$8,782)	(12,000)	(\$5,000)	(\$1,079)	(\$5,000)	-58.33%
341915 - CDBG CODE ENF SRV FEE	(\$66,000)	\$0	\$0	\$0	\$0	\$0	0.00%
342100 - SPECIAL ACTIVITY SERVICES	(\$9,900)	(\$4,522)	(\$5,000)	(\$5,000)	(\$1,079)	(\$5,000)	0.00%
342501 - SPECIAL ACTIVITY SERVICES	(\$7,100)	(\$4,260)	(\$7,000)	\$0	\$0	\$0	-100.00%
06 - MISCELLANEOUS REVENU	(\$4,788)	(\$2,272)	0	\$0	(\$5,712)	(\$4,000)	0.00%
369913 - MISCELLANEOUS REVENUES	(\$4,788)	(\$2,272)	\$0	\$0	(\$5,712)	(\$4,000)	0.00%
10 - PERSONAL SERVICES	\$1,432,879	\$1,554,919	1,652,869	\$869,650	\$857,433	\$908,362	-45.04%
512000 - REGULAR SALARIES	\$997,651	\$1,077,336	\$1,110,165	\$580,556	\$575,220	\$606,766	-45.34%
513030 - HEALTH INSURANCE INCENTIVE	\$3,600	\$2,700	\$1,800	\$0	\$720	\$360	-80.00%
514000 - OVERTIME	\$11,098	\$7,472	\$7,800	\$5,850	\$5,759	\$8,000	2.56%
514020 - OVERTIME-SPECIAL DUTY	\$4,629	\$3,407	\$10,500	\$5,250	(\$37)	\$5,250	-50.00%
515000 - GIFT CERTIFICATES	\$0	\$694	\$425	\$425	\$0	\$0	-100.00%
521000 - FICA TAXES	\$75,841	\$80,985	\$83,068	\$42,976	\$42,573	\$45,497	-45.23%
522010 - FLA RETIREMENT SYSTEM	\$137,873	\$162,570	\$169,455	\$86,480	\$86,041	\$93,075	-45.07%
523000 - LIFE & HEALTH INSURANCE	\$160,884	\$193,750	\$243,429	\$131,687	\$130,894	\$137,913	-43.35%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$218	\$221	\$483	\$370	\$206	\$100	-79.30%
524000 - WORKERS' COMP INSURANCE	\$41,086	\$25,785	\$25,744	\$16,056	\$16,056	\$11,401	-55.71%
30 - OPERATING EXPENSES	\$104,863	\$100,369	126,546	\$81,406	\$73,583	\$96,913	-23.42%
531090 - MEDICAL SERVICES	\$477	\$162	\$360	\$180	\$162	\$180	-50.00%
534000 - OTHER CONTRACT SERVICES	\$10,776	\$4,766	\$20,000	\$18,000	\$10,000	\$25,000	25.00%
534120 - UNIFORM EXPENSE	\$4,979	\$6,319	\$7,440	\$3,720	\$2,458	\$4,500	-39.52%
540000 - TRAVEL & PER DIEM	\$71	\$14	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$7,648	\$6,505	\$8,000	\$4,000	\$3,453	\$4,500	-43.75%
541040 - POSTAGE	\$6,174	\$8,382	\$6,000	\$4,000	\$5,818	\$4,000	-33.33%
544020 - COPIER LEASE EXPENSE	\$1,016	\$1,270	\$2,770	\$1,500	\$1,439	\$1,500	-45.85%
545030 - RISK MANAGEMENT -SVC CHG	\$32,417	\$35,083	\$40,484	\$23,419	\$23,419	\$31,028	-23.36%
546310 - FLEET MANAGEMENT LABOR CHG	\$4,043	\$4,269	\$5,000	\$7,500	\$7,382	\$2,500	-50.00%
546320 - AUTO PARTS	\$6,659	\$2,911	\$5,500	\$3,750	\$5,417	\$2,750	-50.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
546330 - SUBLET REPAIRS	\$728	\$2,243	\$750	\$3,750	\$3,161	\$1,500	100.00%
547010 - COPIER EXPENSE	\$746	\$733	\$1,500	\$1,095	\$2,294	\$1,380	-8.00%
548080 - PUBLIC EDUCATION	\$2,968	\$2,119	\$3,000	\$0	\$0	\$0	-100.00%
549030 - REGISTRATION FEE	\$238	\$0	\$242	\$242	\$121	\$0	-100.00%
549350 - REFUND	\$15	(\$51)	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$7,464	\$7,358	\$9,000	\$3,000	\$2,799	\$5,625	-37.50%
552030 - AUTO-FUEL & OIL	\$10,907	\$10,005	\$10,900	\$4,450	\$3,383	\$5,450	-50.00%
554100 - DUES & SUBSCRIPTIONS	\$2,536	\$1,471	\$1,600	\$800	\$185	\$1,000	-37.50%
555000 - TRAINING & EDUCATION	\$4,002	\$6,809	\$4,000	\$2,000	\$2,093	\$6,000	50.00%
555100 - TUITION	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$25,829	\$83,889	66,000	\$35,270	\$34,675	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$25,829	\$83,889	\$66,000	\$35,270	\$34,675	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
550 - BUILDING DIVISION							
REVENUES	(\$2,244,789)	(\$2,398,584)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$1,783,913	\$1,787,862	\$0	\$0	\$0	\$0	0.00%
550 - BUILDING DIVISION TOTAL	(\$460,875)	(\$610,721)	\$0	\$0	\$0	\$0	0.00%
02 - PERMIT, FEE, SPEC AS	(\$2,170,535)	(\$2,358,944)	0	\$0	\$0	\$0	0.00%
322000 - BUILDING PERMITS	(\$1,630,664)	(\$1,751,604)	\$0	\$0	\$0	\$0	0.00%
329004 - PLAN CHECKING FEES	(\$497,053)	(\$581,060)	\$0	\$0	\$0	\$0	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$42,818)	(\$26,280)	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$3,130)	(\$2,921)	0	\$0	\$0	\$0	0.00%
341912 - BUILDING CODE ADMIN FEE	(\$3,130)	(\$2,921)	\$0	\$0	\$0	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$41,744)	(\$35,281)	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$13,614)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$37,608)	(\$17,803)	\$0	\$0	\$0	\$0	0.00%
369928 - RADON ADMIN FEE	(\$4,137)	(\$3,864)	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$29,379)	(\$1,438)	0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$29,379)	(\$1,438)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,446,787	\$1,451,489	0	\$0	\$0	\$0	0.00%
512000 - REGULAR SALARIES	\$1,008,735	\$1,005,966	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$488	\$492	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$10,363	\$101	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$512	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$75,035	\$74,714	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$137,912	\$151,349	\$0	\$0	\$0	\$0	0.00%
522030 - FIRE PENSION	\$8,195	\$8,122	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$186,630	\$192,963	\$0	\$0	\$0	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$233	\$236	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$19,197	\$17,035	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$309,274	\$326,081	0	\$0	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$19,078	\$17,640	\$0	\$0	\$0	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$46,480	\$58,618	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$143,219	\$150,000	\$0	\$0	\$0	\$0	0.00%
534120 - UNIFORM EXPENSE	\$5,468	\$5,822	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$6,529	\$6,505	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$52	\$61	\$0	\$0	\$0	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$1,524	\$1,270	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$29,053	\$33,372	\$0	\$0	\$0	\$0	0.00%
546050 - MAINTENANCE CONTRACT	\$0	\$1,600	\$0	\$0	\$0	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$6,757	\$4,494	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
546320 - AUTO PARTS	\$6,155	\$4,165	\$0	\$0	\$0	\$0	0.00%
546330 - SUBLET REPAIRS	\$757	\$2,459	\$0	\$0	\$0	\$0	0.00%
547010 - COPIER EXPENSE	\$1,120	\$1,100	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$8,219	\$4,837	\$0	\$0	\$0	\$0	0.00%
552030 - AUTO-FUEL & OIL	\$14,769	\$11,899	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$3,450	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,965	\$2,745	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$15,190	\$13,259	\$0	\$0	\$0	\$0	0.00%
555080 - 1/2 CENT CODE TRAINING	\$2,939	\$2,785	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$27,853	\$10,292	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$27,853	\$10,292	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
560 - COMMUNITY DEVELOPMENT							
REVENUES	(\$147,091)	(\$201,037)	(\$147,350)	(\$147,350)	(\$136,127)	(\$215,500)	46.25%
EXPENSES	\$992,011	\$1,179,308	\$1,170,037	\$1,277,712	\$1,257,452	\$1,375,327	17.55%
560 - COMMUNITY DEVELOPMENT TOTAL	\$844,921	\$978,272	\$1,022,687	\$1,130,362	\$1,121,325	\$1,159,827	13.41%
02 - PERMIT, FEE, SPEC AS	(\$90,622)	(\$94,913)	(90,000)	(\$90,000)	(\$82,303)	(\$103,500)	15.00%
329004 - PLAN CHECKING FEES	(\$90,622)	(\$94,913)	(\$90,000)	(\$90,000)	(\$82,303)	(\$103,500)	15.00%
04 - CHARGES FOR SERVICE	(\$46,719)	(\$67,774)	(47,350)	(\$47,350)	(\$41,905)	(\$102,000)	115.42%
341900 - PLANNING SERVICE FEES	(\$30,025)	(\$47,575)	(\$30,000)	(\$30,000)	(\$26,050)	(\$84,500)	181.67%
341901 - SALE OF MAPS & PUBLICATION	(\$44)	(\$24)	(\$100)	(\$100)	\$0	\$0	-100.00%
341902 - CONCURRENCY REVIEW FEES	(\$12,075)	(\$17,450)	(\$15,000)	(\$15,000)	(\$13,138)	(\$15,000)	0.00%
341913 - PREANX/DEV AGREEMENT FEE	(\$2,125)	(\$525)	(\$250)	(\$250)	(\$563)	(\$500)	100.00%
341921 - HISTORIC/ARCHITECT REVIEW	(\$2,450)	(\$2,200)	(\$2,000)	(\$2,000)	(\$2,154)	(\$2,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$9,750)	(\$38,350)	(10,000)	(\$10,000)	(\$11,919)	(\$10,000)	0.00%
369913 - MISCELLANEOUS REVENUES	(\$9,750)	(\$38,350)	(\$10,000)	(\$10,000)	(\$11,919)	(\$10,000)	0.00%
10 - PERSONAL SERVICES	\$930,873	\$1,068,993	1,090,279	\$1,126,404	\$1,127,217	\$1,229,400	12.76%
512000 - REGULAR SALARIES	\$681,590	\$775,150	\$782,741	\$810,241	\$810,164	\$865,522	10.58%
513010 - AUTOMOBILE ALLOWANCE	\$3,315	\$3,360	\$3,432	\$3,432	\$3,403	\$3,432	0.00%
514000 - OVERTIME	\$3,305	\$0	\$2,000	\$2,000	\$3,452	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$0	\$350	\$250	\$250	\$250	\$75	-70.00%
521000 - FICA TAXES	\$50,073	\$57,476	\$58,144	\$58,269	\$58,649	\$64,367	10.70%
522010 - FLA RETIREMENT SYSTEM	\$114,847	\$137,621	\$126,079	\$131,079	\$131,369	\$142,370	12.92%
523000 - LIFE & HEALTH INSURANCE	\$76,443	\$93,777	\$116,301	\$119,801	\$118,759	\$152,500	31.13%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$161	\$161	\$0	\$170	5.59%
524000 - WORKERS' COMP INSURANCE	\$1,300	\$1,260	\$1,171	\$1,171	\$1,171	\$964	-17.68%
30 - OPERATING EXPENSES	\$61,138	\$110,315	79,758	\$151,308	\$130,234	\$145,927	82.96%
531180 - HISTORIC PRESERVATION	\$20,808	\$17,714	\$20,000	\$22,286	\$20,000	\$22,000	10.00%
531990 - OTHER PROFESSIONAL SERVICES	\$5,687	\$55,121	\$15,000	\$84,264	\$69,265	\$75,000	400.00%
540000 - TRAVEL & PER DIEM	\$243	\$368	\$500	\$500	\$342	\$500	0.00%
541040 - POSTAGE	\$3,011	\$3,399	\$3,000	\$3,000	\$3,746	\$3,500	16.67%
544020 - COPIER LEASE EXPENSE	\$1,875	\$2,999	\$3,000	\$3,000	\$2,999	\$3,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$16,595	\$16,701	\$21,958	\$21,958	\$21,958	\$24,927	13.52%
547010 - COPIER EXPENSE	\$2,107	\$2,074	\$3,000	\$3,000	\$2,976	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$4,052	\$2,718	\$5,000	\$5,000	\$2,591	\$5,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$4,426	\$4,986	\$5,800	\$5,800	\$4,893	\$6,000	3.45%
555000 - TRAINING & EDUCATION	\$2,335	\$4,234	\$2,500	\$2,500	\$1,475	\$3,000	20.00%
555100 - TUITION	\$0	\$0	\$0	\$0	(\$10)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
565 - HOUSING & URBAN IMPROVEMENT							
REVENUES	(\$293,677)	(\$316,329)	(\$280,005)	(\$283,000)	(\$178,019)	(\$286,809)	2.43%
EXPENSES	\$654,143	\$725,736	\$785,561	\$796,868	\$780,408	\$833,274	6.07%
565 - HOUSING & URBAN IMPROVEMENT TOTAL	\$360,467	\$409,407	\$505,556	\$513,868	\$602,388	\$546,465	8.09%
04 - CHARGES FOR SERVICE	(\$76,095)	(\$63,582)	(83,417)	(\$83,417)	(\$11,813)	(\$89,000)	6.69%
341919 - CDBG INSPECTOR SRV FEE	(\$76,095)	(\$63,582)	(\$83,417)	(\$83,417)	(\$11,813)	(\$89,000)	6.69%
08 - TRANSFER & RESERVES	(\$217,581)	(\$252,747)	(196,588)	(\$199,583)	(\$166,207)	(\$197,809)	0.62%
381023 - INTER IN (115) CDBG FUND	(\$126,386)	(\$116,489)	(\$110,765)	(\$110,765)	(\$111,049)	(\$117,412)	6.00%
381025 - INTER IN (120) SHIP	(\$70,938)	(\$113,259)	(\$66,527)	(\$69,522)	(\$35,862)	(\$61,215)	-7.98%
381027 - INTER IN (130) HOME	(\$20,258)	(\$22,999)	(\$19,296)	(\$19,296)	(\$19,296)	(\$19,182)	-0.59%
10 - PERSONAL SERVICES	\$614,949	\$675,554	727,764	\$737,274	\$733,588	\$770,207	5.83%
512000 - REGULAR SALARIES	\$445,965	\$479,926	\$502,128	\$504,878	\$500,773	\$517,192	3.00%
514000 - OVERTIME	\$0	\$0	\$2,000	\$0	\$0	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$500	\$500	\$375	\$0	-100.00%
521000 - FICA TAXES	\$32,579	\$35,029	\$36,720	\$36,830	\$36,480	\$37,559	2.28%
522010 - FLA RETIREMENT SYSTEM	\$61,771	\$72,926	\$76,579	\$79,929	\$79,942	\$86,335	12.74%
523000 - LIFE & HEALTH INSURANCE	\$73,531	\$86,076	\$108,949	\$114,249	\$115,140	\$128,383	17.84%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$109	\$110	\$113	\$113	\$103	\$120	6.19%
524000 - WORKERS' COMP INSURANCE	\$994	\$842	\$775	\$775	\$775	\$618	-20.26%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$645	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$39,194	\$50,182	57,797	\$59,594	\$46,820	\$63,067	9.12%
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$0	\$0	0.00%
531150 - LEGAL COST	\$515	\$531	\$500	\$1,100	\$1,702	\$500	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$9,450	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$3,360	\$3,454	\$13,360	\$13,360	\$7,235	\$17,090	27.92%
534150 - PEST CONTROL CONTRACT	\$60	\$65	\$60	\$60	\$135	\$300	400.00%
534155 - LIFE SAFETY SERVICES	\$10	\$0	\$10	\$10	\$16	\$70	600.00%
534210 - REHABILITATION CONTRACTS	\$550	(\$365)	\$1,000	\$1,000	\$1,785	\$1,000	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$140	\$100	\$100	\$60	\$100	0.00%
541010 - TELEPHONE SERVICE	\$1,472	\$586	\$1,500	\$1,500	\$733	\$1,500	0.00%
541040 - POSTAGE	\$223	\$254	\$300	\$300	\$51	\$300	0.00%
543010 - ELECTRIC	\$3,904	\$3,402	\$3,600	\$3,600	\$2,884	\$2,700	-25.00%
543050 - WATER	\$1,743	\$385	\$500	\$500	\$653	\$650	30.00%
544020 - COPIER LEASE EXPENSE	\$2,142	\$2,531	\$2,574	\$3,074	\$3,217	\$3,600	39.86%
545030 - RISK MANAGEMENT -SVC CHG	\$10,679	\$10,186	\$10,567	\$10,567	\$10,567	\$11,891	12.53%
546030 - REPAIR & MAINT-BUILDING	\$1,421	\$130	\$1,000	\$1,450	\$1,357	\$1,500	50.00%
546040 - REPAIR & MAINT - AC	\$211	\$2,357	\$500	\$1,454	\$1,450	\$700	40.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,309	\$581	\$1,500	\$1,500	\$302	\$640	-57.33%
546320 - AUTO PARTS	\$624	\$239	\$1,000	\$1,000	\$62	\$650	-35.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
546330 - SUBLET REPAIRS	\$190	\$50	\$250	\$250	\$108	\$250	0.00%
547010 - COPIER EXPENSE	\$857	\$1,207	\$4,026	\$4,419	\$3,993	\$4,026	0.00%
549010 - LEGAL ADS	\$5,424	\$3,841	\$5,500	\$5,500	\$3,050	\$5,500	0.00%
552000 - OPERATING SUPPLIES	\$2,069	\$4,636	\$6,000	\$4,900	\$3,724	\$6,000	0.00%
552030 - AUTO-FUEL & OIL	\$794	\$799	\$800	\$800	\$611	\$800	0.00%
552050 - JANITORIAL SUPPLIES	\$332	\$284	\$400	\$400	\$416	\$400	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$575	\$250	\$250	\$220	\$400	60.00%
555000 - TRAINING & EDUCATION	\$1,307	\$4,708	\$2,500	\$2,500	\$2,490	\$2,500	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
580 - ENGINEERING							
REVENUES	(\$408,325)	(\$383,252)	(\$332,000)	(\$782,000)	(\$969,461)	(\$515,750)	55.35%
EXPENSES	\$1,490,978	\$1,457,371	\$1,793,307	\$1,583,572	\$1,565,918	\$1,840,992	2.66%
580 - ENGINEERING TOTAL	\$1,082,653	\$1,074,118	\$1,461,307	\$801,572	\$596,458	\$1,325,242	-9.31%
02 - PERMIT, FEE, SPEC AS	(\$407,120)	(\$374,252)	(330,000)	(\$780,000)	(\$956,357)	(\$513,750)	55.68%
329003 - MISCELLANEOUS PERMIT	(\$22,105)	(\$20,550)	(\$25,000)	(\$25,000)	(\$19,671)	(\$75,000)	200.00%
329004 - PLAN CHECKING FEES	(\$111,773)	(\$112,501)	(\$80,000)	(\$80,000)	(\$229,768)	(\$130,000)	62.50%
329010 - ENGINEERING INSPECTION FEE	(\$273,241)	(\$241,201)	(\$225,000)	(\$675,000)	(\$706,518)	(\$258,750)	15.00%
329014 - TREE REMOVAL FEE	\$0	\$0	\$0	\$0	(\$400)	(\$50,000)	0.00%
04 - CHARGES FOR SERVICE	(\$1,205)	(\$9,000)	(2,000)	(\$2,000)	(\$10,250)	(\$2,000)	0.00%
341900 - PLANNING SERVICE FEES	(\$1,205)	(\$9,000)	(\$2,000)	(\$2,000)	(\$2,250)	(\$2,000)	0.00%
341903 - CH. 177 REVIEW FEES	\$0	\$0	\$0	\$0	(\$8,000)	\$0	0.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	\$0	(\$2,854)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	(\$2,854)	\$0	0.00%
10 - PERSONAL SERVICES	\$1,370,684	\$1,301,260	1,664,459	\$1,392,460	\$1,404,219	\$1,701,353	2.22%
512000 - REGULAR SALARIES	\$1,012,722	\$932,692	\$1,150,325	\$988,626	\$995,164	\$1,191,869	3.61%
513010 - AUTOMOBILE ALLOWANCE	\$3,135	\$3,933	\$3,900	\$3,900	\$3,868	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,300	\$3,600	\$3,600	\$3,600	\$5,025	\$5,400	50.00%
514000 - OVERTIME	\$0	\$258	\$10,000	\$6,000	\$5,698	\$10,000	0.00%
515000 - GIFT CERTIFICATES	\$300	\$225	\$375	\$375	\$375	\$0	-100.00%
521000 - FICA TAXES	\$75,459	\$69,119	\$86,811	\$74,011	\$74,542	\$89,405	2.99%
522010 - FLA RETIREMENT SYSTEM	\$155,764	\$166,254	\$198,614	\$171,114	\$171,952	\$187,355	-5.67%
523000 - LIFE & HEALTH INSURANCE	\$109,993	\$116,791	\$203,452	\$137,452	\$140,187	\$206,428	1.46%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$233	\$236	\$193	\$193	\$220	\$180	-6.74%
524000 - WORKERS' COMP INSURANCE	\$9,778	\$8,152	\$7,189	\$7,189	\$7,189	\$6,816	-5.19%
30 - OPERATING EXPENSES	\$120,294	\$122,076	128,848	\$190,171	\$160,757	\$139,639	8.37%
531090 - MEDICAL SERVICES	\$318	\$0	\$600	\$600	\$648	\$600	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$12,879	\$15,366	\$5,000	\$9,133	\$0	\$5,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$6,462	\$2,199	\$5,500	\$28,000	\$24,735	\$5,500	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$11,423	\$0	\$35,337	\$35,337	\$0	0.00%
534140 - CHAPTER 177 SURVEY	\$15,479	\$8,574	\$18,000	\$18,000	\$12,424	\$18,000	0.00%
540000 - TRAVEL & PER DIEM	\$35	\$725	\$600	\$600	\$322	\$600	0.00%
541010 - TELEPHONE SERVICE	\$5,702	\$5,068	\$8,890	\$9,071	\$9,070	\$8,890	0.00%
541040 - POSTAGE	\$1,214	\$579	\$1,200	\$1,200	\$741	\$1,200	0.00%
544020 - COPIER LEASE EXPENSE	\$3,155	\$2,838	\$3,326	\$3,639	\$3,480	\$7,080	112.87%
545030 - RISK MANAGEMENT -SVC CHG	\$33,243	\$34,259	\$38,042	\$38,042	\$38,042	\$43,979	15.61%
546310 - FLEET MANAGEMENT LABOR CHG	\$4,505	\$8,247	\$5,000	\$4,500	\$2,830	\$4,500	-10.00%
546320 - AUTO PARTS	\$3,042	\$4,429	\$3,500	\$3,500	\$3,333	\$3,000	-14.29%
546330 - SUBLET REPAIRS	\$590	\$2,191	\$500	\$1,500	\$1,315	\$500	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
547010 - COPIER EXPENSE	\$3,242	\$2,642	\$3,550	\$4,090	\$3,810	\$4,100	15.49%
549010 - LEGAL ADS	\$153	\$2,051	\$3,000	\$3,800	\$3,662	\$3,700	23.33%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$250	0.00%
552000 - OPERATING SUPPLIES	\$11,408	\$3,391	\$8,000	\$8,000	\$5,288	\$8,000	0.00%
552030 - AUTO-FUEL & OIL	\$11,452	\$10,609	\$11,400	\$9,400	\$8,849	\$10,000	-12.28%
552110 - EMPLOYEE TOOLS & CLOTHING	\$484	\$1,227	\$1,640	\$1,640	\$1,065	\$1,640	0.00%
554100 - DUES & SUBSCRIPTIONS	\$573	\$1,199	\$1,500	\$1,500	\$910	\$1,500	0.00%
555000 - TRAINING & EDUCATION	\$4,357	\$3,973	\$9,600	\$6,759	\$3,035	\$9,600	0.00%
555100 - TUITION	\$2,000	\$1,086	\$0	\$1,860	\$1,860	\$2,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$34,035	0	\$941	\$941	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$34,035	\$0	\$941	\$941	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
581 - TRAFFIC ENGINEERING							
REVENUES	(\$31,061)	(\$31,698)	(\$25,000)	(\$25,000)	(\$40,174)	(\$30,000)	20.00%
EXPENSES	\$762,660	\$786,013	\$864,517	\$867,164	\$856,207	\$888,432	2.77%
581 - TRAFFIC ENGINEERING TOTAL	\$731,598	\$754,316	\$839,517	\$842,164	\$816,034	\$858,432	2.25%
04 - CHARGES FOR SERVICE	(\$28,741)	(\$30,387)	(25,000)	(25,000)	(\$32,852)	(\$30,000)	20.00%
344901 - SPECIAL ACTIVITY SERVICES	(\$28,741)	(\$30,387)	(\$25,000)	(\$25,000)	(\$32,852)	(\$30,000)	20.00%
06 - MISCELLANEOUS REVENU	(\$2,321)	(\$1,311)	0	\$0	(\$7,322)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$2,321)	(\$1,311)	\$0	\$0	(\$7,322)	\$0	0.00%
10 - PERSONAL SERVICES	\$703,566	\$723,170	780,538	\$765,758	\$763,677	\$793,386	1.65%
512000 - REGULAR SALARIES	\$487,027	\$481,501	\$506,730	\$498,230	\$501,535	\$499,273	-1.47%
514000 - OVERTIME	\$14,873	\$11,893	\$18,000	\$18,000	\$19,854	\$18,000	0.00%
515000 - GIFT CERTIFICATES	\$175	\$0	\$275	\$275	\$275	\$150	-45.45%
521000 - FICA TAXES	\$37,024	\$36,362	\$37,926	\$37,926	\$38,025	\$37,115	-2.14%
522010 - FLA RETIREMENT SYSTEM	\$62,294	\$75,214	\$80,086	\$79,406	\$77,038	\$81,207	1.40%
523000 - LIFE & HEALTH INSURANCE	\$85,842	\$103,343	\$124,717	\$119,117	\$114,147	\$145,310	16.51%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$120	\$121	\$113	\$113	\$113	\$120	6.19%
524000 - WORKERS' COMP INSURANCE	\$16,212	\$14,735	\$12,691	\$12,691	\$12,691	\$12,211	-3.78%
30 - OPERATING EXPENSES	\$59,094	\$62,844	83,979	\$101,406	\$92,530	\$95,046	13.18%
531090 - MEDICAL SERVICES	\$159	\$159	\$200	\$200	\$0	\$200	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,916	\$3,247	\$3,460	\$3,460	\$3,436	\$3,900	12.72%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$21	\$21	\$20	\$30	42.86%
534155 - LIFE SAFETY SERVICES	\$10	\$0	\$35	\$35	\$77	\$50	42.86%
540000 - TRAVEL & PER DIEM	\$68	\$161	\$200	\$200	\$0	\$200	0.00%
541010 - TELEPHONE SERVICE	\$3,717	\$3,023	\$4,360	\$4,360	\$4,100	\$4,360	0.00%
543010 - ELECTRIC	\$3,695	\$3,685	\$3,400	\$3,400	\$3,763	\$3,850	13.24%
543050 - WATER	\$369	\$341	\$450	\$450	\$367	\$375	-16.67%
544020 - COPIER LEASE EXPENSE	\$880	\$973	\$984	\$984	\$688	\$984	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,396	\$15,406	\$16,211	\$16,211	\$16,211	\$21,660	33.61%
546030 - REPAIR & MAINT-BUILDING	\$1,944	\$1,635	\$2,000	\$6,725	\$6,134	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$78	\$145	\$500	\$1,102	\$1,092	\$500	0.00%
546160 - REPAIR & MAINT-TRAFFIC SIGNAL	(\$13,979)	(\$9,180)	\$5,000	\$100	\$0	\$5,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$5,448	\$4,897	\$5,500	\$16,500	\$15,265	\$6,500	18.18%
546320 - AUTO PARTS	\$7,390	\$5,864	\$6,500	\$10,000	\$9,623	\$7,500	15.38%
546330 - SUBLET REPAIRS	\$7,042	\$6,434	\$7,000	\$10,000	\$9,989	\$9,900	41.43%
549030 - REGISTRATION FEE	\$0	\$82	\$121	\$121	\$121	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$8,122	\$8,300	\$9,000	\$9,000	\$7,097	\$9,000	0.00%
552030 - AUTO-FUEL & OIL	\$12,865	\$12,014	\$12,500	\$12,000	\$10,564	\$12,500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,284	\$2,319	\$3,000	\$3,000	\$2,168	\$3,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$595	\$595	\$695	\$695	\$595	\$695	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
555000 - TRAINING & EDUCATION	\$1,075	\$2,725	\$2,842	\$2,842	\$1,222	\$2,842	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
640 - FACILITIES OPERATIONS							
REVENUES	(\$4,052)	(\$5,996)	(\$4,000)	(\$4,000)	(\$14,515)	(\$4,000)	0.00%
EXPENSES	\$1,441,066	\$1,351,963	\$1,855,103	\$2,013,892	\$1,918,387	\$1,770,473	-4.56%
640 - FACILITIES OPERATIONS TOTAL	\$1,437,014	\$1,345,967	\$1,851,103	\$2,009,892	\$1,903,872	\$1,766,473	-4.57%
04 - CHARGES FOR SERVICE	(\$2,658)	(\$4,072)	(4,000)	(\$4,000)	(\$4,515)	(\$4,000)	0.00%
341918 - SPECIAL ACTIVITY SERVICES	(\$2,658)	(\$4,072)	(\$4,000)	(\$4,000)	(\$4,515)	(\$4,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$1,394)	(\$1,924)	0	\$0	(\$10,000)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$1,394)	(\$1,924)	\$0	\$0	(\$10,000)	\$0	0.00%
10 - PERSONAL SERVICES	\$985,835	\$1,050,678	1,306,364	\$1,137,370	\$1,144,557	\$1,335,906	2.26%
512000 - REGULAR SALARIES	\$654,762	\$694,202	\$840,063	\$731,063	\$728,726	\$843,434	0.40%
513020 - CLOTHING & TOOL ALLOWANCE	\$4,000	\$2,000	\$2,000	\$2,000	\$2,800	\$2,600	30.00%
513030 - HEALTH INSURANCE INCENTIVE	\$900	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$42,921	\$44,312	\$40,000	\$42,106	\$52,758	\$40,000	0.00%
515000 - GIFT CERTIFICATES	\$350	\$200	\$325	\$325	\$325	\$0	-100.00%
521000 - FICA TAXES	\$52,215	\$55,046	\$65,405	\$58,705	\$58,232	\$65,665	0.40%
522010 - FLA RETIREMENT SYSTEM	\$91,256	\$102,548	\$124,502	\$115,102	\$114,691	\$133,025	6.85%
523000 - LIFE & HEALTH INSURANCE	\$107,246	\$124,369	\$205,924	\$159,924	\$158,857	\$223,192	8.39%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$228	\$232	\$193	\$193	\$216	\$210	8.81%
524000 - WORKERS' COMP INSURANCE	\$31,956	\$27,770	\$27,952	\$27,952	\$27,952	\$27,780	-0.62%
30 - OPERATING EXPENSES	\$291,060	\$301,285	378,639	\$453,295	\$360,503	\$434,567	14.77%
531040 - PERMIT FEES	\$325	\$991	\$800	\$800	\$695	\$800	0.00%
531090 - MEDICAL SERVICES	\$290	\$225	\$400	\$714	\$1,048	\$400	0.00%
534000 - OTHER CONTRACT SERVICES	\$7,928	\$9,467	\$14,832	\$16,177	\$16,175	\$19,130	28.98%
534150 - PEST CONTROL CONTRACT	\$960	\$1,065	\$960	\$960	\$960	\$960	0.00%
534155 - LIFE SAFETY SERVICES	\$990	\$1,170	\$1,620	\$1,840	\$1,593	\$1,810	11.73%
541010 - TELEPHONE SERVICE	\$6,891	\$6,265	\$8,500	\$7,234	\$7,000	\$8,500	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$990	\$989	\$1,000	0.00%
541040 - POSTAGE	\$32	\$50	\$100	\$100	\$44	\$100	0.00%
543010 - ELECTRIC	\$5,364	\$5,039	\$5,200	\$5,200	\$5,084	\$5,250	0.96%
543050 - WATER	\$4,171	\$541	\$600	\$600	\$611	\$700	16.67%
544000 - RENTALS & LEASES	\$0	\$0	\$0	\$17,000	\$16,836	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$1,883	\$1,726	\$1,900	\$2,056	\$2,040	\$1,900	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$39,607	\$44,209	\$52,456	\$52,456	\$52,456	\$64,267	22.52%
546000 - REPAIR & MAINTENANCE	\$2,319	\$5,409	\$7,000	\$8,866	\$7,914	\$9,000	28.57%
546030 - REPAIR & MAINT-BUILDING	\$80,241	\$100,604	\$108,000	\$91,335	\$58,928	\$139,000	28.70%
546040 - REPAIR & MAINT - AC	\$5,655	\$2,595	\$35,600	\$32,845	\$33,012	\$50,100	40.73%
546140 - REPAIR & MAINT-UTILITY POLE	\$23,690	\$17,141	\$30,000	\$30,000	\$24,376	\$30,000	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$930	\$961	\$1,000	\$1,000	\$989	\$1,050	5.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,864	\$1,699	\$1,500	\$1,500	\$1,500	\$1,500	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
546270 - REPAIR & MAINT-CHARGING STATIO	\$2,785	\$0	\$2,500	\$11,360	\$11,356	\$3,800	52.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$13,783	\$25,579	\$23,000	\$19,000	\$13,755	\$17,000	-26.09%
546320 - AUTO PARTS	\$16,643	\$21,066	\$15,500	\$11,500	\$11,748	\$11,500	-25.81%
546330 - SUBLET REPAIRS	\$19,107	\$1,786	\$10,000	\$80,000	\$37,183	\$11,500	15.00%
547010 - COPIER EXPENSE	\$420	\$393	\$650	\$819	\$601	\$650	0.00%
549030 - REGISTRATION FEE	\$241	\$0	\$121	\$121	\$0	\$250	106.61%
552000 - OPERATING SUPPLIES	\$5,211	\$7,419	\$7,500	\$6,340	\$6,256	\$5,000	-33.33%
552030 - AUTO-FUEL & OIL	\$28,967	\$25,348	\$27,400	\$27,423	\$21,656	\$26,000	-5.11%
552050 - JANITORIAL SUPPLIES	\$10,790	\$8,790	\$9,500	\$11,000	\$11,639	\$9,500	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$673	\$700	\$800	\$800	\$0	\$800	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,899	\$3,654	\$2,000	\$2,120	\$1,987	\$2,000	0.00%
552120 - LIU UNIFORM RENTAL	\$2,114	\$2,201	\$3,000	\$3,139	\$3,055	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$4,383	\$4,790	\$4,500	\$6,150	\$7,195	\$6,000	33.33%
552320 - SAFETY GEAR	\$0	\$191	\$500	\$625	\$621	\$500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$30	\$100	\$100	\$82	\$100	0.00%
555000 - TRAINING & EDUCATION	\$905	\$184	\$1,100	\$1,125	\$1,120	\$1,500	36.36%
60 - CAPITAL OUTLAY	\$164,171	\$0	170,100	\$423,227	\$413,327	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$164,171	\$0	\$170,100	\$423,227	\$413,327	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
645 - STREETS MANAGEMENT							
REVENUES	\$0	(\$699)	\$0	\$0	(\$8,379)	(\$1,000)	0.00%
EXPENSES	\$3,116,523	\$3,780,642	\$4,317,765	\$4,246,904	\$4,103,540	\$4,209,190	-2.51%
645 - STREETS MANAGEMENT TOTAL	\$3,116,523	\$3,779,942	\$4,317,765	\$4,246,904	\$4,095,161	\$4,208,190	-2.54%
04 - CHARGES FOR SERVICE	\$0	(\$699)	0	\$0	(\$1,200)	(\$1,000)	0.00%
344901 - SPECIAL ACTIVITY SERVICES	\$0	(\$699)	\$0	\$0	(\$1,200)	(\$1,000)	0.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	\$0	(\$7,179)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$7,179)	\$0	0.00%
10 - PERSONAL SERVICES	\$1,532,256	\$1,760,686	2,404,442	\$2,076,151	\$2,093,100	\$2,351,684	-2.19%
512000 - REGULAR SALARIES	\$934,026	\$1,082,064	\$1,426,103	\$1,250,962	\$1,240,010	\$1,428,163	0.14%
513020 - CLOTHING & TOOL ALLOWANCE	\$7,000	\$3,800	\$4,000	\$4,000	\$5,600	\$4,600	15.00%
513030 - HEALTH INSURANCE INCENTIVE	\$4,800	\$6,300	\$5,400	\$5,400	\$6,600	\$7,200	33.33%
514000 - OVERTIME	\$40,215	\$20,823	\$40,000	\$40,000	\$67,608	\$40,000	0.00%
515000 - GIFT CERTIFICATES	\$125	\$450	\$50	\$50	\$50	\$300	500.00%
521000 - FICA TAXES	\$71,890	\$81,547	\$108,298	\$98,127	\$96,769	\$111,586	3.04%
522010 - FLA RETIREMENT SYSTEM	\$138,623	\$168,769	\$217,643	\$197,841	\$194,373	\$200,248	-7.99%
523000 - LIFE & HEALTH INSURANCE	\$193,887	\$253,885	\$457,041	\$333,864	\$336,187	\$436,247	-4.55%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$336	\$341	\$322	\$322	\$318	\$410	27.33%
524000 - WORKERS' COMP INSURANCE	\$141,354	\$142,707	\$145,585	\$145,585	\$145,585	\$122,930	-15.56%
30 - OPERATING EXPENSES	\$1,254,227	\$1,646,765	1,816,223	\$1,906,261	\$1,745,949	\$1,857,506	2.27%
531090 - MEDICAL SERVICES	\$1,314	\$780	\$1,000	\$1,000	\$1,091	\$1,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$388,373	\$678,150	\$825,882	\$856,047	\$713,213	\$826,322	0.05%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$20	\$20	\$20	\$20	0.00%
534155 - LIFE SAFETY SERVICES	\$170	\$0	\$165	\$370	\$370	\$210	27.27%
541010 - TELEPHONE SERVICE	\$8,434	\$9,507	\$12,000	\$10,836	\$10,800	\$12,000	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	0.00%
541040 - POSTAGE	\$1	\$0	\$0	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$6,631	\$7,029	\$6,700	\$6,700	\$7,170	\$7,000	4.48%
543030 - LANDFILL DISPOSAL FEES	\$6,649	\$4,110	\$14,000	\$4,000	\$4,000	\$14,000	0.00%
543050 - WATER	\$1,966	\$1,805	\$2,000	\$2,000	\$1,923	\$1,850	-7.50%
544000 - RENTALS & LEASES	\$2,503	\$4,530	\$3,500	\$0	\$0	\$3,500	0.00%
544020 - COPIER LEASE EXPENSE	\$1,692	\$1,883	\$1,884	\$1,884	\$1,883	\$1,884	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$64,420	\$70,316	\$79,345	\$79,345	\$79,345	\$106,325	34.00%
546030 - REPAIR & MAINT-BUILDING	\$5,905	\$671	\$16,000	\$11,125	\$11,101	\$1,000	-93.75%
546040 - REPAIR & MAINT - AC	\$115	\$145	\$800	\$1,864	\$1,806	\$800	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$0	\$0	\$0	\$1,500	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,864	\$1,699	\$2,400	\$2,400	\$2,400	\$3,600	50.00%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$272,263	\$336,480	\$350,000	\$350,000	\$349,818	\$350,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$66,297	\$101,701	\$80,000	\$100,000	\$109,557	\$83,200	4.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
546320 - AUTO PARTS	\$93,904	\$140,433	\$106,000	\$131,000	\$138,015	\$108,000	1.89%
546330 - SUBLET REPAIRS	\$63,632	\$23,683	\$33,000	\$33,000	\$31,723	\$33,000	0.00%
546990 - INFRASTRUCTURE	\$51,156	\$11,968	\$20,000	\$8,000	\$7,102	\$20,000	0.00%
547010 - COPIER EXPENSE	\$1,050	\$1,101	\$1,785	\$2,466	\$1,913	\$1,785	0.00%
549030 - REGISTRATION FEE	\$161	\$334	\$242	\$242	\$241	\$610	152.07%
552000 - OPERATING SUPPLIES	\$105,359	\$125,084	\$135,000	\$169,087	\$157,801	\$150,000	11.11%
552030 - AUTO-FUEL & OIL	\$85,990	\$97,616	\$96,700	\$96,700	\$79,905	\$96,700	0.00%
552050 - JANITORIAL SUPPLIES	\$1,042	\$1,297	\$1,500	\$1,500	\$756	\$1,500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$3,418	\$2,916	\$3,000	\$2,550	\$2,548	\$3,000	0.00%
552120 - LIU UNIFORM RENTAL	\$4,010	\$4,549	\$7,300	\$7,300	\$7,300	\$7,300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$4,767	\$4,188	\$5,000	\$8,475	\$8,440	\$4,200	-16.00%
552320 - SAFETY GEAR	\$6,434	\$4,437	\$5,000	\$5,900	\$6,868	\$5,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$832	\$485	\$1,000	\$250	\$222	\$1,000	0.00%
555000 - TRAINING & EDUCATION	\$3,855	\$9,848	\$5,000	\$11,000	\$7,421	\$10,000	100.00%
60 - CAPITAL OUTLAY	\$330,041	\$373,191	97,100	\$264,492	\$264,492	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$330,041	\$373,191	\$97,100	\$264,492	\$264,492	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
646 - LOCAL OPTION GAS TAX OPS							
REVENUES	(\$4,126,388)	(\$4,097,391)	(\$3,900,000)	(\$3,938,253)	(\$3,458,321)	(\$3,600,000)	-7.69%
EXPENSES	\$4,096,888	\$3,987,087	\$3,900,000	\$3,938,253	\$3,523,013	\$3,600,000	-7.69%
646 - LOCAL OPTION GAS TAX OPS TOTAL	(\$29,500)	(\$110,304)	\$0	\$0	\$64,693	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$4,091,937)	(\$3,987,087)	(3,900,000)	(\$3,900,000)	(\$3,458,321)	(\$3,600,000)	-7.69%
312410 - LOCAL OPTION GAS TAX	(\$4,091,937)	(\$3,930,870)	(\$3,900,000)	(\$3,900,000)	(\$3,380,862)	(\$3,600,000)	-7.69%
334493 - FDOT JPA REVENUE	\$0	(\$56,217)	\$0	\$0	(\$77,459)	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$4,951)	\$0	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$4,951)	\$0	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$29,500)	(\$110,304)	0	(\$38,253)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$29,500)	(\$110,304)	\$0	(\$38,253)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,452,250	\$1,431,548	1,502,500	\$1,540,599	\$1,430,537	\$1,477,500	-1.66%
534000 - OTHER CONTRACT SERVICES	\$115,847	\$77,215	\$107,500	\$107,785	\$90,489	\$107,500	0.00%
543040 - STREET LIGHTING-ELECTRIC	\$1,041,682	\$1,052,253	\$1,070,000	\$1,070,000	\$1,000,610	\$1,045,000	-2.34%
546170 - REPAIR & MAINT-RR CROSSING	\$43,572	\$40,356	\$45,000	\$48,889	\$48,889	\$45,000	0.00%
546990 - INFRASTRUCTURE	\$107,926	\$145,091	\$150,000	\$183,925	\$183,499	\$150,000	0.00%
552140 - TRAFFIC MATERIALS	\$115,762	\$90,872	\$100,000	\$100,000	\$84,511	\$100,000	0.00%
553010 - TRAFFIC SIGNAL SUPPLIES	\$27,460	\$25,761	\$30,000	\$30,000	\$22,539	\$30,000	0.00%
60 - CAPITAL OUTLAY	\$34,183	\$73,120	13,500	\$13,654	\$10,466	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$34,183	\$73,120	\$13,500	\$13,654	\$10,466	\$0	-100.00%
81 - GRANTS & AIDS-H SVCS	\$62,600	\$62,600	84,000	\$84,000	\$57,383	\$84,000	0.00%
582010 - SPACE COAST AREA TRANSIT	\$62,600	\$62,600	\$84,000	\$84,000	\$57,383	\$84,000	0.00%
91 - INTERFUND TRANSFERS	\$2,547,854	\$2,419,820	2,180,000	\$2,180,000	\$2,024,628	\$1,898,000	-12.94%
591110 - INTER TO (368)TRANS CONST	\$2,547,854	\$2,419,820	\$2,180,000	\$2,180,000	\$2,024,628	\$1,548,000	-28.99%
591221 - INTER TO (321) M&E FUND	\$0	\$0	\$0	\$0	\$0	\$350,000	0.00%
99 - RESERVES	\$0	\$0	120,000	\$120,000	\$0	\$140,500	17.08%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$120,000	\$120,000	\$0	\$140,500	17.08%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
647 - CITY HALL PARKING GARAGE							
REVENUES	(\$4,901)	(\$9,571)	(\$8,000)	(\$8,000)	(\$14,524)	(\$14,000)	75.00%
EXPENSES	\$57,122	\$72,863	\$50,590	\$48,090	\$45,887	\$48,850	-3.44%
647 - CITY HALL PARKING GARAGE TOTAL	\$52,221	\$63,292	\$42,590	\$40,090	\$31,364	\$34,850	-18.17%
04 - CHARGES FOR SERVICE	(\$4,901)	(\$9,571)	(8,000)	(\$8,000)	(\$14,524)	(\$14,000)	75.00%
344502 - SPECIAL EVENT PARKING	(\$4,901)	(\$9,571)	(\$8,000)	(\$8,000)	(\$14,524)	(\$14,000)	75.00%
30 - OPERATING EXPENSES	\$57,122	\$72,863	50,590	\$48,090	\$45,887	\$48,850	-3.44%
534000 - OTHER CONTRACT SERVICES	\$16,680	\$26,574	\$26,700	\$26,700	\$25,337	\$27,260	2.10%
534155 - LIFE SAFETY SERVICES	\$390	\$655	\$890	\$890	\$759	\$740	-16.85%
543010 - ELECTRIC	\$2,877	\$3,133	\$2,500	\$2,500	\$2,851	\$2,850	14.00%
546030 - REPAIR & MAINT-BUILDING	\$37,175	\$42,502	\$18,000	\$18,000	\$16,940	\$18,000	0.00%
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$0	\$2,500	\$0	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
649 - FLEET MANAGEMENT							
REVENUES	(\$1,097,082)	(\$1,362,240)	(\$1,075,400)	(\$1,075,400)	(\$1,222,816)	(\$1,038,110)	-3.47%
EXPENSES	\$1,437,097	\$1,536,736	\$1,704,373	\$1,670,907	\$1,656,278	\$1,742,319	2.23%
649 - FLEET MANAGEMENT TOTAL	\$340,014	\$174,496	\$628,973	\$595,507	\$433,462	\$704,209	11.96%
04 - CHARGES FOR SERVICE	(\$1,097,082)	(\$1,362,240)	(1,075,400)	(\$1,075,400)	(\$1,222,816)	(\$1,038,110)	-3.47%
341908 - FLEET MANAGEMENT CHARGES	(\$1,097,082)	(\$1,362,240)	(\$1,075,400)	(\$1,075,400)	(\$1,222,816)	(\$1,038,110)	-3.47%
10 - PERSONAL SERVICES	\$1,264,358	\$1,360,994	1,523,667	\$1,435,667	\$1,438,176	\$1,518,964	-0.31%
512000 - REGULAR SALARIES	\$871,377	\$929,451	\$1,024,240	\$958,240	\$952,935	\$1,000,969	-2.27%
513020 - CLOTHING & TOOL ALLOWANCE	\$7,300	\$5,925	\$6,050	\$6,050	\$6,826	\$4,650	-23.14%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$2,625	\$1,800	0.00%
514000 - OVERTIME	\$1,569	\$786	\$2,500	\$2,500	\$6,480	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$200	\$175	\$75	\$75	\$75	\$350	366.67%
521000 - FICA TAXES	\$63,938	\$68,581	\$75,781	\$71,281	\$70,790	\$74,112	-2.20%
522010 - FLA RETIREMENT SYSTEM	\$109,411	\$131,356	\$146,432	\$138,932	\$138,580	\$147,950	1.04%
523000 - LIFE & HEALTH INSURANCE	\$184,994	\$202,131	\$247,381	\$237,381	\$240,458	\$268,654	8.60%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$255	\$259	\$242	\$242	\$242	\$250	3.31%
524000 - WORKERS' COMP INSURANCE	\$23,514	\$20,530	\$19,166	\$19,166	\$19,166	\$17,729	-7.50%
30 - OPERATING EXPENSES	\$156,767	\$160,740	180,706	\$174,334	\$157,196	\$223,355	23.60%
531090 - MEDICAL SERVICES	\$599	\$808	\$700	\$700	\$1,177	\$700	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$17,000	\$0	\$0	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$7,855	\$6,342	\$9,400	\$8,800	\$8,634	\$14,490	54.15%
534150 - PEST CONTROL CONTRACT	\$300	\$300	\$300	\$300	\$300	\$300	0.00%
534155 - LIFE SAFETY SERVICES	\$140	\$0	\$305	\$350	\$350	\$200	-34.43%
541010 - TELEPHONE SERVICE	\$2,367	\$2,372	\$4,400	\$3,528	\$2,500	\$4,500	2.27%
541020 - TV CABLE SERVICE	\$526	\$951	\$1,400	\$1,400	\$1,395	\$1,260	-10.00%
543010 - ELECTRIC	\$23,008	\$21,526	\$22,000	\$22,000	\$21,700	\$21,750	-1.14%
543050 - WATER	\$7,324	\$2,114	\$2,100	\$2,100	\$2,368	\$2,500	19.05%
544020 - COPIER LEASE EXPENSE	\$832	\$1,153	\$1,525	\$1,825	\$1,769	\$1,800	18.03%
545030 - RISK MANAGEMENT -SVC CHG	\$22,704	\$25,677	\$27,226	\$27,226	\$27,226	\$32,305	18.65%
546000 - REPAIR & MAINTENANCE	\$20,021	\$23,644	\$24,000	\$23,700	\$9,851	\$22,000	-8.33%
546030 - REPAIR & MAINT-BUILDING	\$3,977	\$1,349	\$4,000	\$4,000	\$2,947	\$46,000	1050.00%
546040 - REPAIR & MAINT - AC	\$11,313	\$2,486	\$1,500	\$1,500	\$445	\$1,500	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,864	\$1,699	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$11,127	\$13,450	\$8,000	\$11,500	\$14,384	\$10,000	25.00%
546320 - AUTO PARTS	\$12,602	\$9,808	\$10,800	\$18,800	\$20,889	\$11,300	4.63%
546330 - SUBLET REPAIRS	\$5,976	\$9,619	\$6,200	\$6,200	\$545	\$6,500	4.84%
547010 - COPIER EXPENSE	\$772	\$495	\$700	\$900	\$900	\$700	0.00%
552000 - OPERATING SUPPLIES	\$7,955	\$8,261	\$9,000	\$9,755	\$10,859	\$9,450	5.00%
552030 - AUTO-FUEL & OIL	\$5,237	\$6,790	\$5,900	\$4,900	\$5,626	\$5,900	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
552050 - JANITORIAL SUPPLIES	\$858	\$779	\$1,000	\$1,000	\$881	\$1,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$448	\$441	\$450	\$450	\$257	\$450	0.00%
552120 - LIU UNIFORM RENTAL	\$2,626	\$2,819	\$3,200	\$3,800	\$3,144	\$3,200	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$770	\$12,558	\$10,600	\$10,600	\$10,437	\$5,700	-46.23%
552320 - SAFETY GEAR	\$1,131	\$1,498	\$1,500	\$1,500	\$1,447	\$1,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$838	\$664	\$1,000	\$1,000	\$599	\$11,850	1085.00%
555000 - TRAINING & EDUCATION	\$3,597	\$3,139	\$4,000	\$4,000	\$4,064	\$4,000	0.00%
60 - CAPITAL OUTLAY	\$15,972	\$15,002	0	\$60,906	\$60,906	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$15,972	\$15,002	\$0	\$60,906	\$60,906	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
901 - GENERAL FUND NONDEPARTMENTAL							
REVENUES	(\$100,334,901)	(\$115,993,018)	(\$100,945,094)	(\$135,427,794)	(\$103,185,888)	(\$102,431,566)	1.47%
EXPENSES	\$15,822,416	\$24,088,310	\$10,185,483	\$45,820,625	\$40,256,060	\$8,886,748	-12.75%
901 - GENERAL FUND NONDEPARTMENTAL TOTAL	(\$84,512,485)	(\$91,904,708)	(\$90,759,611)	(\$89,607,169)	(\$62,929,828)	(\$93,544,818)	3.07%
01 - TAXES	(\$59,843,350)	(\$64,340,743)	(\$66,719,159)	(\$68,719,159)	(\$66,300,968)	(\$67,623,226)	1.36%
311000 - REAL/PERSONAL PROPERTY TAX	(\$43,906,628)	(\$48,919,955)	(\$52,624,159)	(\$53,124,159)	(\$53,140,513)	(\$51,923,226)	-1.33%
311001 - DELINQUENT PROPERTY TAX	(\$1,004,194)	\$0	\$0	\$0	\$0	\$0	0.00%
314100 - ELECTRIC UTILITY TAX	(\$10,159,711)	(\$10,054,516)	(\$9,500,000)	(\$10,200,000)	(\$8,487,085)	(\$10,000,000)	5.26%
314400 - GAS UTILITY TAX	(\$395,585)	(\$474,057)	(\$450,000)	(\$450,000)	(\$473,162)	(\$500,000)	11.11%
314800 - PROPANE UTILITY TAX	(\$91,522)	(\$97,994)	(\$95,000)	(\$95,000)	(\$86,916)	(\$100,000)	5.26%
315000 - COMMUNICATIONS SERVICES TAX	(\$4,285,710)	(\$4,794,222)	(\$4,050,000)	(\$4,850,000)	(\$4,113,292)	(\$5,100,000)	25.93%
02 - PERMIT, FEE, SPEC AS	(\$10,496,144)	(\$10,242,140)	(\$9,937,500)	(\$9,937,500)	(\$9,184,061)	(\$9,937,500)	0.00%
316000 - BUSINESS TAX RECEIPT	(\$962,083)	(\$1,001,558)	(\$1,000,000)	(\$1,000,000)	(\$1,560,582)	(\$950,000)	-5.00%
316001 - BUS TAX - PENALTIES	(\$29,438)	(\$39,103)	(\$30,000)	(\$30,000)	(\$29,686)	(\$30,000)	0.00%
323100 - ELECTRIC FRANCHISE FEE	(\$7,957,018)	(\$7,569,846)	(\$7,400,000)	(\$7,400,000)	(\$6,090,435)	(\$7,300,000)	-1.35%
323400 - GAS FRANCHISE FEE	(\$396,347)	(\$451,070)	(\$400,000)	(\$400,000)	(\$434,169)	(\$450,000)	12.50%
323700 - SOLID WASTE FRANCHISE FEE	(\$1,142,313)	(\$1,164,294)	(\$1,100,000)	(\$1,100,000)	(\$1,054,300)	(\$1,200,000)	9.09%
329003 - MISCELLANEOUS PERMIT	(\$8,944)	(\$16,269)	(\$7,500)	(\$7,500)	(\$14,890)	(\$7,500)	0.00%
03 - INTERGOVERNMENTAL	(\$14,333,317)	(\$16,158,760)	(\$11,490,173)	(\$17,842,894)	(\$12,374,210)	(\$10,980,048)	-4.44%
331552 - FEMA - FED HURRICANE IRMA	(\$1,630)	\$0	\$0	\$0	\$0	\$0	0.00%
331558 - FEMA - FED HURRICANE DORIAN	(\$165,882)	(\$11,062)	\$0	\$0	\$0	\$0	0.00%
331571 - FEMA - FED HURRICANE IAN	(\$327,121)	\$0	\$0	\$0	\$0	\$0	0.00%
331572 - FEMA-FED HURRICANE NICOLE	(\$124,210)	(\$54,000)	\$0	\$0	\$0	\$0	0.00%
332001 - AMERICAN RESCUE PLAN ACT	(\$2,123,663)	(\$5,062,867)	\$0	(\$6,352,721)	(\$1,807,515)	\$0	0.00%
334490 - FDOT MAINTENANCE CONTRACT	(\$80,328)	(\$109,546)	(\$119,285)	(\$119,285)	(\$119,285)	(\$119,285)	0.00%
334491 - FDOT HIGHWAY LIGHTING - US1	(\$466,879)	(\$272,726)	(\$545,888)	(\$545,888)	(\$795,271)	(\$570,763)	4.56%
334519 - FEMA - STATE HURRICANE IRMA	(\$91)	\$0	\$0	\$0	\$0	\$0	0.00%
334522 - FEMA - STATE HURRICANE DORIAN	(\$27,647)	(\$1,844)	\$0	\$0	\$0	\$0	0.00%
334528 - FEMA-STATE HURRICANE NICOLE	(\$20,702)	(\$9,000)	\$0	\$0	\$0	\$0	0.00%
335120 - SRS-SALES TAX	(\$3,480,259)	(\$3,390,577)	(\$3,400,000)	(\$3,400,000)	(\$3,436,966)	(\$3,100,000)	-8.82%
335121 - SRS-GAS TAX	(\$720,074)	(\$726,751)	(\$750,000)	(\$750,000)	(\$722,877)	(\$700,000)	-6.67%
335125 - SRS-STATE FISCAL RECOVERY FUND	(\$55,282)	\$0	\$0	\$0	\$0	\$0	0.00%
335140 - MOBILE HOME LICENSES	(\$86,860)	(\$89,515)	(\$90,000)	(\$90,000)	(\$85,438)	(\$90,000)	0.00%
335150 - ALCOHOLIC BEVERAGE LICENSES	(\$85,081)	(\$94,859)	(\$85,000)	(\$85,000)	(\$85,110)	(\$85,000)	0.00%
335180 - LOCAL GOVT 1/2 CENT SALES TAX	(\$6,375,296)	(\$6,129,068)	(\$6,300,000)	(\$6,300,000)	(\$5,169,363)	(\$6,100,000)	-3.17%
335210 - FIREFIGHTER'S SUPPEMENTAL	(\$57,498)	(\$59,816)	(\$59,000)	(\$59,000)	(\$66,792)	(\$65,000)	10.17%
335490 - LOCAL GOVT FUEL TAX REBATE	(\$66,468)	(\$73,216)	(\$66,000)	(\$66,000)	(\$71,976)	(\$75,000)	13.64%
338000 - CITY SHARE/BRVD CO BUSINESS TX	(\$15,476)	(\$15,130)	(\$15,000)	(\$15,000)	(\$13,618)	(\$15,000)	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
339000 - MHA-PAYMENT IN LIEU OF TAXES	(\$52,872)	(\$58,780)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	0.00%
04 - CHARGES FOR SERVICE	(\$4,664,458)	(\$4,555,552)	(4,912,118)	(\$4,795,266)	(\$4,730,827)	(\$5,266,685)	7.22%
341904 - ADMIN SVC FEE-W & S	(\$2,276,853)	(\$2,015,638)	(\$2,304,724)	(\$2,304,724)	(\$2,304,724)	(\$2,591,918)	12.46%
341905 - ADMIN SVC FEE-AIRPORT	(\$185,376)	(\$173,317)	(\$187,448)	(\$187,448)	(\$187,448)	(\$160,345)	-14.46%
341907 - ADMIN SVC FEE-STORMWATER	(\$344,354)	(\$348,145)	(\$332,400)	(\$332,400)	(\$332,400)	(\$316,711)	-4.72%
341920 - MUTUAL AID RESPONSE	(\$43,142)	(\$59,686)	\$0	\$0	(\$12,406)	\$0	0.00%
341922 - ADMIN SVC FEE - BUILDING	(\$46,480)	(\$58,618)	(\$74,801)	(\$74,801)	(\$74,801)	(\$64,388)	-13.92%
342200 - FIRE PROTECTION - AIRPORT	(\$1,175,317)	(\$1,306,001)	(\$1,420,245)	(\$1,303,393)	(\$1,303,393)	(\$1,532,323)	7.89%
343400 - MELBOURNE SANITATION SVC CHG	(\$567,502)	(\$588,376)	(\$580,000)	(\$580,000)	(\$500,049)	(\$590,000)	1.72%
343901 - LOT MOWING & CLEARANCE	(\$22,702)	(\$2,277)	(\$10,000)	(\$10,000)	(\$9,299)	(\$5,000)	-50.00%
344503 - ELECTRIC CAR CHARGING FEE	(\$2,733)	(\$3,493)	(\$2,500)	(\$2,500)	(\$3,959)	(\$4,000)	60.00%
347400 - GATED EVENTS FEE	\$0	\$0	\$0	\$0	(\$2,348)	(\$2,000)	0.00%
05 - FINES & FORFEITURES	(\$26,325)	(\$45,245)	(25,000)	(\$25,000)	(\$67,626)	(\$40,000)	60.00%
351503 - COURT ORDERED REIMBURSEMENT	(\$1,710)	(\$1,186)	\$0	\$0	(\$3,455)	\$0	0.00%
354000 - CODE ENFORCEMENT FINES	(\$24,615)	(\$44,060)	(\$25,000)	(\$25,000)	(\$64,170)	(\$40,000)	60.00%
06 - MISCELLANEOUS REVENU	(\$3,634,046)	(\$6,856,037)	(2,447,244)	(\$5,947,244)	(\$6,493,064)	(\$3,750,107)	53.24%
361100 - INTEREST INCOME-EPC	(\$1,872,338)	(\$4,448,588)	(\$2,000,000)	(\$5,500,000)	(\$5,230,032)	(\$3,000,000)	50.00%
361107 - INTEREST-BABCOCK CRA	(\$19,175)	(\$14,253)	\$0	\$0	\$0	\$0	0.00%
361108 - INTEREST - OTHER	(\$89,807)	(\$121,244)	(\$100,000)	(\$100,000)	(\$101,479)	(\$100,000)	0.00%
361109 - INTEREST - GOLF COURSES	\$0	\$0	\$0	\$0	\$0	(\$48,226)	0.00%
362000 - RENTS & ROYALTIES	(\$3,000)	(\$3,000)	(\$1,500)	(\$1,500)	(\$3,000)	(\$3,000)	100.00%
362002 - CELL TOWER LEASE	(\$133,365)	(\$137,800)	(\$139,397)	(\$139,397)	(\$141,505)	(\$145,299)	4.23%
362003 - FRONT ST LEASE	(\$79,326)	(\$83,772)	(\$85,800)	(\$85,800)	(\$92,664)	(\$92,664)	8.00%
362004 - KIMZAY OF FLORIDA, INC LEASE	(\$12,441)	(\$12,902)	(\$13,547)	(\$13,547)	(\$13,289)	(\$13,289)	-1.90%
362007 - PARKING GARAGE LEASE	(\$100,000)	\$0	\$0	\$0	\$0	\$0	0.00%
362010 - LK WASHINGTON MITIGATION BANK	(\$207,129)	(\$1,410,555)	\$0	\$0	(\$501,326)	\$0	0.00%
364003 - SURPLUS EQUIPMENT	(\$159,218)	(\$156,320)	\$0	\$0	(\$262,393)	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$13,702)	(\$12,091)	\$0	\$0	(\$11,978)	\$0	0.00%
365001 - SURPLUS MATERIAL	(\$10,740)	(\$18,952)	\$0	\$0	(\$25,666)	\$0	0.00%
369300 - SETTLEMENTS/LITIGATION	(\$30,254)	\$0	\$0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$38,614)	\$0	\$0	\$0	(\$3,821)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$574,444)	(\$124,896)	(\$105,000)	(\$105,000)	(\$102,712)	(\$120,000)	14.29%
369920 - CEMETERY LOTS	\$2,950	(\$7,950)	(\$2,000)	(\$2,000)	(\$3,200)	(\$2,000)	0.00%
380002 - PRINCIPAL REPAYMENT GOLF OPS	\$0	\$0	\$0	\$0	\$0	(\$225,629)	0.00%
380004 - PRINCIPAL REPAYMENT BABCOCK	(\$293,444)	(\$303,714)	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	(\$38,177)	(\$37,348)	(35,000)	(\$38,442)	(\$38,442)	(\$35,000)	0.00%
366000 - CONTRIB FIREWORKS	(\$38,127)	(\$37,298)	(\$35,000)	(\$38,442)	(\$38,442)	(\$35,000)	0.00%
366010 - DONATIONS - GOV'T	(\$50)	(\$50)	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$7,299,084)	(\$13,757,194)	(5,378,900)	(\$28,122,289)	(\$3,996,690)	(\$4,799,000)	-10.78%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
381005 - INTER IN (650) CEMETERY TRUST	(\$3,933)	(\$8,415)	(\$2,000)	(\$2,000)	\$0	(\$2,000)	0.00%
381007 - INTER IN (401) WS RATE OF RETU	(\$3,743,403)	(\$4,150,700)	(\$4,436,900)	(\$4,436,900)	(\$3,996,690)	(\$4,797,000)	8.12%
381009 - INTER IN (150) DOWNTOWN	(\$1,114)	\$0	\$0	\$0	\$0	\$0	0.00%
381010 - INTER IN (155) BABCOCK	\$0	(\$1,464,049)	\$0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$3,212,234)	(\$2,634,029)	\$0	(\$6,955,366)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$338,400)	(\$5,500,000)	(\$940,000)	(\$16,728,023)	\$0	\$0	-100.00%
10 - PERSONAL SERVICES	\$480,914	\$499,066	1,047,500	\$507,500	\$618,956	\$2,614,540	149.60%
512000 - REGULAR SALARIES	\$0	\$0	\$540,000	\$0	\$0	\$2,013,000	272.78%
515005 - RECOGNITION AWARDS	\$5,380	\$7,343	\$7,500	\$7,500	\$6,753	\$7,500	0.00%
523040 - RETIREE HEALTH INSURANCE	\$475,534	\$491,723	\$500,000	\$500,000	\$612,202	\$594,040	18.81%
30 - OPERATING EXPENSES	\$3,639,558	\$3,672,761	2,850,041	\$2,984,976	\$2,989,461	\$3,143,518	10.30%
531120 - SETTLEMENT FEES	\$0	\$0	\$0	\$78,000	\$78,000	\$0	0.00%
531170 - LOBBYIST FEES	\$27,500	\$20,000	\$20,000	\$32,500	\$40,000	\$60,000	200.00%
531990 - OTHER PROFESSIONAL SERVICES	\$71,071	\$40,330	\$175,000	\$219,435	\$130,900	\$75,600	-56.80%
532100 - AUDITING FEES	\$44,292	\$65,764	\$54,331	\$54,331	\$64,561	\$61,042	12.35%
534000 - OTHER CONTRACT SERVICES	\$4,293	\$8,163	\$20,000	\$20,000	\$16,390	\$20,000	0.00%
536030 - BENEFITS PAID BY PREMIUM TAX	\$0	\$254,371	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$2,593	\$2,853	\$3,000	\$3,000	\$3,103	\$3,200	6.67%
543010 - ELECTRIC	\$143,751	\$131,370	\$130,000	\$130,000	\$123,095	\$125,000	-3.85%
543030 - LANDFILL DISPOSAL FEES	\$0	\$504	\$0	\$0	\$0	\$0	0.00%
543050 - WATER	\$18,547	\$13,890	\$15,000	\$15,000	\$29,670	\$27,800	85.33%
545030 - RISK MANAGEMENT -SVC CHG	\$355	\$0	\$0	\$0	\$0	\$0	0.00%
548020 - PUBLIC RELATIONS	\$6,152	\$2,603	\$5,000	\$5,000	\$1,292	\$5,000	0.00%
549180 - PMT-BABCOCK REDEVELOPMENT	\$854,499	\$951,010	\$0	\$0	\$0	\$0	0.00%
549190 - PMT-DOWNTOWN REDEVELOPMENT	\$1,388,258	\$1,509,424	\$1,651,374	\$1,651,374	\$1,651,374	\$1,871,928	13.36%
549200 - PMT-EAU GALLIE REDEVELOPMENT	\$538,619	\$638,842	\$731,336	\$731,336	\$731,336	\$848,248	15.99%
552000 - OPERATING SUPPLIES	\$480	\$1,042	\$2,000	\$2,000	\$1,209	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$13,033	\$13,872	\$14,000	\$14,000	\$14,671	\$14,700	5.00%
554105 - ECONOMIC DEVELOPMENT COUNCIL	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	0.00%
554120 - CHAMBER OF COMMERCE DUES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
555100 - TUITION	\$1,083	\$4,724	\$15,000	\$15,000	\$4,172	\$15,000	0.00%
590986 - HURRICANE MILTON	\$0	\$0	\$0	\$0	\$95,687	\$0	0.00%
590987 - HURRICANE NICOLE	\$178,839	\$0	\$0	\$0	\$0	\$0	0.00%
590988 - HURRICANE IAN	\$332,193	\$0	\$0	\$0	\$0	\$0	0.00%
70 - DEBT SERVICE	\$0	\$0	838,656	\$838,656	\$0	\$831,588	-0.84%
571190 - PRINCIPAL -18 NON AD VALOREM	\$0	\$0	\$795,000	\$795,000	\$0	\$810,000	1.89%
572190 - INTEREST -18 NON AD VALOREM	\$0	\$0	\$43,656	\$43,656	\$0	\$21,588	-50.55%
81 - GRANTS & AIDS-H SVCS	\$57,011	\$55,689	57,500	\$4,107,500	\$4,105,792	\$107,500	86.96%
582015 - HOMELESS GRANT IN AID	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
582030 - BREV NBRHOOD DEV COALITION	\$0	\$0	\$0	\$500,000	\$500,000	\$0	0.00%
582075 - HABITAT FOR HUMANITY	\$0	\$0	\$0	\$500,000	\$500,000	\$0	0.00%
582260 - MELBOURNE PAL	\$7,011	\$5,689	\$7,500	\$7,500	\$5,792	\$7,500	0.00%
582420 - PROVIDENCE PLACE	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	0.00%
83 - GRANTS & AIDS-ECO EN	\$50,000	\$50,000	50,000	\$100,000	\$100,000	\$85,000	70.00%
582345 - EGAD MAIN STREET CONTRACT	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000	\$85,000	70.00%
91 - INTERFUND TRANSFERS	\$10,738,726	\$18,965,916	5,243,000	\$37,007,244	\$31,603,442	\$1,888,275	-63.98%
591070 - INTER TO (311) GENERAL CONST	\$6,861,611	\$14,853,049	\$2,035,000	\$20,901,076	\$26,501,076	\$1,195,500	-41.25%
591075 - INTER TO (311) ARPA	\$2,123,663	\$2,062,867	\$0	\$3,352,721	\$1,383,130	\$0	0.00%
591095 - INTER TO (151) DOWNTOWN	\$0	\$50,000	\$0	\$1,200	\$1,200	\$0	0.00%
591130 - INTER TO (159) EAU GALLIE CRA	\$3,452	\$0	\$0	\$0	\$0	\$0	0.00%
591175 - INTER TO (175) GOLF FUND	\$0	\$0	\$708,000	\$903,577	\$903,577	\$692,775	-2.15%
591185 - INTER TO (185) BUILDING	\$0	\$0	\$0	\$48,670	\$147,592	\$0	0.00%
591291 - INTER TO (391) PUBLIC FACILITY	\$0	\$0	\$0	\$1,700,000	\$0	\$0	0.00%
591300 - INTER TO (361) TRANSPORTATION	\$1,750,000	\$2,000,000	\$2,500,000	\$8,100,000	\$2,500,000	\$0	-100.00%
591305 - INTER TO (361) ARPA	\$0	\$0	\$0	\$2,000,000	\$166,867	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$856,208	\$844,878	0	\$0	\$838,409	\$0	0.00%
591690 - INTRA TO (003) 18 NON AD VALOR	\$856,208	\$844,878	\$0	\$0	\$838,409	\$0	0.00%
99 - RESERVES	\$0	\$0	98,786	\$274,749	\$0	\$216,327	118.99%
590310 - CONTINGENCY	\$0	\$0	\$98,786	\$274,749	\$0	\$216,327	118.99%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
115 CDBG PROGRAM ADMINISTRATION							
REVENUES	(\$488,297)	(\$543,175)	(\$569,828)	(\$1,453,320)	(\$184,784)	(\$603,061)	5.83%
EXPENSES	\$488,297	\$543,175	\$569,828	\$1,453,320	\$208,336	\$603,061	5.83%
115 CDBG PROGRAM ADMINISTRATION TOTAL	\$0	\$0	\$0	\$0	\$23,552	\$0	0.00%
570 - CDBG PROGRAM ADMIN							
REVENUES	(\$213,767)	(\$397,321)	(\$397,737)	(\$1,268,212)	(\$110,765)	(\$288,412)	-27.49%
EXPENSES	\$213,767	\$397,321	\$397,737	\$1,268,212	\$110,765	\$288,412	-27.49%
570 - CDBG PROGRAM ADMIN TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$213,767)	(\$397,321)	(397,737)	(\$1,268,212)	(\$110,765)	(\$288,412)	-27.49%
331502 - NSP PROGRAM INCOME	\$0	\$0	\$0	(\$258,199)	\$0	\$0	0.00%
331519 - 17/18 CDBG HUD GRANT	\$0	(\$608)	\$0	\$0	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	(\$914)	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$11,160)	(\$88,169)	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$86,297)	\$0	(\$2,310)	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	(\$91,481)	(\$45,093)	\$0	(\$110,120)	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	(\$111,126)	(\$59,750)	\$0	(\$163,743)	\$0	\$0	0.00%
331570 - 23/24 CDBG HUD GRANT	\$0	(\$116,489)	\$0	(\$336,103)	\$0	\$0	0.00%
331574 - 24/25 CDGB HUD GRANT	\$0	\$0	(\$397,737)	(\$397,737)	(\$110,765)	\$0	-100.00%
331575 - 25/26 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$288,412)	0.00%
91 - INTERFUND TRANSFERS	\$213,767	\$397,321	397,737	\$985,405	\$110,765	\$288,412	-27.49%
591050 - INTER TO (001) GENERAL FUND	\$111,126	\$116,489	\$110,765	\$110,765	\$110,765	\$117,412	6.00%
591070 - INTER TO (311) GENERAL CONST	\$102,641	\$280,832	\$286,972	\$874,640	\$0	\$171,000	-40.41%
99 - RESERVES	\$0	\$0	0	\$282,807	\$0	\$0	0.00%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$0	\$282,807	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
572 - CDBG CODE ENFORCEMENT							
REVENUES	(\$66,000)	\$0	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$66,000	\$0	\$0	\$0	\$0	\$0	0.00%
572 - CDBG CODE ENFORCEMENT TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$66,000)	\$0	0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	(\$66,000)	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$66,000	\$0	0	\$0	\$0	\$0	0.00%
533090 - CDBG CODE OFFICER SERVICES	\$66,000	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
573 - CDBG PUBLIC SERVICE GRANT							
REVENUES	(\$85,100)	(\$79,073)	(\$85,474)	(\$85,474)	(\$61,922)	(\$90,460)	5.83%
EXPENSES	\$85,100	\$79,073	\$85,474	\$85,474	\$85,474	\$90,460	5.83%
573 - CDBG PUBLIC SERVICE GRANT TOTAL	\$0	\$0	\$0	\$0	\$23,552	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$85,100)	(\$79,073)	(\$85,474)	(\$85,474)	(\$61,922)	(\$90,460)	5.83%
331567 - 22/23 CDBG HUD GRANT	(\$85,100)	\$0	\$0	\$0	\$0	\$0	0.00%
331570 - 23/24 CDBG HUD GRANT	\$0	(\$79,073)	\$0	\$0	\$0	\$0	0.00%
331574 - 24/25 CDGB HUD GRANT	\$0	\$0	(\$85,474)	(\$85,474)	(\$61,922)	\$0	-100.00%
331575 - 25/26 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$90,460)	0.00%
30 - OPERATING EXPENSES	\$85,100	\$79,073	\$85,474	\$85,474	\$85,474	\$90,460	5.83%
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$14,500	\$20,000	\$18,358	\$18,359	\$18,359	\$25,230	37.43%
534510 - ALZHEIMER'S FOUNDATION	\$9,554	\$0	\$0	\$0	\$0	\$0	0.00%
534550 - LEISURE SERVICES SUMMER CAMP	\$18,563	\$26,073	\$18,880	\$18,880	\$18,880	\$20,000	5.93%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
534601 - CLUB ESTEEM	\$12,616	\$10,000	\$0	\$0	\$0	\$0	0.00%
534603 - GREATER MELBOURNE PAL	\$10,000	\$13,000	\$0	\$0	\$0	\$20,000	0.00%
534611 - FAMILY PROMISE OF BREVARD	\$19,867	\$0	\$16,880	\$16,879	\$16,879	\$0	-100.00%
534613 - EDNA W JACKSON PANTRY	\$0	\$0	\$16,356	\$16,356	\$16,356	\$0	-100.00%
534614 - WAYS FOR LIFE INC	\$0	\$0	\$15,000	\$15,000	\$15,000	\$25,230	68.20%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
574 - CDBG FAIR HOUSING EDU PROGRAM							
REVENUES	\$0	(\$3,200)	(\$3,200)	(\$3,200)	\$0	(\$3,200)	0.00%
EXPENSES	\$0	\$3,200	\$3,200	\$3,200	\$0	\$3,200	0.00%
574 - CDBG FAIR HOUSING EDU PROGRAM TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	\$0	(\$3,200)	(3,200)	(\$3,200)	\$0	(\$3,200)	0.00%
331570 - 23/24 CDBG HUD GRANT	\$0	(\$3,200)	\$0	\$0	\$0	\$0	0.00%
331574 - 24/25 CDGB HUD GRANT	\$0	\$0	(\$3,200)	(\$3,200)	\$0	\$0	-100.00%
331575 - 25/26 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$3,200)	0.00%
30 - OPERATING EXPENSES	\$0	\$3,200	3,200	\$3,200	\$0	\$3,200	0.00%
534390 - FAIR HOUSING ACTIVITIES	\$0	\$3,200	\$3,200	\$3,200	\$0	\$3,200	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
575 - CDBG HOUSING SERVICES							
REVENUES	(\$9,816)	\$0	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$9,816	\$0	\$0	\$0	\$0	\$0	0.00%
575 - CDBG HOUSING SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$9,816)	\$0	0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	(\$9,816)	\$0	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$9,816	\$0	0	\$0	\$0	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$9,816	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
576 - CDBG HOUSING REHAB							
REVENUES	(\$76,095)	(\$63,582)	(\$83,417)	(\$83,417)	(\$12,097)	(\$220,989)	164.92%
EXPENSES	\$76,095	\$63,582	\$83,417	\$83,417	\$12,097	\$220,989	164.92%
576 - CDBG HOUSING REHAB TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$76,095)	(\$63,582)	(83,417)	(\$83,417)	(\$12,097)	(\$220,989)	164.92%
331567 - 22/23 CDBG HUD GRANT	(\$76,095)	\$0	\$0	\$0	\$0	\$0	0.00%
331570 - 23/24 CDBG HUD GRANT	\$0	(\$63,582)	\$0	\$0	\$0	\$0	0.00%
331574 - 24/25 CDGB HUD GRANT	\$0	\$0	(\$83,417)	(\$83,417)	(\$12,097)	\$0	-100.00%
331575 - 25/26 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$220,989)	0.00%
30 - OPERATING EXPENSES	\$76,095	\$63,582	83,417	\$83,417	\$12,097	\$220,989	164.92%
533100 - CDBG HOUSING INSPECTOR	\$76,095	\$63,582	\$83,417	\$83,417	\$12,097	\$89,000	6.69%
534210 - REHABILITATION CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$131,989	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
577 - CDBG COVID 19							
REVENUES	(\$37,519)	\$0	\$0	(\$13,017)	\$0	\$0	0.00%
EXPENSES	\$37,519	\$0	\$0	\$13,017	\$0	\$0	0.00%
577 - CDBG COVID 19 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$37,519)	\$0	0	(\$13,017)	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	\$0	\$0	(\$10,092)	\$0	\$0	0.00%
331563 - 19/20 CDBG CV3	(\$37,519)	\$0	\$0	(\$2,925)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$32,075	\$0	0	\$0	\$0	\$0	0.00%
534603 - GREATER MELBOURNE PAL	\$32,075	\$0	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$5,444	\$0	0	\$0	\$0	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$5,444	\$0	\$0	\$0	\$0	\$0	0.00%
99 - RESERVES	\$0	\$0	0	\$13,017	\$0	\$0	0.00%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$0	\$13,017	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
125 STATE HOUSE INITIATIVE PARTNER							
REVENUES	(\$761,849)	(\$1,836,605)	(\$665,269)	(\$1,503,471)	(\$826,281)	(\$612,145)	-7.99%
EXPENSES	\$680,495	\$982,996	\$665,269	\$1,503,471	\$532,897	\$612,145	-7.99%
125 STATE HOUSE INITIATIVE PARTNER TOTAL	(\$81,353)	(\$853,610)	\$0	\$0	(\$293,385)	\$0	0.00%
578 - SHIP							
03 - INTERGOVERNMENTAL	(\$739,288)	(\$712,047)	(665,269)	(\$631,999)	(\$781,669)	(\$612,145)	-7.99%
334503 - SHIP PROGRAM INCOME	(\$67,122)	\$0	\$0	(\$42,028)	(\$123,415)	\$0	0.00%
334525 - 22/23 SHIP	(\$310,034)	\$0	\$0	\$0	\$0	\$0	0.00%
334526 - 23/24 SHIP	(\$362,132)	(\$636,749)	\$0	\$0	\$0	\$0	0.00%
334529 - 24/25 SHIP	\$0	(\$75,298)	(\$665,269)	(\$589,971)	(\$611,214)	\$0	-100.00%
334530 - 25/26 SHIP	\$0	\$0	\$0	\$0	(\$47,040)	(\$612,145)	0.00%
06 - MISCELLANEOUS REVENU	(\$22,561)	(\$43,802)	0	(\$17,862)	(\$44,612)	\$0	0.00%
361111 - INTEREST INCOME-EPC RESTRICTED	(\$22,561)	(\$43,802)	\$0	(\$17,862)	(\$44,612)	\$0	0.00%
08 - TRANSFER & RESERVES	\$0	(\$1,080,756)	0	(\$853,610)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	\$0	(\$1,080,756)	\$0	(\$853,610)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$609,557	\$869,737	598,742	\$1,465,956	\$497,035	\$550,930	-7.99%
534210 - REHABILITATION CONTRACTS	\$609,557	\$669,737	\$292,718	\$1,060,301	\$458,400	\$550,930	88.21%
534251 - RENTAL DEVELOPMENT	\$0	\$0	\$0	\$166,317	\$0	\$0	0.00%
534350 - TENANT ASSISTANCE PROGRAM	\$0	\$0	\$166,317	\$0	\$0	\$0	-100.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$200,000	\$139,707	\$239,338	\$38,635	\$0	-100.00%
91 - INTERFUND TRANSFERS	\$70,938	\$113,259	66,527	\$37,514	\$35,862	\$61,215	-7.98%
591050 - INTER TO (001) GENERAL FUND	\$70,938	\$113,259	\$66,527	\$37,514	\$35,862	\$61,215	-7.98%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
135 HOME INVEST PARTNERSHIP PROG							
REVENUES	(\$86,338)	(\$80,828)	(\$253,024)	(\$1,058,713)	(\$446,207)	(\$251,535)	-0.59%
EXPENSES	\$86,338	\$80,828	\$253,024	\$1,058,713	\$469,463	\$251,535	-0.59%
135 HOME INVEST PARTNERSHIP PROG TOTAL	\$0	\$0	\$0	\$0	\$23,256	\$0	0.00%
579 - HOME							
03 - INTERGOVERNMENTAL	(\$86,338)	(\$80,828)	(253,024)	(\$1,058,713)	(\$446,207)	(\$251,535)	-0.59%
331536 - HOME PROGRAM INCOME	(\$15,001)	(\$1,603)	\$0	(\$22,230)	\$0	\$0	0.00%
331559 - 20/21 HOME GRANT	(\$71,337)	(\$40,476)	\$0	\$0	\$0	\$0	0.00%
331566 - 21/22 HOME GRANT	\$0	(\$38,748)	\$0	(\$216,221)	(\$216,221)	\$0	0.00%
331568 - 22/23 HOME GRANT	\$0	\$0	\$0	(\$301,595)	(\$229,986)	\$0	0.00%
331569 - 23/24 HOME GRANT	\$0	\$0	\$0	(\$265,643)	\$0	\$0	0.00%
331573 - 24/25 HOME GRANT	\$0	\$0	(\$253,024)	(\$253,024)	\$0	\$0	-100.00%
331576 - 25/26 HOME GRANT	\$0	\$0	\$0	\$0	\$0	(\$251,535)	0.00%
30 - OPERATING EXPENSES	\$66,080	\$57,828	233,728	\$1,039,417	\$450,167	\$232,353	-0.59%
534200 - (CHDO) COMM HOUSING DEV ORG	\$0	\$18,055	\$38,955	\$554,311	\$253,000	\$38,726	-0.59%
534210 - REHABILITATION CONTRACTS	\$38,105	\$1,603	\$0	\$269,311	\$185,340	\$0	0.00%
534251 - RENTAL DEVELOPMENT	\$0	\$0	\$194,773	\$194,773	\$0	\$193,627	-0.59%
534340 - HOME TENANT BASED RENTAL ASST	\$27,975	\$38,170	\$0	\$21,022	\$11,827	\$0	0.00%
91 - INTERFUND TRANSFERS	\$20,258	\$22,999	19,296	\$19,296	\$19,296	\$19,182	-0.59%
591050 - INTER TO (001) GENERAL FUND	\$20,258	\$22,999	\$19,296	\$19,296	\$19,296	\$19,182	-0.59%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
150 DOWNTOWN REDEVELOPMENT							
REVENUES	(\$2,476,048)	(\$3,068,042)	(\$2,559,604)	(\$2,921,244)	(\$2,615,197)	(\$3,152,861)	23.18%
EXPENSES	\$1,810,480	\$2,574,916	\$2,559,604	\$2,921,244	\$2,239,777	\$3,152,861	23.18%
150 DOWNTOWN REDEVELOPMENT TOTAL	(\$665,568)	(\$493,126)	\$0	\$0	(\$375,420)	\$0	0.00%
561 - DOWNTOWN REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$2,059,225)	(\$2,212,327)	(2,388,118)	(\$2,388,118)	(\$2,388,118)	(\$2,636,672)	10.41%
338001 - TAX INCREMENT REVENUE	(\$2,059,225)	(\$2,212,327)	(\$2,388,118)	(\$2,388,118)	(\$2,388,118)	(\$2,636,672)	10.41%
06 - MISCELLANEOUS REVENU	(\$37,254)	(\$190,147)	(40,000)	(\$40,000)	(\$227,079)	\$0	-100.00%
361100 - INTEREST INCOME-EPC	(\$37,254)	(\$190,147)	(\$40,000)	(\$40,000)	(\$222,598)	\$0	-100.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	(\$4,481)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$379,569)	(\$665,568)	(131,486)	(\$493,126)	\$0	(\$516,189)	292.58%
387030 - APPROP FOR PY ENCUMBRANCE	(\$20,000)	(\$94,530)	\$0	(\$81,484)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$359,569)	(\$571,038)	(\$131,486)	(\$411,642)	\$0	(\$516,189)	292.58%
10 - PERSONAL SERVICES	\$310,515	\$372,711	400,063	\$400,063	\$365,540	\$411,325	2.82%
512000 - REGULAR SALARIES	\$188,121	\$221,807	\$227,815	\$227,815	\$239,894	\$236,115	3.64%
513010 - AUTOMOBILE ALLOWANCE	\$390	\$394	\$468	\$468	\$464	\$468	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$450	\$350	\$200	\$200	\$150	\$0	-100.00%
514000 - OVERTIME	\$50,000	\$50,000	\$2,000	\$2,000	\$3,088	\$50,000	2400.00%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$0	\$50,000	\$50,000	\$0	\$0	-100.00%
521000 - FICA TAXES	\$13,898	\$16,153	\$20,413	\$20,413	\$17,414	\$17,185	-15.81%
522010 - FLA RETIREMENT SYSTEM	\$19,130	\$24,402	\$23,432	\$23,432	\$23,636	\$24,345	3.90%
522020 - POLICE PENSION	\$13,853	\$13,979	\$16,870	\$16,870	\$21,660	\$18,320	8.60%
523000 - LIFE & HEALTH INSURANCE	\$19,982	\$41,224	\$56,859	\$56,859	\$57,229	\$63,030	10.85%
524000 - WORKERS' COMP INSURANCE	\$4,691	\$4,402	\$2,006	\$2,006	\$2,006	\$1,862	-7.18%
30 - OPERATING EXPENSES	\$277,917	\$246,492	344,698	\$414,723	\$279,009	\$386,354	12.08%
531990 - OTHER PROFESSIONAL SERVICES	\$32,654	\$11,666	\$87,000	\$87,000	\$0	\$80,000	-8.05%
532100 - AUDITING FEES	\$4,500	\$4,500	\$4,500	\$4,500	\$5,000	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$17,203	\$28,863	\$38,500	\$61,278	\$52,312	\$86,000	123.38%
534050 - MAIN STREET CONTRACT	\$87,500	\$156,550	\$156,500	\$187,888	\$156,550	\$156,500	0.00%
543050 - WATER	\$258	\$543	\$600	\$600	\$586	\$1,250	108.33%
544080 - PARKING GARAGE LEASE	\$100,000	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$26,343	\$34,506	\$40,048	\$40,048	\$40,048	\$42,554	6.26%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	\$4,482	\$4,481	\$0	0.00%
552000 - OPERATING SUPPLIES	\$7,838	\$5,811	\$15,000	\$26,378	\$18,601	\$15,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,170	\$1,170	\$1,300	\$1,300	\$1,195	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$279	\$0	\$1,000	\$1,000	\$0	\$3,500	250.00%
557000 - TAXES	\$172	\$2,883	\$250	\$250	\$236	\$250	0.00%
70 - DEBT SERVICE	\$161,487	\$159,153	161,818	\$161,818	\$161,812	\$159,382	-1.51%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
571200 - PRINCIPAL- HIGHLINE	\$115,000	\$115,000	\$120,000	\$120,000	\$120,000	\$120,000	0.00%
572200 - INTEREST - HIGHLINE	\$46,487	\$44,153	\$41,818	\$41,818	\$41,812	\$39,382	-5.83%
83 - GRANTS & AIDS-ECO EN	\$195,878	\$265,788	260,000	\$298,241	\$226,931	\$265,445	2.09%
582310 - DOWNTOWN FACADE IMPROV	\$20,000	\$78,209	\$60,000	\$98,241	\$34,271	\$60,000	0.00%
583030 - HOTEL MELBY TAX AGREEMENT	\$175,878	\$187,579	\$200,000	\$200,000	\$192,660	\$205,445	2.72%
91 - INTERFUND TRANSFERS	\$1,114	\$0	0	\$0	\$0	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$1,114	\$0	\$0	\$0	\$0	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$863,569	\$1,530,772	1,206,486	\$1,206,486	\$1,206,486	\$1,930,355	60.00%
591730 - INTRA TO (151) DOWNTOWN	\$863,569	\$1,530,772	\$1,206,486	\$1,206,486	\$1,206,486	\$1,930,355	60.00%
99 - RESERVES	\$0	\$0	186,539	\$439,913	\$0	\$0	-100.00%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$186,539	\$439,913	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
155 BABCOCK REDEVELOPMENT							
REVENUES	(\$1,330,252)	(\$2,444,042)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$1,224,889	\$2,747,756	\$0	\$0	\$0	\$0	0.00%
155 BABCOCK REDEVELOPMENT TOTAL	(\$105,363)	\$303,714	\$0	\$0	\$0	\$0	0.00%
562 - BABCOCK REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$1,267,492)	(\$1,393,873)	0	\$0	\$0	\$0	0.00%
338001 - TAX INCREMENT REVENUE	(\$1,267,492)	(\$1,393,873)	\$0	\$0	\$0	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$36,135)	(\$119,741)	0	\$0	\$0	\$0	0.00%
361100 - INTEREST INCOME-EPC	(\$36,135)	(\$119,741)	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$26,625)	(\$930,428)	0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$4,613)	\$0	\$0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$22,012)	(\$398,806)	\$0	\$0	\$0	\$0	0.00%
387045 - INTRA IN (156) BABCOCK CRA	\$0	(\$531,622)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$227,075	\$162,416	0	\$0	\$0	\$0	0.00%
512000 - REGULAR SALARIES	\$166,790	\$117,085	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$195	\$179	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$200	\$200	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$430	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$12,883	\$9,184	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$11,276	\$5,157	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$30,658	\$27,836	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$4,643	\$2,776	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$23,050	\$17,688	0	\$0	\$0	\$0	0.00%
532100 - AUDITING FEES	\$4,500	\$4,500	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$8,761	\$7,908	\$0	\$0	\$0	\$0	0.00%
543050 - WATER	\$246	\$271	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,889	\$3,780	\$0	\$0	\$0	\$0	0.00%
549170 - SOLID WASTE DISPOSAL	\$172	\$184	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$1,846	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$1,045	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$1,590	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$21,812	0	\$0	\$0	\$0	0.00%
565010 - INFRAST - STREETS	\$0	\$21,812	\$0	\$0	\$0	\$0	0.00%
70 - DEBT SERVICE	\$312,619	\$317,968	0	\$0	\$0	\$0	0.00%
571020 - PRINCIPAL- GF ADVANCE	\$293,444	\$303,714	\$0	\$0	\$0	\$0	0.00%
572020 - INTEREST- GF ADVANCE	\$19,175	\$14,253	\$0	\$0	\$0	\$0	0.00%
83 - GRANTS & AIDS-ECO EN	\$0	\$690,823	0	\$0	\$0	\$0	0.00%
581130 - CONTRIBUTION BREVARD COUNTY	\$0	\$690,823	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
91 - INTERFUND TRANSFERS	\$0	\$1,537,049	0	\$0	\$0	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$0	\$1,464,049	\$0	\$0	\$0	\$0	0.00%
591070 - INTER TO (311) GENERAL CONST	\$0	\$73,000	\$0	\$0	\$0	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$662,146	\$0	0	\$0	\$0	\$0	0.00%
591720 - INTRA TO (156) BABCOCK	\$662,146	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
158 EAU GALLIE CAPITAL PROJECTS							
REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
158 EAU GALLIE CAPITAL PROJECTS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
563 - EAU GALLIE REDEVELOPMENT							
08 - TRANSFER & RESERVES	\$0	\$0	0	\$0	\$0	\$0	0.00%
381016 - INTER IN (311) GENERAL CONSTRU	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$0	\$0	\$0	0.00%
562020 - BLDG - DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
159 OLDE EAU GALLIE REDEVELOPMENT							
REVENUES	(\$855,343)	(\$1,054,785)	(\$1,057,615)	(\$1,057,615)	(\$1,207,012)	(\$1,194,785)	12.97%
EXPENSES	\$0	\$0	\$1,057,615	\$1,057,615	\$0	\$1,194,785	12.97%
159 OLDE EAU GALLIE REDEVELOPMENT TOTAL	(\$855,343)	(\$1,054,785)	\$0	\$0	(\$1,207,012)	\$0	0.00%
000 - NON-DIVISION							
REVENUES	(\$3,452)	\$0	\$0	\$0	\$0	\$0	0.00%
000 - NON-DIVISION TOTAL	(\$3,452)	\$0	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$3,452)	\$0	0	\$0	\$0	\$0	0.00%
381000 - INTER IN (001) GENERAL FUND	(\$3,452)	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
563 - EAU GALLIE REDEVELOPMENT							
REVENUES	(\$851,891)	(\$1,054,785)	(\$1,057,615)	(\$1,057,615)	(\$1,207,012)	(\$1,194,785)	12.97%
EXPENSES	\$0	\$0	\$1,057,615	\$1,057,615	\$0	\$1,194,785	12.97%
563 - EAU GALLIE REDEVELOPMENT TOTAL	(\$851,891)	(\$1,054,785)	\$0	\$0	(\$1,207,012)	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$798,941)	(\$936,336)	(1,057,615)	(\$1,057,615)	(\$1,057,615)	(\$1,194,785)	12.97%
338001 - TAX INCREMENT REVENUE	(\$798,941)	(\$936,336)	(\$1,057,615)	(\$1,057,615)	(\$1,057,615)	(\$1,194,785)	12.97%
06 - MISCELLANEOUS REVENU	(\$52,950)	(\$118,449)	0	\$0	(\$149,397)	\$0	0.00%
361100 - INTEREST INCOME-EPC	(\$48,681)	(\$105,940)	\$0	\$0	(\$132,729)	\$0	0.00%
361108 - INTEREST - OTHER	(\$4,268)	(\$12,508)	\$0	\$0	(\$16,668)	\$0	0.00%
99 - RESERVES	\$0	\$0	1,057,615	\$1,057,615	\$0	\$1,194,785	12.97%
590350 - RESERVE - FUTURE DEBT SERVICE	\$0	\$0	\$1,057,615	\$1,057,615	\$0	\$1,194,785	12.97%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
175 GOLF COURSES							
REVENUES	\$0	\$0	(\$4,768,700)	(\$5,076,277)	(\$4,157,505)	(\$4,063,575)	-14.79%
EXPENSES	\$0	\$0	\$4,768,700	\$5,076,277	\$4,796,146	\$4,063,575	-14.79%
175 GOLF COURSES TOTAL	\$0	\$0	\$0	\$0	\$638,641	\$0	0.00%
375 - CRANE CREEK GOLF COURSE							
REVENUES	\$0	\$0	(\$2,048,350)	(\$2,048,350)	(\$1,357,425)	(\$1,708,800)	-16.58%
EXPENSES	\$0	\$0	\$2,286,022	\$2,281,886	\$2,147,792	\$1,948,962	-14.74%
375 - CRANE CREEK GOLF COURSE TOTAL	\$0	\$0	\$237,672	\$233,536	\$790,367	\$240,162	1.05%
04 - CHARGES FOR SERVICE	\$0	\$0	(1,452,700)	(1,452,700)	(1,356,776)	(1,707,800)	17.56%
347200 - INSTRUCTION FEES	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,295)	(\$25,000)	0.00%
347201 - INSTRUCTION FEES (T)	\$0	\$0	(\$5,000)	(\$5,000)	(\$187)	(\$1,000)	-80.00%
347240 - GOLF ANNUAL FEES (T)	\$0	\$0	(\$76,000)	(\$76,000)	(\$25,334)	(\$75,000)	-1.32%
347241 - GOLF GREENS FEES (T)	\$0	\$0	(\$575,000)	(\$575,000)	(\$603,191)	(\$730,000)	26.96%
347244 - GOLF DRIVING RANGE (T)	\$0	\$0	(\$135,000)	(\$135,000)	(\$150,299)	(\$160,000)	18.52%
347265 - GOLF CART RENTAL (T)	\$0	\$0	(\$575,000)	(\$575,000)	(\$489,205)	(\$645,000)	12.17%
347266 - GOLF PULL CARTS (T)	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,537)	(\$1,500)	0.00%
347267 - GOLF LOCKER RENTAL (T)	\$0	\$0	(\$200)	(\$200)	(\$360)	(\$300)	50.00%
347268 - GOLF CLUB RENTAL (T)	\$0	\$0	(\$10,000)	(\$10,000)	(\$9,322)	(\$10,000)	0.00%
347275 - GOLF PRO SHOP (T)	\$0	\$0	(\$50,000)	(\$50,000)	(\$52,046)	(\$60,000)	20.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	(595,650)	(595,650)	(\$649)	(\$1,000)	-99.83%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	(\$1,000)	(\$1,000)	(\$649)	(\$1,000)	0.00%
383010 - LEASE PROCEEDS	\$0	\$0	(\$594,650)	(\$594,650)	\$0	\$0	-100.00%
10 - PERSONAL SERVICES	\$0	\$0	818,650	\$820,481	\$808,295	\$903,163	10.32%
512000 - REGULAR SALARIES	\$0	\$0	\$533,209	\$503,209	\$510,625	\$544,922	2.20%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$1,575	\$1,575	\$1,588	\$1,950	23.81%
514000 - OVERTIME	\$0	\$0	\$10,000	\$38,000	\$36,542	\$30,000	200.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$50	\$50	\$50	\$0	-100.00%
521000 - FICA TAXES	\$0	\$0	\$39,981	\$41,358	\$40,395	\$42,100	5.30%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$74,044	\$76,498	\$75,266	\$80,655	8.93%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$150,685	\$150,685	\$134,827	\$193,745	28.58%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$193	\$193	\$89	\$180	-6.74%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$8,913	\$8,913	\$8,913	\$9,611	7.83%
30 - OPERATING EXPENSES	\$0	\$0	872,722	\$892,167	\$778,203	\$873,152	0.05%
531090 - MEDICAL SERVICES	\$0	\$0	\$500	\$500	\$162	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$32,380	\$52,380	\$36,571	\$58,050	79.28%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$267,000	\$228,669	\$228,281	\$267,000	0.00%
534090 - INSTRUCTION FEES	\$0	\$0	\$18,750	\$18,750	\$18,664	\$18,750	0.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$60	\$60	\$60	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$655	\$655	\$723	\$670	2.29%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$250	\$199	\$300	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$3,000	\$3,000	\$1,878	\$3,000	0.00%
541050 - MERCHANT CHARGES	\$0	\$0	\$50,000	\$50,000	\$42,853	\$50,000	0.00%
543010 - ELECTRIC	\$0	\$0	\$45,000	\$45,000	\$36,269	\$38,700	-14.00%
543030 - LANDFILL DISPOSAL FEES	\$0	\$0	\$3,000	\$3,000	\$2,706	\$3,000	0.00%
543050 - WATER	\$0	\$0	\$7,000	\$7,000	\$5,996	\$6,800	-2.86%
544000 - RENTALS & LEASES	\$0	\$0	\$500	\$382	\$0	\$500	0.00%
544010 - LEASE EXPENSE	\$0	\$0	\$65,170	\$65,170	\$0	\$0	-100.00%
544020 - COPIER LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$29,207	\$29,207	\$29,207	\$40,122	37.37%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$18,000	\$28,000	\$21,667	\$18,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$4,000	\$5,776	\$4,331	\$4,000	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$0	\$2,000	\$2,000	\$804	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$2,000	\$2,000	\$500	\$0	-100.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$15,000	\$26,000	\$25,443	\$30,000	100.00%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$2,000	\$2,000	\$1,800	\$1,000	-50.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$10,000	\$10,000	\$3,482	\$7,500	-25.00%
546320 - AUTO PARTS	\$0	\$0	\$33,000	\$43,000	\$40,119	\$37,300	13.03%
546330 - SUBLET REPAIRS	\$0	\$0	\$1,000	\$1,000	\$846	\$1,000	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$700	0.00%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$5,000	\$3,000	\$2,896	\$3,200	-36.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$25,000	\$25,000	\$23,273	\$27,000	8.00%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$18,000	\$18,000	\$19,602	\$18,000	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$1,500	\$1,500	\$1,378	\$3,000	100.00%
552070 - CHEMICALS & FERTILIZER	\$0	\$0	\$150,000	\$150,000	\$149,864	\$150,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$1,500	\$1,500	\$1,423	\$2,000	33.33%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$2,000	\$2,118	\$2,118	\$2,000	0.00%
552190 - PRO SHOP MERCHANDISE	\$0	\$0	\$35,000	\$44,000	\$43,509	\$50,000	42.86%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$19,000	\$19,000	\$14,568	\$21,000	10.53%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$3,500	\$1,500	\$488	\$3,500	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$3,000	\$2,750	\$2,523	\$2,500	-16.67%
590986 - HURRICANE MILTON	\$0	\$0	\$0	\$0	\$14,000	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	594,650	\$569,238	\$561,294	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$594,650	\$569,238	\$561,294	\$0	-100.00%
70 - DEBT SERVICE	\$0	\$0	0	\$0	\$0	\$127,147	0.00%
571020 - PRINCIPAL- GF ADVANCE	\$0	\$0	\$0	\$0	\$0	\$104,756	0.00%
572020 - INTEREST- GF ADVANCE	\$0	\$0	\$0	\$0	\$0	\$22,391	0.00%
91 - INTERFUND TRANSFERS	\$0	\$0	0	\$0	\$0	\$45,500	0.00%
591221 - INTER TO (321) M&E FUND	\$0	\$0	\$0	\$0	\$0	\$45,500	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
376 - CRANE CREEK RESTAURANT							
REVENUES	\$0	\$0	(\$103,500)	(\$103,500)	(\$123,006)	(\$119,500)	15.46%
EXPENSES	\$0	\$0	\$101,700	\$130,700	\$127,031	\$119,230	17.24%
376 - CRANE CREEK RESTAURANT TOTAL	\$0	\$0	(\$1,800)	\$27,200	\$4,025	(\$270)	-85.00%
04 - CHARGES FOR SERVICE	\$0	\$0	(103,500)	(\$103,500)	(\$123,006)	(\$119,500)	15.46%
347230 - GOLF COURSE FOOD SALES	\$0	\$0	(\$24,000)	(\$24,000)	(\$33,471)	(\$30,000)	25.00%
347231 - GOLF COURSE BEVERAGE SALES	\$0	\$0	(\$19,500)	(\$19,500)	(\$21,794)	(\$19,500)	0.00%
347232 - GOLF COURSE ALCOHOL SALES	\$0	\$0	(\$60,000)	(\$60,000)	(\$67,741)	(\$70,000)	16.67%
30 - OPERATING EXPENSES	\$0	\$0	101,700	\$130,700	\$127,031	\$119,230	17.24%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$900	\$900	\$859	\$1,230	36.67%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$30,000	\$47,000	\$46,315	\$35,000	16.67%
552000 - OPERATING SUPPLIES	\$0	\$0	\$4,000	\$6,000	\$5,749	\$5,000	25.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$2,000	\$2,000	\$1,728	\$3,000	50.00%
552260 - FOOD SUPPLIES	\$0	\$0	\$14,000	\$24,000	\$23,205	\$20,000	42.86%
552270 - BEVERAGE SUPPLIES	\$0	\$0	\$15,000	\$9,000	\$9,436	\$15,000	0.00%
552280 - ALCOHOL SUPPLIES	\$0	\$0	\$35,000	\$41,000	\$38,985	\$40,000	14.29%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$800	\$800	\$754	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
377 - HARBOR CITY GOLF COURSE							
REVENUES	\$0	\$0	(\$1,802,850)	(\$1,914,850)	(\$1,616,415)	(\$1,425,000)	-20.96%
EXPENSES	\$0	\$0	\$2,297,852	\$2,569,565	\$2,427,849	\$1,912,133	-16.79%
377 - HARBOR CITY GOLF COURSE TOTAL	\$0	\$0	\$495,002	\$654,715	\$811,434	\$487,133	-1.59%
04 - CHARGES FOR SERVICE	\$0	\$0	(1,206,700)	(\$1,318,700)	(\$1,615,751)	(\$1,424,250)	18.03%
347200 - INSTRUCTION FEES	\$0	\$0	\$0	\$0	(\$9,643)	\$0	0.00%
347201 - INSTRUCTION FEES (T)	\$0	\$0	(\$2,000)	(\$2,000)	(\$2,860)	(\$2,000)	0.00%
347240 - GOLF ANNUAL FEES (T)	\$0	\$0	(\$60,000)	(\$60,000)	(\$113,518)	(\$75,000)	25.00%
347241 - GOLF GREENS FEES (T)	\$0	\$0	(\$500,000)	(\$612,000)	(\$698,276)	(\$600,000)	20.00%
347243 - FOOT GOLF (T) FY17	\$0	\$0	(\$8,000)	(\$8,000)	(\$3,293)	(\$4,000)	-50.00%
347244 - GOLF DRIVING RANGE (T)	\$0	\$0	(\$95,000)	(\$95,000)	(\$119,026)	(\$135,000)	42.11%
347265 - GOLF CART RENTAL (T)	\$0	\$0	(\$500,000)	(\$500,000)	(\$607,367)	(\$550,000)	10.00%
347266 - GOLF PULL CARTS (T)	\$0	\$0	(\$700)	(\$700)	(\$825)	(\$750)	7.14%
347267 - GOLF LOCKER RENTAL (T)	\$0	\$0	\$0	\$0	(\$75)	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	\$0	\$0	(\$6,000)	(\$6,000)	(\$8,026)	(\$7,500)	25.00%
347275 - GOLF PRO SHOP (T)	\$0	\$0	(\$35,000)	(\$35,000)	(\$52,842)	(\$50,000)	42.86%
06 - MISCELLANEOUS REVENU	\$0	\$0	(596,150)	(\$596,150)	(\$664)	(\$750)	-99.87%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	(\$1,500)	(\$1,500)	(\$664)	(\$750)	-50.00%
383010 - LEASE PROCEEDS	\$0	\$0	(\$594,650)	(\$594,650)	\$0	\$0	-100.00%
10 - PERSONAL SERVICES	\$0	\$0	836,188	\$746,188	\$732,384	\$863,734	3.29%
512000 - REGULAR SALARIES	\$0	\$0	\$513,669	\$423,669	\$444,378	\$515,898	0.43%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$1,200	\$1,200	\$1,929	\$1,000	-16.67%
514000 - OVERTIME	\$0	\$0	\$30,000	\$30,000	\$27,755	\$30,000	0.00%
521000 - FICA TAXES	\$0	\$0	\$39,714	\$39,714	\$35,513	\$40,347	1.59%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$74,110	\$74,110	\$64,909	\$76,584	3.34%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$167,990	\$167,990	\$148,466	\$193,093	14.94%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$161	\$161	\$89	\$150	-6.83%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$9,344	\$9,344	\$9,344	\$6,662	-28.70%
30 - OPERATING EXPENSES	\$0	\$0	867,014	\$1,024,476	\$900,292	\$901,691	4.00%
531090 - MEDICAL SERVICES	\$0	\$0	\$500	\$500	\$625	\$318	-36.40%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$49,060	\$71,060	\$62,508	\$105,330	114.70%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$250,000	\$342,000	\$341,253	\$250,000	0.00%
534090 - INSTRUCTION FEES	\$0	\$0	\$0	\$6,500	\$7,830	\$1,400	0.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$60	\$60	\$60	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$365	\$365	\$446	\$390	6.85%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$2,500	\$3,150	\$2,807	\$2,500	0.00%
541040 - POSTAGE	\$0	\$0	\$50	\$50	\$1	\$50	0.00%
541050 - MERCHANT CHARGES	\$0	\$0	\$57,000	\$57,000	\$48,789	\$57,000	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
543010 - ELECTRIC	\$0	\$0	\$45,000	\$45,000	\$46,683	\$50,000	11.11%
543030 - LANDFILL DISPOSAL FEES	\$0	\$0	\$3,500	\$3,500	\$3,247	\$3,500	0.00%
543050 - WATER	\$0	\$0	\$8,000	\$8,000	\$6,845	\$6,100	-23.75%
544000 - RENTALS & LEASES	\$0	\$0	\$500	\$0	\$0	\$500	0.00%
544010 - LEASE EXPENSE	\$0	\$0	\$65,170	\$65,170	\$0	\$0	-100.00%
544020 - COPIER LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$26,709	\$26,709	\$26,709	\$36,213	35.58%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$3,000	\$3,000	\$102	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$12,500	\$18,000	\$7,637	\$5,000	-60.00%
546040 - REPAIR & MAINT - AC	\$0	\$0	\$5,000	\$5,000	\$1,512	\$5,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$3,000	\$3,000	\$1,509	\$1,000	-66.67%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$30,000	\$22,000	\$15,608	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$5,000	\$5,000	\$4,660	\$2,000	-60.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$11,500	\$11,500	\$1,609	\$7,500	-34.78%
546320 - AUTO PARTS	\$0	\$0	\$44,200	\$44,200	\$39,286	\$44,200	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$15,000	\$23,000	\$19,405	\$21,700	44.67%
547010 - COPIER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$700	0.00%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$5,000	\$2,000	\$1,900	\$2,000	-60.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$130	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$30,000	\$34,000	\$33,940	\$38,000	26.67%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$21,800	\$21,800	\$23,447	\$25,500	16.97%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$1,100	\$1,100	\$1,091	\$1,100	0.00%
552070 - CHEMICALS & FERTILIZER	\$0	\$0	\$125,000	\$145,000	\$144,892	\$150,000	20.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$2,000	\$2,000	\$2,028	\$2,000	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
552190 - PRO SHOP MERCHANDISE	\$0	\$0	\$28,000	\$37,500	\$36,852	\$28,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$10,000	\$12,462	\$12,462	\$12,000	20.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$3,000	\$2,500	\$2,331	\$3,000	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$1,500	\$350	\$217	\$1,500	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	\$594,650	\$798,901	\$795,174	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$594,650	\$798,901	\$795,174	\$0	-100.00%
70 - DEBT SERVICE	\$0	\$0	0	\$0	\$0	\$146,708	0.00%
571020 - PRINCIPAL- GF ADVANCE	\$0	\$0	\$0	\$0	\$0	\$120,873	0.00%
572020 - INTEREST- GF ADVANCE	\$0	\$0	\$0	\$0	\$0	\$25,835	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
378 - HARBOR CITY RESTAURANT							
REVENUES	\$0	\$0	(\$106,000)	(\$106,000)	(\$128,766)	(\$117,500)	10.85%
EXPENSES	\$0	\$0	\$83,126	\$94,126	\$93,475	\$83,250	0.15%
378 - HARBOR CITY RESTAURANT TOTAL	\$0	\$0	(\$22,874)	(\$11,874)	(\$35,291)	(\$34,250)	49.73%
04 - CHARGES FOR SERVICE	\$0	\$0	(106,000)	(\$106,000)	(\$128,766)	(\$117,500)	10.85%
347230 - GOLF COURSE FOOD SALES	\$0	\$0	(\$30,000)	(\$30,000)	(\$34,004)	(\$35,000)	16.67%
347231 - GOLF COURSE BEVERAGE SALES	\$0	\$0	(\$16,000)	(\$16,000)	(\$22,447)	(\$22,500)	40.63%
347232 - GOLF COURSE ALCOHOL SALES	\$0	\$0	(\$60,000)	(\$60,000)	(\$72,315)	(\$60,000)	0.00%
30 - OPERATING EXPENSES	\$0	\$0	83,126	\$94,126	\$93,475	\$83,250	0.15%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$826	\$826	\$700	\$950	15.01%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$25,000	\$22,000	\$21,000	\$25,000	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$2,000	\$2,500	\$2,393	\$2,000	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$22	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$3,000	\$823	\$822	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$0	\$0	\$17,500	\$21,177	\$21,301	\$17,500	0.00%
552270 - BEVERAGE SUPPLIES	\$0	\$0	\$4,000	\$7,000	\$7,612	\$4,000	0.00%
552280 - ALCOHOL SUPPLIES	\$0	\$0	\$30,000	\$39,000	\$38,871	\$30,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$800	\$800	\$754	\$800	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
917 - GOLF COURSES NONDEPARTMENTAL REVENUES	\$0	\$0	(\$708,000)	(\$903,577)	(\$931,893)	(\$692,775)	-2.15%
917 - GOLF COURSES NONDEPARTMENTAL TOTAL	\$0	\$0	(\$708,000)	(\$903,577)	(\$931,893)	(\$692,775)	-2.15%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	\$0	(\$28,316)	\$0	0.00%
361100 - INTEREST INCOME-EPC	\$0	\$0	\$0	\$0	(\$28,316)	\$0	0.00%
08 - TRANSFER & RESERVES	\$0	\$0	(708,000)	(\$903,577)	(\$903,577)	(\$692,775)	-2.15%
381000 - INTER IN (001) GENERAL FUND	\$0	\$0	(\$708,000)	(\$903,577)	(\$903,577)	(\$692,775)	-2.15%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
185 BUILDING DIVISION FUND							
REVENUES	\$0	\$0	(\$2,196,500)	(\$2,245,170)	(\$3,214,686)	(\$2,731,500)	24.36%
EXPENSES	\$0	\$0	\$2,196,500	\$2,245,170	\$1,926,286	\$2,731,500	24.36%
185 BUILDING DIVISION FUND TOTAL	\$0	\$0	\$0	\$0	(\$1,288,400)	\$0	0.00%
551 - BUILDING DIVISION							
02 - PERMIT, FEE, SPEC AS	\$0	\$0	(2,170,000)	(\$2,170,000)	(\$2,985,571)	(\$2,685,000)	23.73%
322000 - BUILDING PERMITS	\$0	\$0	(\$1,650,000)	(\$1,650,000)	(\$2,188,681)	(\$2,000,000)	21.21%
329004 - PLAN CHECKING FEES	\$0	\$0	(\$480,000)	(\$480,000)	(\$780,361)	(\$650,000)	35.42%
329005 - OTHER CONSTRUCTION FEE	\$0	\$0	(\$40,000)	(\$40,000)	(\$16,529)	(\$35,000)	-12.50%
04 - CHARGES FOR SERVICE	\$0	\$0	(3,000)	(\$3,000)	(\$4,405)	(\$3,000)	0.00%
341912 - BUILDING CODE ADMIN FEE	\$0	\$0	(\$3,000)	(\$3,000)	(\$4,405)	(\$3,000)	0.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	(23,500)	(\$23,500)	(\$77,118)	(\$43,500)	85.11%
361100 - INTEREST INCOME-EPC	\$0	\$0	\$0	\$0	(\$19,560)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	(\$20,000)	(\$20,000)	(\$51,405)	(\$40,000)	100.00%
369928 - RADON ADMIN FEE	\$0	\$0	(\$3,500)	(\$3,500)	(\$6,153)	(\$3,500)	0.00%
08 - TRANSFER & RESERVES	\$0	\$0	0	(\$48,670)	(\$147,592)	\$0	0.00%
381000 - INTER IN (001) GENERAL FUND	\$0	\$0	\$0	(\$48,670)	(\$147,592)	\$0	0.00%
10 - PERSONAL SERVICES	\$0	\$0	1,794,539	\$1,794,539	\$1,541,873	\$1,733,529	-3.40%
512000 - REGULAR SALARIES	\$0	\$0	\$1,196,194	\$1,196,194	\$1,051,931	\$1,142,744	-4.47%
513010 - AUTOMOBILE ALLOWANCE	\$0	\$0	\$488	\$488	\$402	\$488	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$1,755	\$3,240	0.00%
514000 - OVERTIME	\$0	\$0	\$10,000	\$10,000	\$2,617	\$10,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$350	0.00%
521000 - FICA TAXES	\$0	\$0	\$89,206	\$89,206	\$78,169	\$85,531	-4.12%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$180,109	\$180,109	\$149,434	\$159,932	-11.20%
522030 - FIRE PENSION	\$0	\$0	\$9,243	\$9,243	\$9,731	\$9,904	7.15%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$293,363	\$293,363	\$231,779	\$306,638	4.53%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$100	\$100	\$220	\$280	180.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$15,836	\$15,836	\$15,836	\$14,422	-8.93%
30 - OPERATING EXPENSES	\$0	\$0	388,812	\$409,837	\$356,768	\$399,435	2.73%
531090 - MEDICAL SERVICES	\$0	\$0	\$540	\$540	\$754	\$540	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$360	\$0	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$0	\$0	\$74,801	\$74,801	\$74,801	\$64,388	-13.92%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$19,500	\$20,748	\$0	0.00%
534110 - IT SERVICE CHARGE	\$0	\$0	\$150,000	\$150,000	\$150,000	\$169,812	13.21%
534120 - UNIFORM EXPENSE	\$0	\$0	\$10,500	\$10,500	\$5,720	\$10,500	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$11,100	\$11,595	\$5,282	\$11,100	0.00%
541040 - POSTAGE	\$0	\$0	\$4,000	\$4,000	\$78	\$4,000	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
543010 - ELECTRIC	\$0	\$0	\$0	\$0	\$6,331	\$6,600	0.00%
544020 - COPIER LEASE EXPENSE	\$0	\$0	\$1,800	\$1,916	\$1,823	\$3,492	94.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$39,421	\$39,421	\$39,421	\$51,253	30.01%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$7,000	\$7,000	\$5,166	\$6,000	-14.29%
546320 - AUTO PARTS	\$0	\$0	\$7,000	\$7,000	\$5,316	\$6,000	-14.29%
546330 - SUBLET REPAIRS	\$0	\$0	\$3,700	\$3,700	\$2,329	\$3,000	-18.92%
547010 - COPIER EXPENSE	\$0	\$0	\$2,400	\$2,954	\$1,079	\$4,800	100.00%
548080 - PUBLIC EDUCATION	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$13,250	\$13,250	\$8,516	\$13,250	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$14,300	\$14,300	\$10,304	\$13,700	-4.20%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$6,000	\$6,000	\$3,335	\$6,000	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$20,000	\$20,000	\$8,233	\$20,000	0.00%
555080 - 1/2 CENT CODE TRAINING	\$0	\$0	\$21,000	\$21,000	\$7,533	\$3,000	-85.71%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$27,645	\$27,645	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$27,645	\$27,645	\$0	0.00%
99 - RESERVES	\$0	\$0	13,149	\$13,149	\$0	\$598,536	4451.95%
590310 - CONTINGENCY	\$0	\$0	\$13,149	\$13,149	\$0	\$598,536	4451.95%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
201 2022 GO BOND DEBT SERVICE							
REVENUES	(\$2,584,800)	(\$2,634,208)	(\$2,531,528)	(\$2,531,528)	(\$2,631,611)	(\$2,529,028)	-0.10%
EXPENSES	\$2,526,971	\$2,530,778	\$2,531,528	\$2,531,528	\$2,531,528	\$2,529,028	-0.10%
201 2022 GO BOND DEBT SERVICE TOTAL	(\$57,829)	(\$103,430)	\$0	\$0	(\$100,083)	\$0	0.00%
201 - GO 2022 BONDS							
01 - TAXES	(\$2,567,076)	(\$2,583,413)	(2,531,528)	(\$2,531,528)	(\$2,573,859)	(\$2,529,028)	-0.10%
311000 - REAL/PERSONAL PROPERTY TAX	(\$2,567,076)	(\$2,583,413)	(\$2,531,528)	(\$2,531,528)	(\$2,573,859)	(\$2,529,028)	-0.10%
06 - MISCELLANEOUS REVENU	(\$17,724)	(\$50,795)	0	\$0	(\$57,752)	\$0	0.00%
361108 - INTEREST - OTHER	(\$4,141)	(\$6,131)	\$0	\$0	(\$4,392)	\$0	0.00%
361111 - INTEREST INCOME-EPC RESTRICTED	(\$13,583)	(\$44,664)	\$0	\$0	(\$53,360)	\$0	0.00%
70 - DEBT SERVICE	\$2,526,971	\$2,530,778	2,531,528	\$2,531,528	\$2,531,528	\$2,529,028	-0.10%
571220 - PRINCIPAL - 22 GO BONDS	\$765,000	\$1,285,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,415,000	4.81%
572221 - INTEREST - 22 GO BONDS	\$1,761,971	\$1,245,778	\$1,181,528	\$1,181,528	\$1,181,528	\$1,114,028	-5.71%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
329 M&E FUND - EPC							
REVENUES	\$0	\$0	\$0	\$0	\$0	(\$3,614,788)	0.00%
EXPENSES	\$0	\$0	\$0	\$0	\$0	\$3,614,788	0.00%
329 M&E FUND - EPC TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
929 - M&E DEDICATED MILLAGE							
01 - TAXES	\$0	\$0	0	\$0	\$0	(\$3,614,788)	0.00%
311000 - REAL/PERSONAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	(\$3,614,788)	0.00%
95 - INTRAFUND TRANSFERS	\$0	\$0	0	\$0	\$0	\$3,614,788	0.00%
591760 - INTRA TO (321) M&E FUND	\$0	\$0	\$0	\$0	\$0	\$3,614,788	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
367 PMP BAL-EPC							
REVENUES	\$0	\$0	\$0	\$0	\$0	(\$4,100,000)	0.00%
EXPENSES	\$0	\$0	\$0	\$0	\$0	\$4,100,000	0.00%
367 PMP BAL-EPC TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
967 - PMP DEDICATED MILLAGE							
01 - TAXES	\$0	\$0	0	\$0	\$0	(\$4,100,000)	0.00%
311000 - REAL/PERSONAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	(\$4,100,000)	0.00%
95 - INTRAFUND TRANSFERS	\$0	\$0	0	\$0	\$0	\$4,100,000	0.00%
591610 - INTRA TO (361) TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$4,100,000	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
401 WATER & SEWER SYSTEM							
REVENUES	(\$68,541,507)	(\$76,764,202)	(\$74,130,500)	(\$77,705,674)	(\$68,974,994)	(\$78,900,500)	6.43%
EXPENSES	\$54,965,642	\$67,624,457	\$74,130,500	\$77,705,674	\$73,086,977	\$78,900,500	6.43%
401 WATER & SEWER SYSTEM TOTAL	(\$13,575,865)	(\$9,139,745)	\$0	\$0	\$4,111,983	\$0	0.00%
220 - UTILITY BILLING & COLLECTION							
EXPENSES	\$1,665,926	\$1,768,459	\$1,945,295	\$1,945,374	\$1,815,534	\$1,964,741	1.00%
220 - UTILITY BILLING & COLLECTION TOTAL	\$1,665,926	\$1,768,459	\$1,945,295	\$1,945,374	\$1,815,534	\$1,964,741	1.00%
10 - PERSONAL SERVICES	\$1,202,028	\$1,286,326	1,419,418	\$1,419,418	\$1,256,119	\$1,436,863	1.23%
512000 - REGULAR SALARIES	\$826,369	\$874,407	\$946,024	\$946,024	\$849,466	\$953,405	0.78%
513030 - HEALTH INSURANCE INCENTIVE	\$150	\$1,950	\$1,800	\$1,800	\$4,500	\$5,400	200.00%
514000 - OVERTIME	\$187	\$742	\$2,100	\$2,100	\$382	\$1,000	-52.38%
515000 - GIFT CERTIFICATES	\$100	\$625	\$250	\$250	\$100	\$100	-60.00%
521000 - FICA TAXES	\$59,878	\$64,408	\$67,393	\$67,393	\$62,807	\$69,591	3.26%
522010 - FLA RETIREMENT SYSTEM	\$106,602	\$122,667	\$133,707	\$133,707	\$116,153	\$133,897	0.14%
523000 - LIFE & HEALTH INSURANCE	\$203,492	\$219,678	\$266,393	\$266,393	\$221,008	\$268,787	0.90%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$255	\$259	\$290	\$290	\$242	\$280	-3.45%
524000 - WORKERS' COMP INSURANCE	\$1,695	\$1,590	\$1,461	\$1,461	\$1,461	\$4,403	201.37%
525000 - UNEMPLOYMENT COMPENSATION	\$3,300	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$463,899	\$482,133	525,877	\$525,956	\$559,416	\$527,878	0.38%
531090 - MEDICAL SERVICES	\$373	\$636	\$636	\$636	\$810	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$113,832	\$122,450	\$122,232	\$96,225	\$85,373	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$8,274	\$0	\$18,850	\$0	\$0	\$0	-100.00%
535020 - COURT FILING FEES	\$2,563	\$2,620	\$4,410	\$4,410	\$4,410	\$4,410	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$853	\$1,000	\$1,000	\$382	\$1,000	0.00%
541040 - POSTAGE	\$267,177	\$283,946	\$279,620	\$279,620	\$334,662	\$338,883	21.19%
543010 - ELECTRIC	\$14,014	\$12,793	\$14,000	\$14,000	\$12,605	\$12,500	-10.71%
543050 - WATER	\$495	\$664	\$800	\$800	\$771	\$900	12.50%
544000 - RENTALS & LEASES	\$3,204	\$3,435	\$6,873	\$28,460	\$28,457	\$19,022	176.76%
544020 - COPIER LEASE EXPENSE	\$863	\$1,039	\$1,020	\$16,399	\$15,597	\$21,319	1990.10%
545030 - RISK MANAGEMENT -SVC CHG	\$34,114	\$37,635	\$44,076	\$44,076	\$44,076	\$47,013	6.66%
547010 - COPIER EXPENSE	\$368	\$519	\$600	\$8,570	\$3,074	\$3,900	550.00%
552000 - OPERATING SUPPLIES	\$10,494	\$9,236	\$11,310	\$11,310	\$20,315	\$34,230	202.65%
552020 - COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$24,857	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,149	\$1,810	\$900	\$900	\$3,834	\$900	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$507	\$550	\$550	\$534	\$539	-2.00%
555000 - TRAINING & EDUCATION	\$2,978	\$3,990	\$5,000	\$5,000	\$2,812	\$15,092	201.84%
555100 - TUITION	\$0	\$0	\$14,000	\$14,000	\$1,703	\$3,313	-76.34%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
610 - UTILITIES ADMINISTRATION							
REVENUES	\$0	(\$1,491)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$1,338,735	\$1,322,664	\$1,987,318	\$2,281,561	\$1,782,093	\$2,183,344	9.86%
610 - UTILITIES ADMINISTRATION TOTAL	\$1,338,735	\$1,321,174	\$1,987,318	\$2,281,561	\$1,782,093	\$2,183,344	9.86%
06 - MISCELLANEOUS REVENU	\$0	(\$1,491)	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$1,491)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$769,505	\$833,957	1,061,496	\$1,061,496	\$1,049,249	\$1,297,804	22.26%
512000 - REGULAR SALARIES	\$545,438	\$536,227	\$691,224	\$691,224	\$674,852	\$846,587	22.48%
513010 - AUTOMOBILE ALLOWANCE	\$744	\$1,928	\$3,900	\$3,900	\$3,868	\$3,900	0.00%
514000 - OVERTIME	\$28,898	\$25,948	\$35,000	\$35,000	\$43,869	\$40,000	14.29%
515000 - GIFT CERTIFICATES	\$525	\$250	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$39,318	\$41,460	\$53,996	\$53,996	\$53,012	\$65,526	21.35%
522010 - FLA RETIREMENT SYSTEM	\$70,094	\$136,495	\$131,980	\$131,980	\$132,058	\$155,609	17.90%
523000 - LIFE & HEALTH INSURANCE	\$74,056	\$83,283	\$138,277	\$138,277	\$134,456	\$175,755	27.10%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$120	\$121	\$97	\$97	\$113	\$120	23.71%
524000 - WORKERS' COMP INSURANCE	\$10,312	\$8,245	\$7,022	\$7,022	\$7,022	\$10,307	46.78%
30 - OPERATING EXPENSES	\$427,475	\$488,707	925,822	\$1,220,065	\$732,845	\$885,540	-4.35%
531040 - PERMIT FEES	\$455	\$100	\$1,000	\$1,000	\$0	\$1,000	0.00%
531060 - CONSULTING FEES	\$131,721	\$326,316	\$350,000	\$550,675	\$259,062	\$350,000	0.00%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$200	\$195	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$215,016	\$60,951	\$445,000	\$362,000	\$184,119	\$382,000	-14.16%
534000 - OTHER CONTRACT SERVICES	\$15,283	\$41,745	\$47,472	\$216,587	\$216,026	\$72,890	53.54%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$6,000	\$0	\$7,800	\$7,736	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$45	\$42	\$42	\$42	\$50	19.05%
534155 - LIFE SAFETY SERVICES	\$15	\$0	\$15	\$35	\$34	\$20	33.33%
540000 - TRAVEL & PER DIEM	\$36	\$117	\$200	\$200	\$75	\$500	150.00%
541010 - TELEPHONE SERVICE	\$7,555	\$3,071	\$5,000	\$5,928	\$4,305	\$6,000	20.00%
541040 - POSTAGE	\$165	\$74	\$500	\$500	\$179	\$500	0.00%
543010 - ELECTRIC	\$3,137	\$2,907	\$3,100	\$3,100	\$4,199	\$4,000	29.03%
543050 - WATER	\$752	\$923	\$900	\$900	\$933	\$1,050	16.67%
544020 - COPIER LEASE EXPENSE	\$863	\$863	\$1,100	\$1,100	\$863	\$1,400	27.27%
545030 - RISK MANAGEMENT -SVC CHG	\$22,066	\$22,168	\$24,993	\$24,993	\$24,993	\$28,030	12.15%
546030 - REPAIR & MAINT-BUILDING	\$2,412	\$2,027	\$3,000	\$3,000	\$1,571	\$3,000	0.00%
546040 - REPAIR & MAINT - AC	\$732	\$500	\$200	\$200	\$772	\$200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$5,325	\$4,902	\$3,000	\$3,000	\$970	\$2,000	-33.33%
546310 - FLEET MANAGEMENT LABOR CHG	\$193	\$1,038	\$1,000	\$1,250	\$1,128	\$1,000	0.00%
546320 - AUTO PARTS	\$49	\$256	\$500	\$250	\$42	\$500	0.00%
546330 - SUBLET REPAIRS	\$10	\$0	\$100	\$100	\$56	\$100	0.00%
549010 - LEGAL ADS	\$131	\$500	\$500	\$500	\$0	\$500	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
552000 - OPERATING SUPPLIES	\$5,547	\$2,768	\$5,000	\$2,925	\$3,601	\$5,000	0.00%
552030 - AUTO-FUEL & OIL	\$587	\$1,694	\$900	\$900	\$747	\$1,300	44.44%
552050 - JANITORIAL SUPPLIES	\$254	\$360	\$300	\$880	\$655	\$500	66.67%
552110 - EMPLOYEE TOOLS & CLOTHING	\$192	\$333	\$400	\$400	\$336	\$400	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$11,110	\$7,352	\$25,000	\$20,000	\$11,897	\$10,000	-60.00%
552320 - SAFETY GEAR	\$0	\$0	\$600	\$600	\$225	\$600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,678	\$1,409	\$4,000	\$4,000	\$3,890	\$4,000	0.00%
555000 - TRAINING & EDUCATION	\$2,129	\$289	\$2,000	\$7,000	\$4,194	\$7,500	275.00%
60 - CAPITAL OUTLAY	\$141,755	\$0	0	\$0	\$0	\$0	0.00%
563000 - IMPROVEMENTS OTHER THAN BLDG	\$141,755	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
611 - UTILITIES OPERATIONS							
REVENUES	\$0	(\$829)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$842,007	\$929,458	\$976,734	\$1,004,684	\$998,209	\$996,125	1.99%
611 - UTILITIES OPERATIONS TOTAL	\$842,007	\$928,629	\$976,734	\$1,004,684	\$998,209	\$996,125	1.99%
06 - MISCELLANEOUS REVENU	\$0	(\$829)	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$829)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$738,473	\$825,312	842,051	\$842,051	\$855,710	\$901,261	7.03%
512000 - REGULAR SALARIES	\$523,353	\$559,458	\$564,167	\$564,167	\$563,941	\$581,093	3.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,250	\$900	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,824	\$13,994	\$10,000	\$10,000	\$11,872	\$10,000	0.00%
515000 - GIFT CERTIFICATES	\$375	\$175	\$50	\$50	\$50	\$75	50.00%
521000 - FICA TAXES	\$38,789	\$42,193	\$42,058	\$42,058	\$42,173	\$42,998	2.24%
522010 - FLA RETIREMENT SYSTEM	\$74,188	\$86,902	\$87,190	\$87,190	\$88,363	\$92,719	6.34%
523000 - LIFE & HEALTH INSURANCE	\$85,318	\$111,978	\$129,668	\$129,668	\$140,407	\$166,336	28.28%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$140	\$142	\$145	\$145	\$132	\$150	3.45%
524000 - WORKERS' COMP INSURANCE	\$12,237	\$9,570	\$8,773	\$8,773	\$8,773	\$7,890	-10.06%
30 - OPERATING EXPENSES	\$63,545	\$60,128	89,483	\$103,433	\$86,813	\$94,864	6.01%
531090 - MEDICAL SERVICES	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,450	\$2,377	\$12,000	\$12,000	\$7,264	\$10,000	-16.67%
534000 - OTHER CONTRACT SERVICES	\$1,971	\$2,142	\$1,920	\$4,545	\$4,512	\$4,850	152.60%
534150 - PEST CONTROL CONTRACT	\$69	\$61	\$120	\$120	\$95	\$120	0.00%
534155 - LIFE SAFETY SERVICES	\$90	\$0	\$125	\$300	\$281	\$160	28.00%
541010 - TELEPHONE SERVICE	\$3,862	\$4,247	\$5,000	\$5,000	\$4,106	\$5,000	0.00%
541040 - POSTAGE	\$240	\$195	\$1,000	\$1,000	\$203	\$250	-75.00%
543010 - ELECTRIC	\$4,591	\$4,726	\$4,300	\$4,300	\$4,665	\$4,600	6.98%
543050 - WATER	\$436	\$613	\$700	\$700	\$1,006	\$1,100	57.14%
544020 - COPIER LEASE EXPENSE	\$1,883	\$1,726	\$2,100	\$2,256	\$2,214	\$2,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$15,989	\$15,795	\$18,447	\$18,447	\$18,447	\$21,334	15.65%
546000 - REPAIR & MAINTENANCE	\$0	\$143	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$1,348	\$470	\$5,000	\$13,100	\$11,012	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$22	\$1,087	\$1,000	\$1,000	\$263	\$1,000	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,332	\$964	\$1,800	\$1,800	\$970	\$1,800	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,927	\$2,971	\$4,500	\$4,500	\$3,213	\$4,000	-11.11%
546320 - AUTO PARTS	\$6,050	\$2,337	\$6,000	\$6,000	\$4,407	\$5,000	-16.67%
546330 - SUBLET REPAIRS	\$601	\$1,010	\$500	\$5,500	\$5,259	\$1,000	100.00%
547010 - COPIER EXPENSE	\$141	\$169	\$800	\$1,494	\$1,064	\$800	0.00%
549030 - REGISTRATION FEE	\$120	\$0	\$121	\$121	\$120	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$2,298	\$2,884	\$6,300	\$3,200	\$2,126	\$7,000	11.11%
552030 - AUTO-FUEL & OIL	\$9,431	\$8,446	\$9,000	\$9,000	\$7,094	\$9,000	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
552050 - JANITORIAL SUPPLIES	\$140	\$125	\$200	\$200	\$151	\$200	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$305	\$326	\$500	\$500	\$458	\$500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$126	\$1,000	\$1,000	\$941	\$1,000	0.00%
552320 - SAFETY GEAR	\$525	\$300	\$950	\$950	\$478	\$950	0.00%
554100 - DUES & SUBSCRIPTIONS	\$789	\$879	\$1,000	\$1,000	\$1,188	\$1,000	0.00%
555000 - TRAINING & EDUCATION	\$4,936	\$6,010	\$5,000	\$5,300	\$5,276	\$7,000	40.00%
60 - CAPITAL OUTLAY	\$39,988	\$44,018	45,200	\$59,200	\$55,686	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$39,988	\$44,018	\$45,200	\$59,200	\$55,686	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
612 - METER SERVICES							
EXPENSES	\$2,081,798	\$5,738,594	\$4,797,520	\$4,931,349	\$4,938,344	\$5,178,250	7.94%
612 - METER SERVICES TOTAL	\$2,081,798	\$5,738,594	\$4,797,520	\$4,931,349	\$4,938,344	\$5,178,250	7.94%
10 - PERSONAL SERVICES	\$956,776	\$1,281,111	1,277,057	\$1,277,057	\$1,310,575	\$1,313,877	2.88%
512000 - REGULAR SALARIES	\$568,464	\$582,390	\$617,218	\$617,218	\$592,436	\$623,541	1.02%
513020 - CLOTHING & TOOL ALLOWANCE	\$4,000	\$2,000	\$2,000	\$2,000	\$1,800	\$2,000	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$96,243	\$313,755	\$250,000	\$250,000	\$257,991	\$250,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$400	\$150	\$150	\$450	\$250	66.67%
521000 - FICA TAXES	\$48,801	\$64,783	\$63,078	\$63,078	\$61,027	\$63,696	0.98%
522010 - FLA RETIREMENT SYSTEM	\$89,212	\$130,372	\$122,683	\$122,683	\$123,831	\$127,475	3.91%
523000 - LIFE & HEALTH INSURANCE	\$130,231	\$171,529	\$205,292	\$205,292	\$256,418	\$231,232	12.64%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$188	\$191	\$193	\$193	\$178	\$200	3.63%
524000 - WORKERS' COMP INSURANCE	\$17,837	\$15,691	\$16,443	\$16,443	\$16,443	\$15,483	-5.84%
30 - OPERATING EXPENSES	\$1,103,323	\$4,368,046	3,428,963	\$3,561,156	\$3,535,915	\$3,772,573	10.02%
531090 - MEDICAL SERVICES	\$99	\$0	\$150	\$165	\$162	\$150	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$87,440	\$216,785	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$432	\$471	\$260,432	\$395,432	\$395,402	\$610,970	134.60%
534150 - PEST CONTROL CONTRACT	\$20	\$35	\$12	\$12	\$12	\$20	66.67%
541010 - TELEPHONE SERVICE	\$6,081	\$6,071	\$7,500	\$7,929	\$6,500	\$7,500	0.00%
543010 - ELECTRIC	\$3,870	\$3,482	\$3,800	\$3,800	\$3,507	\$3,700	-2.63%
544020 - COPIER LEASE EXPENSE	\$680	\$523	\$700	\$700	\$700	\$900	28.57%
545030 - RISK MANAGEMENT -SVC CHG	\$19,519	\$19,170	\$20,006	\$20,006	\$20,006	\$26,663	33.28%
546030 - REPAIR & MAINT-BUILDING	\$162	\$215	\$200	\$200	\$264	\$200	0.00%
546040 - REPAIR & MAINT - AC	\$280	\$41	\$500	\$500	\$29	\$500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$17,287	\$27,504	\$20,000	\$20,000	\$26,337	\$15,000	-25.00%
546320 - AUTO PARTS	\$21,668	\$32,368	\$25,000	\$20,500	\$16,119	\$20,000	-20.00%
546330 - SUBLET REPAIRS	\$1,354	\$2,805	\$1,500	\$3,700	\$3,799	\$1,500	0.00%
549030 - REGISTRATION FEE	\$118	\$0	\$363	\$363	\$346	\$370	1.93%
552000 - OPERATING SUPPLIES	\$19,513	\$13,280	\$20,000	\$19,985	\$16,248	\$20,000	0.00%
552030 - AUTO-FUEL & OIL	\$32,616	\$31,038	\$33,700	\$32,700	\$22,385	\$30,000	-10.98%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$150	\$150	\$55	\$150	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$819	\$715	\$2,100	\$2,100	\$961	\$2,100	0.00%
552120 - LIU UNIFORM RENTAL	\$1,198	\$1,054	\$1,100	\$1,164	\$1,164	\$1,100	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$889,597	\$4,012,026	\$3,030,000	\$3,030,000	\$3,021,178	\$3,030,000	0.00%
552320 - SAFETY GEAR	\$0	\$201	\$500	\$500	\$122	\$500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$250	\$250	\$0	\$250	0.00%
555000 - TRAINING & EDUCATION	\$570	\$264	\$1,000	\$1,000	\$620	\$1,000	0.00%
60 - CAPITAL OUTLAY	\$21,699	\$89,437	91,500	\$93,136	\$91,854	\$91,800	0.33%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
564000 - MACHINERY & EQUIPMENT	\$21,699	\$89,437	\$91,500	\$93,136	\$91,854	\$91,800	0.33%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
613 - ENVIRON COMM OUTREACH							
EXPENSES	\$324,905	\$307,369	\$373,918	\$379,870	\$212,309	\$330,635	-11.58%
613 - ENVIRON COMM OUTREACH TOTAL	\$324,905	\$307,369	\$373,918	\$379,870	\$212,309	\$330,635	-11.58%
10 - PERSONAL SERVICES	\$228,281	\$248,396	296,024	\$296,024	\$142,919	\$242,239	-18.17%
512000 - REGULAR SALARIES	\$160,426	\$181,490	\$197,049	\$197,049	\$101,569	\$172,276	-12.57%
513030 - HEALTH INSURANCE INCENTIVE	\$1,350	\$0	\$0	\$0	\$1,200	\$1,800	0.00%
514000 - OVERTIME	\$1,305	\$1,222	\$2,400	\$2,400	\$2,177	\$2,700	12.50%
515000 - GIFT CERTIFICATES	\$300	\$0	\$100	\$100	\$0	\$0	-100.00%
521000 - FICA TAXES	\$12,367	\$13,760	\$15,039	\$15,039	\$7,772	\$13,297	-11.58%
522010 - FLA RETIREMENT SYSTEM	\$26,997	\$28,027	\$27,187	\$27,187	\$14,276	\$24,545	-9.72%
523000 - LIFE & HEALTH INSURANCE	\$19,255	\$18,909	\$49,683	\$49,683	\$11,363	\$24,126	-51.44%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$47	\$48	\$49	\$49	\$45	\$40	-18.37%
524000 - WORKERS' COMP INSURANCE	\$6,234	\$4,940	\$4,517	\$4,517	\$4,517	\$3,455	-23.51%
30 - OPERATING EXPENSES	\$69,947	\$58,973	77,894	\$83,846	\$69,390	\$88,396	13.48%
531090 - MEDICAL SERVICES	\$0	\$321	\$0	\$162	\$162	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,188	\$1,317	\$1,188	\$2,786	\$2,748	\$2,950	148.32%
534150 - PEST CONTROL CONTRACT	\$0	\$20	\$18	\$18	\$18	\$20	11.11%
540000 - TRAVEL & PER DIEM	\$269	\$17	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$1,227	\$1,314	\$1,500	\$1,718	\$1,500	\$1,500	0.00%
541040 - POSTAGE	\$1,362	\$912	\$1,500	\$300	\$110	\$1,000	-33.33%
543010 - ELECTRIC	\$784	\$727	\$800	\$800	\$1,050	\$1,000	25.00%
543030 - LANDFILL DISPOSAL FEES	\$32,085	\$34,360	\$36,000	\$36,926	\$36,925	\$39,000	8.33%
544020 - COPIER LEASE EXPENSE	\$863	\$863	\$1,100	\$1,178	\$963	\$1,400	27.27%
545030 - RISK MANAGEMENT -SVC CHG	\$5,318	\$4,797	\$5,713	\$5,713	\$5,713	\$5,511	-3.54%
546030 - REPAIR & MAINT-BUILDING	\$0	\$185	\$0	\$0	\$0	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,002	\$332	\$1,000	\$1,000	\$543	\$790	-21.00%
546320 - AUTO PARTS	\$3,770	\$78	\$1,000	\$1,000	\$115	\$1,000	0.00%
546330 - SUBLET REPAIRS	\$40	\$0	\$300	\$300	\$0	\$300	0.00%
547000 - PRINTING & BINDING	\$1,411	\$1,287	\$1,500	\$4,000	\$909	\$5,500	266.67%
547010 - COPIER EXPENSE	\$1,380	\$1,343	\$1,900	\$3,556	\$2,711	\$1,900	0.00%
548020 - PUBLIC RELATIONS	\$10,355	\$5,468	\$11,000	\$11,000	\$10,133	\$11,000	0.00%
549030 - REGISTRATION FEE	\$120	\$0	\$0	\$0	\$0	\$0	0.00%
549100 - MISCELLANEOUS EXPENSE	\$1,850	\$1,850	\$5,000	\$5,000	\$1,447	\$4,000	-20.00%
552000 - OPERATING SUPPLIES	\$3,836	\$3,134	\$5,000	\$5,000	\$3,350	\$5,000	0.00%
552030 - AUTO-FUEL & OIL	\$1,126	\$441	\$1,000	\$1,000	\$260	\$650	-35.00%
552050 - JANITORIAL SUPPLIES	\$93	\$119	\$100	\$114	\$114	\$100	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$150	\$88	\$175	\$175	\$172	\$175	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$3,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$120	\$0	\$500	\$500	\$447	\$500	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
555000 - TRAINING & EDUCATION	\$598	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
60 - CAPITAL OUTLAY	\$26,676	\$0	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$26,676	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
620 - WATER DISTRIBUTION							
EXPENSES	\$5,576,385	\$6,555,572	\$7,237,795	\$7,442,064	\$6,571,010	\$7,901,155	9.17%
620 - WATER DISTRIBUTION TOTAL	\$5,576,385	\$6,555,572	\$7,237,795	\$7,442,064	\$6,571,010	\$7,901,155	9.17%
10 - PERSONAL SERVICES	\$2,719,990	\$2,828,014	3,275,977	\$3,198,221	\$2,911,912	\$3,335,935	1.83%
512000 - REGULAR SALARIES	\$1,507,656	\$1,552,365	\$1,778,890	\$1,701,134	\$1,527,603	\$1,787,181	0.47%
513020 - CLOTHING & TOOL ALLOWANCE	\$11,985	\$7,020	\$6,400	\$6,400	\$7,380	\$6,600	3.13%
513030 - HEALTH INSURANCE INCENTIVE	\$4,950	\$3,600	\$3,600	\$3,600	\$5,025	\$5,400	50.00%
514000 - OVERTIME	\$375,967	\$355,215	\$356,155	\$356,155	\$399,028	\$355,000	-0.32%
515000 - GIFT CERTIFICATES	\$175	\$350	\$625	\$625	\$350	\$575	-8.00%
521000 - FICA TAXES	\$139,475	\$139,910	\$156,067	\$156,067	\$141,474	\$153,408	-1.70%
522010 - FLA RETIREMENT SYSTEM	\$255,791	\$278,991	\$310,842	\$310,842	\$268,800	\$296,170	-4.72%
522040 - GENERAL PENSION	\$0	\$0	\$0	\$0	\$15,852	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$375,065	\$445,999	\$613,216	\$613,216	\$496,279	\$680,916	11.04%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$538	\$545	\$571	\$571	\$509	\$520	-8.93%
524000 - WORKERS' COMP INSURANCE	\$48,388	\$44,018	\$49,611	\$49,611	\$49,611	\$50,165	1.12%
30 - OPERATING EXPENSES	\$2,735,284	\$3,215,857	3,725,618	\$3,732,204	\$3,165,046	\$3,831,620	2.85%
531040 - PERMIT FEES	\$6,025	\$1,225	\$30,000	\$30,000	\$6,577	\$30,000	0.00%
531090 - MEDICAL SERVICES	\$1,235	\$1,825	\$1,500	\$1,500	\$1,858	\$1,500	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$3,257	\$25,000	\$25,000	\$1,857	\$47,300	89.20%
534000 - OTHER CONTRACT SERVICES	\$696,342	\$682,786	\$830,964	\$839,468	\$708,147	\$831,940	0.12%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$27,756	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$20	\$30	\$24	\$24	\$24	\$30	25.00%
540000 - TRAVEL & PER DIEM	\$29	\$5	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$14,929	\$15,940	\$17,000	\$17,000	\$15,686	\$17,000	0.00%
543010 - ELECTRIC	\$3,756	\$3,380	\$3,700	\$3,700	\$3,404	\$3,600	-2.70%
543030 - LANDFILL DISPOSAL FEES	\$4,331	\$4,636	\$6,000	\$6,000	\$4,870	\$6,000	0.00%
543050 - WATER	\$1,556	\$1,515	\$1,900	\$1,900	\$1,610	\$1,650	-13.16%
544000 - RENTALS & LEASES	\$8,857	\$11,568	\$15,000	\$15,000	\$11,097	\$15,000	0.00%
544020 - COPIER LEASE EXPENSE	\$680	\$523	\$700	\$700	\$700	\$900	28.57%
545030 - RISK MANAGEMENT -SVC CHG	\$93,996	\$95,070	\$99,746	\$99,746	\$99,746	\$134,450	34.79%
546030 - REPAIR & MAINT-BUILDING	\$1,335	\$28,532	\$15,500	\$11,400	\$4,813	\$500	-96.77%
546040 - REPAIR & MAINT - AC	\$842	\$82	\$700	\$700	\$57	\$700	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$0	\$0	\$0	\$1,500	\$1,386	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$1,165,373	\$1,590,249	\$1,750,000	\$1,752,404	\$1,480,916	\$1,750,000	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$45,225	\$46,740	\$52,500	\$48,200	\$48,142	\$55,000	4.76%
546230 - REPAIR & MAINT-LANDSCAPE	\$560	\$440	\$1,000	\$1,000	\$710	\$1,000	0.00%
546250 - REPAIR & MAINT - FIRE HYDRANTS	\$157,096	\$160,467	\$220,000	\$220,000	\$188,819	\$220,000	0.00%
546260 - REPAIR & MAINT - VALVES	\$15,070	\$78,308	\$120,000	\$120,000	\$85,763	\$120,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$69,878	\$117,898	\$78,000	\$113,000	\$117,051	\$112,200	43.85%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
546320 - AUTO PARTS	\$141,040	\$103,729	\$115,000	\$115,000	\$132,339	\$120,000	4.35%
546330 - SUBLET REPAIRS	\$50,755	\$35,399	\$60,000	\$33,800	\$21,395	\$55,000	-8.33%
547010 - COPIER EXPENSE	\$520	\$979	\$1,000	\$1,000	\$1,065	\$1,000	0.00%
549030 - REGISTRATION FEE	\$81	\$240	\$484	\$484	\$402	\$250	-48.35%
552000 - OPERATING SUPPLIES	\$29,030	\$39,256	\$40,000	\$40,000	\$30,669	\$40,000	0.00%
552030 - AUTO-FUEL & OIL	\$152,370	\$138,431	\$155,300	\$116,300	\$110,522	\$152,000	-2.12%
552050 - JANITORIAL SUPPLIES	\$1,074	\$801	\$1,000	\$1,000	\$776	\$1,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$21,145	\$15,252	\$25,000	\$30,800	\$37,996	\$30,000	20.00%
552120 - LIU UNIFORM RENTAL	\$6,244	\$5,500	\$8,000	\$8,514	\$8,514	\$8,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$20,073	\$6,052	\$15,000	\$16,500	\$15,240	\$10,000	-33.33%
552320 - SAFETY GEAR	\$14,562	\$11,981	\$20,000	\$17,208	\$17,020	\$20,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$343	\$110	\$500	\$500	\$239	\$500	0.00%
555000 - TRAINING & EDUCATION	\$10,910	\$13,652	\$15,000	\$15,000	\$5,637	\$45,000	200.00%
60 - CAPITAL OUTLAY	\$121,111	\$511,701	236,200	\$511,639	\$494,052	\$733,600	210.58%
564000 - MACHINERY & EQUIPMENT	\$121,111	\$511,701	\$236,200	\$511,639	\$494,052	\$733,600	210.58%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
621 - WATER PRODUCTION							
EXPENSES	\$13,160,213	\$14,592,841	\$16,720,579	\$17,907,134	\$17,253,944	\$17,712,269	5.93%
621 - WATER PRODUCTION TOTAL	\$13,160,213	\$14,592,841	\$16,720,579	\$17,907,134	\$17,253,944	\$17,712,269	5.93%
10 - PERSONAL SERVICES	\$3,352,779	\$3,580,201	4,129,194	\$3,899,194	\$3,856,314	\$4,164,208	0.85%
512000 - REGULAR SALARIES	\$2,098,322	\$2,272,834	\$2,551,814	\$2,391,814	\$2,353,152	\$2,563,093	0.44%
513020 - CLOTHING & TOOL ALLOWANCE	\$11,671	\$6,648	\$5,200	\$5,200	\$6,400	\$5,800	11.54%
513030 - HEALTH INSURANCE INCENTIVE	\$4,500	\$6,150	\$7,200	\$7,200	\$12,450	\$12,600	75.00%
514000 - OVERTIME	\$271,954	\$215,978	\$250,000	\$250,000	\$281,663	\$250,000	0.00%
515000 - GIFT CERTIFICATES	\$600	\$325	\$300	\$300	\$200	\$475	58.33%
521000 - FICA TAXES	\$175,757	\$184,496	\$207,642	\$207,642	\$195,545	\$208,838	0.58%
522010 - FLA RETIREMENT SYSTEM	\$308,145	\$367,163	\$406,490	\$396,490	\$386,781	\$406,913	0.10%
523000 - LIFE & HEALTH INSURANCE	\$409,317	\$461,375	\$637,097	\$577,097	\$556,834	\$654,086	2.67%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$543	\$551	\$676	\$676	\$514	\$630	-6.80%
524000 - WORKERS' COMP INSURANCE	\$68,669	\$64,682	\$62,775	\$62,775	\$62,775	\$61,773	-1.60%
525000 - UNEMPLOYMENT COMPENSATION	\$3,300	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$9,090,177	\$9,902,881	11,570,685	\$12,526,784	\$11,967,710	\$12,599,361	8.89%
531040 - PERMIT FEES	\$14,700	\$14,775	\$15,070	\$15,070	\$14,350	\$15,070	0.00%
531060 - CONSULTING FEES	\$13,053	\$0	\$22,000	\$22,000	\$16,400	\$22,000	0.00%
531090 - MEDICAL SERVICES	\$1,334	\$1,534	\$3,500	\$3,500	\$1,372	\$3,500	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$392,368	\$350,567	\$479,100	\$496,613	\$475,469	\$507,900	6.01%
534000 - OTHER CONTRACT SERVICES	\$39,072	\$35,281	\$112,180	\$82,180	\$34,148	\$86,260	-23.11%
534150 - PEST CONTROL CONTRACT	\$960	\$1,040	\$960	\$960	\$960	\$960	0.00%
534155 - LIFE SAFETY SERVICES	\$4,250	\$4,395	\$6,110	\$6,110	\$4,855	\$4,730	-22.59%
541010 - TELEPHONE SERVICE	\$19,166	\$17,335	\$24,865	\$25,743	\$19,214	\$24,865	0.00%
541020 - TV CABLE SERVICE	\$809	\$834	\$900	\$900	\$889	\$900	0.00%
541030 - COURIER/EXPRESS CHARGES	\$838	\$848	\$1,000	\$1,000	\$1,141	\$3,500	250.00%
541040 - POSTAGE	\$20	\$3	\$100	\$125	\$116	\$100	0.00%
543010 - ELECTRIC	\$1,549,915	\$1,478,333	\$1,500,000	\$1,500,000	\$1,409,588	\$1,525,000	1.67%
543020 - GAS	\$357	\$369	\$500	\$500	\$492	\$600	20.00%
543030 - LANDFILL DISPOSAL FEES	\$5,368	\$5,460	\$6,500	\$6,500	\$6,268	\$6,500	0.00%
543050 - WATER	\$1,017	\$1,100	\$1,200	\$1,200	\$1,183	\$1,300	8.33%
544000 - RENTALS & LEASES	\$16,289	\$18,597	\$46,400	\$46,400	\$29,681	\$46,400	0.00%
544020 - COPIER LEASE EXPENSE	\$7,185	\$9,418	\$9,800	\$9,800	\$9,602	\$9,900	1.02%
545030 - RISK MANAGEMENT -SVC CHG	\$540,595	\$662,002	\$802,928	\$802,928	\$802,928	\$912,126	13.60%
546000 - REPAIR & MAINTENANCE	\$260,963	\$209,470	\$330,900	\$329,365	\$303,450	\$337,400	1.96%
546030 - REPAIR & MAINT-BUILDING	\$19,496	\$30,320	\$220,000	\$165,813	\$21,984	\$185,000	-15.91%
546040 - REPAIR & MAINT - AC	\$13,449	\$15,561	\$20,000	\$75,317	\$73,567	\$40,000	100.00%
546050 - MAINTENANCE CONTRACT	\$18,721	\$5,600	\$18,000	\$0	\$0	\$18,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$185,307	\$301,756	\$291,300	\$308,098	\$287,759	\$295,000	1.27%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$259,160	\$190,940	\$277,400	\$293,113	\$245,541	\$272,400	-1.80%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$761	\$1,500	\$1,500	\$526	\$2,000	33.33%
546190 - REPAIR & MAINT-LIFT STATION	\$7,757	\$117,306	\$82,200	\$65,353	\$56,937	\$82,200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,097	\$19,320	\$16,330	\$16,330	\$15,452	\$16,330	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$17,133	\$28,649	\$18,000	\$18,000	\$21,791	\$18,000	0.00%
546320 - AUTO PARTS	\$20,304	\$31,564	\$21,000	\$41,000	\$45,205	\$21,000	0.00%
546330 - SUBLET REPAIRS	\$13,863	\$22,713	\$21,000	\$21,000	\$21,144	\$18,000	-14.29%
547000 - PRINTING & BINDING	\$17	\$0	\$0	\$975	\$950	\$0	0.00%
547010 - COPIER EXPENSE	\$1,575	\$1,605	\$2,100	\$2,100	\$2,015	\$2,100	0.00%
548020 - PUBLIC RELATIONS	\$5,657	\$3,438	\$5,000	\$1,000	\$902	\$1,000	-80.00%
549030 - REGISTRATION FEE	\$0	\$362	\$242	\$242	\$251	\$370	52.89%
549170 - SOLID WASTE DISPOSAL	\$164,289	\$187,920	\$300,000	\$300,000	\$297,340	\$300,000	0.00%
552000 - OPERATING SUPPLIES	\$153,650	\$165,599	\$248,300	\$247,709	\$191,737	\$270,075	8.77%
552030 - AUTO-FUEL & OIL	\$30,130	\$26,270	\$65,000	\$69,000	\$61,103	\$65,000	0.00%
552050 - JANITORIAL SUPPLIES	\$5,034	\$3,538	\$5,700	\$5,700	\$5,337	\$5,700	0.00%
552070 - CHEMICALS & FERTILIZER	\$5,283,417	\$5,902,339	\$6,535,400	\$7,485,400	\$7,462,033	\$7,400,475	13.24%
552110 - EMPLOYEE TOOLS & CLOTHING	\$593	\$300	\$3,600	\$3,600	\$1,822	\$3,600	0.00%
552120 - LIU UNIFORM RENTAL	\$6,199	\$6,332	\$7,000	\$7,000	\$7,000	\$7,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,434	\$3,250	\$10,000	\$10,000	\$2,646	\$9,500	-5.00%
552320 - SAFETY GEAR	\$4,693	\$6,400	\$15,000	\$15,040	\$3,702	\$15,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,223	\$1,325	\$2,600	\$2,600	\$2,309	\$2,600	0.00%
555000 - TRAINING & EDUCATION	\$3,723	\$18,354	\$20,000	\$20,000	\$6,551	\$40,000	100.00%
60 - CAPITAL OUTLAY	\$717,257	\$1,109,760	1,020,700	\$1,481,156	\$1,429,920	\$948,700	-7.05%
563000 - IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$138,500	\$138,400	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$717,257	\$1,109,760	\$1,020,700	\$1,342,656	\$1,291,520	\$948,700	-7.05%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
630 - WASTEWATER COLLECTION							
EXPENSES	\$3,905,286	\$4,991,286	\$3,571,712	\$3,629,001	\$3,154,730	\$3,207,266	-10.20%
630 - WASTEWATER COLLECTION TOTAL	\$3,905,286	\$4,991,286	\$3,571,712	\$3,629,001	\$3,154,730	\$3,207,266	-10.20%
10 - PERSONAL SERVICES	\$2,005,313	\$2,162,161	1,669,385	\$1,616,385	\$1,514,557	\$1,696,061	1.60%
512000 - REGULAR SALARIES	\$1,232,001	\$1,300,200	\$956,521	\$903,521	\$873,965	\$981,913	2.65%
513020 - CLOTHING & TOOL ALLOWANCE	\$8,200	\$4,600	\$3,400	\$3,400	\$3,800	\$3,400	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,150	\$3,825	\$0	\$0	\$1,575	\$1,800	0.00%
514000 - OVERTIME	\$181,348	\$188,725	\$154,300	\$154,300	\$160,437	\$165,000	6.93%
515000 - GIFT CERTIFICATES	\$0	\$300	\$50	\$50	\$50	\$400	700.00%
521000 - FICA TAXES	\$104,260	\$109,631	\$80,856	\$80,856	\$77,460	\$85,087	5.23%
522010 - FLA RETIREMENT SYSTEM	\$185,041	\$220,900	\$156,955	\$156,955	\$149,546	\$163,503	4.17%
523000 - LIFE & HEALTH INSURANCE	\$253,326	\$299,619	\$291,835	\$291,835	\$222,226	\$265,825	-8.91%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$363	\$368	\$314	\$314	\$343	\$280	-10.83%
524000 - WORKERS' COMP INSURANCE	\$37,625	\$33,993	\$25,154	\$25,154	\$25,154	\$28,853	14.71%
30 - OPERATING EXPENSES	\$1,477,229	\$1,774,579	1,246,627	\$1,215,222	\$864,438	\$1,091,005	-12.48%
531090 - MEDICAL SERVICES	\$1,987	\$1,292	\$900	\$943	\$1,377	\$900	0.00%
534000 - OTHER CONTRACT SERVICES	\$50,362	\$56,679	\$56,464	\$56,925	\$56,628	\$63,940	13.24%
534150 - PEST CONTROL CONTRACT	\$20	\$60	\$24	\$35	\$35	\$20	-16.67%
541010 - TELEPHONE SERVICE	\$14,235	\$13,760	\$11,580	\$13,108	\$12,507	\$11,550	-0.26%
541020 - TV CABLE SERVICE	\$633	\$703	\$400	\$400	\$154	\$400	0.00%
543010 - ELECTRIC	\$207,074	\$194,063	\$195,000	\$195,000	\$8,313	\$8,400	-95.69%
543030 - LANDFILL DISPOSAL FEES	\$10,062	\$8,866	\$11,000	\$16,352	\$15,134	\$11,000	0.00%
543050 - WATER	\$1,655	\$1,624	\$1,200	\$1,200	\$1,728	\$1,800	50.00%
544000 - RENTALS & LEASES	\$0	\$0	\$5,000	\$5,000	\$2,030	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$680	\$523	\$700	\$700	\$700	\$900	28.57%
545030 - RISK MANAGEMENT -SVC CHG	\$91,930	\$103,394	\$83,675	\$83,675	\$83,675	\$112,905	34.93%
546030 - REPAIR & MAINT-BUILDING	\$3,392	\$659	\$18,000	\$14,000	\$8,829	\$1,500	-91.67%
546040 - REPAIR & MAINT - AC	\$5,054	\$125	\$1,000	\$1,000	\$57	\$500	-50.00%
546050 - MAINTENANCE CONTRACT	\$35,751	\$32,639	\$0	\$0	\$0	\$0	0.00%
546070 - REPAIR & MAINT -RADIO	\$1,152	\$0	\$0	\$0	\$0	\$0	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$126,348	\$78,591	\$0	\$17,500	\$17,500	\$0	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$0	\$0	\$0	\$35,000	\$44,835	\$18,000	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$991	\$0	\$0	\$0	\$252	\$0	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$23,573	\$24,363	\$28,000	\$28,000	\$25,094	\$29,400	5.00%
546180 - REPAIR & MAINT-SEWERLINES	\$262,531	\$623,983	\$450,000	\$426,363	\$253,810	\$475,000	5.56%
546190 - REPAIR & MAINT-LIFT STATION	\$211,558	\$171,705	\$0	\$0	\$11,997	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$64,930	\$72,164	\$58,000	\$58,000	\$56,378	\$45,000	-22.41%
546320 - AUTO PARTS	\$105,119	\$116,277	\$90,000	\$70,000	\$82,248	\$65,000	-27.78%
546330 - SUBLET REPAIRS	\$30,702	\$53,766	\$43,000	\$34,000	\$52,982	\$43,000	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
547010 - COPIER EXPENSE	\$1,714	\$389	\$1,500	\$1,500	\$1,258	\$1,500	0.00%
549030 - REGISTRATION FEE	\$419	\$1,000	\$484	\$484	\$430	\$490	1.24%
552000 - OPERATING SUPPLIES	\$55,923	\$52,896	\$30,000	\$29,000	\$17,720	\$30,000	0.00%
552030 - AUTO-FUEL & OIL	\$92,733	\$83,960	\$94,700	\$74,700	\$67,360	\$90,000	-4.96%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$200	\$200	\$0	\$200	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$244	\$50	\$1,000	\$1,000	\$551	\$1,000	0.00%
552120 - LIU UNIFORM RENTAL	\$3,279	\$3,033	\$3,300	\$4,637	\$4,636	\$3,300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$36,306	\$38,874	\$35,000	\$19,000	\$17,336	\$23,800	-32.00%
552320 - SAFETY GEAR	\$19,791	\$19,599	\$14,000	\$14,000	\$6,407	\$14,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,526	\$1,524	\$2,500	\$2,500	\$1,767	\$2,500	0.00%
555000 - TRAINING & EDUCATION	\$15,557	\$18,016	\$10,000	\$11,000	\$10,709	\$30,000	200.00%
60 - CAPITAL OUTLAY	\$422,744	\$1,054,546	655,700	\$797,394	\$775,735	\$420,200	-35.92%
564000 - MACHINERY & EQUIPMENT	\$422,744	\$1,054,546	\$655,700	\$797,394	\$775,735	\$420,200	-35.92%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
631 - WATER RECLAMATION							
EXPENSES	\$5,777,409	\$5,883,389	\$7,066,477	\$7,872,958	\$7,609,765	\$7,996,967	13.17%
631 - WATER RECLAMATION TOTAL	\$5,777,409	\$5,883,389	\$7,066,477	\$7,872,958	\$7,609,765	\$7,996,967	13.17%
10 - PERSONAL SERVICES	\$2,649,468	\$2,953,906	3,433,060	\$3,283,060	\$3,240,608	\$3,625,872	5.62%
512000 - REGULAR SALARIES	\$1,718,603	\$1,863,585	\$2,147,982	\$1,997,982	\$2,015,588	\$2,242,964	4.42%
513020 - CLOTHING & TOOL ALLOWANCE	\$7,600	\$5,400	\$4,800	\$4,800	\$4,400	\$4,200	-12.50%
513030 - HEALTH INSURANCE INCENTIVE	\$4,650	\$6,075	\$7,200	\$7,200	\$7,125	\$4,417	-38.65%
514000 - OVERTIME	\$113,189	\$172,278	\$160,000	\$160,000	\$168,696	\$160,000	0.00%
515000 - GIFT CERTIFICATES	\$1,225	\$200	\$350	\$350	\$350	\$75	-78.57%
521000 - FICA TAXES	\$134,604	\$149,964	\$170,181	\$170,181	\$160,703	\$176,864	3.93%
522010 - FLA RETIREMENT SYSTEM	\$248,040	\$294,621	\$330,195	\$330,195	\$317,358	\$354,256	7.29%
523000 - LIFE & HEALTH INSURANCE	\$362,525	\$409,388	\$566,097	\$566,097	\$520,101	\$638,632	12.81%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$528	\$536	\$515	\$515	\$500	\$550	6.80%
524000 - WORKERS' COMP INSURANCE	\$58,505	\$51,717	\$45,740	\$45,740	\$45,740	\$43,914	-3.99%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$140	\$0	\$0	\$47	\$0	0.00%
30 - OPERATING EXPENSES	\$2,588,987	\$2,579,911	2,819,117	\$3,474,771	\$3,351,055	\$3,212,795	13.96%
531040 - PERMIT FEES	\$1,750	\$2,550	\$14,000	\$13,400	\$11,550	\$14,000	0.00%
531090 - MEDICAL SERVICES	\$984	\$1,473	\$1,000	\$1,000	\$810	\$1,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$60,279	\$65,427	\$69,700	\$67,451	\$66,578	\$69,700	0.00%
534000 - OTHER CONTRACT SERVICES	\$79,979	\$67,945	\$101,145	\$94,645	\$75,548	\$91,225	-9.81%
534150 - PEST CONTROL CONTRACT	\$120	\$130	\$120	\$120	\$120	\$120	0.00%
534155 - LIFE SAFETY SERVICES	\$420	\$0	\$445	\$1,015	\$1,013	\$620	39.33%
541010 - TELEPHONE SERVICE	\$6,894	\$7,086	\$8,680	\$9,301	\$7,783	\$8,680	0.00%
541020 - TV CABLE SERVICE	\$1,179	\$1,239	\$1,320	\$1,320	\$1,326	\$1,392	5.45%
541040 - POSTAGE	\$334	\$190	\$500	\$500	\$10	\$500	0.00%
543010 - ELECTRIC	\$911,365	\$855,629	\$860,000	\$860,000	\$801,447	\$860,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$2,407	\$2,872	\$3,000	\$3,000	\$1,083	\$3,000	0.00%
543050 - WATER	\$7,426	\$7,853	\$9,000	\$9,000	\$12,862	\$15,250	69.44%
544000 - RENTALS & LEASES	\$829	\$7,095	\$10,000	\$3,000	\$2,932	\$10,000	0.00%
544020 - COPIER LEASE EXPENSE	\$3,397	\$3,490	\$3,696	\$3,696	\$3,690	\$4,416	19.48%
545030 - RISK MANAGEMENT -SVC CHG	\$237,929	\$277,674	\$331,701	\$331,701	\$331,701	\$376,849	13.61%
546000 - REPAIR & MAINTENANCE	\$27,395	\$64,074	\$18,000	\$77,000	\$76,865	\$18,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$8,429	\$6,073	\$20,000	\$69,592	\$55,890	\$20,000	0.00%
546040 - REPAIR & MAINT - AC	\$10,178	\$19,842	\$17,000	\$23,800	\$25,222	\$17,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$198	\$0	\$0	\$0	\$200	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$131,352	\$216,180	\$127,950	\$188,424	\$188,011	\$132,000	3.17%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$45,622	\$35,650	\$36,000	\$55,083	\$54,871	\$36,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$4,497	\$6,250	\$6,000	\$6,000	\$5,544	\$6,000	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$209,008	\$48,082	\$55,500	\$55,500	\$53,480	\$55,500	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$15,419	\$15,117	\$22,500	\$22,500	\$16,961	\$20,000	-11.11%
546320 - AUTO PARTS	\$14,122	\$15,256	\$18,000	\$22,500	\$35,546	\$18,000	0.00%
546330 - SUBLET REPAIRS	\$4,884	\$2,054	\$5,500	\$5,500	\$1,164	\$5,000	-9.09%
547010 - COPIER EXPENSE	\$404	\$656	\$1,000	\$1,000	\$960	\$1,000	0.00%
549030 - REGISTRATION FEE	\$0	\$104	\$242	\$242	\$41	\$250	3.31%
549170 - SOLID WASTE DISPOSAL	\$313,339	\$340,381	\$410,000	\$1,007,500	\$1,007,489	\$885,000	115.85%
552000 - OPERATING SUPPLIES	\$34,169	\$51,854	\$59,250	\$53,250	\$44,169	\$59,250	0.00%
552030 - AUTO-FUEL & OIL	\$58,805	\$21,043	\$59,400	\$59,400	\$49,360	\$57,500	-3.20%
552050 - JANITORIAL SUPPLIES	\$1,924	\$1,992	\$2,000	\$2,000	\$2,006	\$2,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$313,345	\$342,091	\$433,873	\$296,373	\$287,838	\$271,648	-37.39%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,784	\$1,106	\$1,295	\$1,795	\$1,793	\$1,295	0.00%
552120 - LIU UNIFORM RENTAL	\$4,048	\$5,549	\$6,500	\$6,500	\$6,402	\$6,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$68,410	\$76,482	\$88,000	\$103,703	\$103,730	\$130,400	48.18%
552320 - SAFETY GEAR	\$3,019	\$6,680	\$8,100	\$8,100	\$6,789	\$8,100	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,531	\$642	\$2,700	\$2,700	\$1,721	\$1,200	-55.56%
555000 - TRAINING & EDUCATION	\$2,014	\$1,901	\$4,000	\$7,160	\$6,749	\$4,200	5.00%
555100 - TUITION	\$0	\$0	\$2,000	\$0	\$0	\$0	-100.00%
60 - CAPITAL OUTLAY	\$538,953	\$349,573	814,300	\$1,115,127	\$1,018,102	\$1,158,300	42.24%
564000 - MACHINERY & EQUIPMENT	\$538,953	\$349,573	\$814,300	\$1,115,127	\$1,018,102	\$1,158,300	42.24%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
632 - LIFT STATION OPERATIONS							
EXPENSES	\$0	\$0	\$1,685,746	\$1,758,746	\$1,862,395	\$1,937,094	14.91%
632 - LIFT STATION OPERATIONS TOTAL	\$0	\$0	\$1,685,746	\$1,758,746	\$1,862,395	\$1,937,094	14.91%
10 - PERSONAL SERVICES	\$0	\$0	806,260	\$806,260	\$785,225	\$855,160	6.07%
512000 - REGULAR SALARIES	\$0	\$0	\$494,626	\$494,626	\$479,850	\$524,267	5.99%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$1,400	\$1,400	\$1,200	\$1,200	-14.29%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$3,600	\$3,600	\$3,450	\$3,600	0.00%
514000 - OVERTIME	\$0	\$0	\$68,000	\$68,000	\$76,470	\$68,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$150	\$150	\$150	\$425	183.33%
521000 - FICA TAXES	\$0	\$0	\$43,124	\$43,124	\$41,479	\$43,950	1.92%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$92,512	\$92,512	\$93,373	\$97,768	5.68%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$90,616	\$90,616	\$77,150	\$103,694	14.43%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$130	\$130	\$0	\$130	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$12,102	\$12,102	\$12,102	\$12,126	0.20%
30 - OPERATING EXPENSES	\$0	\$0	507,886	\$556,886	\$681,684	\$796,934	56.91%
531090 - MEDICAL SERVICES	\$0	\$0	\$400	\$400	\$0	\$400	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$4,850	0.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$0	\$0	\$0	\$20	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$835	\$835	\$900	0.00%
543010 - ELECTRIC	\$0	\$0	\$0	\$0	\$172,023	\$185,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$32,523	\$32,523	\$32,523	\$49,364	51.78%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$0	\$0	\$0	\$1,500	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
546050 - MAINTENANCE CONTRACT	\$0	\$0	\$50,000	\$50,000	\$34,815	\$50,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$150,000	\$150,000	\$146,278	\$150,000	0.00%
546190 - REPAIR & MAINT-LIFT STATION	\$0	\$0	\$220,000	\$210,000	\$185,622	\$220,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$0	\$0	\$7,089	\$15,000	0.00%
546320 - AUTO PARTS	\$0	\$0	\$0	\$40,000	\$35,976	\$35,000	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	\$9,000	\$275	\$7,000	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$363	\$363	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$30,000	\$34,865	\$34,585	\$35,000	16.67%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$0	\$0	\$8,629	\$13,500	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$200	\$200	\$0	\$200	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$500	\$500	\$26	\$500	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$1,700	\$1,700	\$1,700	\$1,700	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$5,000	\$9,300	\$9,209	\$9,300	86.00%
552320 - SAFETY GEAR	\$0	\$0	\$7,000	\$7,000	\$6,971	\$7,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$200	\$200	\$129	\$200	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
555000 - TRAINING & EDUCATION	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	371,600	\$395,600	\$395,486	\$285,000	-23.30%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$371,600	\$395,600	\$395,486	\$285,000	-23.30%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
635 - RECLAIMED WATER DISTRIBUTION							
EXPENSES	\$104,907	\$171,039	\$403,088	\$489,300	\$399,794	\$384,590	-4.59%
635 - RECLAIMED WATER DISTRIBUTION TOTAL	\$104,907	\$171,039	\$403,088	\$489,300	\$399,794	\$384,590	-4.59%
10 - PERSONAL SERVICES	\$70,584	\$84,154	226,720	\$226,720	\$199,467	\$251,501	10.93%
512000 - REGULAR SALARIES	\$43,049	\$51,977	\$136,242	\$136,242	\$117,603	\$147,809	8.49%
513020 - CLOTHING & TOOL ALLOWANCE	\$400	\$200	\$200	\$200	\$400	\$200	0.00%
514000 - OVERTIME	\$1,732	\$223	\$750	\$750	\$17	\$750	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$75	\$75	\$75	\$50	-33.33%
521000 - FICA TAXES	\$3,254	\$3,649	\$10,184	\$10,184	\$7,893	\$10,211	0.27%
522010 - FLA RETIREMENT SYSTEM	\$5,576	\$7,097	\$18,674	\$18,674	\$16,187	\$20,844	11.62%
523000 - LIFE & HEALTH INSURANCE	\$13,047	\$17,816	\$57,738	\$57,738	\$54,436	\$68,780	19.12%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$16	\$17	\$17	\$15	\$40	135.29%
524000 - WORKERS' COMP INSURANCE	\$3,509	\$3,175	\$2,840	\$2,840	\$2,840	\$2,817	-0.81%
30 - OPERATING EXPENSES	\$34,323	\$86,885	88,668	\$174,880	\$123,943	\$133,089	50.10%
531090 - MEDICAL SERVICES	\$0	\$0	\$320	\$320	\$124	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$1,600	\$49,846	\$3,000	\$3,000	\$0	\$33,000	1000.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$160	\$58,160	\$48,642	\$160	0.00%
541010 - TELEPHONE SERVICE	\$1,325	\$1,089	\$2,100	\$2,610	\$1,600	\$1,700	-19.05%
541040 - POSTAGE	\$3	\$26	\$300	\$300	\$0	\$300	0.00%
543060 - RECLAIMED WATER	\$7,328	\$11,085	\$20,000	\$26,462	\$18,243	\$20,000	0.00%
544000 - RENTALS & LEASES	\$0	\$0	\$2,000	\$3,500	\$1,500	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$5,699	\$5,307	\$5,557	\$5,557	\$5,557	\$6,929	24.69%
546150 - REPAIR & MAINT-METER/ W LINE	\$5,787	\$4,990	\$40,000	\$54,223	\$30,224	\$45,000	12.50%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,503	\$3,512	\$3,500	\$3,500	\$2,190	\$3,250	-7.14%
546320 - AUTO PARTS	\$3,582	\$4,274	\$3,500	\$3,500	\$3,017	\$4,500	28.57%
546330 - SUBLET REPAIRS	\$345	\$0	\$250	\$250	\$216	\$250	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$746	\$1,219	\$2,000	\$2,000	\$1,996	\$1,000	-50.00%
552030 - AUTO-FUEL & OIL	\$4,544	\$4,346	\$4,800	\$4,800	\$5,648	\$5,100	6.25%
552110 - EMPLOYEE TOOLS & CLOTHING	\$25	\$51	\$80	\$80	\$73	\$3,000	3650.00%
552120 - LIU UNIFORM RENTAL	\$71	\$283	\$300	\$317	\$316	\$500	66.67%
552220 - MISC EQUIPMENT & FURNISHINGS	\$625	\$0	\$0	\$0	\$0	\$0	0.00%
552320 - SAFETY GEAR	\$0	\$346	\$600	\$600	\$513	\$1,000	66.67%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$80	\$80	\$0	\$80	0.00%
555000 - TRAINING & EDUCATION	\$140	\$510	\$0	\$5,500	\$4,084	\$5,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	87,700	\$87,700	\$76,383	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$87,700	\$87,700	\$76,383	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
941 - WATER & SEWER NONDEPARTMENTAL							
REVENUES	(\$68,541,507)	(\$76,761,883)	(\$74,130,500)	(\$77,705,674)	(\$68,974,994)	(\$78,900,500)	6.43%
EXPENSES	\$20,188,073	\$25,363,784	\$27,364,318	\$28,063,633	\$26,488,850	\$29,108,064	6.37%
941 - WATER & SEWER NONDEPARTMENTAL TOTAL	(\$48,353,434)	(\$51,398,098)	(\$46,766,182)	(\$49,642,041)	(\$42,486,144)	(\$49,792,436)	6.47%
03 - INTERGOVERNMENTAL	(\$163,152)	(\$18,896)	0	\$0	\$0	\$0	0.00%
331558 - FEMA - FED HURRICANE DORIAN	(\$139,844)	(\$16,197)	\$0	\$0	\$0	\$0	0.00%
334522 - FEMA - STATE HURRICANE DORIAN	(\$23,307)	(\$2,699)	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$57,669,778)	(\$63,924,681)	(68,323,000)	(\$68,323,000)	(\$62,058,235)	(\$73,857,500)	8.10%
343300 - WATER CONNECTION FEE	(\$48,750)	(\$44,275)	(\$46,000)	(\$46,000)	(\$56,350)	(\$45,000)	-2.17%
343301 - WATER SALES	(\$34,481,592)	(\$38,297,039)	(\$41,000,000)	(\$41,000,000)	(\$37,286,527)	(\$44,200,000)	7.80%
343303 - RECONNECTION CHARGE	(\$69,660)	(\$58,797)	(\$72,000)	(\$72,000)	(\$81,120)	(\$85,000)	18.06%
343304 - SERVICE FEE	(\$15,820)	(\$24,848)	(\$20,000)	(\$20,000)	(\$36,729)	(\$35,000)	75.00%
343305 - INITIATION SVC FEE	(\$112,380)	(\$109,060)	(\$110,000)	(\$110,000)	(\$102,980)	(\$100,000)	-9.09%
343500 - SEWER CHARGE	(\$22,876,666)	(\$25,307,890)	(\$27,000,000)	(\$27,000,000)	(\$24,344,961)	(\$29,325,000)	8.61%
343501 - SEWER CONNECTION FEE	(\$4,900)	(\$5,400)	(\$5,000)	(\$5,000)	(\$7,100)	(\$7,500)	50.00%
343900 - MISC W&S CHARGES	(\$60,009)	(\$77,372)	(\$70,000)	(\$70,000)	(\$142,469)	(\$60,000)	-14.29%
06 - MISCELLANEOUS REVENU	(\$5,868,679)	(\$7,660,801)	(5,807,500)	(\$6,907,500)	(\$6,905,542)	(\$5,043,000)	-13.16%
324210 - WATER IMPACT FEES-RESIDENTIAL	(\$186,720)	(\$782,567)	(\$275,000)	(\$275,000)	(\$153,861)	(\$180,000)	-34.55%
324211 - SEWER IMPACT FEES-RESIDENTIAL	(\$109,393)	(\$488,251)	(\$300,000)	(\$300,000)	(\$125,970)	(\$150,000)	-50.00%
324212 - WM WATER IMPACT FEE - RES	(\$232,540)	(\$4,620)	(\$275,000)	(\$275,000)	(\$223,300)	(\$140,000)	-49.09%
324220 - WATER IMPACT FEES-COMMERCIAL	(\$301,513)	(\$518,225)	(\$300,000)	(\$300,000)	(\$346,005)	(\$270,000)	-10.00%
324221 - SEWER IMPACT FEES-COMMERCIAL	(\$412,994)	(\$386,595)	(\$425,000)	(\$425,000)	(\$191,386)	(\$160,000)	-62.35%
324222 - WM WATER IMPACT FEE - COM	(\$974,096)	(\$66,175)	(\$400,000)	(\$400,000)	(\$157,145)	(\$75,000)	-81.25%
361100 - INTEREST INCOME-EPC	(\$1,493,234)	(\$3,336,473)	(\$1,800,000)	(\$2,900,000)	(\$3,755,127)	(\$2,000,000)	11.11%
361108 - INTEREST - OTHER	\$35	\$0	\$0	\$0	(\$295)	\$0	0.00%
365001 - SURPLUS MATERIAL	(\$7,435)	(\$511)	\$0	\$0	(\$1,225)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$805)	(\$586)	\$0	\$0	(\$11,295)	\$0	0.00%
369900 - UTILITY TAX BILLING FEE	(\$10,602)	(\$11,870)	(\$10,000)	(\$10,000)	(\$11,107)	(\$10,000)	0.00%
369901 - WASTE MANAGEMENT BILLING FEE	(\$358,797)	(\$373,875)	(\$370,000)	(\$370,000)	(\$355,113)	(\$380,000)	2.70%
369903 - MELBOURNE VILLAGE BILLING FEE	(\$3,839)	(\$4,114)	(\$3,800)	(\$3,800)	(\$3,898)	(\$3,800)	0.00%
369904 - WASTE PRO BILLING FEE	(\$19,706)	(\$20,477)	(\$19,500)	(\$19,500)	(\$19,637)	(\$21,000)	7.69%
369905 - PALM BAY BILLING FEE	(\$8,611)	(\$8,650)	(\$8,500)	(\$8,500)	(\$7,934)	(\$8,500)	0.00%
369906 - BREVARD COUNTY BILLING FEE	(\$468,814)	(\$471,967)	(\$470,000)	(\$470,000)	(\$456,898)	(\$485,000)	3.19%
369907 - COCOA BEACH BILLING FEE	(\$21,381)	(\$22,329)	(\$21,000)	(\$21,000)	(\$20,778)	(\$22,500)	7.14%
369909 - RECLAIMED WATER SALES	(\$232,560)	(\$251,998)	(\$248,000)	(\$248,000)	(\$277,856)	(\$275,000)	10.89%
369911 - LATE FEES	(\$456,925)	(\$473,382)	(\$470,000)	(\$470,000)	(\$359,646)	(\$450,000)	-4.26%
369913 - MISCELLANEOUS REVENUES	(\$559,079)	(\$428,243)	(\$400,000)	(\$400,000)	(\$416,361)	(\$400,000)	0.00%
369914 - WEST MELB BILLING FEE	(\$5,222)	(\$5,243)	(\$5,200)	(\$5,200)	(\$4,806)	(\$5,200)	0.00%

Next Year Budget Detail Report

369918 - RECORDING FEES	(\$4,450)	(\$4,650)	(\$6,500)	(\$6,500)	(\$5,900)	(\$7,000)	7.69%
07 - CONTRIBUTIONS	\$0	(\$36,503)	0	\$0	(\$11,216)	\$0	0.00%
389305 - CONTRIBUTIONS & DONATIONS	\$0	(\$36,503)	\$0	\$0	(\$11,216)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$4,839,899)	(\$5,121,002)	0	(\$2,475,174)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$1,839,899)	(\$2,769,002)	\$0	(\$2,015,174)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$3,000,000)	(\$2,352,000)	\$0	(\$460,000)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$107,158	\$100,553	344,000	\$194,000	\$139,226	\$142,924	-58.45%
512000 - REGULAR SALARIES	\$0	\$0	\$209,000	\$59,000	\$0	\$0	-100.00%
522070 - PENSION EXPENSE	(\$16,428)	(\$13,614)	\$0	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$123,586	\$112,775	\$135,000	\$135,000	\$139,226	\$142,924	5.87%
526000 - OPEB BENEFITS	\$0	\$1,392	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$3,252,971	\$3,065,888	3,012,246	\$3,012,246	\$2,990,883	\$3,638,916	20.80%
531120 - SETTLEMENT FEES	\$0	\$0	\$0	\$0	\$4,250	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$89,836	\$18,516	\$58,000	\$58,000	\$17,166	\$33,000	-43.10%
532100 - AUDITING FEES	\$21,121	\$27,251	\$22,300	\$22,300	\$31,059	\$26,865	20.47%
533010 - SERVICES PROVIDED BY GF	\$2,276,853	\$2,015,638	\$2,304,724	\$2,304,724	\$2,304,724	\$2,591,918	12.46%
534000 - OTHER CONTRACT SERVICES	\$0	\$3,497	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$864,278	\$1,000,000	\$627,222	\$627,222	\$627,222	\$987,133	57.38%
543030 - LANDFILL DISPOSAL FEES	\$0	\$485	\$0	\$0	\$0	\$0	0.00%
548020 - PUBLIC RELATIONS	\$0	\$500	\$0	\$0	\$0	\$0	0.00%
590986 - HURRICANE MILTON	\$0	\$0	\$0	\$0	\$6,461	\$0	0.00%
590987 - HURRICANE NICOLE	\$883	\$0	\$0	\$0	\$0	\$0	0.00%
70 - DEBT SERVICE	\$2,425	\$8,396	3,975	\$3,975	\$3,150	\$0	-100.00%
573010 - FISCAL AGENT FEES	\$2,425	\$3,975	\$3,975	\$3,975	\$3,150	\$0	-100.00%
573020 - BOND ISSUE COSTS	\$0	\$4,421	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$4,557,403	\$4,165,700	5,058,900	\$5,058,900	\$4,618,690	\$4,797,000	-5.18%
591060 - INTER TO (001) GF RATE OF RTN	\$3,743,403	\$4,150,700	\$4,436,900	\$4,436,900	\$3,996,690	\$4,797,000	8.12%
591070 - INTER TO (311) GENERAL CONST	\$814,000	\$15,000	\$622,000	\$622,000	\$622,000	\$0	-100.00%
95 - INTRAFUND TRANSFERS	\$12,268,116	\$18,023,248	18,664,240	\$19,764,240	\$18,736,901	\$19,871,266	6.47%
591310 - INTRA TO (413) W&S PROJECTS	\$3,200,000	\$0	\$0	\$0	\$0	\$0	0.00%
591440 - INTRA TO-W&S 2002B	\$4,560,202	\$4,478,395	\$4,600,000	\$4,600,000	\$4,476,429	\$4,600,000	0.00%
591630 - INTRA TO (412) SRF LOAN	\$780,955	\$876,373	\$1,514,804	\$1,514,804	\$1,326,740	\$1,408,811	-7.00%
591680 - INTRA TO - W&S 2016A	\$1,472,990	\$1,453,201	\$1,484,500	\$1,484,500	\$1,453,886	\$1,486,500	0.13%
591685 - INTRA TO - W&S 2016B	\$717,531	\$712,843	\$723,250	\$723,250	\$713,542	\$723,250	0.00%
591687 - INTRA TO - W&S 2021	\$338,134	\$336,314	\$341,499	\$341,499	\$335,891	\$338,250	-0.95%
591688 - INTRA TO - W&S 2022	\$1,198,304	\$1,344,121	\$1,357,212	\$1,357,212	\$1,337,099	\$1,356,480	-0.05%
591689 - INTRA TO (424) 23 W&S BOND	\$0	\$0	\$3,897,975	\$3,897,975	\$3,248,313	\$3,897,975	0.00%
591740 - INTRA TO (419) W&S PROJECTS	\$0	\$8,822,000	\$4,745,000	\$5,845,000	\$5,845,000	\$6,060,000	27.71%
99 - RESERVES	\$0	\$0	280,957	\$30,272	\$0	\$657,958	134.18%
590310 - CONTINGENCY	\$0	\$0	\$280,957	\$30,272	\$0	\$657,958	134.18%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
430 STORMWATER OPERATIONS							
REVENUES	(\$4,117,885)	(\$3,479,788)	(\$3,025,000)	(\$3,079,972)	(\$3,430,535)	(\$3,775,000)	24.79%
EXPENSES	\$3,566,898	\$3,018,817	\$3,025,000	\$3,079,972	\$2,594,770	\$3,775,000	24.79%
430 STORMWATER OPERATIONS TOTAL	(\$550,987)	(\$460,972)	\$0	\$0	(\$835,764)	\$0	0.00%
582 - STORMWATER UTILITIES							
REVENUES	(\$4,026,169)	(\$3,479,788)	(\$3,025,000)	(\$3,079,972)	(\$3,430,535)	(\$3,775,000)	24.79%
EXPENSES	\$3,566,898	\$3,018,817	\$3,025,000	\$3,079,972	\$2,594,770	\$3,775,000	24.79%
582 - STORMWATER UTILITIES TOTAL	(\$459,271)	(\$460,972)	\$0	\$0	(\$835,764)	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$2,877,860)	(\$2,858,089)	(2,875,000)	(\$2,875,000)	(\$2,891,011)	(\$2,875,000)	0.00%
343700 - STORMWATER FEE	(\$2,877,860)	(\$2,858,089)	(\$2,875,000)	(\$2,875,000)	(\$2,891,011)	(\$2,875,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$223,609)	(\$447,449)	(150,000)	(\$150,000)	(\$539,524)	(\$150,000)	0.00%
361100 - INTEREST INCOME-EPC	(\$218,519)	(\$440,297)	(\$150,000)	(\$150,000)	(\$534,150)	(\$150,000)	0.00%
361108 - INTEREST - OTHER	(\$4,823)	(\$6,575)	\$0	\$0	(\$5,014)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$267)	(\$577)	\$0	\$0	(\$360)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$924,700)	(\$174,250)	0	(\$54,972)	\$0	(\$750,000)	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$224,700)	(\$174,250)	\$0	(\$54,972)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$700,000)	\$0	\$0	\$0	\$0	(\$750,000)	0.00%
10 - PERSONAL SERVICES	\$297,384	\$322,649	410,045	\$410,045	\$277,614	\$455,536	11.09%
512000 - REGULAR SALARIES	\$210,107	\$225,518	\$279,331	\$279,331	\$186,082	\$297,767	6.60%
513020 - CLOTHING & TOOL ALLOWANCE	\$800	\$400	\$0	\$0	\$400	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$1,046	\$2,282	\$1,500	\$1,500	\$7,682	\$3,000	100.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$15,958	\$17,243	\$21,347	\$21,347	\$14,584	\$22,622	5.97%
522010 - FLA RETIREMENT SYSTEM	\$26,125	\$30,945	\$38,337	\$38,337	\$26,634	\$41,769	8.95%
523000 - LIFE & HEALTH INSURANCE	\$28,033	\$31,505	\$54,965	\$54,965	\$27,620	\$78,172	42.22%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$40	\$41	\$65	\$65	\$38	\$50	-23.08%
524000 - WORKERS' COMP INSURANCE	\$13,474	\$12,915	\$12,700	\$12,700	\$12,700	\$10,306	-18.85%
30 - OPERATING EXPENSES	\$881,684	\$940,385	1,147,990	\$1,260,962	\$1,017,288	\$1,105,377	-3.71%
531090 - MEDICAL SERVICES	\$0	\$0	\$200	\$200	\$0	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$61,310	\$101,557	\$139,700	\$159,690	\$56,364	\$139,000	-0.50%
532100 - AUDITING FEES	\$865	\$1,680	\$1,274	\$1,274	\$931	\$1,419	11.38%
533010 - SERVICES PROVIDED BY GF	\$344,354	\$348,145	\$332,400	\$332,400	\$332,400	\$316,711	-4.72%
534000 - OTHER CONTRACT SERVICES	\$113,156	\$189,720	\$262,000	\$339,556	\$271,491	\$199,500	-23.85%
534020 - BREVARD CO TAX COLLECTOR	\$50,488	\$17,441	\$51,000	\$51,000	\$19,744	\$51,000	0.00%
534110 - IT SERVICE CHARGE	\$8,439	\$17,000	\$25,000	\$25,000	\$25,000	\$16,981	-32.08%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
541040 - POSTAGE	\$214	\$335	\$1,000	\$1,323	\$1,217	\$1,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$9,087	\$7,801	\$20,000	\$20,000	\$13,622	\$20,000	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
545030 - RISK MANAGEMENT -SVC CHG	\$48,015	\$50,557	\$52,797	\$52,797	\$52,797	\$73,041	38.34%
546100 - REPAIR & MAINT-HEAVY EQUIPMENT	\$21,826	\$14,535	\$28,500	\$28,500	\$9,545	\$28,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$26,238	\$27,519	\$35,000	\$35,000	\$25,513	\$30,000	-14.29%
546320 - AUTO PARTS	\$74,456	\$64,827	\$87,000	\$62,000	\$47,067	\$80,000	-8.05%
546330 - SUBLET REPAIRS	\$28,269	\$50,004	\$28,000	\$58,826	\$83,394	\$35,000	25.00%
548080 - PUBLIC EDUCATION	\$53,545	\$20,140	\$41,425	\$50,702	\$47,570	\$72,025	73.87%
552000 - OPERATING SUPPLIES	\$5,778	\$1,314	\$3,600	\$3,600	\$3,722	\$3,600	0.00%
552030 - AUTO-FUEL & OIL	\$29,742	\$26,058	\$28,100	\$28,100	\$21,823	\$27,000	-3.91%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$394	\$394	\$0	\$0	-100.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,096	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,339	\$1,250	\$2,000	\$2,000	\$1,420	\$2,000	0.00%
555000 - TRAINING & EDUCATION	\$1,468	\$504	\$8,500	\$8,500	\$3,668	\$8,500	0.00%
60 - CAPITAL OUTLAY	\$147,830	\$334,066	299,600	\$299,600	\$283,914	\$292,900	-2.24%
564000 - MACHINERY & EQUIPMENT	\$147,830	\$334,066	\$299,600	\$299,600	\$283,914	\$292,900	-2.24%
91 - INTERFUND TRANSFERS	\$215,000	\$95,000	143,000	\$365,955	\$365,954	\$95,000	-33.57%
591070 - INTER TO (311) GENERAL CONST	\$0	\$0	\$48,000	\$270,955	\$270,954	\$0	-100.00%
591260 - INTER TO (413) W&S PROJECTS	\$215,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	0.00%
95 - INTRAFUND TRANSFERS	\$2,025,000	\$1,326,716	650,000	\$650,000	\$650,000	\$1,738,648	167.48%
591540 - INTRA TO (431) STORMWATER PRJ	\$2,025,000	\$1,326,716	\$650,000	\$650,000	\$650,000	\$1,738,648	167.48%
99 - RESERVES	\$0	\$0	374,365	\$93,410	\$0	\$87,539	-76.62%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$374,365	\$93,410	\$0	\$87,539	-76.62%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
943 - STORMWATER NONDEPARTMENTAL REVENUES	(\$91,716)	\$0	\$0	\$0	\$0	\$0	0.00%
943 - STORMWATER NONDEPARTMENTAL TOTAL	(\$91,716)	\$0	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$91,716)	\$0	0	\$0	\$0	\$0	0.00%
381016 - INTER IN (311) GENERAL CONSTRU	(\$91,716)	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
532 WORKERS COMPENSATION							
REVENUES	(\$2,077,456)	(\$1,876,395)	(\$1,813,242)	(\$1,813,242)	(\$1,942,722)	(\$1,948,561)	7.46%
EXPENSES	\$1,826,753	\$1,837,687	\$1,813,242	\$1,813,242	\$1,641,058	\$1,948,561	7.46%
532 WORKERS COMPENSATION TOTAL	(\$250,703)	(\$38,708)	\$0	\$0	(\$301,664)	\$0	0.00%
121 - WORKERS COMPENSATION							
04 - CHARGES FOR SERVICE	(\$2,002,093)	(\$1,694,191)	(1,768,242)	(\$1,768,242)	(\$1,766,113)	(\$1,873,561)	5.96%
341200 - CHARGES FOR SERVICES - WC	(\$2,002,093)	(\$1,694,191)	(\$1,768,242)	(\$1,768,242)	(\$1,766,113)	(\$1,873,561)	5.96%
06 - MISCELLANEOUS REVENU	(\$75,363)	(\$163,810)	(45,000)	(\$45,000)	(\$176,609)	(\$75,000)	66.67%
361100 - INTEREST INCOME-EPC	(\$75,363)	(\$163,810)	(\$45,000)	(\$45,000)	(\$176,609)	(\$75,000)	66.67%
08 - TRANSFER & RESERVES	\$0	(\$18,394)	0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	\$0	(\$18,394)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,826,753	\$1,837,687	1,813,242	\$1,813,242	\$1,641,058	\$1,948,561	7.46%
532100 - AUDITING FEES	\$288	\$345	\$561	\$561	\$311	\$561	0.00%
533050 - WORKERS COMP ST DIV/TAXES	\$17,777	\$16,676	\$17,000	\$17,000	\$16,722	\$17,000	0.00%
533060 - WC RE-INSURANCE	\$769,936	\$706,445	\$800,000	\$800,000	\$1,034,487	\$1,050,000	31.25%
545025 - ADMINISTRATIVE FEES	\$74,571	\$74,571	\$85,000	\$85,000	\$78,250	\$81,000	-4.71%
545060 - WC CLAIMS	\$964,181	\$1,039,650	\$750,000	\$750,000	\$511,288	\$800,000	6.67%
545062 - WC CLAIMS-RESERVES	\$0	\$0	\$160,681	\$160,681	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
533 INSURANCE							
REVENUES	(\$3,292,369)	(\$3,793,029)	(\$4,274,968)	(\$4,275,674)	(\$4,055,557)	(\$5,303,426)	24.06%
EXPENSES	\$3,015,893	\$4,038,045	\$4,274,968	\$4,275,674	\$4,306,214	\$5,303,426	24.06%
533 INSURANCE TOTAL	(\$276,475)	\$245,015	\$0	\$0	\$250,657	\$0	0.00%
122 - RISK MANAGEMENT							
03 - INTERGOVERNMENTAL	\$0	\$0	0	\$0	(\$9,946)	\$0	0.00%
337100 - FMIT SAFETY GRANT	\$0	\$0	\$0	\$0	(\$9,946)	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$3,024,226)	(\$3,457,079)	(3,948,904)	(\$3,949,585)	(\$3,949,585)	(\$5,003,415)	26.70%
341201 - CHARGES FOR SERVICES - INS	(\$3,024,226)	(\$3,457,079)	(\$3,948,904)	(\$3,949,585)	(\$3,949,585)	(\$5,003,415)	26.70%
06 - MISCELLANEOUS REVENU	(\$26,826)	(\$54,491)	(37,500)	(\$36,819)	(\$96,026)	(\$37,500)	0.00%
361100 - INTEREST INCOME-EPC	(\$26,717)	(\$54,273)	(\$37,500)	(\$36,819)	(\$42,182)	(\$37,500)	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$53,794)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$108)	(\$218)	\$0	\$0	(\$50)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$241,317)	(\$281,459)	(288,564)	(\$289,270)	\$0	(\$262,511)	-9.03%
387030 - APPROP FOR PY ENCUMBRANCE	(\$11,317)	\$0	\$0	(\$706)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$230,000)	(\$281,459)	(\$288,564)	(\$288,564)	\$0	(\$262,511)	-9.03%
10 - PERSONAL SERVICES	\$208,402	\$230,710	247,398	\$248,104	\$193,264	\$245,111	-0.92%
512000 - REGULAR SALARIES	\$146,598	\$157,896	\$161,906	\$161,906	\$131,486	\$167,127	3.22%
513010 - AUTOMOBILE ALLOWANCE	\$975	\$975	\$975	\$975	\$975	\$975	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$706	\$292	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$125	0.00%
521000 - FICA TAXES	\$10,461	\$11,487	\$11,748	\$11,748	\$9,765	\$12,510	6.49%
522010 - FLA RETIREMENT SYSTEM	\$29,658	\$35,046	\$35,798	\$35,798	\$31,771	\$37,154	3.79%
522070 - PENSION EXPENSE	(\$3,637)	(\$2,978)	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$24,030	\$28,257	\$36,688	\$36,688	\$18,694	\$26,999	-26.41%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$33	\$33	\$33	\$31	\$20	-39.39%
524000 - WORKERS' COMP INSURANCE	\$285	\$262	\$250	\$250	\$250	\$201	-19.60%
526000 - OPEB BENEFITS	\$0	(\$269)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$2,807,492	\$3,807,335	4,027,570	\$4,027,570	\$4,112,950	\$5,058,315	25.59%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$162	\$170	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$28,125	\$26,875	\$34,500	\$34,500	\$24,700	\$32,500	-5.80%
532100 - AUDITING FEES	\$999	\$1,098	\$1,000	\$1,000	\$1,397	\$1,100	10.00%
533020 - FLEXIBLE SPENDING ADMIN FEE	\$19,764	\$0	\$0	\$0	\$0	\$0	0.00%
533080 - COBRA ADMIN FEE	\$9,024	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$5,000	\$0	\$0	-100.00%
534110 - IT SERVICE CHARGE	\$11,869	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$800	\$800	\$0	\$800	0.00%
541010 - TELEPHONE SERVICE	\$1,003	\$1,005	\$1,240	\$1,240	\$1,006	\$1,240	0.00%

Next Year Budget Detail Report

Projection: 20269 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Adopted	2026 Adopted/ 2025 Adopted
541040 - POSTAGE	\$533	\$237	\$400	\$400	\$572	\$400	0.00%
544020 - COPIER LEASE EXPENSE	\$1,020	\$768	\$1,325	\$1,325	\$1,213	\$1,350	1.89%
545000 - INSURANCE PREMIUM	\$2,431,605	\$3,304,007	\$3,711,000	\$3,711,000	\$3,786,084	\$4,577,605	23.35%
545010 - LIABILITY RESERVES	\$264,590	\$447,848	\$225,000	\$225,000	\$183,641	\$400,000	77.78%
545015 - LIABILITY CLAIMS - IN HOUSE	\$5,973	\$5,887	\$20,000	\$20,000	\$23,640	\$20,000	0.00%
545016 - COSTS COVERED BY INSURANCE	\$24,986	\$721	\$0	\$0	\$73,890	\$0	0.00%
547010 - COPIER EXPENSE	\$683	\$423	\$1,200	\$1,200	\$1,147	\$1,200	0.00%
548040 - SAFETY PROGRAM	\$3,690	\$1,458	\$3,750	\$3,750	\$0	\$300	-92.00%
552000 - OPERATING SUPPLIES	\$1,751	\$1,280	\$1,500	\$1,500	\$891	\$1,400	-6.67%
554100 - DUES & SUBSCRIPTIONS	\$714	\$2,600	\$2,705	\$2,705	\$2,608	\$3,250	20.15%
555000 - TRAINING & EDUCATION	\$1,163	\$1,128	\$6,150	\$6,150	\$0	\$5,000	-18.70%
GRAND TOTAL	(\$28,664,380)	(\$27,122,695)	\$0	\$0	\$25,038,414	\$0	



Airport

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Airport Fund	281
Airport Fund FY 2026 Proposed Budget	281
Airport Fund Organizational Chart.....	284
Airport's Letter of Transmittal	285
Airport Fund Division Budgets:	
Airport Administration & Non-Departmental.....	297
Airport Police	298
Airport Marketing	299
Airfield	300
Terminal Building	301
Commercial Business Center	302
Tropical Haven	303
International	304
Parking	305
Ground Handling.....	306
Airport Fire Services.....	307
Airport Capital Project Requests.....	308
Airport Equipment Requests.....	319
Proposed Rate Increases for FY 2025-2026	334
Airport Resolution No. 7-25	337



City of Melbourne, Florida 2025-2026 Adopted Budget



Proposed Budget



Fiscal Year 2026



MELBOURNE ORLANDO INTERNATIONAL AIRPORT • MLB

Table of Contents

Organizational Chart

Introduction.....	1
Overview.....	2
Revenue Summary	4
Expense Summary	4
Capital Projects Summary.....	5
Equipment Summary	5
Revenue Highlights.....	6
Expense Highlights	7
Budget Summary by Department.....	13

Appendices

Capital Project Requests

Capital Project Request Summary

Airfield Lighting Vault Modification	A-1
RAC- Ready Return Lot	A-2
RAC- Quick Turnaround Facility	A-3
Terminal Atrium Roof Replacement	A-4
Concourse Seating and Electrical Upgrades	A-5
Parking Lot Rehab- Woody Burke	A-6
Security Cameras	A-7
Terminal Storage Room Modification	A-8
Parking Lot Lighting- 100 Aerospace Drive	A-9

Equipment Requests

Equipment Summary

POLICE (801)

Police Supervisor Vehicle.....	E-1
TSA Screening Equipment	E-2

AIRFIELD (803)

Precision Approach Path Indicator	E-3
Zero Turn Stand On Mower.....	E-4
Loader Replacement	E-5
Airfield Regulator	E-6

TERMINAL (804)

Roof Top Unit (HVAC)	E-7
Air Handling Unit (HVAC)	E-8
Floor Scrubber	E-9
Jet Bridge Safety Shoe	E-10
Jet Bridge Canopy Replacement.....	E-11
Maintenance Truck	E-12

COMMERICAL BUSINESS CENTER (805)

Zero Turn Slope Mower.....	E-13
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FY 2026 Rates

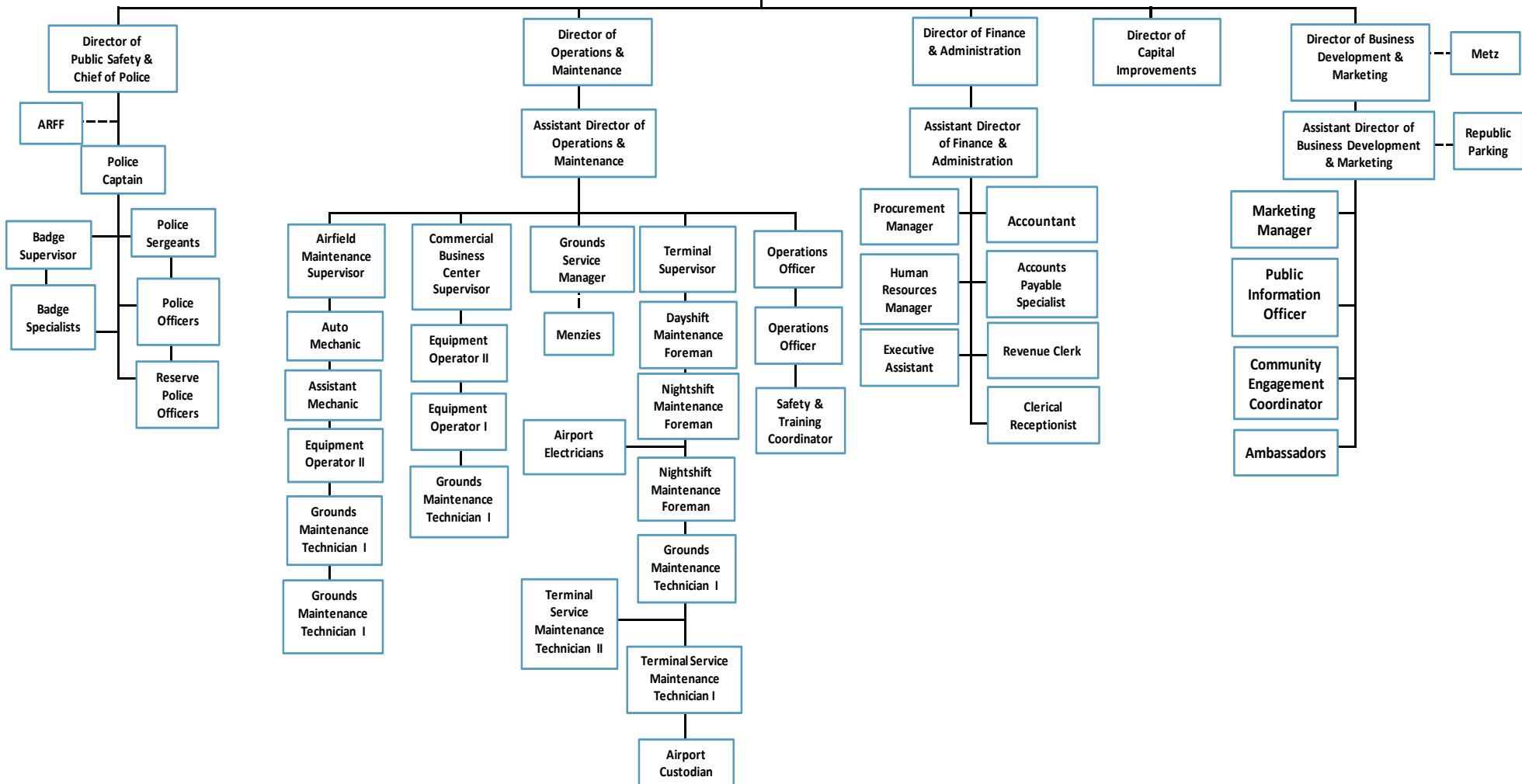
Rate Schedule FY 26	R-1
Airline Per Turn Rates FY 26	R-2



Organizational Chart

Melbourne Airport
Authority Board

Executive Director



MEMORANDUM

DATE: May 28, 2025

TO: Chairman and Members of the Melbourne Airport Authority

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

INTRODUCTION

We are pleased to present the budget book which contains the City of Melbourne Airport Authority's Proposed Operating and Capital Budget for Fiscal Year 2026 (October 1, 2025 through September 30, 2026). After the budget is approved by the Melbourne Airport Authority, it will then be submitted to the City of Melbourne (City) to be included in the City's budget for two public hearings which are tentatively planned on September 10, 2025, and September 24, 2025. The budget will be finalized and adopted by City Council on September 24, 2025.

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

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

The proposed operating budget includes estimated revenues to be generated from tenants, passengers, and airlines as well as the expected costs to operate the Airport. As in prior years, the Airport is fully self-sustaining and generates the funds to operate the Airport from user fees. The Airport team has prepared the budget to maximize the use of grant programs and Customer Facility Charges (CFC) collections to fund projects while using a limited amount of Airport reserves to fund projects. For the purposes of this budget book, references to MAA funds are used interchangeably with Airport reserves.

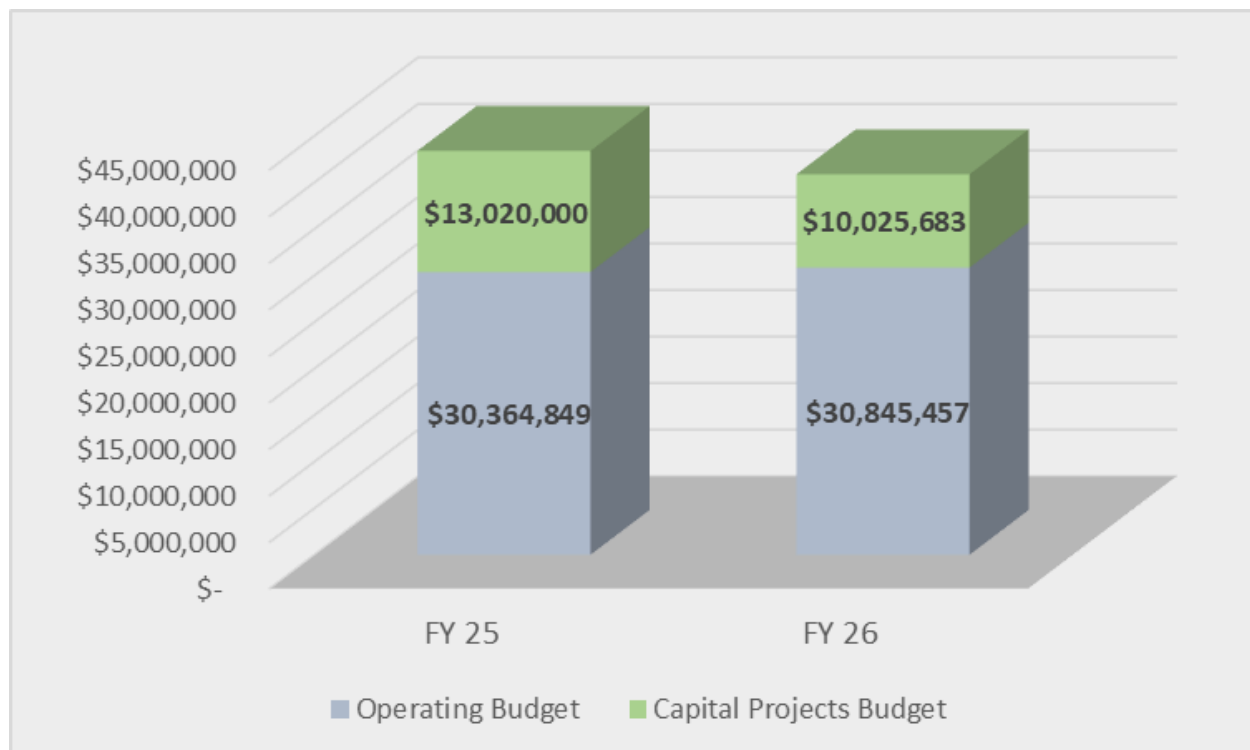
Proposed capital projects include the airfield lighting vault modifications and a new ready return lot which will be funded primarily with FAA grants and CFC funds, respectively. These are new projects and have been included in the FY 26 budget request. The proposed equipment budget includes replacing our Precision Approach Path Indicator (PAPIs) equipment that was deferred from the prior year and several smaller items such as replacement equipment that has reached the end of its useful life, all funded with MAA funds.

The proposed Fiscal Year 2026 budget of approximately \$41 million will enable the Airport to continue to expand and grow to accommodate new tenants, as well as passengers, as the Airport continues to serve as an economic engine of the region. Airport staff appreciates the support of the Board and the Council, and the information presented in this budget book will show where our expected expenditures will be as well as the associated funding.

Overview

The proposed Fiscal Year 2026 operating and capital projects budget request is \$40,871,140, a decrease of \$2,513,709 over prior year (note the operating budget, represented by the blue bar below, and the capital budget, the green bar, are maintained in separate funds). The proposed capital project budget aligns the available funding with capital needs and includes a large project that will be funded with CFC revenue/reserves.

	Budget FY 25	Budget Request FY 26	Increase/ (Decrease)	
			\$	%
Operating Budget	\$ 30,364,849	\$ 30,845,457	\$ 480,608	2%
Capital Projects Budget	13,020,000	10,025,683	(2,994,317)	-23%
Total	\$ 43,384,849	\$ 40,871,140	\$ (2,513,709)	-6%



The proposed FY 26 budget compared to prior year actual and current year budget for the Operating Fund is presented below:

	ACTUAL FY 24	BUDGET FY 25	BUDGET REQUEST FY 26
REVENUE:			
Operating	\$ 23,513,850	\$ 23,555,781	\$ 24,428,990
Investment Income	1,579,393	2,640,110	2,374,409
Total Revenue	\$ 25,093,243	\$ 26,195,891	\$ 26,803,399
EXPENSES:			
Maintenance and Operations Expense	\$ 15,866,011	\$ 16,562,602	\$ 16,854,539
Personnel Cost	6,018,606	6,716,245	6,977,663
City Indirect Cost Allocations	2,179,721	2,260,002	2,534,721
Total Operating Expense	\$ 24,064,338	\$ 25,538,849	\$ 26,366,923
Operating Income (Loss)	\$ 1,028,905	\$ 657,042	\$ 436,476
Non-Operating Revenue (Expense)			
Gain on Sale of Capital Assets	\$ 12,189	\$ 33,380	\$ -
Cares Grant	2,262,865	-	-
Passenger Facility Charge	1,455,195	1,419,771	1,340,751
Customer Facility Charge	1,556,684	1,266,057	1,756,076
Appropriations from Prior Year Surplus	-	1,449,750	945,231
Contingency	-	(1,500,000)	(1,250,000)
Total Non-Operating Revenue (Expense)	\$ 5,286,933	\$ 2,668,958	\$ 2,792,058
Net Income (Loss) before Transfers and Equipment Purchases	\$ 6,315,838	\$ 3,326,000	\$ 3,228,534
Transfers/Equipment Purchases			
Intra to AP Reserve/CIP	\$ -	\$ 2,520,000	\$ 2,292,534
Machinery & Equip	528,990	806,000	936,000
Total Transfer/Equipment Purchases	\$ 528,990	\$ 3,326,000	\$ 3,228,534
Total Expense	\$ 24,593,328	\$ 30,364,849	\$ 30,845,457

The proposed budget includes a contingency of \$1,250,000, which is lower than prior year as it has not been needed, to cover unexpected costs associated with the international air service such as Customs and/or Ground Handling.

Revenue Summary

The historical and proposed operating revenue budget by accounting unit/org is as follows:

	Actual FY 24	Budget FY 25	Budget Request FY 26
Administration	\$ 53,392	\$ 39,445	\$ 40,234
Police	157,790	122,398	118,303
Marketing	-	-	-
Airfield	751,990	698,157	766,299
Terminal	3,081,154	3,022,206	2,972,813
Commercial Business Center	12,122,823	14,067,980	14,620,288
Tropical Haven	2,057,481	-	-
International	420,135	689,375	580,163
Parking	2,214,331	2,171,895	2,579,624
Ground Handling	2,654,755	2,744,325	2,751,266
Airport Fire Service	-	-	-
Total	\$ 23,513,851	\$ 23,555,781	\$ 24,428,990
Non-Departmental	\$ 6,894,164	\$ 6,809,068	\$ 6,416,467
Total Revenues	\$ 30,408,015	\$ 30,364,849	\$ 30,845,457

Expense Summary

The historical and proposed operating expense budget by accounting unit/cost center is as follows:

	Actual FY 24	Budget FY 25	Budget Request FY 26
Administration	\$ 4,847,005	\$ 4,488,548	\$ 4,795,926
Police	2,039,946	2,810,854	2,875,314
Marketing	1,065,158	1,562,069	1,745,474
Airfield	1,989,817	2,322,895	2,501,350
Terminal	3,198,873	3,088,516	3,415,044
Commercial Business Center	2,005,630	2,999,749	3,170,525
Tropical Haven	924,913	-	-
International	2,460,210	3,020,777	2,578,851
Parking	347,411	390,183	384,864
Ground Handling	4,218,948	3,879,093	3,917,023
Airport Fire Service	1,495,417	1,782,165	1,918,552
Total Expenses by Department	\$ 24,593,328	\$ 26,344,849	\$ 27,302,923
Contingency	\$ -	\$ 1,500,000	\$ 1,250,000
Intra to Airport Reserve/CIP	-	2,520,000	2,292,534
Total Non-Departmental	\$ -	\$ 4,020,000	\$ 3,542,534
Total Expenses	\$ 24,593,328	\$ 30,364,849	\$ 30,845,457

Capital Projects Summary

The proposed budget for capital projects for Fiscal Year 2026 is \$10,025,683, and is funded primarily by grants and CFC funds. The summary funding sources for these projects are identified below:

<u>Funding Source</u>	Budget FY 26
CFC Funds	\$ 5,500,000
MAA Funds	2,292,534
FAA Entitlement Grants	2,115,615
State Grants	117,534
	\$ 10,025,683

The Airport has been accumulating CFC funds for rental car projects. The proposed budget includes use of CFCs for the construction of a new ready return parking lot for car rentals as well as the design of a new RAC quick turnaround facility (construction funding planned for FY 27). FAA and FDOT grants will fund the modification to the airfield lighting vault. All other capital projects will be funded from Airport reserves in the FY 26 budget.

Equipment Summary

The proposed Machinery & Equipment budget for Fiscal Year 2026 is \$936,000, an increase of \$130,000 from prior year. This includes requests for Police, Airfield, Terminal, and Commercial Business Center equipment purchases. The proposed equipment budget is as follows:

	Budget Request FY 26
<u>Police</u>	
Police Supervisor Vehicle	\$ 55,000
TSA Screening Equipment	60,000
<u>Airfield</u>	
Precision Approach Path Indicator (PAPI)	300,000
Zero Turn Stand On Mower	8,000
Loader Replacement	210,000
Airfield Regulator	30,000
<u>Terminal</u>	
Roof Top HVAC Unit	35,000
Air Handling Unit (HVAC)	25,000
Floor Scrubber	25,000
Jet Bridge Safety Shoe	40,000
Jet Bridge Canopy Replacement	60,000
Maintenance Truck	70,000
<u>Commercial Business Center</u>	
Zero Turn Slope Mower	18,000
Capital Equipment Total	\$ 936,000

REVENUES

	Budget FY 25	Budget Request FY 26	Increase/(Decrease)	
			\$	%
Administration	\$ 39,445	\$ 40,234	\$ 789	2%
Police	122,398	118,303	(4,095)	-3%
Marketing	-	-	-	N/A
Airfield	698,157	766,299	68,142	10%
Terminal	3,022,206	2,972,813	(49,393)	-2%
Commercial Business Center	14,067,980	14,620,288	552,308	4%
Tropical Haven	-	-	-	N/A
International	689,375	580,163	(109,212)	-16%
Parking	2,171,895	2,579,624	407,729	19%
Ground Handling	2,744,325	2,751,266	6,941	0%
Airport Fire Service	-	-	-	N/A
Total	\$ 23,555,781	\$ 24,428,990	\$ 873,209	4%
Non-Departmental	\$ 6,809,068	\$ 6,416,467	\$ (392,601)	-6%
Total Revenues	\$ 30,364,849	\$ 30,845,457	\$ 480,608	2%

Revenue Highlights

Airfield – Airfield revenue is projected to increase \$68,142 due to an increase in activity as well as several airline incentive periods are ending. There is no landing fee rate adjustment proposed for FY 26.

Terminal – Terminal revenue budget is expected to decrease by \$49,393 in FY 26 due to fewer international passengers (TUI is projected to operate 8 flights per week seasonally). This lower passenger volume is expected to result in lower terminal concessions revenue as well as lower rental car concession revenue.

Commercial Business Center – Commercial Business Center revenue is expected to increase by \$552,308 primarily due to tenant leases that are subject to CPI adjustments provided for in the executed lease agreements. Several tenants will have abatement periods ending in which the Airport will start collecting rent. Certain options with existing tenants on undeveloped/unleased property are expected to be exercised in FY 26 which will generate additional revenue.

International – International revenue is projected to decrease \$109,212 in FY 26 which will align the budget with TUI's expected flight schedule. Note that there is no expected change in the flight schedule for FY 26, however, the FY 25 budget was based on higher frequency of TUI flights. This translates into lower landing fees as well as lower premium lounge revenue.

Parking – Consistent with the parking master plan presented to the Board in March 2025, the budget includes a proposed rate increase from \$14 to \$16 per day for public parking. This rate increase, with an effective date of October 1, 2025, is the primary driver of the expected revenue increase of \$407,729.

Ground Handling – The proposed revenue budget for Ground Handling is projected to increase by a net of \$6,941. This is primarily due to the additional revenue from the proposed rate increases for Gate Use and Passenger Service Agent fees. These rates have not been adjusted for over 2 years. These rate increases are being offset by a reduction in fuel storage fees to align the budget with expected international activity.

Non-Departmental –The non-departmental revenue is projected to decrease by \$392,601 primarily due to a decrease in passenger facility charge (PFC) revenue and interest income. These reductions are offset by an increase in the CFC revenue as the budget includes an increase in the CFC from \$4.00 to \$6.00. The revenue in this accounting unit includes \$945,231 appropriation of prior year surplus (down from \$1,449,750 in prior year) which represents use of retained earnings which will only be necessary if the contingency expense is used during the year.

EXPENSES

	Budget FY 25	Budget Request FY 26	Increase/(Decrease)	
			\$	%
Administration	\$ 4,488,548	\$ 4,795,926	\$ 307,378	7%
Police	2,810,854	2,875,314	64,460	2%
Marketing	1,562,069	1,745,474	183,405	12%
Airfield	2,322,895	2,501,350	178,455	8%
Terminal	3,088,516	3,415,044	326,528	11%
Commercial Business Center	2,999,749	3,170,525	170,776	6%
Tropical Haven	-	-	-	N/A
International	3,020,777	2,578,851	(441,926)	-15%
Parking	390,183	384,864	(5,319)	-1%
Ground Handling	3,879,093	3,917,023	37,930	1%
Airport Fire Service	1,782,165	1,918,552	136,387	8%
Total Expenses by Department	\$ 26,344,849	\$ 27,302,923	\$ 958,074	4%
Contingency	\$ 1,500,000	\$ 1,250,000	\$ (250,000)	-17%
Intra to Airport Reserve/CIP	2,520,000	2,292,534	(227,466)	-9%
Total Non-Departmental	\$ 4,020,000	\$ 3,542,534	\$ (477,466)	-12%
Total Expenses	\$ 30,364,849	\$ 30,845,457	\$ 480,608	2%

Expense Highlights

Personnel – The proposed budget includes a 3% increase for personnel costs, which is expected to cover any cost-of-living adjustments plus any performance-based increases. City Code Section 12-144 states Employees of the Airport Authority shall be deemed employees of the city to the same extent as all other employees of the city, subject to the same rules and regulations and entitled to all the privileges and benefits thereof. Further, City of Melbourne Personnel Policies and Procedures, Rules and Regulations adopted by City Council February 2006 state for personnel issues, whenever the approval is required by the City Manager, the Airport Executive Director is to be substituted for all Airport jobs and all Airport employees. Additionally, Section 10.16 authorizes the Airport Executive Director to make pay adjustments as long as the adjustments do not exceed the maximum of the incumbent's pay grade. There are no new position requests proposed this year, however two FTE positions transferred to Administration and Airfield resulting from the sale of Tropical Haven.

Operating Expenses – Department expenses are budgeted to increase by \$958,074 primarily because of planned increases with our property insurance and ARFF costs and some additional contracts for IT and Marketing services. Customs expense is expected to be slightly lower due to the expected level of international flights and passenger traffic (Customs overtime charges are expected to decrease by \$103K). Overall, a 3% increase has been budgeted for general operating expenses, to keep pace with inflation, unless other information is available that indicates a different adjustment is warranted. The budget for Utilities expense increased 6%, the same level as FY 25.

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

- *Administration* - The proposed FY 26 Administration expense budget is \$4,795,926, a \$307,378 increase from FY 25 budget. Significant expenses in this division include personnel, other contractual services, travel, miscellaneous equipment and furnishings, and risk management. Significant expenditures for the Administration division are listed below:

Significant Operating Expenses	Budget	Budget	
	FY 25	FY 26	
Personnel	\$ 2,465,917	\$ 2,539,267	Includes health insurance costs and retirement
Consulting Fees	297,163	306,874	Based on FY 24 actuals
Other Contract Services	121,976	232,417	New IT contract with more extensive coverage
Travel & Per Diem	67,866	115,159	Based on FY 24 actuals
Risk Management- Svc Chg	335,716	486,664	Increase due to property insurance premium increase
Misc Equipment & Furnishings	1,990	25,819	Based on FY 24 actuals
Interest Expense	277,400	239,891	Current interest on capital lease (\$18K) and Terminal Expansion loan (\$221,891)
Contingency	1,500,000	1,250,000	Decrease due to no activity from prior years
Total	\$ 5,068,028	\$ 5,196,091	

- *Airport Police* – The proposed Airport Police expense budget is \$2,875,314, a \$64,460 increase from FY 25 budget, primarily due to the two equipment requests budgeted in FY 26. The proposed budget consists primarily of personnel costs, body camera software costs, and costs related to the security system. The proposed budget for new equipment purchases includes \$115,000 to replace a supervisor vehicle and purchase new screening equipment required by a TSA mandate that goes into effect in FY 26. Significant expenditures in this division are listed below.

Significant Operating Expenses:	Budget	Budget	
	FY 25	FY 26	
Personnel	\$2,015,500	\$ 2,078,464	Includes health insurance costs and retirement
Travel & Per Diem	24,020	3,500	FY 25 budget too high. FY 26 based on FY 24 actuals
Security	178,700	284,061	Includes \$100K additional budget for security upgrades being reallocated from Other Contract Services
Other Contract Services	100,000	8,512	Based on FY 24 Actuals; Reallocated to Security
Capital Expenses			
Machinery & Equipment	70,000	115,000	E-1 Police Supervisor Vehicle-\$55,000; E-2 TSA Screening Equip-\$60,000
Total	\$ 2,388,220	\$ 2,489,537	

- *Marketing* – The proposed marketing budget is \$1,745,474, an increase of \$183,405 from FY 25 primarily due to an increase in the Advertising and Marketing budget for Airport promotion campaign. There was no change planned for Marketing Incentives based on the Airport's current air service incentive plan; the proposed budget includes \$500,000 for incentives and is projected to be sufficient for prospective new qualifying routes that commence in FY 26. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 25	FY 26	
Personnel	\$ 246,973	\$ 254,383	Includes health insurance costs and retirement
Consulting Fees	225,106	238,875	Based on FY 24 actuals
Marketing Incentives	500,000	500,000	Based on new qualifying routes- new ASIP
Advertising & Marketing	231,750	406,000	Includes new marketing contract with Quotient plus additional advertising to promote the Airport
Total	\$ 1,203,829	\$ 1,399,258	

- *Airfield* – The proposed budget for the Airfield is \$2,501,350, an increase of \$178,455 due to several capital equipment requests. The proposed budget for new equipment purchases includes \$548,000 to replace PAPIs, a mower, a loader, and a new airfield regulator. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 25	FY 26	
Personnel	\$ 921,292	\$ 971,939	Includes health insurance costs and retirement
Repair & Maintenance - Misc Equipment	113,300	131,699	Includes additional \$15K to maintain equipment
R&M - Runways/Taxiways	220,000	175,000	Includes \$150K for asphalt repair and \$25K for pavement marking/painting
Computer Software	3,652	63,762	Increased \$60K for Part 139 Inspection/Safety Management Software (SMS)
Misc Equipment & Furnishings	32,947	9,664	FY 25 included 16K for non-recurring items for FAA Part 139 requirements
Capital Expenses			
Machinery & Equipment	473,000	548,000	E-3 PAPIs (\$300K), E-4 Stand On Mower (\$8K), E-5 Loader (\$210K), and E-6 Regulator (\$30K)
Total	\$1,764,191	\$ 1,900,064	

- *Terminal* – The proposed Terminal budget is \$3,415,044, an increase of \$326,528 primarily due to the addition of a maintenance contract to maintain the jet bridges as well as increased contractual employee costs due to an increase in the minimum wage. The budget for electricity is primarily due to a reallocation of the budget from the International division to Terminal to reflect how payments are being applied. The proposed budget includes \$255,000 for new and replacement equipment for Air Handling and Roof Top HVAC units, a floor scrubber, a jet bridge canopy and safety shoe, and a maintenance truck. Significant expenditures in this division are listed below:

	Budget FY 25	Budget FY 26	
Significant Operating Expenses:			
Personnel	\$ 620,400	\$ 682,286	Includes health insurance costs and retirement
Contractual Employee	765,934	825,412	Includes additional budget to cover increase of minimum wage to \$15/hour
Landscaping & Irrigation	62,520	49,162	Per contract Yardinque-Area 1-\$37,162; Bob's Landscape Area 2-\$12,000
Electric	455,172	618,661	Based on FY 24 actuals plus 6% increase
Maintenance Contract	121,432	75,000	Includes \$75K for jet bridge maintenance contract
Repair & Maintenance - Grounds	2,187	25,000	\$25K to cut concrete curb under terminal to create smooth transition for equipment access
Capital Expenses:			
Machinery & Equipment	263,000	255,000	E-7 Roof Top Unit (\$35K); E-8 Air Handling Unit (\$25K); E-9 Floor Scrubber (\$25K), E-10 Jet Bridge Safety Shoe (\$40K), E-11 Jet Bridge Canopy Replace (\$60K), & E-12 Maintenance Truck (\$70K)
Total	\$ 2,290,645	\$ 2,530,521	

- *Commercial Business Center* – The proposed budget for this division is \$3,170,525, an increase of \$170,776 compared to prior year budget, primarily due to planned gutter replacements and roof cleaning on various tenant buildings. The budget also reflects a reduction in landscaping/mowing costs to reflect the current contract which was entered into at the beginning of FY 25. The proposed budget for new equipment purchases includes \$18,000 for a zero-turn mower. Significant expenditures in this division are listed below:

	Budget FY 25	Budget FY 26	
Significant Operating Expenses:			
Personnel	\$ 280,956	\$ 282,542	
Landscaping & Irrigation	178,640	126,525	Two separate contracts awarded in FY 24 that had reduced costs for areas than prior landscaping contract
Repair & Maintenance - Building	36,745	232,847	Includes \$95K for tenant roof cleaning and \$100K gutters
Repair & Maintenance - Grounds	39,614	65,802	Includes \$20K for land clearing homeless camps and \$25K to clean/grade ditches
Advalorem Tax AERO	899,048	908,038	Pass through expense
Advalorem Tax NONAERO	1,214,482	1,226,627	Pass through expense
Capital Expenses:			
Machinery & Equipment	-	18,000	E-13 Zero Turn Slope Mower (\$18K)
Total	\$ 2,649,485	\$ 2,860,381	

- *International* – The proposed budget for the International division is \$2,578,851, which is \$441,926 lower than last year primarily due to the reallocation of the electric budget from International to Terminal division to reflect the way expenses are actually allocated. The budget also includes the budgetary effects of fewer international passengers that is expected to result in lower Premium Lounge costs (\$30K decrease) and Customs expense (\$103K decrease). Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 25	Budget FY 26	
Other Contract Services	\$ 2,055,005	\$ 1,952,255	Decrease in customs overtime due to reduction in international passenger traffic from TUI
VIP Lounge -TUI	260,000	230,000	Decrease due to reduction in TUI passenger traffic
Electric	346,479	101,351	Reallocated costs between 804 and 807 to reflect actual cost
Repair & Maintenance - Building	62,388	514	FY 25 budget too high. Based on FY 24 actuals.
Total	\$ 2,723,872	\$ 2,284,120	

- *Parking* – The proposed budget for Parking is \$384,864, a decrease of \$5,319. There are no significant changes to the parking operation or management that will impact expenses. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 25	Budget FY 26	
Consulting Fees	\$ 54,044	\$ 55,665	Based on FY 25 budget
Other Contract Services	260,134	267,938	Increase due to higher operating costs
Merchant Charges	50,441	56,547	Based on FY 24 actuals
Repair & Maintenance - Grounds	21,645	701	Based on historical average. FY 25 budget based on a non-recurring signage expense.
Total	\$ 386,264	\$ 380,851	

- *Ground Handling* – The proposed budget for Ground Handling is \$3,917,023, which represents a marginal increase of \$37,930 compared to the prior year budget. The proposed budget is expected to cover ground handling costs for scheduled service plus a buffer for unscheduled service. The budget in this division consists of ground handling provided by Menzies for both international and domestic service. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 25	Budget FY 26	
Personnel	\$ 114,438	\$ 121,304	
Other Contract Services	3,630,827	3,703,444	Based on contracted per turn fees and expected activity plus "Into Plane Fueling Costs" for TUI
Auto-Fuel & Oil	49,416	14,414	Based on FY 24 actuals
Total	\$ 3,794,681	\$ 3,839,162	

- *Airport Fire Service* – The proposed budget for ARFF is \$1,918,552, an increase of \$136,387 over the FY 25 budget. The increase is primarily due to a \$112,078 increase in the amount paid to the City for ARFF services due to the scheduled wage adjustments in the union contract. The Airport contracts ARFF services to the City of Melbourne so a significant portion of the budget is based on the salary and benefits of personnel assigned to the ARFF station (they are City of Melbourne Firefighters). There are no capital equipment purchases budgeted this year. Significant expenditures are listed below:

Significant Operating Expenses:	Budget FY 25	Budget FY 26	
Personnel	\$ 50,769	\$ 47,478	
Police & Fire Service	1,420,245	1,532,323	ARFF provided by City; increase due to union wage increase.
Risk Management - Svc Chg	28,365	43,952	Increase due to property/insurance premium increase
Repair & Maintenance - Vehicle	171,084	178,848	Includes \$160K to remove AFF Foam, clean tanks, & replace w/F3 foam
Repair & Maintenance - Building	57,345	44,795	FY 25 had non-recurring \$50K for room repair; FY 26 includes \$20K for gutter replacement
Operating Supplies	12,254	4,587	Based on FY 24 actuals
Auto-Fuel & Oil	7,644	17,232	Based on FY 24 actuals
Total	\$ 1,747,706	\$ 1,869,215	

- *Non-Departmental* – The Non-Departmental expense budget of \$3,542,534 is comprised of transfers to the Capital Fund (\$2,292,534) and Contingency (\$1,250,000). The transfer to the Capital Fund represents the amount of airport funds needed to complete the projects budgeted in Fiscal Year 2026.
- *City Indirect Cost Allocations* – The indirect costs are allocated to the various cost centers. However, these costs are normally presented separately for review. The City Indirect Cost Allocations budget for Fiscal Year 2026 is \$2,534,721, an increase of \$274,719 (12%), with the largest increase being the Risk Management expense. The budget for Fire Services has also increased due to contract rate adjustments. Listed below are the City Indirect Cost Allocations by type (note that the amounts presented below for FY 25 budget are based on the prior year budget book; adjustments were made to the final amounts based on refinement/true-up of actual charges):

	Actual FY 24	Budget FY 25	Budget Request FY 26
Workers Comp Insurance	\$ 68,083	\$ 124,859	\$ 113,473
Police & Fire Service	1,331,001	1,445,245	1,557,323
Services Provided by GF	173,317	189,084	192,866
IT Services	28,586	35,778	36,494
Risk Management - Svc Chg	578,734	465,036	634,565
Total City Indirect Cost Allocations	\$ 2,179,721	\$ 2,260,002	\$ 2,534,721

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

800/980

ADMINISTRATION & NON-DEPARTMENTAL

REVENUE SUMMARY	Actual FY 24	Budget FY 25	Budget vs Budget		% Change
			Request FY 26	Request FY 26	
Operating:	\$ 53,392	\$ 39,445	\$ 40,234	\$ 789	2%
Non-Operating:					
Passenger Facility Charges	1,455,195	1,419,771	1,340,751	(79,020)	-6%
Customer Facility Charges	1,556,684	1,266,057	1,756,076	490,019	39%
Cares Grant	2,262,865	-	-	-	N/A
FEMA-Hurricane Dorian/Ian	27,773	-	-	-	N/A
Interest Income	1,628,814	2,640,110	2,374,409	(265,701)	-10%
Other Revenues	(37,167)	33,380	-	(33,380)	-100%
Appropriations from Prior Year Surplus	-	1,449,750	945,231	(504,519)	-35%
Total Revenue	\$ 6,947,556	\$ 6,848,513	\$ 6,456,701	\$ (391,812)	-6%

EXPENSE SUMMARY	Actual FY 24	Budget FY 25	Budget vs Budget		% Change
			Request FY 26	Request FY 26	
Personnel	\$ 2,462,058	\$ 2,465,917	\$ 2,539,267	\$ 73,350	3%
Operating Expenses	1,108,961	1,446,836	1,537,930	91,094	6%
City Indirect Cost Allocation	545,787	575,795	718,729	142,934	25%
Total Operating Expenses	\$ 4,116,806	\$ 4,488,548	\$ 4,795,926	\$ 307,378	7%
Net Operating Income (Loss)	\$ 2,830,750	\$ 2,359,965	\$ 1,660,775	\$ (699,190)	-30%

Contingency/Capital/Equipment Expenditures:

Intra to AP Reserve	-	-	-	
Intra to Airport CIP	-	2,520,000	2,292,534	
Machinery & Equipment	-	-	-	
Contingency	-	1,500,000	1,250,000	
Total Contingency/Equipment/Transfers	-	4,020,000	3,542,534	
Total Expenses	\$ 4,116,806	\$ 8,508,548	\$ 8,338,460	

POSITIONS EACH YEAR

POSITION	Actual FY 24	Budget FY 25	Budget Request FY 26	
Full Time	15	15	16	FY 26-transfer from Tropical Haven
Part Time	-	-	-	
Full Time Equivalent	-	-	-	
Total	15	15	16	

BUDGET ANALYSIS

	Budget FY 25	Budget FY 26	
Significant Operating Expenses:			
Personnel	\$ 2,465,917	\$ 2,539,267	Includes health insurance costs and retirement
Consulting Fees	297,163	306,874	Based on FY 24 actuals
Other Contract Services	121,976	232,417	New IT contract with more extensive coverage
Travel & Per Diem	67,866	115,159	Based on FY 24 actuals
Risk Management- Svc Chg	335,716	486,664	Increase due to property insurance premium increase
Misc Equipment & Furnishings	1,990	25,819	Based on FY 24 actuals
Interest Expense	277,400	239,891	Current interest on capital lease (\$18K) and Terminal Expansion loan (\$221,891)
Contingency	1,500,000	1,250,000	Decrease due to no activity from prior years
Total	\$ 5,068,028	\$ 5,196,091	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

801

Police

			Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
REVENUE SUMMARY	Actual FY 24	Budget FY 25			
Operating	\$ 157,790	\$ 122,398	\$ 118,303	\$ (4,095)	-3%
Total Revenue	\$ 157,790	\$ 122,398	\$ 118,303	\$ (4,095)	-3%

			Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
EXPENSE SUMMARY	Actual FY 24	Budget FY 25			
Personnel	\$ 1,591,420	\$ 2,015,500	\$ 2,078,464	\$ 62,964	3%
Operating Expenses	352,191	620,666	575,568	(45,098)	-7%
City Indirect Cost Allocation	83,088	104,688	106,282	1,594	2%
Total Operating Expenses	\$ 2,026,699	\$ 2,740,854	\$ 2,760,314	\$ 19,460	1%
Net Operating Income (Loss)	\$ (1,868,909)	\$ (2,618,456)	\$ (2,642,011)	\$ (23,555)	1%

Machinery & Equipment	13,247	70,000	115,000	45,000	64%
Total M&O Expenses	\$ 2,039,946	\$ 2,810,854	\$ 2,875,314	\$ 64,460	2%

POSITIONS EACH YEAR

POSITION	Actual FY 24	Budget FY 25	Budget Request FY 26
Full Time	18	18	18
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	18	18	18

BUDGET ANALYSIS

	Budget FY 25	Budget FY 26	
Significant Operating Expenses:			
Personnel	\$ 2,015,500	\$ 2,078,464	Includes health insurance costs and retirement
Travel & Per Diem	24,020	3,500	FY 25 budget too high. FY 26 based on FY 24 actuals
Security	178,700	284,061	Includes \$100K additional budget for security upgrades being reallocated from Other Contract Services
Other Contract Services	100,000	8,512	Based on FY 24 Actuals; Reallocated to Security
Capital Expenses			
Machinery & Equipment	70,000	115,000	E-1 Police Supervisor Vehicle-\$55,000; E-2 TSA Screening Equip-\$60,000
Total	\$ 2,388,220	\$ 2,489,537	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

802

MARKETING

			Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
<u>REVENUE SUMMARY</u>	<u>Actual FY 24</u>	<u>Budget FY 25</u>			
Operating	\$ -	\$ -	\$ -	\$ -	N/A
Total Revenue	\$ -	\$ -	\$ -	\$ -	N/A

			Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
<u>EXPENSE SUMMARY</u>	<u>Actual FY 24</u>	<u>Budget FY 25</u>			
Personnel	\$ 131,994	\$ 246,973	\$ 254,383	\$ 7,410	3%
Operating Expenses	928,761	1,310,742	1,486,516	175,774	13%
City Indirect Cost Allocation	4,403	4,354	4,575	221	5%
Total Operating Expenses	\$ 1,065,158	\$ 1,562,069	\$ 1,745,474	\$ 183,405	12%
Net Operating Income (Loss)	\$ (1,065,158)	\$ (1,562,069)	\$ (1,745,474)	\$ (183,405)	12%

	POSITIONS EACH YEAR		
POSITION	Actual FY 24	Budget FY 25	Budget Request FY 26
Full Time	3	3	3
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	3	3	3

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 25	Budget FY 26	
Personnel	\$ 246,973	\$ 254,383	Includes health insurance costs and retirement
Consulting Fees	225,106	238,875	Based on FY 24 actuals
Marketing Incentives	500,000	500,000	Based on new qualifying routes- new ASIP
Advertising & Marketing	231,750	406,000	Includes new marketing contract with Quotient plus additional advertising to promote the Airport
Total	\$ 1,203,829	\$ 1,399,258	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

803

AIRFIELD

			Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
<u>REVENUE SUMMARY</u>	Actual FY 24	Budget FY 25			
Operating	\$ 751,990	\$ 698,157	\$ 766,299	\$ 68,142	10%
Total Revenue	\$ 751,990	\$ 698,157	\$ 766,299	\$ 68,142	10%

			Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
<u>EXPENSE SUMMARY</u>	Actual FY 24	Budget FY 25			
Personnel	\$ 732,024	\$ 921,292	\$ 971,939	\$ 50,647	5%
Operating Expenses	878,372	861,711	913,181	51,470	6%
City Indirect Cost Allocation	52,290	66,892	68,230	1,338	2%
Total Operating Expenses	\$ 1,662,686	\$ 1,849,895	\$ 1,953,350	\$ 103,455	5%

Net Operating Income (Loss)	\$ (910,696)	\$ (1,151,738)	\$ (1,187,051)	\$ (35,313)	3%
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Machinery & Equipment	327,131	473,000	548,000	75,000	16%
Total M&O Expenses	\$ 1,989,817	\$ 2,322,895	\$ 2,501,350	\$ 178,455	8%

POSITIONS EACH YEAR

<u>POSITION</u>	Actual FY 24	Budget FY 25	Budget Request FY 26	
Full Time	10.5	12.5	13.5	FY 26-transfer from Tropical Haven
Part Time	-	-	-	
Full Time Equivalent	-	-	-	
Total	10.5	12.5	13.5	

BUDGET ANALYSIS

	Budget FY 25	Budget FY 26	
Significant Operating Expenses:			
Personnel	\$ 921,292	\$ 971,939	Includes health insurance costs and retirement
Repair & Maintenance - Misc Equipment	113,300	131,699	Includes additional \$15K to maintain equipment
R&M - Runways/Taxiways	220,000	175,000	Includes \$150K for asphalt repair and \$25K for pavement marking/painting
Computer Software	3,652	63,762	Increased \$60K for Part 139 Inspection/Safety Management Software (SMS)
Misc Equipment & Furnishings	32,947	9,664	FY 25 included 16K for non-recurring items for FAA Part 139 requirements
Capital Expenses			
Machinery & Equipment	473,000	548,000	E-3 PAPIs (\$300K), E-4 Stand On Mower (\$8K), E-5 Loader (\$210K), and E-6 Regulator (\$30K)
Total	\$1,764,191	\$ 1,900,064	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

804

TERMINAL BUILDING

			Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
<u>REVENUE SUMMARY</u>	Actual FY 24	Budget FY 25			
Operating	\$ 3,081,154	\$ 3,022,206	\$ 2,972,813	\$ (49,393)	-2%
Total Revenue	\$ 3,081,154	\$ 3,022,206	\$ 2,972,813	\$ (49,393)	-2%

			Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
<u>EXPENSE SUMMARY</u>	Actual FY 24	Budget FY 25			
Personnel	\$ 692,699	\$ 620,400	\$ 682,286	\$ 61,886	10%
Operating Expenses	2,331,523	2,168,594	2,440,505	271,911	13%
City Indirect Cost Allocation	30,737	36,522	37,253	731	2%
Total Operating Expenses	\$ 3,054,959	\$ 2,825,516	\$ 3,160,044	\$ 334,528	11%

Net Operating Income (Loss)	\$ 26,195	\$ 196,690	\$ (187,231)	\$ (383,921)	-195%
Machinery & Equipment	143,914	263,000	255,000	(8,000)	-3%
Total M&O Expenses	\$ 3,198,873	\$ 3,088,516	\$ 3,415,044	\$ 326,528	11%

	POSITIONS EACH YEAR		
<u>POSITION</u>	Actual FY 24	Budget FY 25	Budget Request FY 26
Full Time	7	7	7
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	7	7	7

BUDGET ANALYSIS

	Budget FY 25	Budget FY 26	
Significant Operating Expenses:			
Personnel	\$ 620,400	\$ 682,286	Includes health insurance costs and retirement
Contractual Employee	765,934	825,412	Includes additional budget to cover increase of minimum wage to \$15/hour
Landscaping & Irrigation	62,520	49,162	Per contract Yardinque-Area 1-\$37,162; Bob's Landscape Area 2-\$12,000
Electric	455,172	618,661	Based on FY 24 actuals plus 6% increase
Maintenance Contract	121,432	75,000	Includes \$75K for jet bridge maintenance contract
Repair & Maintenance - Grounds	2,187	25,000	\$25K to cut concrete curb under terminal to create smooth transition for equipment access
Capital Expenses:			
Machinery & Equipment	263,000	255,000	E-7 Roof Top Unit (\$35K); E-8 Air Handling Unit (\$25K); E-9 Floor Scrubber (\$25K), E-10 Jet Bridge Safety Shoe (\$40K), E-11 Jet Bridge Canopy Replace (\$60K), & E-12 Maintenance Truck (\$70K)
Total	\$ 2,290,645	\$ 2,530,521	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

805

COMMERCIAL BUSINESS CENTER

			Budget	Budget FY 25 vs Budget	
<u>REVENUE SUMMARY</u>	<u>Actual FY 24</u>	<u>Budget FY 25</u>	<u>Request FY 26</u>	<u>Request FY 26</u>	<u>% Change</u>
Operating	\$ 12,122,823	\$ 14,067,980	\$ 14,620,288	\$ 552,308	4%
Total Revenue	\$ 12,122,823	\$ 14,067,980	\$ 14,620,288	\$ 552,308	4%

			Budget	Budget FY 25 vs Budget	
<u>EXPENSE SUMMARY</u>	<u>Actual FY 24</u>	<u>Budget FY 25</u>	<u>Request FY 26</u>	<u>Request FY 26</u>	<u>% Change</u>
Personnel	\$ 245,112	\$ 280,956	\$ 282,542	\$ 1,586	1%
Operating Expenses	1,609,505	2,703,893	2,854,785	150,892	6%
City Indirect Cost Allocation	119,250	14,900	15,198	298	2%
Total Operating Expenses	\$ 1,973,867	\$ 2,999,749	\$ 3,152,525	\$ 152,776	5%
 Net Operating Income (Loss)	 \$ 10,148,956	 \$ 11,068,231	 \$ 11,467,763	 \$ 399,532	 4%
 Machinery & Equipment	 31,763	 -	 18,000	 18,000	 N/A
Total M&O Expenses	\$ 2,005,630	\$ 2,999,749	\$ 3,170,525	\$ 170,776	6%

POSITIONS EACH YEAR

<u>POSITION</u>	<u>Actual FY 24</u>	<u>Budget FY 25</u>	<u>Budget Request FY 26</u>
Full Time	3	3	3
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	3	3	3

BUDGET ANALYSIS

	Budget FY 25	Budget FY 26	
Significant Operating Expenses:			
Personnel	\$ 280,956	\$ 282,542	
Landscaping & Irrigation	178,640	126,525	Two separate contracts awarded in FY 24 that had reduced costs for areas than prior landscaping contract
Repair & Maintenance - Building	36,745	232,847	Includes \$95K for tenant roof cleaning and \$100K gutters
Repair & Maintenance - Grounds	39,614	65,802	Includes \$20K for land clearing homeless camps and \$25K to clean/grade ditches
Advalorem Tax AERO	899,048	908,038	Pass through expense
Advalorem Tax NONAERO	1,214,482	1,226,627	Pass through expense
 Capital Expenses:			
Machinery & Equipment	-	18,000	E-13 Zero Turn Slope Mower (\$18K)
Total	\$ 2,649,485	\$ 2,860,381	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

806

TROPICAL HAVEN

	Actual FY 24	Budget FY 25	Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
REVENUE SUMMARY					
Operating	\$ 2,057,481	\$ -	\$ -	\$ -	N/A
Total Revenue	\$ 2,057,481	\$ -	\$ -	\$ -	N/A

	Actual FY 24	Budget FY 25	Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
EXPENSE SUMMARY					
Personnel	\$ 1,859	\$ -	\$ -	\$ -	N/A
Operating Expenses	919,529	-	-	-	N/A
City Indirect Cost Allocation	3,525	-	-	-	N/A
Total Operating Expenses	\$ 924,913	\$ -	\$ -	\$ -	N/A
Net Operating Income (Loss)	\$ 1,132,568	\$ -	\$ -	\$ -	N/A

	POSITIONS EACH YEAR			
POSITION	Actual FY 24	Budget FY 25	Budget Request FY 26	
Full Time	2	2	0	Tropical Haven sold January 2025; Positions transferred to 800 and 803
Part Time	-	-	-	
Full Time Equivalent	-	-	-	
Total	2	2	0	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

807

INTERNATIONAL

			Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
REVENUE SUMMARY					
Operating	Actual FY 24	Budget FY 25			
	\$ 420,135	\$ 689,375	\$ 580,163	\$ (109,212)	-16%
Total Revenue	\$ 420,135	\$ 689,375	\$ 580,163	\$ (109,212)	-16%
			Budget Request FY 26	Budget FY 25 vs Budget Request FY 26	% Change
EXPENSE SUMMARY					
Personnel	Actual FY 24	Budget FY 25			
	\$ -	\$ -	\$ -	\$ -	N/A
Operating Expenses	2,458,103	3,018,607	2,576,616	(441,991)	-15%
City Indirect Cost Allocation	2,107	2,170	2,235	65	3%
Total Operating Expenses	\$ 2,460,210	\$ 3,020,777	\$ 2,578,851	\$ (441,926)	-17%
Net Operating Income (Loss)	\$ (2,040,075)	\$ (2,331,402)	\$ (1,998,688)	\$ 332,714	-14%
Machinery & Equipment	-	-	-	-	N/A
Total M&O Expenses	\$ 2,460,210	\$ 3,020,777	\$ 2,578,851	\$ (441,926)	-15%

BUDGET ANALYSIS

	Budget FY 25	Budget FY 26	
Significant Operating Expenses:			
Other Contract Services	\$ 2,055,005	\$ 1,952,255	Decrease in customs overtime due to reduction in international passenger traffic from TUI
VIP Lounge -TUI	260,000	230,000	Decrease due to reduction in TUI passenger traffic
Electric	346,479	101,351	Reallocated costs between 804 and 807 to reflect actual cost
Repair & Maintenance - Building	62,388	514	FY 25 budget too high. Based on FY 24 actuals.
Total	\$ 2,723,872	\$ 2,284,120	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

808

PARKING

REVENUE SUMMARY	Actual FY 24	Budget FY 25	Budget	Budget FY 25	% Change
			Request FY 26	Request FY 26	
Operating	\$ 2,214,331	\$ 2,171,895	\$ 2,579,624	\$ 407,729	19%
Total Revenue	\$ 2,214,331	\$ 2,171,895	\$ 2,579,624	\$ 407,729	19%

EXPENSE SUMMARY	Actual FY 24	Budget FY 25	Budget	Budget FY 25	% Change
			Request FY 26	Request FY 26	
Personnel	\$ -	\$ -	\$ -	\$ -	N/A
Operating Expenses	347,411	390,183	384,864	(5,319)	-1%
City Indirect Cost Allocation	-	-	-	-	N/A
Total Operating Expenses	\$ 347,411	\$ 390,183	\$ 384,864	\$ (5,319)	-1%
Net Operating Income (Loss)	\$ 1,866,920	\$ 1,781,712	\$ 2,194,760	\$ 413,048	23%

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 25	Budget FY 26	
Consulting Fees	\$ 54,044	\$ 55,665	Based on FY 25 budget
Other Contract Services	260,134	267,938	Increase due to higher operating costs
Merchant Charges	50,441	56,547	Based on FY 24 actuals
Repair & Maintenance - Grounds	21,645	701	Based on historical average. FY 25 budget based on a non-recurring signage expense.
Total	\$ 386,264	\$ 380,851	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

810

GROUND HANDLING

REVENUE SUMMARY	Actual FY 24	Budget FY 25	Budget	Budget FY 25	% Change
			Request FY 26	vs Budget Request FY 26	
Operating	\$ 2,654,755	\$ 2,744,325	\$ 2,751,266	\$ 6,941	0%
Total Revenue	\$ 2,654,755	\$ 2,744,325	\$ 2,751,266	\$ 6,941	0%

EXPENSE SUMMARY	Actual FY 24	Budget FY 25	Budget	Budget FY 25	% Change
			Request FY 26	vs Budget Request FY 26	
Personnel	\$ 119,063	\$ 114,438	\$ 121,304	\$ 6,866	6%
Operating Expenses	4,095,161	3,758,584	3,789,775	31,191	1%
City Indirect Cost Allocation	4,724	6,071	5,944	(127)	-2%
Total Operating Expenses	\$ 4,218,948	\$ 3,879,093	\$ 3,917,023	\$ 37,930	1%
Net Operating Income (Loss)	\$ (1,564,193)	\$ (1,134,768)	\$ (1,165,757)	\$ (30,989)	3%

POSITION YEARS

POSITION	Actual FY 24	Budget FY 25	Budget Request FY 26
Full Time	1	1	1
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	1	1	1

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 25	Budget FY 26	
Personnel	\$ 114,438	\$ 121,304	
Other Contract Services	3,630,827	3,703,444	Based on contracted per turn fees and expected activity plus "Into Plane Fueling Costs" for TUI
Auto-Fuel & Oil	49,416	14,414	Based on FY 24 actuals
Total	\$ 3,794,681	\$ 3,839,162	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2026

813

AIRPORT FIRE SERVICES

			Budget	Budget FY 25 vs Budget	
REVENUE SUMMARY	Actual FY 24	Budget FY 25	Request FY 26	Request FY 26	% Change
Operating	\$ -	\$ -	\$ -	\$ -	N/A
Total Revenue	\$ -	\$ -	\$ -	\$ -	N/A

			Budget	Budget FY 25 vs Budget	
EXPENSE SUMMARY	Actual FY 24	Budget FY 25	Request FY 26	Request FY 26	% Change
Personnel	\$ 42,378	\$ 50,769	\$ 47,478	\$ (3,291)	-6%
Operating Expenses	119,229	282,786	294,799	12,013	4%
City Indirect Cost Allocation	1,333,810	1,448,610	1,576,275	127,665	9%
Total Operating Expenses	\$ 1,495,417	\$ 1,782,165	\$ 1,918,552	\$ 136,387	8%
Net Operating Income (Loss)	\$ (1,495,417)	\$ (1,782,165)	\$ (1,918,552)	\$ (136,387)	8%

	POSITIONS EACH YEAR		
POSITION	Actual FY 24	Budget FY 25	Budget Request FY 26
Full Time	0.5	0.5	0.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	0.5	0.5	0.5

BUDGET ANALYSIS

	Budget FY 25	Budget FY 26	
Significant Operating Expenses:			
Personnel	\$ 50,769	\$ 47,478	
Police & Fire Service	1,420,245	1,532,323	ARFF provided by City; increase due to union wage increase.
Risk Management - Svc Chg	28,365	43,952	Increase due to property/insurance premium increase
Repair & Maintenance - Vehicle	171,084	178,848	Includes \$160K to remove AFF Foam, clean tanks, & replace w/F3 foam
Repair & Maintenance - Building	57,345	44,795	FY 25 had non-recurring \$50K for room repair; FY 26 includes \$20K for gutter replacement
Operating Supplies	12,254	4,587	Based on FY 24 actuals
Auto-Fuel & Oil	7,644	17,232	Based on FY 24 actuals
Total	\$ 1,747,706	\$ 1,869,215	

Capital Project Requests



**MELBOURNE ORLANDO INTERNATIONAL AIRPORT
FY 2026 CAPITAL PROJECT REQUEST SUMMARY**

Project	Funding	Grant Source	x-ref	%	FY 2026-by Funding Source	FY 2026 Project Total
Airfield Lighting Vault Modification	Entitlements	FAA	A-1	90%	\$ 2,115,615	
Airfield Lighting Vault Modification	State	FDOT		5%	\$ 117,534	
Airfield Lighting Vault Modification	Cash Flow			5%	\$ 117,534	\$ 2,350,683
RAC-Ready Return Lot	CFC		A-2	100%	\$ 5,000,000	\$ 5,000,000
RAC-Quick Turnaround Facility	CFC		A-3	100%	\$ 500,000	\$ 500,000
Terminal Atrium Roof Replacement	Cash Flow		A-4	100%	\$ 1,000,000	\$ 1,000,000
Concourse Seating and Electrical Upgrade	Cash Flow		A-5	100%	\$ 450,000	\$ 450,000
Parking Lot Rehab-Woody Burke	Cash Flow		A-6	100%	\$ 300,000	\$ 300,000
Security Cameras	Cash Flow		A-7	100%	\$ 200,000	\$ 200,000
Terminal Storage Room Modification	Cash Flow		A-8	100%	\$ 125,000	\$ 125,000
Parking Lot Lighting-100 Aerospace Drive	Cash Flow		A-9	100%	\$ 100,000	\$ 100,000
TOTALS					<u>\$ 10,025,683</u>	<u>\$ 10,025,683</u>
					Funding Source	
					Cash Flow	\$ 2,292,534
					Entitlements	2,115,615
					Discretionary	-
					Debt	-
					PFC	-
					CFC	5,500,000
					TBD	-
					Reimbursement	-
					State Grants	117,534
					<u>\$ 10,025,683</u>	

Melbourne Orlando International Airport FY 2026 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital - Airfield

Airfield Lighting Vault Modification

Start Date
10/1/2025

End Date
9/30/2026

Dept. Ranking
N/A

Location: A-1

Funding Source:	FAA Grant	Category:	Remodel/Renovation
Amount to Approve:	Revenue:	\$2,350,683	Expense: \$2,350,683

Project Description

Modifications needed to the current airfield lighting vault to accomodate the regulators for the airfield lighting and upgrade equipment that is outdated and no longer available for repairs/replacement parts.

Project Justification

The lighting vault must be maintained to provide all airfield lighting for all flights.

Project Feasibility

The vault is over 25 years old and while some equipment has been modernized, most is still the original equipment and beyond its useful life. Delaying the replacement could create serious issues for evening flights or flights in low visibility.

Implications of Deferring Project

Delaying the modernization of the vault could create severe operating conditions at night.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Project is to be funded at 95% by FAA and FDOT grants with a 5% local match funded from Airport reserves.

<i>CAPITAL SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
FAA Grant-389500	\$2,115,615						\$2,115,615
FDOT Grant - 389600	\$ 117,534						\$ 117,534
Operating Cash (860) - 387014	\$ 117,534						\$ 117,534
Subtotal Revenues	\$2,350,683	\$	\$	\$	\$	\$	\$2,350,683
Capital Costs							
Buildings - 562000	\$						\$
Building Improvements - 562010	\$2,350,683						\$2,350,683
Building -Design 562020	\$						\$
IOTB-563000	\$						\$
IOTB Design-563010	\$						\$
Machinery/Equip-564000	\$						\$
Subtotal Costs	\$2,350,683	\$	\$	\$	\$	\$	\$2,350,683

Melbourne Orlando International Airport FY 2026 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital - CBC

RAC-Ready Return Lot

Start Date

10/1/2025

End Date

9/30/2026

Dept. Ranking

N/A

Location: A-2

Funding Source:	CFC	Category:	Remodel/Renovation
Amount to Approve:	Revenue:	\$5,000,000	Expense: \$5,000,000

Project Description

This project will entail demolishing the Eastern Florida State College (EFSC) hangar and office building to make way for the relocation of the Rent-A-Car (RAC) ready/return parking stalls and future Consolidated Car Rental Quick Turnaround facility. This will also require modifications and restriping of the existing public parking lot.

Project Justification

The project will create 420 ready return stalls for the car rental companies, plus 275 stalls will become available in the public parking lot that are currently being used as ready return stalls. This will prolong the need for a parking garage. Additionally, this relocation will create safer, more convenient access for rental car customers.

Project Feasibility

N/A

Implications of Deferring Project

Continued capacity issues for both rental car customers and parking customers.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Project will be funded using available CFCs.

CAPITAL SUMMARY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
CFC- 389405	\$5,000,000						\$5,000,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$5,000,000	\$	\$	\$	\$	\$	\$5,000,000
Capital Costs							
Buildings - 562000	\$						\$
Building Improvements - 562010	\$						\$
Building -Design 562020	\$						\$
IOTB-563000	\$5,000,000						\$5,000,000
IOTB Design-563010	\$						\$
Machinery/Equip-564000	\$						\$
Subtotal Costs	\$5,000,000	\$	\$	\$	\$	\$	\$5,000,000

Melbourne Orlando International Airport FY 2026 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital - CBC

RAC-Quick Turnaround Facility

Start Date
10/1/2025

End Date
9/30/2026

Dept. Ranking
N/A

Location: A-3

Funding Source:	CFC	Category:	New Development
Amount to Approve:	Revenue:	\$11,000,000	Expense: \$11,000,000

Project Description

To replace existing individual rental car quick turnaround (QTA) facilities located along NASA Blvd with an updated, more efficient common use QTA facility that puts the rental cars in close proximity to their future, respective ready/return spaces. This facility will be located where the current south T-hangars are, which will be adjacent to the future rental car ready return lot.

Project Justification

It will improve the customer experience while creating a better use for commercial development opportunities along NASA Blvd, while also enhancing the aesthetics of the Airport's appearance.

Project Feasibility

The preliminary design work will be completed in FY 26 with final design and construction occurring in FY 27.

Implications of Deferring Project

N/A

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Project will be funded using available CFCs in FY 26 and debt in FY 27.

<i>CAPITAL SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
CFC - 389405	\$500,000	\$ 500,000					\$ 1,000,000
Debt - 395000	\$	\$10,000,000					\$10,000,000
(None)	\$	\$					\$
Subtotal Revenues	\$500,000	\$10,500,000	\$	\$	\$	\$	\$11,000,000
Capital Costs							
Buildings - 562000	\$	\$10,000,000					\$10,000,000
Building Improvements - 562010	\$	\$					\$
Building -Design 562020	\$500,000	\$ 500,000					\$ 1,000,000
IOTB-563000	\$	\$					\$
IOTB Design-563010	\$	\$					\$
Machinery/Equip-564000	\$	\$					\$
Subtotal Costs	\$500,000	\$10,500,000	\$	\$	\$	\$	\$11,000,000

Melbourne Orlando International Airport FY 2026 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital - Terminal

Terminal Atrium Roof Replacement

Start Date
10/1/2025

End Date
03/01/2026

Dept. Ranking
N/A

Location: A-4

Funding Source:	Operating Cash	Category:	Remodel/Renovation
Amount to Approve:	Revenue:	\$1,000,000	Expense: \$1,000,000

Project Description

Replacement of the damaged portion of the atrium/skylight in the terminal area adjacent to TSA checkpoint.

Project Justification

The skylight was torn out during Hurricane Milton and has been fixed with a temporary section of the roof that needs to be replaced to be at current minimum standards for future hurricane force winds.

Project Feasibility

The corrective action has already been determined to meet current standards. Project must be completed by March 2026 in order to qualify for FEMA reimbursement.

Implications of Deferring Project

Project is expected to be eligible for reimbursement from FEMA, but project must be completed within 18 months after the hurricane in order to qualify for reimbursement. Delaying the project would increase the likelihood of having to use Airport funds to pay for the project.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Initially, project will be funded from Airport reserves, however, Airport expects to obtain reimbursement from FEMA.

CAPITAL SUMMARY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$1,000,000						\$1,000,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$1,000,000	\$	\$	\$	\$	\$	\$1,000,000
Capital Costs							
Buildings - 562000	\$						\$
Building Improvements - 562010	\$1,000,000						\$1,000,000
Building -Design 562020	\$						\$
IOTB-563000	\$						\$
IOTB Design-563010	\$						\$
Machinery/Equip-564000	\$						\$
Subtotal Costs	\$1,000,000	\$	\$	\$	\$	\$	\$1,000,000

Melbourne Orlando International Airport FY 2026 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital - Terminal

Concourse Seating and Electrical Upgrades

Start Date	End Date	Dept. Ranking
10/1/2025	9/30/2026	N/A

Location: A-5

Funding Source:	Operating Cash	Category:	Remodel/Renovation
Amount to Approve:	Revenue:	\$450,000	Expense: \$450,000

Project Description

Replace passenger seating in domestic concourse, atrium, and ground transportation areas and install electric service, receptacles, and electrical seat kits for new passenger seating in domestic concourse.

Project Justification

Replace existing 30+ year-old seating in passenger terminal to match new furniture deployed in newly renovated and expanded terminal.

Project Feasibility

N/A

Implications of Deferring Project

Diminished passenger experience and negative public impression.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Project will be funded from operating cash flows.

<i>CAPITAL SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$450,000						\$450,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$450,000	\$	\$	\$	\$	\$	\$450,000
Capital Costs							
Buildings - 562000	\$						\$
Building Improvements - 562010	\$450,000						\$450,000
Building -Design 562020	\$						\$
IOTB-563000	\$						\$
IOTB Design-563010	\$						\$
Machinery/Equip-564000	\$						\$
Subtotal Costs	\$450,000	\$	\$	\$	\$	\$	\$450,000

Melbourne Orlando International Airport FY 2026 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital - CBC

Parking Lot Rehab- Woody Burke

Start Date
10/1/2025

End Date
9/30/2026

Dept. Ranking
N/A

Location: A-6

Funding Source:	Operating Cash	Category:	Remodel/Renovation
Amount to Approve:	Revenue:	\$300,000	Expense: \$300,000

Project Description

Repave the parking lots at 1130 & 1135 Woody Burke properties.

Project Justification

Both parking lots are deteriorating and must be repaved. To avoid duplicate mobilization costs, the approved repaving of 1135 parking lot from prior year is being deferred to complete both parking lots together.

Project Feasibility

N/A

Implications of Deferring Project

Continued temporary repairs of areas throughout the lots. Operations and Maintenance staff have been filling numerous potholes every 3-6 months for the past couple of years. The 1135 has a greater tenant presence now, which yields more traffic. The worn areas are deteriorating faster with increased use.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Project will be funded from operating cash flows.

<i>CAPITAL SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$300,000						\$300,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$300,000	\$	\$	\$	\$	\$	\$300,000
Capital Costs							
Buildings - 562000	\$						\$
Building Improvements - 562010	\$						\$
Building –Design 562020	\$						\$
IOTB-563000	\$300,000						\$300,000
IOTB Design-563010	\$						\$
Machinery/Equip-564000	\$						\$
Subtotal Costs	\$300,000	\$	\$	\$	\$	\$	\$300,000

Melbourne Orlando International Airport FY 2026 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital - Police

Security Cameras

Start Date
10/1/2025

End Date
9/30/2026

Dept. Ranking
N/A

Location: A-7

Funding Source:	Operating Cash	Category:	Remodel/Renovation
Amount to Approve:	Revenue:	\$200,000	Expense: \$200,000

Project Description

The replacement of sixty older security cameras currently on CCure system that need to be upgraded to Verkada system.

Project Justification

Current security cameras are antiquated in make and model and no longer have parts available for maintenance when the need arises. These cameras are on the older security system CCure which has reached the end of their useful life and must be replaced. During the Terminal Expansion project, several cameras were replaced with a Verkada system that is being integrated to coincide with card readers, badges, and our security system. Having all remaining cameras replaced and moved to the Verkada system will enhance safety and security for all passengers and Airport staff and reduce service calls.

Project Feasibility

N/A

Implications of Deferring Project

Older security cameras continue to fail causing security risks throughout the Airport. Longer lead times for replacements and higher costs replacing cameras individually as they become inoperable.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Project will be funded from operating cash flows.

CAPITAL SUMMARY	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$200,000						\$200,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$200,000	\$	\$	\$	\$	\$	\$200,000
Capital Costs							
Buildings - 562000	\$						\$
Building Improvements - 562010	\$						\$
Building -Design 562020	\$						\$
IOTB-563000	\$						\$
IOTB Design-563010	\$						\$
Machinery/Equip-564000	\$200,000						\$200,000
Subtotal Costs	\$200,000	\$	\$	\$	\$	\$	\$200,000

Melbourne Orlando International Airport FY 2026 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital - Terminal

Terminal Storage Room Modification

Start Date

10/1/2025

End Date

9/30/2026

Dept. Ranking

N/A

Location: A-8

Funding Source:	Operating Cash	Category:	Remodel/Renovation
Amount to Approve:	Revenue:	\$125,000	Expense: \$125,000

Project Description

Build out approximate 20 ft x 30 ft storage room in the open space next to the old Lucky's Bar (located in terminal concourse), and build a temporary wall to block the area to be used as storage.

Project Justification

The storage room will be utilized to store the spider lift and serve as a central terminal maintenance supply closet.

Project Feasibility

N/A

Implications of Deferring Project

Challenges with efficient maintenance of existing areas as well as expected flooring upgrades and maintenance needs through the concourse.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Project will be funded from operating cash flows.

<i>CAPITAL SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$125,000						\$125,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$125,000	\$	\$	\$	\$	\$	\$125,000
Capital Costs							
Buildings - 562000	\$						\$
Building Improvements - 562010	\$125,000						\$125,000
Building –Design 562020	\$						\$
IOTB-563000	\$						\$
IOTB Design-563010	\$						\$
Machinery/Equip-564000	\$						\$
Subtotal Costs	\$125,000	\$	\$	\$	\$	\$	\$125,000

Melbourne Orlando International Airport FY 2026 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital - CBC

Parking Lot Lighting-100 Aerospace Dr.

Start Date
10/1/2025

End Date
9/30/2026

Dept. Ranking
N/A

Location: A-9

Funding Source:	Operating Cash	Category:	New Development
Amount to Approve:	Revenue:	\$100,000	Expense: \$100,000

Project Description

Design/engineer and install parking lot light poles for the northeast STS parking lot.

Project Justification

This parking area was established several years ago as an urgent need to accommodate STS staff around the clock. The parking lot needs additional lighting to provide better visibility at night for our tenants.

Project Feasibility

N/A

Implications of Deferring Project

Limited lighting for individuals walking to/from their vehicles and increased risk of vehicle collisions.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

The project will be funded from operating cash flows.

<i>CAPITAL SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$100,000						\$100,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$100,000	\$	\$	\$	\$	\$	\$100,000
Capital Costs							
Buildings - 562000	\$						\$
Building Improvements - 562010	\$						\$
Building –Design 562020	\$						\$
IOTB-563000	\$100,000						\$100,000
IOTB Design-563010	\$						\$
Machinery/Equip-564000	\$						\$
Subtotal Costs	\$100,000	\$	\$	\$	\$	\$	\$100,000

Equipment Requests



MELBOURNE ORLANDO INTERNATIONAL AIRPORT
FY 2026 EQUIPMENT REQUEST SUMMARY

Project	X-ref	Funding Source	FY 2026
<i>POLICE EQUIP (801)</i>			
Police Supervisor Vehicle	E-1	Cash Flow	\$ 55,000
TSA Screening Equipment	E-2	Cash Flow	60,000
<i>AIRFIELD EQUIP (803)</i>			
Precision Approach Path Indicator (PAPI)	E-3	Cash Flow	300,000
Zero Turn Stand On Mower	E-4	Cash Flow	8,000
Loader Replacement	E-5	Cash Flow	210,000
Airfield Regulator	E-6	Cash Flow	30,000
<i>TERMINAL EQUIP (804)</i>			
Roof Top HVAC Unit	E-7	Cash Flow	35,000
Air Handling Unit (HVAC)	E-8	Cash Flow	25,000
Floor Scrubber	E-9	Cash Flow	25,000
Jet Bridge Safety Shoe	E-10	Cash Flow	40,000
Jet Bridge Canopy Replacement	E-11	Cash Flow	60,000
Maintenance Truck	E-12	Cash Flow	70,000
<i>COMMERCIAL BUSINESS CENTER EQUIP (805)</i>			
Zero Turn Slope Mower	E-13	Cash Flow	18,000
Total Equipment Purchases			<u>\$ 936,000</u>
			<u>Funding Source</u>
			Cash Flow \$ 936,000
			Entitlements -
			State -
			Discretionary -
			<u>Total \$ 936,000</u>

Melbourne Orlando International Airport
FY 2026 Budget Request

Replacement Equipment

Equipment Budget

801- Police

Police Supervisor Vehicle

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-1

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$55,000	Expense: \$55,000

Equipment Description:

Police Vehicle - Supervisor

Equipment Justification:

Current vehicle is 15 years old and is experiencing increased maintenance and repair costs. Certain parts have reached the end of their useful life that has increased down time as older parts are difficult to obtain.

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

This vehicle will replace vehicle #102 (2010 Ford Explorer).

Implications of Deferring Equipment:

Greater maintenance costs to repair the aging equipment and greater frequency of repairs and time the vehicle is out of service.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$55,000						\$55,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$55,000	\$	\$	\$	\$	\$	\$55,000
Capital Costs							
Planning/Design – 562020/563010	\$						\$
Construction – 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$55,000						\$55,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$55,000	\$	\$	\$	\$	\$	\$55,000

Melbourne Orlando International Airport FY 2026 Budget Request

New Equipment

Equipment Budget

801- Police

TSA Screening Equipment

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-2

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	Expense:	\$60,000

Equipment Description:

The "Itemiser" is an explosive and narcotic detection portable machine mandated by the TSA to be used for Aviation Worker Screening (AWS) when aviation workers enter secured areas.

Equipment Justification:

In April 2023, TSA issued an unfunded mandate for airports to screen all aviation workers entering secured areas without escort access. TSA National Amendment TSA-NA-23-02 also mandates that screenings need to be conducted with proper screening equipment that can detect trace amounts of explosive and narcotic threats.

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

This is new equipment that is required to be in compliant with TSA mandate.

Implications of Deferring Equipment:

Non-compliance with TSA requirements by the Spring 2026 deadline can result in operational disruptions due to non-compliance, increased liability risk, civil penalties, and potential legal action from the TSA.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$60,000						\$60,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$60,000	\$	\$	\$	\$	\$	\$60,000
Capital Costs							
Planning/Design – 562020/563010	\$						\$
Construction – 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$60,000						\$60,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$60,000	\$	\$	\$	\$	\$	\$60,000

Melbourne Orlando International Airport FY 2026 Budget Request

Replacement Equipment

Equipment Budget

803- Airfield

Precision Approach Path Indicator (PAPI)

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-3

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$300,000	Expense: \$300,000

Equipment Description:

Precision Approach Path Indicator (PAPI) lights are a set of lights positioned beside the runway which provide pilots with a visual indicator of their aircraft's position relative to the correct glidepath for the runway.

Equipment Justification:

The PAPI systems were installed in 1998 and have exceeded their useful life. Replacement parts for the electrical components are no longer available. In 2023, one set sustained damage from a lightning strike which led to a 5 month outage of this equipment while the circuit board assembly underwent a rebuild with the manufacturer. When this happened again in 2024, the control board had to be rebuilt to keep the PAPI systems operational.

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

Replacement of 4 PAPI sets along runways 9R/27L and 9L/27R.

Implications of Deferring Equipment:

Unrepairable failure of essential navigational equipment will cause a reduction in safety for aircrafts and passengers.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$300,000						\$300,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$300,000	\$	\$	\$	\$	\$	\$300,000
Capital Costs							
Planning/Design - 562020/563010	\$						\$
Construction - 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$300,000						\$300,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$300,000	\$	\$	\$	\$	\$	\$300,000

Melbourne Orlando International Airport FY 2026 Budget Request

Replacement Equipment

Equipment Budget

803 - Airfield

Zero Turn Stand On Mower

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-4

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$8,000	Expense: \$8,000

Equipment Description:

A zero turn mower that is comparable to existing fleet to mow and maintain ditch and storm water areas on the airfield and other Airport properties.

Equipment Justification:

Existing equipment is beyond its useful life. This specialized equipment is required for continued maintenance of airfield lighting and signage clearances and the maintenance of all other Airport properties.

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

Replacing 2007 zero turn mower #1064 that has reached the end of its useful life.

Implications of Deferring Equipment:

Equipment failure causing the inability to maintain the above-mentioned areas.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$8,000						\$8,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$8,000	\$	\$	\$	\$	\$	\$8,000
Capital Costs							
Planning/Design - 562020/563010	\$						\$
Construction - 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$8,000						\$8,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$8,000	\$	\$	\$	\$	\$	\$8,000

Melbourne Orlando International Airport FY 2026 Budget Request

Replacement Equipment

Equipment Budget

803- Airfield

John Deere Wheel Loader

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-5

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$210,000	Expense: \$210,000

Equipment Description:

John Deere 644E Wheel Loader (or equivalent).

Equipment Justification:

The existing Loader is over 20 years old and well beyond its useful life. It has been experiencing mechanical issues with increased down time and maintenance/repair costs.

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

Replacement of 1992 John Deere Loader #1033.

Implications of Deferring Equipment:

Greater maintenace costs to repair the aging equipment and greater frequency of repairs.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$210,000						\$210,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$210,000	\$	\$	\$	\$	\$	\$210,000
Capital Costs							
Planning/Design – 562020/563010	\$						\$
Construction – 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$210,000						\$210,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$210,000	\$	\$	\$	\$	\$	\$210,000

Melbourne Orlando International Airport FY 2026 Budget Request

Replacement Equipment

Equipment Budget

803 - Airfield

Airfield Regulator

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-6

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$30,000	Expense: \$30,000

Equipment Description:

Airfield lighting 30 KVA Ferroresonant Constant Current Regulator.

Equipment Justification:

Existing equipment is beyond its useful life and since it is unknown when equipment will fail, budgeting for potential replacement. This equipment is needed to control the lighting system for runway and taxiway lights and signs.

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

Replacing existing regulator in the event of irreparable failure.

Implications of Deferring Equipment:

High potential for failure. Delaying replacement could put main runway lighting system down 50% for up to 14-16 week lead time.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$30,000						\$30,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$30,000	\$	\$	\$	\$	\$	\$30,000
Capital Costs							
Planning/Design – 562020/563010	\$						\$
Construction – 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$30,000						\$30,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$30,000	\$	\$	\$	\$	\$	\$30,000

Melbourne Orlando International Airport FY 2026 Budget Request

Replacement Equipment

Equipment Budget

804 - Terminal

Roof Top HVAC Unit

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-7

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	Expense:	\$35,000

Equipment Description:

Roof Top heating, ventilation, and air conditioning (HVAC) unit.

Equipment Justification:

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

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

Will replace an aging roof top unit.

Implications of Deferring Equipment:

Passenger, staff and/or tenant discomfort if unit fails.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$35,000						\$35,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$35,000	\$	\$	\$	\$	\$	\$35,000
Capital Costs							
Planning/Design - 562020/563010	\$						\$
Construction - 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$35,000						\$35,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$35,000	\$	\$	\$	\$	\$	\$35,000

Melbourne Orlando International Airport FY 2026 Budget Request

Replacement Equipment

Equipment Budget

804 - Terminal

Air Handling Unit (HVAC)

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-8

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$25,000	Expense: \$25,000

Equipment Description:

Air Handling Unit (AHU) unit located within concourse.

Equipment Justification:

Existing equipment is beyond its useful life and since it is unknown when units will fail, proactively budgeting for potential replacement.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?
Will replace an aging AHU.

Implications of Deferring Equipment:

Passenger, staff and/or tenant discomfort if unit fails.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$25,000						\$25,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$25,000	\$	\$	\$	\$	\$	\$25,000
Capital Costs							
Planning/Design – 562020/563010	\$						\$
Construction – 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$25,000						\$25,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$25,000	\$	\$	\$	\$	\$	\$25,000

Melbourne Orlando International Airport
FY 2026 Budget Request

New Equipment

Equipment Budget

804- Terminal

Floor Scrubber

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-9

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$25,000	Expense: \$25,000

Equipment Description:

New driveable floor scrubber.

Equipment Justification:

Needed to support the maintenance of the new and existing terrazzo areas.

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

New equipment

Implications of Deferring Equipment:

Inability for staff to perform necessary floor cleaning and surface maintenance. If rendered unable, we may need to possibly contract with a flooring company to help achieve the expected level of preventative maintenance and cleaning.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$25,000						\$25,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$25,000	\$	\$	\$	\$	\$	\$25,000
Capital Costs							
Planning/Design – 562020/563010	\$						\$
Construction – 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$25,000						\$25,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$25,000	\$	\$	\$	\$	\$	\$25,000

Melbourne Orlando International Airport FY 2026 Budget Request

New Equipment

Equipment Budget

804 - Terminal

Jetbridge Safety Shoes

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-10

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$40,000	Expense: \$40,000

Equipment Description:

The JetBridge Safety Shoe serves as a backup for the Auto-Leveler system, protecting open aircraft doors during boarding and deplaning, providing critical alerts, and ensuring overall safety at airport terminals.

Equipment Justification:

Equipment requested and approved in prior year for bridges 1, 3, 5, 6 and 9, but deferring an additional year for bridges 3 and 5 due to current usage and other maintenance of these two bridges. Installing the JetBridge Safety Shoe on these older bridges ensures safety, protects aircraft doors, and provides critical alerts, enhancing overall operations and compliance with modern safety standards.

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

New

Implications of Deferring Equipment:

Additional deferring would reduce safety features among the frequently used Jet Bridges, increasing the chance of damaging an aircraft.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$40,000						\$40,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$40,000	\$	\$	\$	\$	\$	\$40,000
Capital Costs							
Planning/Design - 562020/563010	\$						\$
Construction - 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$40,000						\$40,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$40,000	\$	\$	\$	\$	\$	\$40,000

Melbourne Orlando International Airport FY 2026 Budget Request

Replacement Equipment

Equipment Budget

804 - Terminal

Jet Bridge Canopy Replacement

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-11

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$60,000	Expense: \$60,000

Equipment Description:

The cab of the Jet Bridges used at Gates 3 and 5 is equipped with an accordion-like canopy, allowing the bridge to dock with aircraft of varying shapes and providing a nearly weather-proof seal.

Equipment Justification:

Severe weather conditions have caused major damage.

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

Full replacement of existing canopy.

Implications of Deferring Equipment:

Equipment was previously requested and approved in prior year, but deferred purchase additional year. Continuing to defer will cause the inability to use the Jet Bridges in inclement weather and reduces customer comfort and experience.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$60,000						\$60,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$60,000	\$	\$	\$	\$	\$	\$60,000
Capital Costs							
Planning/Design – 562020/563010	\$						\$
Construction – 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$60,000						\$60,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$60,000	\$	\$	\$	\$	\$	\$60,000

Melbourne Orlando International Airport FY 2026 Budget Request

Replacement Equipment

Equipment Budget

804 - Terminal

Maintenance Truck

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-12

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$70,000	Expense: \$70,000

Equipment Description:

3/4 ton 4x4 crew cab truck with a transferable service body.

Equipment Justification:

Vehicle solely used by Airport Electricians and is required to complete day-to-day repairs and service to electrical equipment on the airfield, terminal building and outlying properties. The current E-250 Van is equipped with all the necessary tools and space to complete work in the field, but an exact replacement is difficult to find. Replacing the van with a truck and transferrable body will allow staff the ability to transfer their mobile workspace to another truck whenever the vehicle is in maintenance for extended periods of time.

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

This vehicle will replace vehicle #1041 (2006 E-250).

Implications of Deferring Equipment:

Greater maintenance costs to repair the aging equipment and greater frequency of repairs, as well as more time out of service while undergoing maintenance.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$70,000						\$70,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$70,000	\$	\$	\$	\$	\$	\$70,000
Capital Costs							
Planning/Design - 562020/563010	\$						\$
Construction - 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$70,000						\$70,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$70,000	\$	\$	\$	\$	\$	\$70,000

Melbourne Orlando International Airport FY 2026 Budget Request

Replacement Equipment

Equipment Budget

805 - CBC

Zero Turn Slope Mower

Start Date

End Date

Dept. Ranking

10/1/2025

9/30/2026

N/A

Location: E-13

Funding Source:	Operating Cash (860)	Category:	Equipment
Amount to Approve:	Revenue:	\$18,000	Expense: \$18,000

Equipment Description:

A 72" Kawasaki 5HP zero turn mower or equivalent to mow and maintain ditch and storm water areas on the airfield and other Airport properties.

Equipment Justification:

This specialized equipment has better performance capabilities to safely traverse slopes to better maintain the numerous ditches, swales, and other storm water areas. The current equipment is having increased maintenance costs and has become less reliable.

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

Replacing 2006 zero-turn mower #1052 that has reached the end of its useful life.

Implications of Deferring Equipment:

Equipment was previously requested and approved in prior year, but deferred purchase additional year. Continuing to defer will cause the inability to maintain the above-mentioned areas and will adversely impact our ability to maintain appropriate drainage and mitigate wildlife habitat growth and attractants.

<i>EQUIPMENT SUMMARY</i>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Project Total
Capital Revenues							
Operating Cash (860) - 387014	\$18,000						\$18,000
(None)	\$						\$
(None)	\$						\$
Subtotal Revenues	\$18,000	\$	\$	\$	\$	\$	\$18,000
Capital Costs							
Planning/Design - 562020/563010	\$						\$
Construction - 562000/562010	\$						\$
Improvements - 563000	\$						\$
Capital Equipment - 564000	\$18,000						\$18,000
Land Acq. Constr. - 561010	\$						\$
Land Acq. Open Space - 561000	\$						\$
Subtotal Costs	\$18,000	\$	\$	\$	\$	\$	\$18,000

FY 2026 Rates

Melbourne Orlando International Airport Rate Schedule FY 26

Airlines/Airfield Fees

Description	Unit of Measure	Current	Increase	New Rate
		Rate		
Ticket Counter Space	psf per year	\$ 225.75	0%	\$ 225.00
Office Space	psf per year	\$ 27.00	11.2%	\$ 30.00
Operations Space		\$ 16.00	12.5%	\$ 18.00
Landing Fees-Signatory	per 1,000 lbs	\$ 1.88	0%	\$ 1.88
Landing Fees-Non-Signatory	per 1,000 lbs	\$ 2.81	0%	\$ 2.81
Gate Use Per Turn Charge - Signatory		\$ 257.00	8%	\$ 277.00
Gate Use Per Turn Charge - Non-Signatory		\$ 288.00	8%	\$ 311.00
Passenger Service Agent Charge per Turn		\$ 59.00	8%	\$ 63.00
Passenger Service Agent Charge Non-Signatory		\$ 64.00	8%	\$ 69.00
Fuel Storage		\$ 0.07	0%	\$ 0.07
Fuel Flowage		\$ 0.07	0%	\$ 0.07
Ground Handling - PAF Main Line Domestic - Signatory		\$ 407.00	0%	\$ 407.00
Ground Handling - RON-Main Line Domestic - Signatory		\$ 557.00	0%	\$ 557.00
Ground Handling - PAF RJ Domestic - Signatory		\$ 218.00	0%	\$ 218.00
Ground Handling - RON RJ Domestic - Signatory		\$ 364.00	0%	\$ 364.00
Ground Handling - PAF- Non-Signatory		\$ 537.00	0%	\$ 537.00
Ground Handling - RON Non-Signatory		\$ 696.00	0%	\$ 696.00
Above Wing - RON RJ Domestic - Signatory		\$ 129.00	8%	\$ 139.00
Above Wing - PAF RJ Domestic - Signatory		\$ 162.00	8%	\$ 174.00
Above Wing - PAF - Non-Signatory		\$ 203.00	8%	\$ 219.00
Baggage Claim Use Fee - Non-Signatory		\$ 1.15	0%	\$ 1.15
Ice	per flight	\$ 2.30	0%	\$ 2.30
Jet Bridge Fee - Non-Signatory		\$ 25.00	0%	\$ 25.00
After hours International Arrival Fee		\$ 400.00	0%	\$ 400.00
Waste Disposal by Customs		\$ 100.00	0%	\$ 100.00
Waste Disposal by Airport		\$ 894.00	0%	\$ 894.00

Airfield Operations Fees

Description	Unit of Measure	Current	Increase	New Rate
		Rate		
GRE User Fee	per use	\$ 40.00	0%	\$ 40.00
Jet Aircraft Parking Overnight	per day	\$ 100.00	0%	\$ 100.00
Commuter Parking Overnight	per day	\$ 100.00	0%	\$ 100.00
Ticket Counter Usage	per Operation	\$ 322.50	0%	\$ 322.50
Gate/Terminal Usage	per Operation	\$ 250.00	0%	\$ 250.00
Fuel Truck Permit	per year	\$ 600.00	0%	\$ 600.00
Ramp Fees - Remote Parking	per block	\$ 50.00	0%	\$ 50.00

Parking/Ground Transportation Fees

Description	Unit of Measure	Current	Increase	New Rate
		Rate		
Ready Return Space	per month	\$ 25.00	0%	\$ 25.00
Based Employee Parking Permit	per year	\$ 120.00	0%	\$ 120.00
Non-Based Employee Parking Permit	per year	\$ 250.00	10%	\$ 275.00
Commercial Ground Transportation Vehicle Permit	per year	\$ 50.00	0%	\$ 50.00
Ground Transp. One time Pick up		\$ 10.00	0%	\$ 10.00
Trip Fee (8 passengers vehicles or less)	per trip	\$ 2.00	0%	\$ 2.00
Trip Fee (large vehicles-more than 8 passengers)	per trip	\$ 10.00	0%	\$ 10.00
Uber/Lyft Trip Fee	per trip	\$ 2.50	0%	\$ 2.50
Parking-Daily Max Rate	24 Hour Max	\$ 14.00	15%	\$ 16.00
Parking Rate until Max reached-FY 25	Each 20 Minute	\$ 1.00	0%	\$ 1.00
Fee for coordinating/paying invoices on behalf of tenant	per invoice	20%	0%	20%

Melbourne Orlando International Airport Per Turn Rate Schedule FY 26

Per Turn Rates

Type of Aircraft	SIGNATORY			NON-SIGNATORY	
	Non-RON	RON		Non-RON	RON
717	\$ 1,058.80	\$ 1,208.80		\$ 1,504.25	\$ 1,663.25
A319/A320	\$ 1,104.82	\$ 1,254.82		\$ 1,605.24	\$ 1,764.24
A321XLR	\$ 1,318.10	\$ 1,468.10		\$ 2,037.68	\$ 2,196.68
737	\$ 1,175.22	\$ 1,325.22		\$ 1,693.02	\$ 1,852.02
787	\$ 3,090.70	\$ 3,240.70		\$ 4,009.53	\$ 4,168.53

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

Note 2: RON stands for Remain Over Night.

RESOLUTION NO. 7-25

A RESOLUTION OF THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, MAKING APPROPRIATIONS FOR THE PAYMENT OF OPERATING EXPENSES, AND CAPITAL OUTLAY OF THE AIRPORT FOR FISCAL YEAR 2026 WHICH BEGINS OCTOBER 1, 2025, AND ENDS SEPTEMBER 30, 2026

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

WHEREAS, on June 25, 2025, at a Regular Meeting of the Airport Authority, the Executive Director presented his recommended Budget for review and consideration of the Authority.

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

SECTION 1: The combined operating and capital projects budget for the fiscal year 2026 is \$40,871,140.

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

SECTION 3: This resolution was duly adopted at a regular meeting of the Melbourne Airport Authority on the 25th Day of June 2025.

Operating Fund Budget

Revenues

Operating Revenues	\$ 24,428,990
Interest Income	2,374,409
Passenger Facility Charges	1,340,751
Customer Facility Charges	1,756,076
Appropriation From Prior Year Surplus	945,231
Total Revenues	<u>\$30,845,457</u>

Expenses

Personnel Expense	\$ 6,977,663
Operating Expenses	18,104,539
City Allocations	2,534,721
Machinery and Equipment	936,000
Intra to Airport Capital Reserve	-
Intra to Airport CIP	2,292,534
Total Expenses	<u>\$30,845,457</u>

Capital Projects Fund Budget

Revenues

FAA Grants	\$ 2,115,615
State Grants	117,534
CFC Funds	5,500,000
Airport Funds (Intra-in from Fund 860)	2,292,534
Sub total	10,025,683

Capitalized Maintenance	-
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Total Capital Projects Revenue	<u>\$ 10,025,683</u>
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Expenditures

Improvements Other than Buildings	<u>\$ 10,025,683</u>
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Total Capital Projects Expenditures	<u>\$ 10,025,683</u>
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Summary of Operating and Capital Project Budgets

Operating Fund Budget	\$ 30,845,457
Capital Projects Fund Budget	<u>\$ 10,025,683</u>

Total Budget	<u>\$ 40,871,140</u>
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SECTION 4: This Resolution, together with the Melbourne Orlando International Airport Budget, is in such form and contains such content that it substantially meets the requirements of the City Charter and is hereby submitted to the Melbourne Airport Authority for approval.

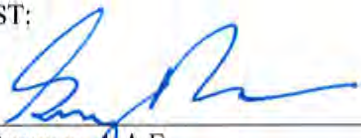
SECTION 5: The various revenues and expenditures are appropriated in accordance with the above schedule and subject to the approval of City Council in its final form.

SECTION 6: This Resolution was duly passed at a Regular Meeting of the City of Melbourne Airport Authority on the 25th day of June 2025.

BY: _____


William C. Potter, Chairman

ATTEST:



Greg Donovan, A.A.E.
Executive Director



Appendix

City of Melbourne



City of Melbourne, Florida 2025-2026 Adopted Budget





City of Melbourne, Florida 2025-2026 Adopted Budget

Table of Contents

	Page
Appendix	339
Resolution No. 4372 Levying the Taxation Rate for Calendar Year 2025	339
Resolution No. 4373 Establishing the Pavement Management Program Fund	341
Resolution No. 4374 Establishing the Machinery & Equipment Replacement Fund	344
Resolution No. 4375 Adopting the Final Budget for Fiscal Year 2025-2026	347
Resolution No. 4376-4379 Adopting the Final Budgets for the Community Redevelopment Fund for Fiscal Year 2025-2026	351
Certification of Taxable Value Provided by Brevard County Property Appraiser	367
Historical Millage and Tax Collections	369
Acknowledgements	370



City of Melbourne, Florida 2025-2026 Adopted Budget



RESOLUTION NO. 4372

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 2025 AND ALLOCATING SAME TO THE FISCAL YEAR 2025-2026; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 11 and September 24, 2025, 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 \$8,893,742,056.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:


SECTION 1. That there is hereby levied an ad valorem tax of 7.0112 mills against all real and tangible personal property for the calendar year 2025 (January 1, 2025 through December 31, 2025) 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, 2025 and ending September 30, 2026.


SECTION 2. That the tax rate established in Section 1. is 11.4% above the rolled-back tax rate of 6.2927.

SECTION 3. That the voted debt service millage rate is .2977 mills.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 24th day of September, 2025.

BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Resolution No. 4372

RESOLUTION NO. 4373

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ESTABLISHING A DEDICATED FUND FOR THE CITY'S PAVEMENT MANAGEMENT PROGRAM AND IDENTIFYING FUNDING SOURCE FOR THE FUND; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, in 2014, the City performed a comprehensive Pavement Management Program (PMP); and

WHEREAS, the PMP identified methodologies to systemically maintain the City's then 280± miles of roadway assets; and

WHEREAS, the 2014 PMP study identified that an annual funding level of \$5.1 million was required to support maintenance projects to stabilize the deterioration trend experienced by City roadway assets; and

WHEREAS, the City has yet to achieve the level of funding necessary to fund projects to stabilize the deterioration trend experienced by City roadway assets; and

WHEREAS, City Council desires to address the identified funding deficiencies for projects for City roadway assets; and

WHEREAS, approval of this resolution is authorized pursuant to powers in the City's Charter and home rule powers set forth in Article VIII, Section 2, Florida Constitution of 1968 and Sections 166.021 and 166.041, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That 6.92% of the City of Melbourne's annual operating property tax revenues shall be dedicated annually to the implementation of the Pavement Management Program, and the interest earned thereon.

SECTION 2. That the property tax revenues dedicated to the Pavement Management Program as set forth in Section 1. will be accounted for in a separate sub-fund of the Transportation Improvement Fund, a Capital Projects Fund of the City.

SECTION 3. Eligible expenditures related to the implementation of the Pavement Management Plan include, but are not limited to, the design and construction of roadway assets and associated improvements, such as curbs, drainage, signs, signals, and sidewalks.

SECTION 4. That interpretations of this resolution and its implementation shall be made by the City Manager, or their designee.

SECTION 5. That the dedicated fund, collected revenues, and eligible expenditures remains subject to City Council approval of the annual budget pursuant to Chapter 2, Article V, City Code, and the terms of this resolution may be subject to modification by subsequent amendment to this resolution or by adoption of conflicting terms in a subsequent budget resolution adopted by City Council.

SECTION 6. That this resolution shall become effective October 1, 2025 in accordance with the Charter of the City of Melbourne.

SECTION 7. That this resolution was duly adopted at a special meeting of the City Council on the 24th day of September, 2025.

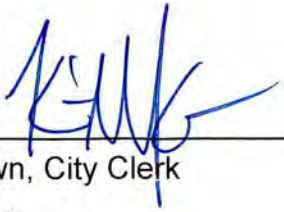


BY: _____

Paul Alfrey, Mayor

ATTEST: _____

Kevin McKeown, City Clerk



Resolution No. 4373

RESOLUTION NO. 4374

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ESTABLISHING A DEDICATED FUND FOR THE CITY'S MACHINERY AND EQUIPMENT REPLACEMENTS AND IDENTIFYING FUNDING SOURCE FOR THE FUND; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, City Council approved Resolution No. 3516 adopting a millage rate 10% above the computed "rolled back" tax rate as part of the approval of the fiscal year 2016 budget; and

WHEREAS, the additional revenues generated above the "rolled back" rate were to assist in funding the replacement of public safety capital machinery and equipment; and

WHEREAS, the City has yet to achieve the level of funding necessary to prevent the deferment of replacing the City's capital machinery and equipment during the annual budget process; and

WHEREAS, City Council desires to address the funding deficiencies identified; and

WHEREAS, approval of this resolution is authorized pursuant to powers in the City's Charter and home rule powers set forth in Article VIII, Section 2, Florida Constitution of 1968 and Sections 166.021 and 166.041, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That 6.10% of the City of Melbourne's operating property tax shall be dedicated annually to the City's Machinery and Equipment Replacement Program, and the interest earned thereon.

SECTION 2. That the property taxes dedicated to the Machinery and Equipment Replacement Program as set forth in Section 1. will be accounted for in a separate Capital Projects Fund of the City.

SECTION 3. That proceeds generated from the disposal of Governmental Activities surplus property, as defined in Sec. 2-602 of City Code, shall be deposited to the Machinery and Equipment Replacement Program Fund.

SECTION 4. That insurance reimbursements of a totaled Governmental Activities asset shall be deposited to the Machinery and Equipment Replacement Program Fund.

SECTION 5. Eligible expenditures related to the implementation of the Machinery and Equipment Replacement Program Fund include, but are not limited to, the purchase of new and replacement Machinery and Equipment capital assets, as identified in the City's annual adopted budget and as amended, and the delivery, installation, and outfitting costs associated with placing the asset in service.

SECTION 6. That interpretations of this resolution and its implementation shall be made by the City Manager, or their designee.

SECTION 7. That the dedicated fund, collected revenues, and eligible expenditures remains subject to City Council approval of the annual budget pursuant to Chapter 2, Article V, City Code, and the terms of this resolution may be subject to modification by subsequent amendment to this resolution or by adoption of conflicting terms in a subsequent budget resolution adopted by City Council.

SECTION 8. That this resolution shall become effective October 1, 2025 in accordance with the Charter of the City of Melbourne.

SECTION 9. That this resolution was duly adopted at a special meeting of the City Council on the 24th day of September, 2025.

BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Resolution No. 4374

RESOLUTION NO. 4375

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2025-2026; 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, 2025 and ending September 30, 2026; and

WHEREAS, on September 11 and September 24, 2025, the City Council of the City of Melbourne conducted public hearings on the proposed budget as required by Chapter 200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

- a) Revise the Melbourne Downtown CRA Fund revenues and expenditures for a net increase of \$75,960 bringing the Melbourne Downtown CRA Fund budget to \$3,152,861.
- b) Revise the Old Eau Gallie CRA Fund revenues and expenditures for a net increase of \$34,419 bringing the Old Eau Gallie CRA Fund budget to \$1,194,785.
- c) Revise the Capital Improvement Fund revenues and expenditures for a net increase of \$4,622,248, bringing the Capital Improvement Fund budget to \$45,904,234.
- d) Add the Airport Fund budget of \$40,871,140.

SECTION 2. That the revision to the City Manager's proposed budget, as identified in Section 1., is incorporated in Exhibit "A," which shall become a part of the resolution; and as a result of this revision, the fiscal year 2025-2026 final budget is \$315,391,394.

Also, in order to effect an orderly year-end closeout of all financial books and records for all budgeted funds, the City Manager or her designee, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budgets for the City of Melbourne for the fiscal year 2025-2026 are hereby adopted at the fund level.

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

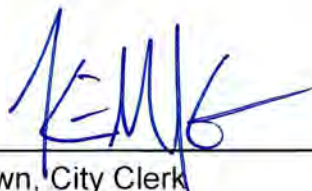
SECTION 5. That the City Manager is hereby authorized and directed to proceed with the implementation of the service programs and projects provided for in the approved budget. Such implementation is to be consistent with the provisions of the City Code of Ordinances and policies established by the Mayor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

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

SECTION 7. That the appropriations and authorizations provided in this resolution are effective as of October 1, 2025.

SECTION 8. That this resolution was duly adopted at a special meeting of the City Council on the 24th day of September, 2025.

BY: 
Paul Alfrey, Mayor

ATTEST: 
Kevin McKeown, City Clerk

[CITY SEAL]

Attachment: Exhibit "A"

Resolution No. 4375

Attachment To Resolution No. 4375

Exhibit "A"

Summary of Changes to the Proposed FY 2026 Budget

Fund	FY 2026 City Manager's Proposed Budget	FY 2026 Recommended Revisions for Sept. 11, 2025	FY 2026 Recommended Revisions for Sept. 24, 2025	FY 2026 Revised Proposed Budget
General Fund	\$ 120,669,439	\$ (4,967,200)	\$ 133,016	\$ 115,835,255
Special Revenue Funds				
CDBG	603,061	-	-	603,061
SHIP	612,145	-	-	612,145
HOME	251,535	-	-	251,535
Downtown CRA	3,076,901	75,954	6	3,152,861
Eau Gallie CRA	1,160,366	34,417	2	1,194,785
Golf Course Fund	4,063,575	-	-	4,063,575
Building Dept. Fund	2,731,500	-	-	2,731,500
Debt Service Fund	2,529,028	-	-	2,529,028
Capital Project Funds				
Pavement Management Program Fur	-	4,100,000	-	4,100,000
Machinery & Equipment Fund	-	3,614,788	-	3,614,788
Enterprise Funds				
Water & Sewer	78,900,500	-	-	78,900,500
Stormwater Utility	3,775,000	-	-	3,775,000
Internal Service Funds				
Workers' Compensation	1,948,561	-	-	1,948,561
Risk Management	5,303,426	-	-	5,303,426
Subtotal	225,625,037	2,857,959	-	228,482,996
Capital Improvement Fund	41,281,986	5,263,483	(641,235)	45,904,234
Airport Fund	-	40,871,140	-	40,871,140
Total	\$ 266,907,023	\$ 48,992,582	\$ (508,211)	\$ 315,391,394

RESOLUTION NO. 4376

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2025-2026; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 11 and September 24, 2025, 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 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2025-2026 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 24th day of September, 2025.


BY: _____
Paul Alfrey, Mayor

ATTEST: _____

Kevin McKeown, City Clerk



Attachment: Exhibit "A"

Resolution No. 4376

**Attachment To Resolution No. 4376
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget
Fiscal Year 2025-2026**

Revenues

Intergovernmental (Tax Increment Revenue)	\$2,636,672
Miscellaneous Revenue	\$0
Appropriation from Fund Balance PY Surplus	\$516,189
Total Revenues	<u>\$3,152,861</u>

Expenditures

Personal Services	\$411,325
Operating Expenses	\$386,354
Debt Service	\$159,382
Grants & Aids-Eco En	\$265,445
Intrafund Transfers	\$1,930,355
Reserves	\$0
Total Expenditures	<u>\$3,152,861</u>

RESOLUTION NO. 4377

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 2025-2026; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 11 and September 24, 2025, 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 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2025-2026 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 24th day of September, 2025.


BY: _____
Paul Alfrey, Mayor

ATTEST: _____

Kevin McKeown, City Clerk

[CITY SEAL]

Attachment "Exhibit A"

Resolution No. 4377

**Attachment To Resolution No. 4377
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget
Fiscal Year 2025-2026**

Revenues

Intergovernmental (Tax Increment Revenue)	<u>\$1,194,785</u>
Total Revenues	<u><u>\$1,194,785</u></u>

Expenditures

Reserves for Future Debt Service	<u>\$1,194,785</u>
Total Expenditures	<u><u>\$1,194,785</u></u>

RESOLUTION NO. 4378

A RESOLUTION OF THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2025-2026 FISCAL YEAR BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

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

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

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

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

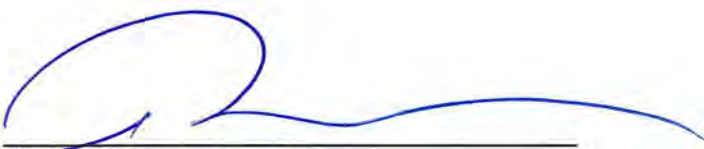
SECTION 2. That pursuant to the Special District Act, the City Council, as the Melbourne Downtown CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit “A” attached hereto, for fiscal year 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2025-2026 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Melbourne Downtown Community Redevelopment Agency on the 24th day of September, 2025.

BY: 
Paul Alfrey, Chair

ATTEST: 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4378

**Attachment To Resolution No. 4378
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget
Fiscal Year 2025-2026**

Revenues

Intergovernmental (Tax Increment Revenue)	\$2,636,672
Miscellaneous Revenue	\$0
Appropriation from Fund Balance PY Surplus	\$516,189
Total Revenues	<u><u>\$3,152,861</u></u>

Expenditures

Personal Services	\$411,325
Operating Expenses	\$386,354
Debt Service	\$159,382
Grants & Aids-Eco En	\$265,445
Intrafund Transfers	\$1,930,355
Reserves	\$0
Total Expenditures	<u><u>\$3,152,861</u></u>

RESOLUTION NO. 4379

A RESOLUTION OF THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2025-2026 FISCAL YEAR BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

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

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

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

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

SECTION 2. That pursuant to the Special District Act, the City Council, as the Olde Eau Gallie Riverfront CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit “A” attached hereto, for fiscal year 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2025-2026 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Olde Eau Gallie Riverfront Community Redevelopment Agency on the 24th day of September, 2025.

BY: 
Paul Alfrey, Chair

ATTEST: 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4379

**Attachment To Resolution No. 4379
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget
Fiscal Year 2025-2026**

Revenues

Intergovernmental (Tax Increment Revenue)	<u>\$1,194,785</u>
Total Revenues	<u><u>\$1,194,785</u></u>

Expenditures

Reserves for Future Debt Service	<u>\$1,194,785</u>
Total Expenditures	<u><u>\$1,194,785</u></u>



City of Melbourne, Florida 2025-2026 Adopted Budget

Appendix

Certification of Taxable Value



CERTIFICATION OF TAXABLE VALUE

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

Year : 2025		County : Brevard	
Principal Authority : City of Melbourne		Taxing Authority : City of Melbourne - Operating	
SECTION I : COMPLETED BY PROPERTY APPRAISER			
1.	Current year taxable value of real property for operating purposes	\$	8,144,216,722 (1)
2.	Current year taxable value of personal property for operating purposes	\$	737,360,827 (2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	12,164,507 (3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	8,893,742,056 (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.)	\$	104,005,381 (5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	8,789,736,675 (6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	8,439,902,971 (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 5 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Number 1 (9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
SIGN HERE	Signature of Property Appraiser:		Date :
	Electronically Certified by Property Appraiser		6/26/2025 8:50:41 AM
SECTION II : COMPLETED BY TAXING AUTHORITY			
If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.			
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		6,5466 per \$1,000 (10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	55,252,669 (11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	2,382,710 (12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	52,869,959 (13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	387,975,981 (14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	8,401,760,694 (15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		6,2927 per \$1000 (16)
17.	Current year proposed operating millage rate		7.2342 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>	\$	64,339,109 (18)

Continued on page 2




City of Melbourne, Florida 2025-2026 Adopted Budget

Appendix

Certification of Taxable Value

DR-420
R. 5/12
Page 2

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>		\$ 52,869,959	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		6.2927 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>		\$ 55,965,651	(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>		\$ 64,339,109	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		7.2342 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>		14.96 %	(27)
First public budget hearing		Date : 9/10/2025	Time : 5:30 PM EST	Place : 900 Strawbridge Avenue Melbourne 32901
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer : Electronically Certified by Principal Taxing Authority			Date : 7/30/2025 3:47:38 PM
	Title : Jenni Lamb - City Manager		Contact Name and Contact Title : Marla Keehn - Management & Budget Officer	
	Mailing Address : 900 East Strawbridge Avenue,		Physical Address : 900 East Strawbridge Avenue, Melbourne Florida 32901	
	City, State, Zip : Melbourne Florida 32901		Phone Number : (321) 608-7830	Fax Number :

Instructions on page 3



City of Melbourne, Florida 2025-2026 Adopted Budget

Appendix

Summary of Millage Rates and Tax Collections

Fiscal Year	Millage Rate	Actual Tax Collections*
1984	4.6640	3,496,809
1985	4.3550	3,681,788
1986	3.9260	3,904,664
1987	3.7140	4,413,482
1988	3.6090	4,719,871
1989	3.3720	4,819,650
1990	3.4733	5,632,849
1991	3.6765	6,376,070
1992	3.6765	6,680,773
1993	3.8163	6,876,496
1994	3.8919	7,052,931
1995	3.8897	7,007,478
1996	3.9751	7,421,569
1997	4.1606	7,633,068
1998	4.5228	8,634,434
1999	4.5228	8,926,147
2000	4.5228	9,598,970
2001	4.5228	10,303,870
2002	4.5228	11,173,878
2003	4.5228	11,770,676
2004	4.7856	13,345,163
2005	4.7856	14,683,730
2006	4.7415	17,015,973
2007	4.5081	19,562,580
2008	4.4751	20,782,975
2009	4.4751	19,613,547
2010	5.1287	20,568,976
2011	5.9223	22,136,768
2012	6.9200	21,175,428
2013	6.9000	21,091,560
2014	7.3126	23,667,815
2015	7.3125	24,922,260
2016	7.6886	28,092,686
2017	7.3351	30,240,898
2018	7.1878	30,775,432
2019	7.1878	33,673,226
2020	6.8685	36,852,298
2021	7.0519	40,654,386
2022	6.749	44,190,090
2023	6.5466	47,887,853

* Does not include delinquent property taxes.



City of Melbourne, Florida 2025-2026 Adopted Budget

Appendix

Acknowledgments

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

Thank You

Director of Finance	Ross McGinn
Management & Budget Officer	Marla Keehn
Senior Budget Analyst	Cody Dingee
Senior Budget Analyst	Liz Sack