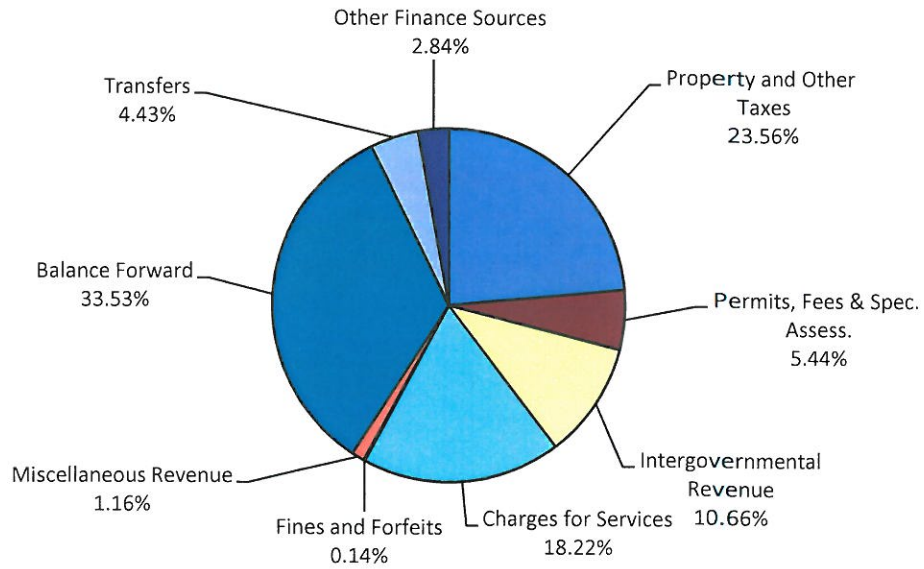
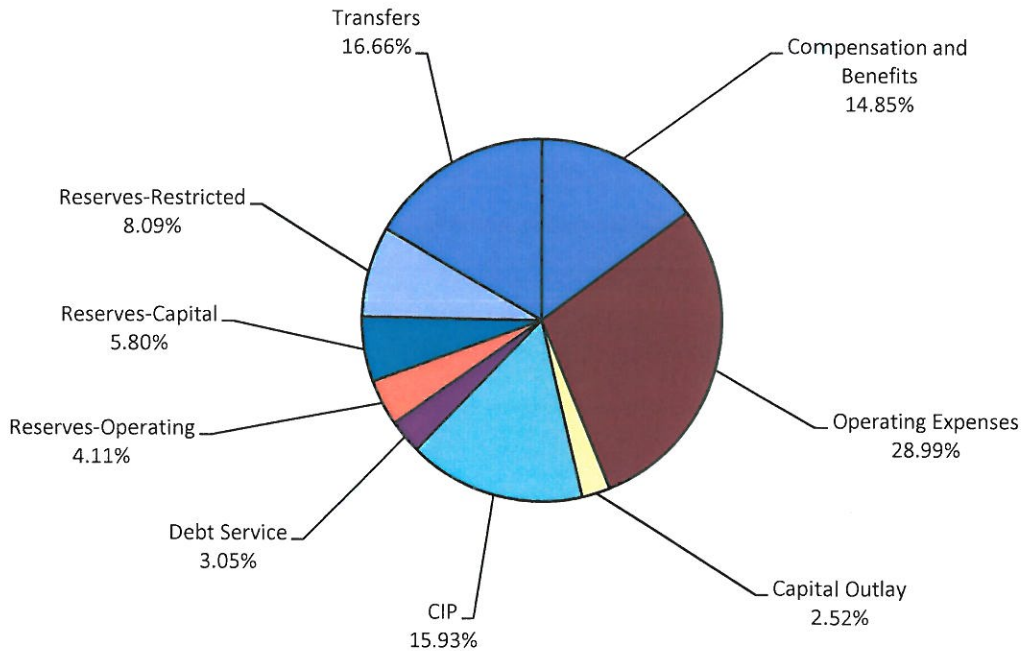


BUDGET FY 2016-2017
\$1,055,314,889

SOURCES OF FUNDS BY CATEGORY



EXPENDITURES BY CATEGORY



SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
In Thousands of Dollars

	TOTAL ALL FUNDS			GENERAL FUNDS		
	FY2015 Actual	FY2016 Projected	FY2017 Adopted	FY2015 Actual	FY2016 Projected	FY2017 Adopted
REVENUES						
Property Taxes	\$235,625	\$241,287	\$260,200	\$136,454	\$140,311	\$147,477
Permits, Fees & Spec. Assess.	\$53,366	\$57,465	\$60,124	\$15,994	\$15,887	\$16,225
Intergovernmental Revenue	\$79,935	\$87,222	\$117,721	\$34,890	\$36,705	\$39,943
Charges for Services	\$190,012	\$186,769	\$201,302	\$16,926	\$16,463	\$25,702
Fines and Forfeits	\$1,564	\$1,513	\$1,601	\$327	\$293	\$269
Miscellaneous Revenue	\$12,755	\$16,547	\$12,868	\$3,635	\$4,353	\$5,441
Statutory Reduction	\$0	\$0	(\$29,189)	\$0	\$0	(\$11,752)
Total Operating Revenues	\$573,257	\$590,802	\$624,627	\$208,227	\$214,012	\$223,304
Balnce Forward	\$358,358	\$389,801	\$353,888	\$26,404	\$28,867	\$24,613
Transfers	\$43,833	\$46,712	\$46,787	\$9,606	\$9,097	\$8,503
Other Finance Sources	\$31,030	\$62,910	\$30,013	\$0	\$0	\$0
Total Non-Operating Revenues	\$433,221	\$499,423	\$430,688	\$36,010	\$37,964	\$33,116
TOTAL REVENUES	\$1,006,479	\$1,090,225	\$1,055,315	\$244,237	\$251,975	\$256,420
EXPENDITURES						
Compensation and Benefits	\$139,462	\$148,548	\$156,684	\$33,254	\$34,781	\$31,417
Operating Expenses	\$207,092	\$224,942	\$305,938	\$44,750	\$46,526	\$57,761
Capital Outlay	\$15,979	\$16,721	\$26,595	\$1,201	\$1,089	\$1,427
Total Operating Expenditures	\$362,533	\$390,212	\$489,217	\$79,205	\$82,397	\$90,605
CIP	\$58,243	\$101,937	\$168,138	\$1,676	\$1,692	\$1,994
Debt Service	\$33,203	\$87,017	\$32,217	\$58	\$83	\$958
Reserves-Operations	\$0	\$0	\$43,426	\$0	\$0	\$18,493
Reserves-Capital	\$0	\$0	\$61,173	\$0	\$0	\$65
Reserves-Restricted	\$0	\$0	\$85,349	\$0	\$0	\$0
Transfers	\$167,024	\$168,984	\$175,795	\$133,970	\$140,070	\$144,305
Total Non-Operating Expenditures	\$258,471	\$357,939	\$566,098	\$135,704	\$141,845	\$165,814
TOTAL EXPENDITURES	\$621,003	\$748,150	\$1,055,315	\$214,909	\$224,242	\$256,420

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
In Thousands of Dollars

	SPECIAL REVENUE FUNDS			DEBT SERVICE FUNDS		
	FY2015 Actual	FY2016 Projected	FY2017 Adopted	FY2015 Actual	FY2016 Projected	FY2017 Adopted
REVENUES						
Property Taxes	\$85,666	\$87,436	\$99,922	\$13,504	\$13,540	\$12,800
Permits, Fees & Spec. Assess.	\$35,038	\$38,245	\$41,257	\$3	\$0	\$0
Intergovernmental Revenue	\$35,207	\$38,879	\$59,250	\$0	\$0	\$0
Charges for Services	\$29,739	\$26,989	\$30,772	\$0	\$0	\$0
Fines and Forfeits	\$1,237	\$1,220	\$1,332	\$0	\$0	\$0
Miscellaneous Revenue	\$3,155	\$6,145	\$2,425	\$65	\$80	\$58
Statutory Reduction	\$0	\$0	(\$11,748)	\$0	\$0	(\$643)
Total Operating Revenues	\$190,042	\$198,914	\$223,210	\$13,571	\$13,620	\$12,215
Balance Forward	\$153,820	\$160,795	\$155,842	\$4,847	\$5,060	\$4,743
Transfers	\$21,261	\$22,737	\$25,735	\$7,598	\$6,653	\$6,903
Other Finance Sources	\$0	\$13,545	\$658	\$6	\$38,865	\$0
Total Non-Operating Revenues	\$175,081	\$197,077	\$182,235	\$12,451	\$50,578	\$11,646
TOTAL REVENUES	\$365,123	\$395,990	\$405,445	\$26,022	\$64,198	\$23,861
EXPENDITURES						
Compensation and Benefits	\$79,438	\$85,560	\$92,833	\$0	\$0	\$0
Operating Expenses	\$57,464	\$63,404	\$128,211	\$0	\$0	\$0
Capital Outlay	\$6,794	\$8,023	\$12,768	\$0	\$0	\$0
Total Operating Expenditures	\$143,696	\$156,987	\$233,811	\$0	\$0	\$0
CIP	\$27,976	\$45,818	\$79,779	\$0	\$0	\$0
Debt Service	\$9,066	\$22,464	\$9,366	\$20,472	\$58,407	\$17,838
Reserves-Operations	\$0	\$0	\$12,322	\$0	\$0	\$0
Reserves-Capital	\$0	\$0	\$34,664	\$0	\$0	\$0
Reserves-Restricted	\$0	\$0	\$8,998	\$0	\$0	\$5,402
Transfers	\$26,996	\$24,354	\$26,505	\$489	\$488	\$620
Total Non-Operating Expenditures	\$64,038	\$92,636	\$171,634	\$20,961	\$58,895	\$23,860
TOTAL EXPENDITURES	\$207,734	\$249,623	\$405,445	\$20,961	\$58,895	\$23,861

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
In Thousands of Dollars

	CAPITAL PROJECT FUNDS			ENTERPRISE FUNDS		
	FY2015 Actual	FY2016 Projected	FY2017 Adopted	FY2015 Actual	FY2016 Projected	FY2017 Adopted
REVENUES						
Property Taxes	\$0	\$0	\$0	\$1	\$0	\$0
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$2,331	\$3,333	\$2,643
Intergovernmental Revenue	\$213	\$202	\$200	\$9,626	\$11,437	\$18,329
Charges for Services	\$0	\$0	\$0	\$75,555	\$74,510	\$80,345
Fines and Forfeits	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,121	\$95	\$64	\$2,430	\$2,201	\$3,786
Statutory Reduction	\$0	\$0	(\$13)	\$0	\$0	(\$5,032)
Total Operating Revenues	\$1,334	\$297	\$251	\$89,943	\$91,481	\$100,070
Balance Forward	\$27,662	\$14,873	\$9,943	\$103,925	\$131,587	\$107,868
Transfers	\$550	\$0	\$290	\$2,493	\$4,978	\$1,859
Other Finance Sources	\$4,094	\$0	\$1,040	\$26,930	\$10,500	\$28,315
Total Non-Operating Revenues	\$32,306	\$14,873	\$11,273	\$133,347	\$147,065	\$138,043
TOTAL REVENUES	\$33,639	\$15,171	\$11,523	\$223,290	\$238,546	\$238,113
EXPENDITURES						
Compensation and Benefits	\$0	\$0	\$0	\$23,159	\$24,387	\$27,919
Operating Expenses	\$177	\$210	\$314	\$43,962	\$48,456	\$45,836
Capital Outlay	\$1,567	\$806	\$1,258	\$6,074	\$6,601	\$10,850
Total Operating Expenditures	\$1,743	\$1,016	\$1,572	\$73,195	\$79,444	\$84,605
CIP	\$15,298	\$5,083	\$4,885	\$13,293	\$49,345	\$81,480
Debt Service	\$0	\$0	\$290	\$3,479	\$5,936	\$3,766
Reserves-Operations	\$0	\$0	\$203	\$0	\$0	\$9,085
Reserves-Capital	\$0	\$0	\$4,174	\$0	\$0	\$22,270
Reserves-Restricted	\$0	\$0	\$0	\$0	\$0	\$33,086
Transfers	\$1,724	\$474	\$400	\$3,499	\$3,469	\$3,821
Total Non-Operating Expenditures	\$17,023	\$5,557	\$9,952	\$20,271	\$58,749	\$153,508
TOTAL EXPENDITURES	\$18,766	\$6,573	\$11,523	\$93,467	\$138,193	\$238,113

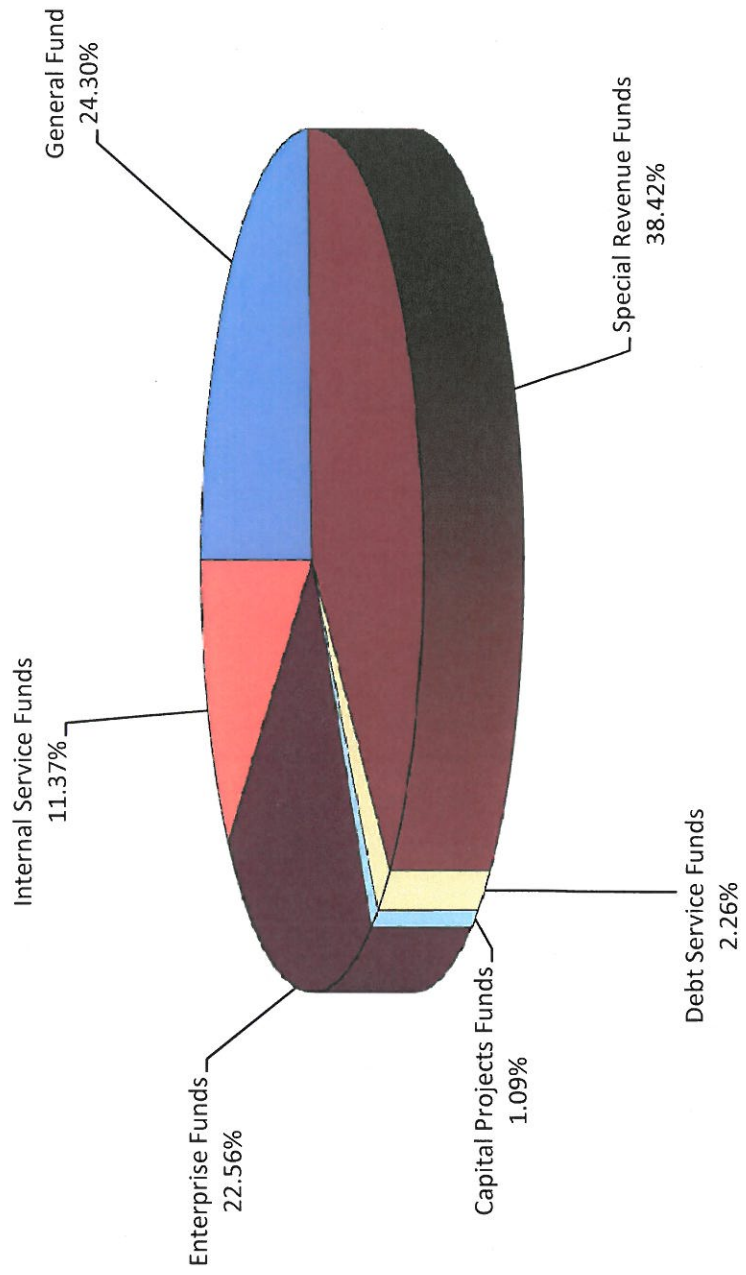
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 In Thousands of Dollars

	INTERNAL SERVICE FUNDS		
	FY2015 Actual	FY2016 Projected	FY2017 Adopted
REVENUES			
Property Taxes	\$0	\$0	\$0
Permits, Fees & Spec. Assess.	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Charges for Services	\$67,792	\$68,806	\$64,484
Fines and Forfeits	\$0	\$0	\$0
Miscellaneous Revenue	\$2,349	\$3,672	\$1,095
Statutory Reduction	\$0	\$0	\$0
Total Operating Revenues	\$70,141	\$72,479	\$65,578
Balance Forward	\$41,700	\$48,620	\$50,878
Transfers	\$2,326	\$3,246	\$3,497
Other Finance Sources	\$0	\$0	\$0
Total Non-Operating Revenues	\$44,026	\$51,866	\$54,375
TOTAL REVENUES	\$114,167	\$124,345	\$119,953
EXPENDITURES			
Compensation and Benefits	\$3,611	\$3,821	\$4,515
Operating Expenses	\$60,739	\$66,346	\$73,815
Capital Outlay	\$343	\$202	\$293
Total Operating Expenditures	\$64,693	\$70,368	\$78,623
CIP	\$0	\$0	\$0
Debt Service	\$128	\$128	\$0
Reserves-Operations	\$0	\$0	\$3,323
Reserves-Capital	\$0	\$0	\$0
Reserves-Restricted	\$0	\$0	\$37,864
Transfers	\$346	\$129	\$144
Total Non-Operating Expenditures	\$473	\$256	\$41,330
TOTAL EXPENDITURES	\$65,166	\$70,624	\$119,953

SUMMARY BY FUND TYPE

FY 2016-2017

Total Budget All Funds \$1,055,314,889



DEPARTMENT - FUND RELATIONSHIP

	GOVERNMENTAL FUNDS						PROPRIETARY FUNDS				INTERNAL SVC FUNDS		COMPONENT UNITS
	Gen'l Funds	Emerg Svcs	Transp Trust	Grant Funds	Non Major Spec Rev Funds	Non Major Debt Funds	Solid Waste Mgmt	Water Res	Barefoot Bay Water & Sewer District	Non Major Funds	Info Tech	Risk Mgmt	
BOARD AGENCIES													
Board of County Commissioners	■												
Budget Office	■												
Central Services	■					■							
County Attorney	■												
County Manager	■												
Emergency Management Office	■	■		■		■							
Fire Rescue Department				■									
General Government Services	■					■							
Housing and Human Services	■			■									
Human Resources Office	■										■		
Information Technology										■			
Library Services Department				■									
Natural Resources Management	■			■									
Parks and Recreation Department	■			■		■					■		
Planning and Development	■		■										
Public Works Department	■		■			■							
Solid Waste Department	■										■		
Space Coast Government Television	■												
Tourism Development Office													

DEPARTMENT - FUND RELATIONSHIP

	GOVERNMENTAL FUNDS						PROPRIETARY FUNDS				INTERNAL SVC FUNDS		COMPONENT UNITS
	Gen'l Funds	Emerg Svcs	Transp Trust	Grant Funds	Non Major Spec Rev Funds	Non Major Debt Funds	Solid Waste Mgmt	Water Res	Barefoot Bay Water & Sewer District	Non Major Funds	Info Tech	Risk Mgmt	
Transit Services Department										▪			MIRA NBEDZ TICO MTWCD
UF/Brevard County Extension Services	▪												
Utility Services							▪						
Valkaria Airport	▪			▪									

CHARTER OFFICERS

Clerk to the Board	▪												
Property Appraiser	▪												
Sheriff	▪				▪								
Supervisor of Elections	▪						▪						
Tax Collector	▪												

COURT OPERATIONS

Judicial Branch Administration	▪								▪				
Judicial Support									▪				
Law Library									▪				
State Attorney	▪												

OUTSIDE AGENCIES

Brevard Cultural Alliance	▪												
Economic Development Commission	▪												
Melbourne-Tillman Water Control													▪

DEPARTMENT - FUND RELATIONSHIP

	GOVERNMENTAL FUNDS						PROPRIETARY FUNDS				INTERNAL SVC FUNDS		COMPONENT UNITS
	Gen'l Funds	Emerg Svcs	Transp Trust	Grant Funds	Non Major Spec Rev Funds	Non Major Debt Funds	Solid Waste Mgmt	Water Res	Barefoot Bay Water & Sewer District	Non Major Funds	Info Tech	Risk Mgmt	
Merritt Island Redevelopment Agency													MIRA
North Brevard Economic Develop Zone													NBEDZ
Space Coast Transportation Planning					▪								TICO
Titusville-Cocoa Airport Authority													MTWCD

BUDGET BY AGENCY

	FY 2016-2017 Adopted Budget	FY 2016-2017 Adopted Budget
BREVARD COUNTY		
Board of County Commissioners	\$1,618,387	\$2,040,000
Budget Office	\$591,648	\$2,097,825
Central Services	\$15,551,177	\$123,616,501
County Attorney	\$1,536,821	\$5,189,713
County Manager's Office	\$1,073,358	\$2,748,408
Emergency Management	\$12,583,360	
Fire Rescue Department	\$69,271,615	
General Government Services	\$93,040,948	
Housing and Human Services	\$17,814,434	\$429,549
Human Resources Office	\$113,642,041	\$4,373,564
Information Technology Department	\$6,967,601	\$372,361
Library Services Department	\$22,961,467	\$428,117
Natural Resources	\$31,092,720	\$5,603,591
Parks and Recreation Department	\$61,641,998	
Planning and Development Department	\$36,704,690	
Public Works Department	\$135,080,816	
Solid Waste Management Department	\$100,174,784	
Space Coast Government Television/Communications	\$301,279	\$0
Tourism Development Office	\$39,854,062	\$4,782,511
Transit Services Department	\$20,656,940	\$2,906,157
UF/Brevard County Extension Services Office	\$934,698	\$3,894,829
Utility Services Department	\$109,062,262	\$2,466,739
Valkaria Airport	\$6,287,699	\$1,523,810
BOARD AGENCY TOTAL	<u>\$898,444,805</u>	<u>\$15,574,046</u>
		<u><u>\$1,055,314,889</u></u>
		<u><u>\$1,055,314,889</u></u>
		<u><u>\$1,055,314,889</u></u>

EXPENDITURE SUMMARY OF ALL FUNDS

Fund	Description	Final Budget FY 2014-2015	Current Budget FY 2015-2016	Adopted Budget FY 2016-2017	Percent Increase/ (Decrease)
	General Fund	246,557,465	254,221,017	256,419,813	0.86%
	Special Revenue Funds	397,811,140	431,630,867	405,445,046	(6.07%)
	Debt Service Funds	26,151,568	64,486,408	23,860,824	(63.00%)
	Capital Projects Funds	33,520,093	16,401,484	11,523,317	(29.74%)
	Enterprise Funds	255,961,460	256,087,688	238,112,800	(7.02%)
	Internal Service Funds	110,448,402	118,780,743	119,953,089	0.99%
	TOTALS - ALL FUNDS	1,070,450,128	1,141,608,207	1,055,314,889	(7.56%)
0001	GENERAL REVENUE	197,329,246	204,694,483	218,044,998	6.52%
0002	GENERAL REV UNINC	15,183,012	13,356,961	13,997,424	4.79%
0003	SUPV OF ELECTIONS	4,183,591	5,343,383	5,116,134	(4.25%)
0004	NATURAL RESOURCES	2,791,503	2,163,972	1,771,283	(18.15%)
0005	EMERGENCY MANAGEMENT	628,187	616,280	615,531	(0.12%)
0009	CENTRAL CASHIER	221,305	291,256	265,425	(8.87%)
0012	FINE & FORFEITURE	480,496	445,367	428,117	(3.87%)
0014	JUDICIAL PROGRAMS	217,872	207,175	194,338	(6.20%)
0016	CENTRAL PARKS	5,616,059	5,306,820	5,124,207	(3.44%)
0017	WICKHAM PARK	1,310,858	1,271,220	1,548,192	21.79%
0019	SOUTH PARKS	9,788,006	10,385,185	-	N/A
0020	VALKARIA AIRPORT	895,975	868,436	842,699	(2.96%)
0021	CO-WIDE PARKS & REC	139,595	127,561	120,286	(5.70%)
0022	MANATEE HAMMOCK PARK	964,740	993,941	1,161,735	16.88%
0023	LONG POINT PARK D/3	1,167,811	1,580,409	1,721,800	8.95%
0027	PERMITTING & ENFORCE	644,009	757,487	922,470	21.78%
0030	LAND DEVELOPMENT	679,874	962,769	1,125,950	16.95%
0031	800 MHZ OPERATING	2,330,659	2,619,619	1,154,989	(55.91%)
0032	BEACH COASTAL MGMT	392,727	341,510	288,427	(15.54%)
0033	ENG REVIEW/INSPECT	1,347,931	1,554,154	1,608,499	3.50%
0035	AFFORDABLE HOUSING	244,009	333,029	367,309	10.29%
	Totals - General Fund	246,557,465	254,221,017	256,419,813	0.86%
1010	NORTH PARKS	7,795,426	7,716,164	8,215,796	6.48%
1011	PSJ/CAN GROVES MSTU	458,059	520,418	522,710	0.44%
1019	PARKS SOUTH AREA OPE	-	-	10,960,194	NEW
1020	MI PARKS REF MSTU	244,088	422,312	891,995	111.22%
1030	PARKS & REC D/4	1,728,800	2,021,246	2,423,159	19.88%
1040	LIBRARY SYSTEM ENDOW	4,182	4,226	4,234	0.19%
1041	S BREVARD/MICCO LIBR	272,635	264,824	249,448	(5.81%)
1042	CAPE CANAVERAL ENDOW	7,444	7,486	7,679	2.58%
1043	COCOA LIBR ENDOW	5,766	6,162	6,458	4.80%
1044	COCOA BEACH LIBR END	26,899	26,402	27,021	2.34%
1045	EAU GALLIE LIBR END	24,112	24,231	24,421	0.78%
1046	W MELBOURNE LIBR END	93,380	92,673	92,854	0.20%
1047	MELBOURNE LIBR END	34,686	36,479	9,025	(75.26%)
1048	MERRITT ISL LIBR END	3,598	3,611	3,624	0.36%

EXPENDITURE SUMMARY OF ALL FUNDS

Fund	Description	Final Budget FY 2014-2015	Current Budget FY 2015-2016	Adopted Budget FY 2016-2017	Percent Increase/ (Decrease)
1049	N BREVARD LIBR END	29,541	925,577	562,899	(39.18%)
1050	SATELLITE BCH ENDOW	15,861	18,615	17,302	(7.05%)
1051	STONE COMM LIBR END	3,768	4,299	2,564	(40.36%)
1052	MIMS/SCOTTSMOOR END	484	489	490	0.20%
1053	SUNTREE LIBR ENDOW	29,302	45,814	46,131	0.69%
1054	FT DEGROODT LIBR END	18	18	18	0.00%
1055	PT ST JOHN LIBR END	37,428	37,580	35,638	(5.17%)
1056	TALKING BOOKS ENDOW	3,482	4,755	4,000	(15.88%)
1058	PALM BAY/ PT MAL END	3,102	3,113	3,129	0.51%
1059	HOMEBOUND ENDOWMENT	111	111	112	0.90%
1060	MELB BCH LIBR END	30,873	30,399	30,099	(0.99%)
1061	MOBILE LIBRARY ENDOW	4,071	4,090	4,106	0.39%
1070	LIBRARY SERVICES	20,467,701	22,543,108	21,380,416	(5.16%)
1075	LIBRARY IMPACT FEE	258,471	354,589	492,113	38.78%
1080	BUILDING CODE COMPL	4,545,996	5,628,629	6,639,494	17.96%
1090	MOSQUITO CTRL-LOCAL	9,700,739	9,024,085	9,441,383	4.62%
1110	SURFACE WATER IMPVMT	2,914,164	2,857,019	3,092,350	8.24%
1111	SURFACE WATER MSBU-1	2,499,415	3,339,308	2,811,302	(15.81%)
1112	SURFACE WATER MSBU-2	2,643,809	3,767,048	2,599,492	(30.99%)
1113	SURFACE WATER MSBU-3	1,324,133	1,064,652	379,988	(64.31%)
1114	SURFACE WATER MSBU-4	2,490,513	2,938,621	2,233,175	(24.01%)
1115	SURFACE WATER MSBU-5	1,599,880	1,010,393	338,571	(66.49%)
1131	ROAD & BRIDGE MSTU-1	2,281,063	2,581,733	2,723,483	5.49%
1132	ROAD & BRIDGE MSTU-2	1,281,173	1,359,428	1,193,360	(12.22%)
1133	ROAD & BRIDGE MSTU-3	871,522	985,627	612,966	(37.81%)
1134	ROAD & BRIDGE MSTU-4	2,252,469	2,600,742	2,718,783	4.54%
1135	ROAD & BRIDGE MSTU-5	1,143,244	1,397,603	1,351,494	(3.30%)
1136	ROAD & BRDG MSTU-4MI	98,389	114,640	128,157	11.79%
1137	ROAD & BRDG MSTU4BCH	610,287	700,056	768,629	9.80%
1138	R&B DIST 2 DREDGING	724,034	636,809	839,721	31.86%
1160	LOGT/ENGINEER PROJ	5,425,315	8,952,543	10,258,017	14.58%
1161	LOGT-BONDS	6,851,575	6,764,505	6,765,058	0.01%
1162	PINEDA CSWY EXTEN	2,473,069	2,481,656	2,011,189	(18.96%)
1163	LOGT BONDS 2005	43,611,446	33,296,063	23,487,686	(29.46%)
1168	TRANSPORTATION REIMB	-	8,100,288	12,461,325	53.84%
1170	5TH & 6TH GAS TAX	11,401,870	13,569,231	13,395,257	(1.28%)
1176	CGT BONDS DEBT SERV	3,640,020	16,869,590	3,409,796	(79.79%)
1180	COUNTYWIDE RD & BRDG	13,852,613	14,596,716	16,284,435	11.56%
1187	CITY OF MELB-INT LOC	213,795	116,837	57,965	(50.39%)
1193	WICKHAM RD - MURRELL	107,210	-	-	N/A
1194	WICKHAM RD- PEBBLE C	450,637	-	-	N/A
1195	TROPICAL ELEMENTARY	-	83,098	-	N/A
1200	IMPACT FEE ADMINISTR	359,243	165,551	283,982	71.54%
1208	TRANSP IMPACT FEE D8	483,441	1,097	163,126	14770.19%
1209	TRANSP IMPACT FEE D9	189,824	442	139,323	31421.04%
1211	TRANSP IMP FEE NML	453,012	3,487	281,285	7966.68%
1212	TRANSP IMP FEE CML	185	6,695	934,525	13858.55%

EXPENDITURE SUMMARY OF ALL FUNDS

Fund	Description	Final Budget FY 2014-2015	Current Budget FY 2015-2016	Adopted Budget FY 2016-2017	Percent Increase/ (Decrease)
1213	TRANSP IMP FEE SML	1,253,560	1,253,797	1,309,500	4.44%
1224	TRANSP IMPACT FEE D4	9,267,717	4,762,695	3,577,759	(24.88%)
1228	TRANSP IMPACT FEE D8	590,515	583,615	583,387	(0.04%)
1229	TRANSP IMPACT FEE D9	1,268,748	832,733	822,830	(1.19%)
1230	TRN IMP FEE PROJ NML	1,331,036	1,568,409	1,522,056	(2.96%)
1231	TRN IMP FEE PROJ CML	666,995	669,869	672,460	0.39%
1232	TRN IMP FEE PROJ SML	1,094,019	997,178	820,034	(17.76%)
1251	EDUCATION IMP FEE 1	3,276,388	4,036,228	7,227,731	79.07%
1252	EDUCATION IMP FEE 2	3,480,142	3,506,820	9,325,375	165.92%
1253	EDUCATION IMP FEE 3	2,106,001	1,905,660	3,297,160	73.02%
1254	EDUCATION IMP FEE 4	957,453	1,012,126	1,689,995	66.97%
1310	FIRE/RESCUE IMP FEE	74,441	119,938	187,663	56.47%
1313	EMERG SVC IMP FEE D3	89,777	103,156	83,987	(18.58%)
1320	CORRECTIONAL IMP FEE	648,219	790,298	455,302	(42.39%)
1330	EMRG SRVC IMP FEE ML	87,545	173,699	279,163	60.72%
1331	EM SRV IMP FEE-VIERA	63,839	49,955	36,446	(27.04%)
1350	FIRE ASSESSMENT	30,812,677	31,114,214	29,227,599	(6.06%)
1351	EMS	21,687,769	22,225,987	23,569,456	6.04%
1354	FIRE REFERENDUM MSTU	11,532,410	11,643,210	11,258,552	(3.30%)
1361	DISPATCH	2,908,210	2,333,110	2,351,860	0.80%
1362	OCEAN RESCUE	1,627,721	1,661,036	1,774,011	6.80%
1363	HAZ MAT	1,088,206	1,118,811	1,069,752	(4.38%)
1370	DRIVER EDUCATION SAF	318,245	320,521	335,822	4.77%
1380	E-911 IMPROVEMENTS	6,917,842	7,573,481	7,471,225	(1.35%)
1382	800 MHZ SURCHARGE	2,108,926	2,399,608	1,169,652	(51.26%)
1383	800 MHZ RECONFIG	235,079	236,195	-	N/A
1392	SOLICITATION ASSESMT	15,717	13,269	13,533	1.99%
1394	CRIME PREVENTION	101,239	125,131	79,298	(36.63%)
1395	DRUG ABUSE TRUST	123,701	134,873	150,275	11.42%
1396	ENVIRONMENTAL TRUST	154,262	158,631	109,148	(31.19%)
1400	COURT RELATED TECH	1,441,631	1,435,153	1,420,853	(1.00%)
1401	CRIM JUST EDUCATION	159,673	127,474	84,000	(34.10%)
1402	STATE COURT FACIL	3,263,928	2,610,270	2,626,403	0.62%
1403	ST CT LOCAL REQMENTS	243,129	250,163	256,716	2.62%
1404	LEGAL AID	256,500	256,500	256,500	0.00%
1405	LAW LIBRARY	365,083	369,629	372,361	0.74%
1406	JUV ALT PROGRAMS	67,692	69,312	69,592	0.40%
1407	CROSSING GUARD SURCH	707,297	553,709	606,789	9.59%
1408	TEEN COURT COURT CST	163,315	196,113	209,398	6.77%
1410	SHERIFF CO-WIDE MSTU	18,865,276	19,110,747	19,020,409	(0.47%)
1411	BD-CAPE CAN SHERIFF	2,501,077	2,619,000	-	N/A
1412	SHERIFF CAN PORT ATH	4,999,800	6,018,351	-	N/A
1413	JUV ASMT CTR	209,313	208,815	208,815	0.00%
1414	SHERIFF EDUCATION TR	74,032	47,237	24,000	(49.19%)
1415	SHERIFF CONF PROP TR	195,000	195,000	195,000	0.00%
1416	INMATE COMM/WELFARE	650,000	650,000	650,000	0.00%
1440	TOURIST DEV TAX	1,137,185	1,369,884	1,545,265	12.80%

EXPENDITURE SUMMARY OF ALL FUNDS

Fund	Description	Final Budget FY 2014-2015	Current Budget FY 2015-2016	Adopted Budget FY 2016-2017	Percent Increase/ (Decrease)
1441	TDC-PROMO/ADV	4,915,713	5,054,040	5,149,057	1.88%
1442	TDC-BEACH IMPVMT	11,675,109	14,218,621	14,147,759	(0.50%)
1443	TDC-CONVENTIONS	3,397,357	3,512,247	3,927,704	11.83%
1444	TDC-DISASTER (\$300K)	1,000,000	1,001,824	1,000,000	(0.18%)
1445	TDC - INFORMATION CT	1,204,902	1,295,346	1,495,474	15.45%
1446	TDC-CULTURAL/SPEC EV	764,641	750,633	703,354	(6.30%)
1447	TDC - ZOO 3RD CENT	308,255	302,308	361,078	19.44%
1448	4TH CENT TOURIST TAX	5,623,860	6,711,125	8,927,143	33.02%
1450	TDC 4TH CENT CAPITAL	2,002,412	2,000,000	2,000,000	0.00%
1470	CDBG	2,225,283	3,191,159	3,351,769	5.03%
1472	HOME GRANT	2,145,936	1,725,383	1,770,450	2.61%
1473	WEATHERIZATION GRANT	506,993	319,794	256,718	(19.72%)
1474	NSP GRANT	195,159	197,166	-	N/A
1475	NSP-3 GRANT	369,807	330,242	293,034	(11.27%)
1477	HEALTH DEPT SEC 108	-	1,600,000	-	N/A
1478	W CANAVERAL SEC 108	-	122,924	-	N/A
1490	SHIP TRUST FUND	2,343,015	2,584,730	3,078,105	19.09%
1500	TANF	50,000	-	-	N/A
1510	MIRA	2,074,841	2,727,731	2,906,157	6.54%
1520	NBEDZ	3,098,346	2,928,659	3,894,829	32.99%
1610	EELS-AD VALOREM	2,727,374	2,616,488	2,582,852	(1.29%)
1612	MGMT ENDOWMENT-EELS	592,820	581,282	590,144	1.52%
1700	GRANTS FUND	49,183,844	56,549,992	35,571,946	(37.10%)
1701	SUPV OF ELEC GRANTS	94,574	123,815	64,047	(48.27%)
1702	SOE GRANT MATCH	9,564	14,346	9,532	(33.56%)
7999	SCTPO	2,035,632	1,526,419	1,523,810	(0.17%)
Totals - Special Revenue Funds		397,811,140	431,630,867	405,445,046	(6.07%)
2030	LTD ADVAL TAX 91&93	5,764,125	6,011,872	6,190,110	2.96%
2040	NORTH PARKS REF DEBT	2,203,124	9,446,327	1,729,185	(81.69%)
2042	MI PARKS REF DEBT	2,166,075	7,797,002	1,783,358	(77.13%)
2044	SOUTH PARKS REF DEBT	7,877,589	34,023,611	7,361,298	(78.36%)
2090	SALES TAX BONDS	399,998	254,728	255,458	0.29%
2110	SALES TAX BONDS 01	2,771,042	1,047,828	1,052,082	0.41%
2112	SLS TAX REV BDS 2005	924,256	1,068,061	1,070,956	0.27%
2115	SUB S TAX 09B PARKS	564,372	423,273	-	N/A
2199	RIOLINDO DREDG MSBU	14,600	-	-	N/A
2200	TREASURE LN II PAV D	4,457	-	-	N/A
2250	NONADV REV NOTE 2010	1,108,905	1,112,166	1,114,563	0.22%
2251	POWELL RD MSBU DEBT	3,188	-	-	N/A
2260	NONADV REV NOTE 2012	396,719	394,838	392,818	(0.51%)
2270	COMM PAPER A-1 2013	1,261,516	1,546,504	1,554,104	0.49%
2280	COM PAPER A-1-6 FY14	287,115	287,215	279,615	(2.65%)
2290	NON AD VAL SER 2014	404,487	1,072,983	1,077,277	0.40%
Totals - Long-Term Debt Service Funds		26,151,568	64,486,408	23,860,824	(63.00%)
3019	DENT CENTER EXPANS	8,273	-	-	N/A

EXPENDITURE SUMMARY OF ALL FUNDS

Fund	Description	Final Budget FY 2014-2015	Current Budget FY 2015-2016	Adopted Budget FY 2016-2017	Percent Increase/ (Decrease)
3021	N PRECINCT / SOE	344,808	1,171,777	994,500	(15.13%)
3022	800 MHZ IMPROVEMENTS	4,128,121	3,410,888	1,909,654	(44.01%)
3023	SHERIFF'S CAD/RM/JM	912,909	-	-	N/A
3024	ENERG EFFIC CAP IMPR	13,665,601	272,423	-	N/A
3025	DOC SITE IMPROVEMENT	950,000	853,241	-	N/A
3050	VALKARIA AIRPORT	-	420,000	1,040,000	147.62%
3113	BBIP/P&R COUNTYWIDE	1,327,837	1,107,074	1,266,147	14.37%
3140	NORTH PARKS REF PROJ	1,675,891	947,859	503,818	(46.85%)
3142	MI PARKS REFER PROJ	1,335,083	1,223,522	-	N/A
3143	SOUTH PARKS REF PROJ	4,465,100	2,857,417	2,309,500	(19.18%)
3154	PR D/3 BEACH&RIVERFR	76,203	57,081	57,380	0.52%
3216	EELS-SOUTH	705,352	708,314	712,333	0.57%
3219	LTD AD VALOREM 2004	3,924,915	3,371,888	2,729,985	(19.04%)
Totals - Capital Project Funds		33,520,093	16,401,484	11,523,317	(29.74%)
4010	SOLID WASTE MGMT O&M	23,439,014	23,628,225	23,555,530	(0.31%)
4011	SOLID WASTE R&R	34,533,906	32,589,153	24,795,248	(23.92%)
4013	SOLID WASTE IMPACT	3,435,329	3,606,551	3,616,057	0.26%
4014	SWMD LANDFILL ESCROW	33,424,941	34,168,746	28,008,880	(18.03%)
4017	SWMD BOND SER 2016	18,000,000	10,425,325	-	N/A
4018	SWMD DEBT SERVICE	-	535,000	865,218	61.72%
4110	SOLID WST COLLECTION	19,753,088	19,643,456	19,333,851	(1.58%)
4130	SCAT/TRANSIT	4,809,786	4,839,153	4,959,846	2.49%
4135	SCAT GRANTS	3,863,482	3,959,210	4,192,750	5.90%
4136	SCAT CAPITAL	14,182,947	12,699,875	11,504,344	(9.41%)
4150	WATER RESOURCES O&M	36,287,191	28,601,493	25,797,101	(9.81%)
4151	WATER RESOURCES IMP	3,925,471	6,215,667	2,224,894	(64.21%)
4152	WATER RES R&R RESERV	1,500,000	1,507,881	1,500,000	(0.52%)
4153	WATER RESOURCES CIP	15,600,400	31,646,428	34,023,850	7.51%
4154	WATER RESOURCES DEP	27,128	-	-	N/A
4157	WR UTIL BOND PROJECT	22,428,108	17,243,665	9,298,000	(46.08%)
4158	WR UTIL BONDS D/S	1,594,813	1,490,882	1,486,082	(0.32%)
4163	WR FDEP PROJECT	-	2,500,000	28,315,000	1032.60%
4250	WR BAREFOOT BAY UTIL	3,250,371	3,266,877	3,818,008	16.87%
4251	WR BAREFOOT BAY DEBT	1,969,549	1,986,350	1,997,819	0.58%
4252	BAREFOOT BAY CON FEE	10,426	19,004	22,048	16.02%
4253	BAREFOOT BAY R&R	177,689	196,111	201,919	2.96%
4254	BAREFOOT BAY CONSTR	1,337,017	1,339,440	258,028	(80.74%)
4255	BAREFOOT BAY CUST DE	64,605	-	-	N/A
4257	BFB 2009A DEBT	119,717	119,167	119,513	0.29%
4311	PARKS GOLF COURSES	-	-	969,564	NEW
4320	SHGC O&M	1,182,383	1,113,242	-	N/A
4340	HABITAT GOLF COURSE	1,377,804	1,223,155	-	N/A
4345	SUB S TAX 09B HAB	510,059	1,696,468	-	N/A
4360	SAVANNAHS GC O&M	888,467	1,012,679	-	N/A
4362	CENTRAL GC CONSTR	115,702	77,606	-	N/A
4363	SAVANNAHS DEBT	402,779	1,391,940	-	N/A

EXPENDITURE SUMMARY OF ALL FUNDS

Fund	Description	Final Budget FY 2014-2015	Current Budget FY 2015-2016	Adopted Budget FY 2016-2017	Percent Increase/ (Decrease)
4800	MELB-TILLMAN WATER	5,497,344	5,031,742	4,782,511	(4.95%)
4820	TICO AIRPORT AUTH	2,251,944	2,313,197	2,466,739	6.64%
	Totals - Enterprise Funds	255,961,460	256,087,688	238,112,800	(7.02%)
5011	COMMUNICATIONS	6,619,139	6,794,706	6,967,601	2.54%
5050	RISK MANAGEMENT	33,323,303	31,691,140	31,191,140	(1.58%)
5051	EMPLOYEE BENEFITS	70,505,960	80,294,897	81,794,348	1.87%
	Totals - Internal Service Funds	110,448,402	118,780,743	119,953,089	0.99%
	Grand Total	1,070,450,128	1,141,608,207	1,055,314,889	(7.56%)

FY 2016-2017 BUDGETED SOURCES AND USAGE BY FUND TYPE

In thousands of dollars

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund	Internal Service Fund	Total All Funds
SOURCES OF FUNDS							
Taxes	\$140,103	\$94,926	\$12,160	\$0	\$0	\$0	\$247,189
Permits, Fees & Spec Assess.	\$15,414	\$39,194	\$0	\$0	\$2,516	\$0	\$57,124
Intergovernmental	\$37,946	\$56,287	\$0	\$190	\$17,451	\$0	\$111,875
Charges for Services	\$24,417	\$29,233	\$0	\$0	\$76,498	\$64,484	\$194,633
Fines and Forfeits	\$256	\$1,265	\$0	\$0	\$0	\$0	\$1,521
Miscellaneous Revenue	\$5,169	\$2,304	\$55	\$61	\$3,605	\$1,095	\$12,288
General Fund Transfers	\$11,141	\$24,636	\$5,194	\$290	\$1,859	\$2,152	\$45,272
Other Transfers	(\$2,638)	\$1,099	\$1,709	\$0	\$0	\$1,344	\$1,514
Other Finance Sources	\$0	\$658	\$0	\$1,040	\$28,315	\$0	\$30,013
TOTAL SOURCES OF FUNDS	\$231,807	\$249,603	\$19,118	\$1,581	\$130,245	\$69,076	\$701,430
USES OF FUNDS							
Compensation and Benefits	\$31,417	\$92,833	\$0	\$0	\$27,919	\$4,515	\$156,684
Operating Expenses	\$54,982	\$103,028	\$0	\$296	\$45,836	\$73,815	\$277,958
Capital (CIP and Capital Outlay)	\$3,421	\$90,889	\$0	\$6,143	\$92,329	\$293	\$193,076
Other Uses of Funds	\$3,737	\$36,207	\$17,838	\$308	\$3,766	\$0	\$61,855
Transfers	\$144,305	\$26,505	\$620	\$400	\$3,821	\$144	\$175,795
TOTAL USES OF FUNDS	\$237,862	\$349,461	\$18,459	\$7,147	\$173,672	\$78,767	\$865,367
Net Increase/(Decrease) in Fund Balance	(\$6,055)	(\$99,858)	\$659	(\$5,566)	(\$43,427)	(\$9,691)	(\$163,937)
Beginning Fund Balance	\$24,613	\$155,842	\$4,743	\$9,943	\$107,868	\$50,878	\$353,888
Ending Fund Balance	\$18,558	\$55,984	\$5,403	\$4,377	\$64,442	\$41,187	\$189,951
Fund Balance Change as a Percentage	(24.60%)	(64.08%)	13.90%	(55.98%)	(40.26%)	(19.05%)	(46.32%)

Significant Changes in Fund Balances:

Gen Funds: General Fund components will utilize \$6.1 Million of Fund Balances primarily for: General Government, \$1.9 Million to fund General Revenue supported agencies Operating Expenses; Public Works, \$1.2 Million to fund Transportation projects; Parks and Recreation, \$789K for Operating Expenses; Central Services, \$741K for CIP Projects; Planning and Development, \$495K for Operating Expenses; Housing and Human Services, \$470K for Operating Expenses.

Spec Rev: The fund components will utilize \$99.9 Million in Fund Balances for CIP Projects, Operating, and Grants: Public Works, \$44.8 Million; Tourism, \$15.7 Million; Planning and Development, \$13.2 Million; Fire Rescue, \$7.0 Million; Natural Resources, \$4.7 Million; Parks and Recreation, \$3.9 Million; Library Services, \$3.8 Million; Emergency Management, \$2.1 Million; Sheriff's Office, \$1.8 Million; Housing and Human Services, \$1.6 Million; Merritt Island Redevelopment Agency, \$1.2 Million.

Debt Svc: Parks and Recreation Debt Service Fund Balance increases by \$659K due to refinancing of debt in FY 2015-2016.

Cap Proj: The fund components will utilize \$5.6 million of Fund Balances for the following: Parks and Recreation \$3.0 Million for CIP Projects and Operating Expenses; Emergency Management, \$1.9 Million for CIP Projects and Machinery and Equipment associated with 800MHz; Central Services, \$705K for CIP Projects.

Ent Fund: The fund components will utilize \$43.4 million of Fund Balance for the following approved CIP and operating: Utility Services, \$32.5 Million; Solid Waste, \$10.8 Million; Melbourne-Tillman Water Control District, \$200K.

Int Svc: Human Resources budgeted to utilize \$9.6 Million of Fund Balance for the following: \$7.6 million to fund health claims, \$2.0 million to cover other Insurance Claims and Operating Expenses.

SUMMARY OF BUDGETED POSITIONS

Brevard County Department/Agency/Office	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
BOARD OF COUNTY COMMISSIONERS OFFICES					
Full-time positions	18.00	18.00	18.00	0.00	0.00%
Part-time Positions	3.00	3.00	3.00	0.00	0.00%
Full-time Equivalent	19.75	19.75	19.75	0.00	0.00%
Temporary FTE	0.25	0.25	0.00	(0.25)	(100.00%)
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
BUDGET OFFICE					
Full-time positions	8.00	6.00	6.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	8.00	6.00	6.00	0.00	0.00%
Temporary FTE	0.00	0.25	0.25	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
CENTRAL SERVICES OFFICE					
Full-time positions	76.00	75.00	75.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	76.00	75.00	75.00	0.00	0.00%
Temporary FTE	0.75	0.50	0.25	(0.25)	(50.00%)
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
COUNTY ATTORNEY'S OFFICE					
Full-time positions	14.00	14.00	14.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	14.00	14.00	14.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
COUNTY MANAGER'S OFFICE					
Full-time positions	8.00	8.00	8.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	8.00	8.00	8.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

SUMMARY OF BUDGETED POSITIONS

Brevard County Department/Agency/Office	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
EMERGENCY MANAGEMENT OFFICE					
Full-time positions	16.00	16.00	15.00	(1.00)	(6.25%)
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	16.00	16.00	15.00	(1.00)	(6.25%)
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
FIRE RESCUE DEPARTMENT					
Full-time positions	595.00	577.00	577.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	595.00	577.00	577.00	0.00	0.00%
Temporary FTE	25.00	25.00	25.25	0.25	1.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
GENERAL GOVERNMENT OPERATIONS					
Full-time positions	0.00	0.00	0.00	0.00	0.00%
Part-time Positions	1.00	1.00	1.00	0.00	0.00%
Full-time Equivalent	0.75	0.75	0.75	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
HOUSING AND HUMAN SERVICES DEPARTMENT					
Full-time positions	58.00	59.00	59.00	0.00	0.00%
Part-time Positions	69.00	69.00	69.00	0.00	0.00%
Full-time Equivalent	76.50	77.25	77.25	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
HUMAN RESOURCES OFFICE					
Full-time positions	25.00	25.00	25.00	0.00	0.00%
Part-time Positions	3.00	2.00	2.00	0.00	0.00%
Full-time Equivalent	26.50	26.00	26.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

SUMMARY OF BUDGETED POSITIONS

Brevard County Department/Agency/Office	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
INFORMATION TECHNOLOGY DEPARTMENT					
Full-time positions	40.00	40.00	46.00	6.00	15.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	40.00	40.00	46.00	6.00	15.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
LIBRARY SERVICES DEPARTMENT					
Full-time positions	117.00	112.00	112.00	0.00	0.00%
Part-time Positions	184.00	195.00	194.00	(1.00)	(0.51%)
Full-time Equivalent	214.00	213.50	213.00	(0.50)	(0.23%)
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
NATURAL RESOURCES MANAGEMENT OFFICE					
Full-time positions	95.00	93.00	93.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	95.00	93.00	93.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
PARKS AND RECREATION DEPARTMENT					
Full-time positions	304.00	285.00	285.00	0.00	0.00%
Part-time Positions	99.00	82.00	82.00	0.00	0.00%
Full-time Equivalent	353.00	325.75	325.75	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
PLANNING AND DEVELOPMENT DEPARTMENT					
Full-time positions	67.00	68.00	64.00	(4.00)	(5.88%)
Part-time Positions	2.00	2.00	2.00	0.00	0.00%
Full-time Equivalent	68.00	69.00	65.00	(4.00)	(5.80%)
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

SUMMARY OF BUDGETED POSITIONS

Brevard County Department/Agency/Office	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
PUBLIC WORKS DEPARTMENT					
Full-time positions	244.00	244.00	244.00	0.00	0.00%
Part-time Positions	7.00	7.00	7.00	0.00	0.00%
Full-time Equivalent	248.50	248.50	248.50	0.00	0.00%
Temporary FTE	0.00	0.50	0.50	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
SCGTV/COMMUNICATIONS OFFICE					
Full-time positions	3.00	4.00	4.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	3.00	4.00	4.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
SOLID WASTE MANAGEMENT DEPARTMENT					
Full-time positions	144.00	144.00	144.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	144.00	144.00	144.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
TOURISM DEVELOPMENT OFFICE					
Full-time positions	13.00	12.00	12.00	0.00	0.00%
Part-time Positions	2.00	3.00	3.00	0.00	0.00%
Full-time Equivalent	14.25	13.75	13.75	0.00	0.00%
Temporary FTE	0.00	0.50	0.00	(0.50)	(100.00%)
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
TRANSIT SERVICES DEPARTMENT					
Full-time positions	119.00	125.00	125.00	0.00	0.00%
Part-time Positions	17.00	16.00	16.00	0.00	0.00%
Full-time Equivalent	130.50	136.25	136.25	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

SUMMARY OF BUDGETED POSITIONS

Brevard County Department/Agency/Office	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	%
					(Inc)/Dec
UF/AGRICULTURE AND EXTENSION SERVICES OFFICE					
Full-time positions	15.00	16.00	17.00	1.00	6.25%
Part-time Positions	0.00	2.00	1.00	(1.00)	(50.00%)
Full-time Equivalent	15.00	16.75	17.25	0.50	2.99%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
UTILITY SERVICES DEPARTMENT					
Full-time positions	158.00	162.00	161.00	(1.00)	(0.62%)
Part-time Positions	1.00	1.00	1.00	0.00	0.00%
Full-time Equivalent	158.50	162.50	161.50	(1.00)	(0.62%)
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
VALKARIA AIRPORT					
Full-time positions	2.00	2.00	2.00	0.00	0.00%
Part-time Positions	1.00	1.00	1.00	0.00	0.00%
Full-time Equivalent	2.50	2.50	2.50	0.00	0.00%
Temporary FTE	0.00	0.25	0.00	(0.25)	(100.00%)
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
<u>TOTAL FOR BOARD AGENCIES</u>					
Full-time positions	2,139.00	2,105.00	2,106.00	1.00	0.05%
Part-time Positions	389.00	384.00	382.00	(2.00)	(0.52%)
Full-time Equivalent	2,326.75	2,289.25	2,289.25	0.00	0.00%
Temporary FTE	26.00	27.25	26.25	(1.00)	(3.67%)
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
CHARTER OFFICERS					
BREVARD COUNTY SHERIFF'S OFFICE					
Full-time positions	1,197.00	1,200.00	1,316.00	116.00	9.67%
Part-time Positions	8.00	7.00	6.00	(1.00)	(14.29%)
Full-time Equivalent	1,201.00	1,203.50	1,319.00	115.50	9.60%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

SUMMARY OF BUDGETED POSITIONS

Brevard County Department/Agency/Office	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
CLERK TO THE BOARD					
Full-time positions	20.90	27.00	27.00	0.00	0.00%
Part-time Positions	2.00	2.00	2.00	0.00	0.00%
Full-time Equivalent	20.90	28.50	28.50	0.00	0.00%
Temporary FTE	0.00	2.50	2.50	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
PROPERTY APPRAISER'S OFFICE					
Full-time positions					
Part-time Positions					
Full-time Equivalent		Information Not Available			
Temporary FTE					
Seasonal FTE					
SUPERVISOR OF ELECTIONS OFFICE					
Full-time positions	31.00	31.00	31.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	31.00	31.00	31.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
TAX COLLECTOR'S OFFICE					
Full-time positions					
Part-time Positions					
Full-time Equivalent		Information Not Available			
Temporary FTE					
Seasonal FTE					
<u>TOTAL FOR CHARTER OFFICERS</u>					
Full-time positions	1,248.90	1,258.00	1,374.00	116.00	9.22%
Part-time Positions	10.00	9.00	8.00	(1.00)	(11.11%)
Full-time Equivalent	1,252.90	1,263.00	1,378.50	115.50	9.14%
Temporary FTE	0.00	2.50	2.50	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

SUMMARY OF BUDGETED POSITIONS

Brevard County Department/Agency/Office	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
COURT OPERATIONS					
JUDICIAL BRANCH ADMINISTRATION					
Full-time positions	2.00	2.00	2.00	0.00	0.00%
Part-time Positions	2.00	2.00	2.00	0.00	0.00%
Full-time Equivalent	2.50	2.50	2.50	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
JUDICIAL SUPPORT					
Full-time positions	12.00	10.00	10.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	12.00	10.00	10.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
LAW LIBRARY					
Full-time positions	3.00	3.00	3.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	3.00	3.00	3.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
STATE ATTORNEY'S OFFICE					
Full-time positions	5.00	5.00	5.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	5.00	5.00	5.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
<u>TOTAL FOR COURT OPERATIONS</u>					
Full-time positions	22.00	20.00	20.00	0.00	0.00%
Part-time Positions	2.00	2.00	2.00	0.00	0.00%
Full-time Equivalent	22.50	20.50	20.50	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

SUMMARY OF BUDGETED POSITIONS

Brevard County Department/Agency/Office	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
OUTSIDE AGENCIES					
BREVARD CULTURAL ALLIANCE					
Full-time positions					
Part-time Positions					
Full-time Equivalent					
Temporary FTE					
Seasonal FTE					
			Information Not Available		
MELBOURNE-TILLMAN WATER CONTROL DISTRICT					
Full-time positions	22.00	21.00	21.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	22.00	21.00	21.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
MERRITT ISLAND REDEVELOPMENT AGENCY					
Full-time positions	2.00	3.00	3.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	2.00	3.00	3.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
NORTH BREVARD ECONOMIC DEVELOPMENT ZONE					
Full-time positions	1.00	1.00	1.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	1.00	1.00	1.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
TITUSVILLE-COCOA AIRPORT AUTHORITY					
Full-time positions					
Part-time Positions					
Full-time Equivalent					
Temporary FTE					
Seasonal FTE					
			Information Not Available		

SUMMARY OF BUDGETED POSITIONS

Brevard County Department/Agency/Office	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
TRANSPORTATION PLANNING OFFICE					
Full-time positions	10.00	9.00	9.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	10.00	9.00	9.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
<u>TOTAL FOR OUTSIDE AGENCIES</u>					
Full-time positions	35.00	34.00	34.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	35.00	34.00	34.00	0.00	0.00%
Temporary FTE	0.00	0.00	0.00	0.00	0.00%
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%
<u>TOTAL FOR ALL POSITIONS</u>					
Full-time positions	3,444.90	3,417.00	3,534.00	117.00	3.42%
Part-time Positions	401.00	395.00	392.00	(3.00)	(0.76%)
Full-time Equivalent	3,637.15	3,606.75	3,722.25	115.50	3.20%
Temporary FTE	26.00	29.75	28.75	(1.00)	(3.36%)
Seasonal FTE	0.00	0.00	0.00	0.00	0.00%

**BREVARD COUNTY
GENERAL GOVERNMENT
LONG RANGE FINANCIAL PLANNING
(In Thousands of Dollars)**

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
GF Revenue Sources					
Property Tax	\$ 132,922	\$ 137,612	\$ 142,744	\$ 147,983	\$ 153,331
Major Revenues ¹	\$ 53,027	\$ 54,095	\$ 55,204	\$ 56,353	\$ 57,545
All Other Operating Revenue	\$ 9,139	\$ 8,929	\$ 8,427	\$ 7,954	\$ 7,507
Non-Operating Revenue	\$ 6,864	\$ 6,738	\$ 6,614	\$ 6,492	\$ 6,372
Total General Fund Revenue	\$ 201,952	\$ 207,374	\$ 212,989	\$ 218,782	\$ 224,755
General Fund Uses					
Charter Officers	\$ 104,722	\$ 106,816	\$ 108,952	\$ 112,331	\$ 113,354
Court Operations	\$ 2,703	\$ 2,744	\$ 2,785	\$ 2,827	\$ 2,869
Outside Agencies	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510
Mandates	\$ 20,873	\$ 21,500	\$ 22,145	\$ 22,809	\$ 23,493
BOCC GF Supported Departments					
Total Comp and Benefits	\$ 33,413	\$ 34,265	\$ 35,156	\$ 36,095	\$ 37,079
Operating and Capital Expenses	\$ 36,212	\$ 37,026	\$ 37,951	\$ 38,896	\$ 39,861
Debt Service	\$ 5,412	\$ 5,729	\$ 5,725	\$ 5,126	\$ 4,313
Total General Fund Expenditures	\$ 203,845	\$ 208,590	\$ 213,224	\$ 218,594	\$ 221,480
Net Fund Increase/(Decrease)	\$ (1,893)	\$ (1,216)	\$ (235)	\$ 188	\$ 3,276
Balance/(Deficit) Forward	\$ 18,458	\$ 16,564	\$ 15,348	\$ 15,113	\$ 15,301
Available for Reserves	\$ 16,564	\$ 15,348	\$ 15,113	\$ 15,301	\$ 18,577

¹Includes Communication Services Tax, FPL Franchise Fees, State Shared Revenue and Local Half Cent Sales Tax

General Fund Projection Assumptions:

Service Levels: Projections assume status quo with respect to levels of service, delivery methods and comparable capital expenditures. Actions taken in recent and subsequent budgets have helped mitigate projected deficits.

Revenue Sources: Property Taxes are projected at Charter Maximum millage rates and within voter approved limits. In addition, New Construction revenues will continue the trend evidenced in recent years. State Shared Revenue, Communications Services Tax, Local Half Cent Sales Tax, FPL Franchise Fees, and All Other Revenues are projected to follow recent year trending.

Expenditures: Charter Officers budgets are anticipated to increase 2% per year, with a \$1.2 Million increase to the Supervisor of Elections budget in FY 2019-2020 for election cycle expenses. Court Operations increase annually at the 1.5% statutory requirement. Outside Agency expenditures are projected to remain flat for this period and Unfunded Mandates are estimated to increase 3% per year. This forecast projects employer's health insurance costs to increase at a range between 5.3% and 6.3% over the next five years in accordance with federal projections. FRS contributions are projected at a 2% increase per annum. Operating and Capital expenses grow only at the rate of inflation and incremented by payments to development areas. Debt Service projections are based on FY 2016-2017 amortization schedules.

Conclusion: As indicated in the Budget Message, budgetary structural imbalance necessitates the use of Balance Forward for operational purposes. General Fund deficits have been mitigated by specific actions incorporated into the FY 2016-17 Budget and forecasted to be embodied in subsequent budgets. These actions include, but are not limited to, deferring road maintenance and capacity improvements, delaying needed facility improvements and repairs; postponing vehicle and equipment repairs and replacement and delaying technology enhancements.

