



City of Melbourne, Florida 2018-2019 Adopted Budget

Downtown Redevelopment Fund

Revenue Detail

	2017 Actual Revenue	2018 Adopted Budget	2018 Amended Budget	2019 Adopted Budget	% Change from 2018 Adopted
Character 03 - Intergovernmental					
338001 Tax Increment Revenue	\$ 1,112,329	\$ 1,161,525	\$ 1,161,525	\$ 1,298,243	11.77%
Total Intergovernmental	1,112,329	1,161,525	1,161,525	1,298,243	11.77%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	7,269	5,000	5,000	10,000	100.00%
Total Miscellaneous Revenues	7,269	5,000	5,000	10,000	100.00%
Character 08 - Transfers & Reserves					
387030 Approp PY Encumbrance	70,000	-	50,000	-	0.00%
387035 Approp FB PY Surplus		-	-	-	0.00%
Total Transfers & Reserves	70,000	-	50,000	-	0.00%
Total Downtown Redevelopment Fund	\$ 1,189,598	\$ 1,166,525	\$ 1,216,525	\$ 1,308,243	12.15%



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Special Revenue Funds

Summary of Revenues, Expenditures, and Changes In Fund Balance

Downtown Redevelopment Fund

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2019 Adopted Budget	% Change from 2018 Adopted
Fund Balance - Beginning	209,914	340,999	340,999	340,999	
Revenues:					
Intergovernmental	1,112,329	1,161,525	1,161,525	1,298,243	11.77%
Miscellaneous Revenues	7,269	5,000	5,000	10,000	100.00%
Transfers & Reserves	70,000	-	50,000	-	0.00%
Total Revenues	1,189,598	1,166,525	1,216,525	1,308,243	12.15%
Expenditures:					
Personal Services	234,337	246,642	246,642	251,053	1.79%
Operating Expenses	509,542	527,486	557,486	525,718	(0.34%)
Debt Service	152,364	152,366	152,366	152,366	0.00%
Grants and Aids - Culture	40,000	-	-	-	0.00%
Grants and Aids - Economic	20,000	60,000	80,000	50,000	(16.67%)
Interfund Transfers	32,270	50,000	50,000	150,000	200.00%
Reserves	-	130,031	130,031	179,106	37.74%
Total Expenditures	988,513	1,166,525	1,216,525	1,308,243	12.15%
Accounting Adjustments	(70,000)	-	-	-	
Change in Fund Balance	131,085	-	-	-	
Fund Balance - Ending	340,999	340,999	340,999	340,999	

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.