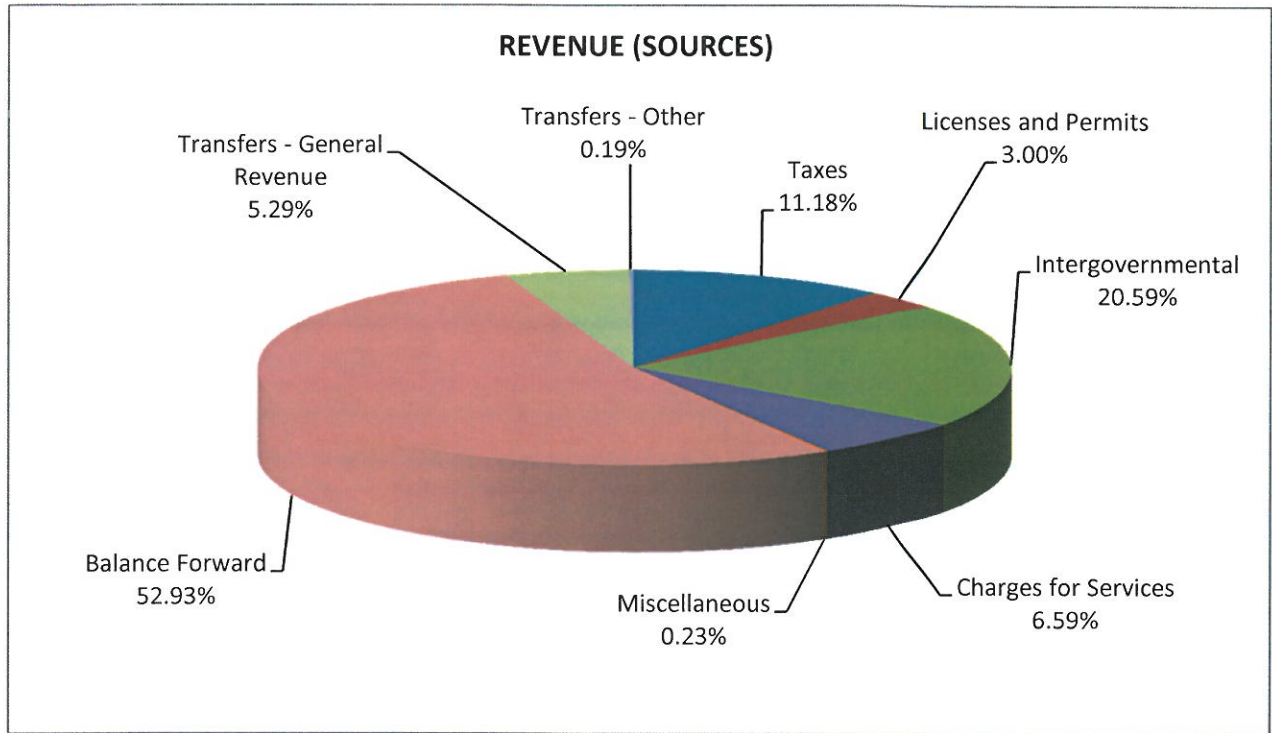
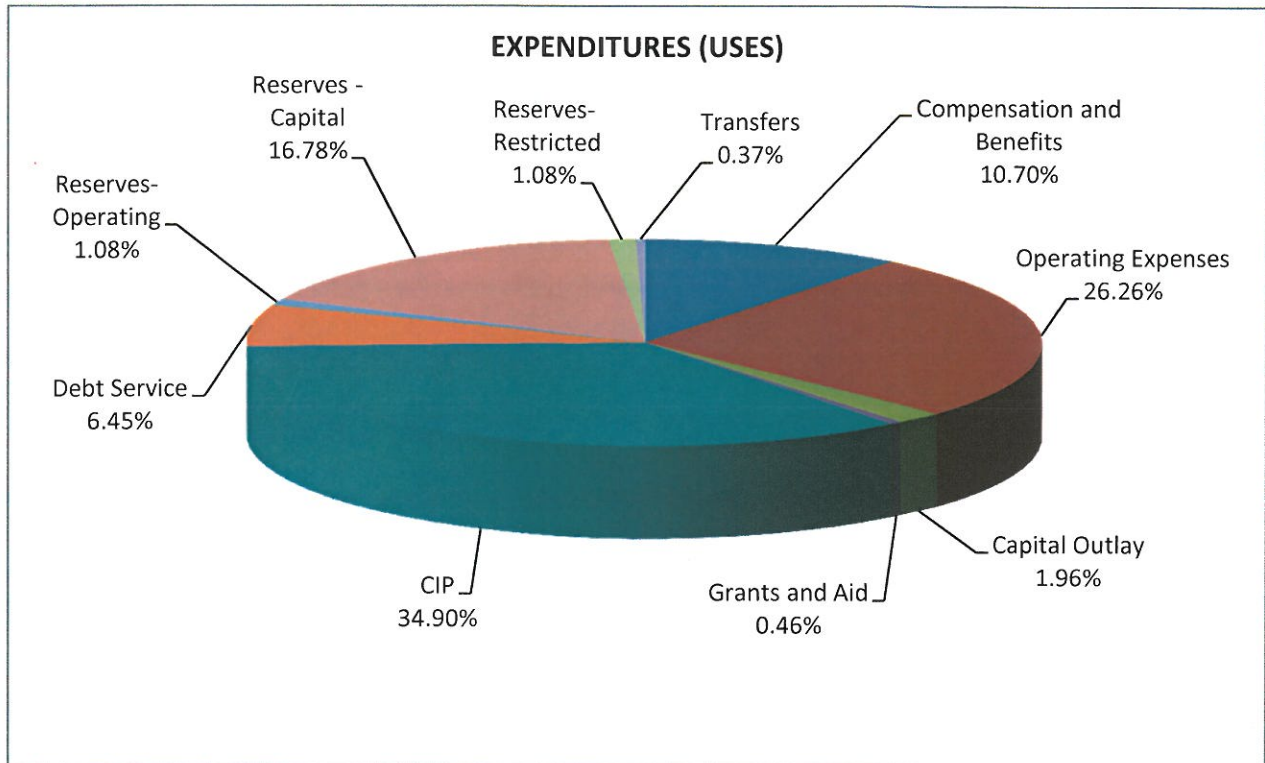


PUBLIC WORKS DEPARTMENT



ADOPTED BUDGET FY2016-2017
\$135,080,816



PUBLIC WORKS DEPARTMENT SUMMARY

MISSION STATEMENT:

To plan and implement projects and services that effectively create and maintain a comprehensive and successful transportation, utility and infrastructure system by cultivating the public trust, promoting new ideas and technology, and maintaining the County's assets responsibly and proactively.

PROGRAMS AND SERVICES:

ACCOMPLISHMENTS, INITIATIVES, TRENDS AND ISSUES AND SERVICE LEVEL IMPACTS:

SURVEY AND MAPPING

Accomplishments:

- Completed the City of Cocoa Areas 4 and 5 stormwater GIS mapping
- Completed the City of Rockledge Southwest Quad and the Indian River Corridor stormwater and sanitary asset mapping & GIS database
- Provided surveying services for various Road & Bridge construction and engineering design projects, including the Wickham Road Box Culvert project
- Continued GIS mapping of all Board approved right of way and easement vacates over the past 25 years
- Continued scanning of documents for the Building Department and Natural Resources
- Reviewed 13 site plans and 21 subdivision plats

Initiatives:

- Integrate new data collector controllers that will enable data communication between both GPS and Total Station equipment
- Provide GIS asset acquisition for Traffic Engineering
- Assist Road and Bridge with updating and managing the Pavement Management Program

Trends and Issues:

Technological advancements in GPS continue to increase the precision of our survey team. GIS asset management services have continued to expand our services in the mapping of public assets (i.e. roadways, signs, storm water pipes, vacates, benchmarks, etc.). Increasing demand for these services provides opportunity and challenges. The greatest challenge is in training and providing a knowledgeable and well equipped workforce while keeping up with productivity and accuracy. Additional funding is needed to continue the acquisition of advanced technical equipment along with corresponding training to increase field and office productivity. The absence of a secretarial assistant has continued to require a redistribution of work load, one that competes with the team's ability to keep up with mandated annual revenue, and workforce training. As technology becomes more complex, workforce training and skill development becomes more critical. A reliable funding resource is needed to re-establish a secretarial assistant; this would relieve staff from those type of tasks, allowing staff to focus on their specific job related assignments.

Service Level Impacts:

- This fiscal year Survey & Mapping will complete the contract with City of Rockledge; a revenue source of \$90,000 (Currently, we are trying to obtain an alternate revenue source, i.e. another municipality that needs this type of service. City of Titusville, Melbourne, and Palm Bay have been contacted as well as exploring interdepartmental services.)

PUBLIC WORKS DEPARTMENT SUMMARY

ENGINEERING

Accomplishments:

- Streamlined the shop drawing review process for Planning and Development and for County Right-of-Way issued permits
- Successfully navigated significant turnover; completed (and on-going) initial training of three new staff members
- Successfully increased skilled staff manpower (Engineers) through reclassification of current vacant positions

Initiatives:

- Implementing staff cross training to allow for more staff availability and coverage
- Additional administrative position to answer phones and conduct clerical duties to free up current technical staff time to meet increasing workload demands
- Increase manpower (Inspectors) to meet increasing development workload demand
- Provide design services to County departments to reduce the design consultant costs for small projects
- Provide technical staff to obtain trainings and certifications as needed

Trends and Issues:

Engineering has been experiencing a significant turnover of staff members. The demand for Engineers and the County's lack of competitiveness within the market has caused the department great difficulty in filling technical positions.

In an effort to meet the increasing demand for engineers, the department has brought in less experienced engineers and will be developing a mentoring program to cross train them with more experienced staff members. Although the new staff members bring with them considerable technical experience, the office will be impacted as they develop familiarity with the County's processes, codes, programs and their respective departments functionality.

Service Level Impacts:

- Additional technical staff will allow the department more even distribution of work resulting in increased availability and more efficient customer service

TRANSPORTATION CONSTRUCTION MANAGEMENT

Accomplishments:

- Wickham and Post Road Design Completed
- Wickham and Stadium Grant Funding Received
- Began Construction on Wickham and Stadium
- Three Sidewalk Designs Completed
- Minton Road Reconstruction Completed
- Traffic Management Center Property Purchased
- Completed 4.89 Miles of Dirt Road Paving
- Completed 3.45 Miles of Resurfacing
- Barnes Blvd. Construction on schedule and 60% Completed
- SJHP Southern Portion Construction on schedule, and will be completed by the end of FY 2015-2016

PUBLIC WORKS DEPARTMENT SUMMARY

Initiatives:

- Complete the Design for SJHP Northern Segment to connect to the proposed I-95 interchange
- Development of the Traffic Management Center with partnerships with the Municipalities/ITS
- Identify Safe Routes to Schools and Obtain Grant Funding
- Update Current Construction and Specifications Documents
- Complete the revision/update of the Pavement Management Condition Assessment System.

Trends and Issues:

The Local Option Gas Tax and the 9th cent Gas Tax are expected to continue covering the Bond Debt, which will be paid in full by 2036. During that period, any project savings will be allocated to reserves for future utilization on other Board directed transportation projects. While the cost of construction and maintenance continues to increase significantly faster than the CPI, the gas tax has shown minimal increase. Once the bond funds currently allocated to resurfacing are expended, road maintenance is expected to drastically decrease to eight miles or less of road resurfacing per year resulting in steady increase in the resurfacing/maintenance backlog. Although Public Works has made great accomplishments with road resurfacing, there is a huge deficit in the Public Works Capital Improvement program as there is approximately \$560,886,889 in capital and maintenance requirements with no anticipated source of revenue. The list of projects and programs were approved by the Board on October 8, 2013. The recurring MSTU funding is not adequate to cover the annual resurfacing target of fifty-five miles of roadway, nor will there be sufficient reserves to cover unforeseen maintenance requirements such as pipe collapses. The lack of funding source will have drastic impact on the Public Works Capital Improvement Program; ultimately resulting in the accelerated deterioration of Brevard County roadways, and increased costs due to deferred maintenance. Furthermore, Transportation Construction Management has experienced a high employee turnover rate. This was due to Brevard County's lack of competitiveness in the employee market.

Service Level Impacts:

- N/A

ROAD & BRIDGE PROGRAMS AND SERVICES:

Accomplishments:

- Completed Wickham Road Box Culvert Replacement – road opened to public 1 week ahead of schedule
- Completed 8.1 miles of road resurfacing projects; including required ADA sidewalk upgrades
- Completed 4200 pothole repairs
- Completed iMaint Fleet software implementation – Phase two, heavy equipment preventative maintenance schedules, tracking fuel, labor and equipment down time
- Completed the implementation of the Pothole Repair Program – Phase 1, capturing number of pothole repairs and asphalt costs per pothole using field tablet and iWorQ
- Updated Public Works Mapper, added pavement management plan section IDs
- Completed iWorQ web module launch to enhance our communication with citizens

Initiatives:

- Expand road resurfacing program to include surface treatment to extend pavement life cycle
- Use Lean Six Sigma work team to improve process for prioritizing road resurfacing
- Collaborate with Natural Resource Management Office to create a culvert management plan that assesses the condition of existing culverts for the purpose of budgeting pipe replacement each fiscal year
- Launch the iWorQ inventory tool in the work management module
- Complete GIS mapping of right of way mowing, road grading and ditch cleaning zones

PUBLIC WORKS DEPARTMENT SUMMARY

Trends and Issues:

The lack of a long-term funding solution for maintenance of the county's road system continues to be our greatest issue. Thirty-seven percent of our paved roads are in need of resurfacing this year, and the number continues to climb each year as we continue to defer maintenance. Additionally, old metal culverts crossing our roads that were installed fifty to sixty years ago are failing at an alarming rate leaving the community vulnerable to road damage and flooding. Fifty-six percent of our heavy equipment fleet has exceeded the recommended life cycle thereby creating more equipment downtime and costly repairs. Employee turnover rates are on the rise and it has become increasingly difficult to attract and retain an educated and skilled workforce. Some key contributing factors include the lack of a competitive wage and benefit package, training opportunities and cost of living increases. This trend is a concern due to its impact on service levels, production and operational efficiencies.

Service Level Impacts:

- Lack of proper recurring Municipal Service Taxing Units (MSTU) funding for roadway resurfacing maintenance

TRAFFIC OPERATIONS

Accomplishments:

- Actively participated in Pedestrian/Bicycle Safety Audits for seven major arterial roadways in Brevard County that were identified as having a higher incidence of pedestrian and bicycle related crashes (the assessments involved a team of key stakeholders committed to pedestrian safety that evaluated existing conditions, reviewed crash data, and provided recommendations for improvement)
- Worked closely with the Space Coast Transportation Planning Organization (TPO) and local agencies to develop an Intelligent Transportation System (ITS) Master Plan for Brevard County to improve traffic flow, safety, and air quality and fuel efficiency (the ITS Master Plan was completed in September 2015)
- Completed design of ITS infrastructure upgrades and signal retiming plan for Wickham Road between Sarno Road and Pineda Causeway to replace outdated coordinated transportation system and reduce congestion and delay
- Contracted and inspected nine traffic signal rehabilitations (these rehabilitations replaced critical overhead hardware, aging signal heads, in-pavement vehicle detection with new video based vehicle detection, and upgraded pedestrian signals to the newly mandated countdown style)
- Inspected and accepted six new signalized intersections to our signal maintenance responsibility
- Successfully implemented an annual signal maintenance reporting system and an inventory tracking system in accordance with the new Florida Department of Transportation (FDOT) traffic signal maintenance agreement requirements in order to receive reimbursement for the 130+ state road traffic signals that we maintain for FDOT
- Participated in the successful Wickham Box Culvert Installation project by providing the detailed Maintenance of Traffic (MOT) design and implementation of complex signalized intersection modifications
- Completed a high quality multi-color sign fabrication order for 200 double sided bus stop signs for Space Coast Area Transit

Initiatives:

- Complete migration of signal section to the iWorQ web-based asset management system
- Participate in FDOT Corridor Studies to ensure efficient future ITS expansion
- Develop a plan and identify funding sources to accomplish a series of retiming projects to improve operation of outdated coordinated transportation segments and reduce congestion and delay
- Complete ITS Improvements and signal retiming on Wickham Road from Sarno Road to Pineda Causeway
- Initiate construction of ITS Improvements on Wickham Road from Sarno Road to Business Center Drive

PUBLIC WORKS DEPARTMENT SUMMARY

Trends and Issues:

The Brevard County area continues to show significant signs of economic improvement, which is evident in the substantial increase of commercial and residential development. Engineering staff is responsible for reviewing these development projects to ensure that they are designed and constructed in accordance with current standards for the protection of the general public and the County infrastructure systems. The department is beginning to recover from the substantial loss of essential engineering staff over the last two years and backlog of engineering tasks to be completed, which affected the department's ability to carry out its work effectively and efficiently. If we can retain engineering/technical talent, we will improve our responsiveness to requests from residents.

The Countywide Advanced Traffic Maintenance System (ATMS) Expansion Project proved to be successful at reducing delay and providing a cost savings to our motoring public at its initial deployment. However, the ITS program continues to suffer from inadequate staffing levels to support and maintain the ITS system within the Traffic Management Center and in the field. Our current ITS staffing level consists of one ITS Field Technician and one ITS Systems Operator position, which is currently vacant. These two positions are dedicated to maintaining functionality of the Countywide ATMS Project deployed in 2013, which covers over forty miles of roadways serviced by fiber optic communications, advanced technology equipment, network communications, and associated hardware and software systems.

As Brevard County continues to move forward with the existing deployment of ITS technologies, the issue of sustaining and supporting traffic management systems after they have been implemented becomes an increasingly critical one. A common challenge in this highly technical job field is employee turnover, as we've experienced, as the county must compete with other public agencies and private entities in an attempt to acquire and retain our skilled employees. However, a more significant issue is that a basic staffing analysis was not adequately considered at the time the ATMS Expansion Project was developed. An appropriate staffing level needs to be achieved to continue to operate the system.

A seasonal concern is the ability to respond during inclement weather conditions. This is not based solely on the numbers of technicians able to respond, but also on the difficulty of the Merritt Island location (where headquartered). Threatening weather events results in technicians having to cease work and then pack up and relocate large amounts of material and equipment inland to safer locations.

While serious challenges exist, the Traffic Operations personnel continue to look for efficiencies and cost savings measures to include pursuing grant funding for future safety improvement projects.

Service Level Impacts:

- Traffic Sign Maintenance and Replacement Backlog continue to increase with no resolution in the near future
- Pavement Marking & Striping Replacement Backlog continues to increase with no resolution in the near future
- Traffic Signal Maintenance and LED Replacement Backlog continues to increase with no resolution in the near future
- Traffic Signals System Rehabilitations continues to increase with no resolution in the near future

PUBLIC WORKS DEPARTMENT: DEPARTMENT SUMMARY

DEPARTMENT REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$15,874,655	\$15,311,956	\$15,902,875	\$590,919	3.86%
Permits, Fees & Spec. Assess.	\$4,551,965	\$4,268,450	\$4,268,450	\$0	0.00%
Intergovernmental	\$17,613,330	\$33,004,400	\$29,275,416	(\$3,728,984)	(11.30%)
Charges for Services	\$10,610,365	\$11,369,435	\$9,363,973	(\$2,005,462)	(17.64%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$503,010	\$805,835	\$324,050	(\$481,785)	(59.79%)
Statutory Reduction	\$0	(\$3,237,322)	(\$2,956,748)	\$280,574	(8.67%)
<i>Operating Revenues</i>	\$49,153,324	\$61,522,754	\$56,178,016	(\$5,344,738)	(8.69%)
Balance Forward	\$77,099,253	\$74,631,060	\$71,495,549	(\$3,135,511)	(4.20%)
Transfers - General Revenue	\$4,446,394	\$5,852,977	\$7,149,837	\$1,296,860	22.16%
Transfers - Other	\$1,076,232	\$250,904	\$257,414	\$6,510	2.59%
Other Finance Source	\$0	\$13,545,000	\$0	(\$13,545,000)	(100.00%)
<i>Non-Operating Revenues</i>	\$82,621,879	\$94,279,941	\$78,902,800	(\$15,377,141)	(16.31%)
TOTAL REVENUES	\$131,775,203	\$155,802,695	\$135,080,816	(\$20,721,879)	(13.30%)
EXPENDITURES:					
Compensation and Benefits	\$12,109,307	\$14,414,961	\$14,451,491	\$36,530	0.25%
Operating Expenses	\$14,580,568	\$37,940,503	\$35,468,988	(\$2,471,515)	(6.51%)
Capital Outlay	\$1,294,156	\$2,664,787	\$2,650,677	(\$14,110)	(0.53%)
Grants and Aid	\$0	\$559,474	\$619,474	\$60,000	10.72%
<i>Operating Expenditures</i>	\$27,984,032	\$55,579,725	\$53,190,630	(\$2,389,095)	(4.30%)
CIP	\$20,032,341	\$55,832,124	\$47,145,956	(\$8,686,168)	(15.56%)
Debt Service	\$8,928,024	\$22,295,948	\$8,715,451	(\$13,580,497)	(60.91%)
Reserves-Operating	\$0	\$1,567,512	\$1,412,881	(\$154,631)	(9.86%)
Reserves - Capital	\$0	\$18,718,416	\$22,660,311	\$3,941,895	21.06%
Reserves - Restricted	\$0	\$1,338,147	\$1,459,403	\$121,256	9.06%
Transfers	\$795,601	\$470,823	\$496,184	\$25,361	5.39%
<i>Non-Operating Expenditures</i>	\$29,755,966	\$100,222,970	\$81,890,186	(\$18,332,784)	(18.29%)
TOTAL EXPENDITURES	\$57,739,998	\$155,802,695	\$135,080,816	(\$20,721,879)	(13.30%)
PERSONNEL:					
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%

SURVEY AND MAPPING: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Spec. Assess.	\$400,947	\$376,544	\$376,544	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$13,783	\$10,250	\$10,250	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$16,800	\$15,000	\$15,000	\$0	0.00%
Statutory Reduction	\$0	(\$20,090)	(\$20,090)	\$0	0.00%
<i>Operating Revenues</i>	\$431,530	\$381,704	\$381,704	\$0	0.00%
Balance Forward	\$45,000	\$45,835	\$49,453	\$3,618	7.89%
Transfers - General Revenue	\$569,394	\$709,899	\$714,055	\$4,156	0.59%
Transfers - Other	\$100,000	\$100,000	\$100,000	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$714,394	\$855,734	\$863,508	\$7,774	0.91%
TOTAL REVENUES	\$1,145,924	\$1,237,438	\$1,245,212	\$7,774	0.63%
EXPENDITURES					
Compensation and Benefits	\$893,023	\$978,988	\$997,984	\$18,996	1.94%
Operating Expenses	\$130,927	\$218,944	\$191,157	(\$27,787)	(12.69%)
Capital Outlay	\$58,400	\$21,978	\$44,380	\$22,402	101.93%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$1,082,349	\$1,219,910	\$1,233,521	\$13,611	1.12%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$17,720	\$17,528	\$11,691	(\$5,837)	(33.30%)
<i>Non-Operating Expenditures</i>	\$17,720	\$17,528	\$11,691	(\$5,837)	(33.30%)
TOTAL EXPENDITURES	\$1,100,069	\$1,237,438	\$1,245,212	\$7,774	0.63%
PERSONNEL:					
Full-time positions	15.00	15.00	15.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	15.00	15.00	15.00	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%

SURVEY AND MAPPING: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	\$0	0.00%	
Balance Forward	\$3,618	7.89%	Due to Capital Outlay savings from FY 2015-2016
Transfers - General Revenue	\$4,156	0.59%	Attributable to the 1.5% Cost of Living Increase offset by a 4% decrease in Employer's Health Insurance premium
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

SURVEY AND MAPPING: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$18,996	1.94%	Associated with cost distribution of positions and the 1.5% Cost of Living Increase and a 4% decrease in Employer's Health Insurance premium
Operating Expenses	(\$27,787)	(12.69%)	Reduced to offset Capital Outlay expenditures
Capital Outlay	\$22,402	101.93%	Associated with the Capital Replacement Plan Schedule
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	(\$5,837)	(33.30%)	Costs were redistributed for a more equitable cost distribution among the Programs which resulted in a decrease in this transfer

**SURVEY AND MAPPING
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2014-2015	ESTIMATED FY 2015-2016	PROJECTED FY 2016-2017
Ensure customer satisfaction and vacating efficiency	Vacation Agendas Completed On-Time	100%	100%	100%
Streamline public processes to make it easier for public and developers to work with the County	Billable Revenue Met	100%	100%	100%
	Public Benchmarks Maintained	1,050	1,075	1,140
	Development Plans Reviewed	72	80	80
Implement virtual technology to reduce hardware costs, provide greater flexibility and responsiveness to user's needs	Number of Public Requests Processed for Vacation of Rights of Way & Easements	16	21	20
Ensure internal customer satisfaction	Number of Sketch & Descriptions reviewed for Land Acquisition	17	25	30
Maintain federal benchmarks	Public Value in FEMA Savings from Benchmarks Set & Maintenance	\$1.3M	\$1.3M	\$1.3M
Improve Processes to ensure optimum efficiency	Number of Survey Projects Processed	62	70	75
	Survey Projects completed on Schedule	98%	100%	100%
Improve Workforce Development	Training Hours provided & attended	500	500	500

ENGINEERING: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$53,856	\$44,219	\$44,219	\$0	0.00%
Permits, Fees & Spec. Assess.	\$593,778	\$287,086	\$287,086	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$197,589	\$173,839	\$173,839	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$2,278	\$2,300	\$2,300	\$0	0.00%
Statutory Reduction	\$0	(\$25,372)	(\$25,372)	\$0	0.00%
<i>Operating Revenues</i>	\$847,501	\$482,072	\$482,072	\$0	0.00%
Balance Forward	\$498,789	\$610,121	\$664,466	\$54,345	8.91%
Transfers - General Revenue	\$270,626	\$327,222	\$327,222	\$0	0.00%
Transfers - Other	\$46,668	\$134,739	\$134,739	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$816,083	\$1,072,082	\$1,126,427	\$54,345	5.07%
TOTAL REVENUES	\$1,663,584	\$1,554,154	\$1,608,499	\$54,345	3.50%
EXPENDITURES					
Compensation and Benefits	\$778,830	\$973,052	\$1,010,056	\$37,004	3.80%
Operating Expenses	\$225,973	\$288,805	\$294,747	\$5,942	2.06%
Capital Outlay	\$28,772	\$1,303	\$28,000	\$26,697	2048.89%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$1,033,574	\$1,263,160	\$1,332,803	\$69,643	5.51%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$273,466	\$258,160	(\$15,306)	(5.60%)
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$17,720	\$17,528	\$17,536	\$8	0.05%
<i>Non-Operating Expenditures</i>	\$17,720	\$290,994	\$275,696	(\$15,298)	(5.26%)
TOTAL EXPENDITURES	\$1,051,294	\$1,554,154	\$1,608,499	\$54,345	3.50%
PERSONNEL:					
Full-time positions	15.00	14.00	14.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	15.00	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%

ENGINEERING: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	\$0	0.00%	
Balance Forward	\$54,345	8.91%	Savings in Operating Expenditures in FY 2015-2016 results in an increase in Balance Forward
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

ENGINEERING: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$37,004	3.80%	Due to the cost distribution on several positions and the 1.5% Cost of Living Increase offset by a 4% decrease in Employer's Health Insurance premium
Operating Expenses	\$5,942	2.06%	Associated with new projects and work load increase
Capital Outlay	\$26,697	2048.89%	Associated with the Capital Replacement Plan Schedule
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	(\$15,306)	(5.60%)	Reduced to offset the increase in Compensation and Benefits
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	\$8	0.05%	

**ENGINEERING
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2014-2015	ESTIMATED FY 2015-2016	PROJECTED FY 2016-2017
Increase Customer Service	Flood Zone Customer Inquiries	2,836	2,150	2,350
	Same Day Residential Permitting (Electronic Permits)	93%	95%	95%
	Same Day Franchise Utility Permitting (Electronic Permitting)	80%	80%	85%
	Electronic Permit Applications Submitted	75%	85%	90%
Improve Program Effectiveness	Use of Electronic System	90%	90%	90%
	Use of Electronic Tracking for all projects	75%	80%	85%
Improve Program Operations Efficiency	Right of Way Permit Reviews	1,167	1,435	1,650
	Total Inspections Performed	3,419	3,700	4,070
	Plan Reviews for Traffic Operations	145	160	180
	Site Plan Reviews	87	110	120
	Design Projects in Progress or Completed	8	12	20

TRANSPORTATION CONSTRUCTION MANAGEMENT: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$10,829,924	\$9,888,211	\$9,888,211	\$0	0.00%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$13,469,600	\$28,753,462	\$25,024,478	(\$3,728,984)	(12.97%)
Charges for Services	\$5,755,410	\$6,579,529	\$4,560,296	(\$2,019,233)	(30.69%)
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$326,714	\$666,247	\$195,059	(\$471,188)	(70.72%)
Statutory Reduction	\$0	(\$2,294,617)	(\$1,983,403)	\$311,214	(13.56%)
<i>Operating Revenues</i>	\$30,381,648	\$43,592,832	\$37,684,641	(\$5,908,191)	(13.55%)
Balance Forward	\$70,210,101	\$66,646,264	\$63,197,525	(\$3,448,739)	(5.17%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	(\$456,874)	(\$1,368,857)	(\$1,362,347)	\$6,510	(0.48%)
Other Finance Source	\$0	\$13,545,000	\$0	(\$13,545,000)	(100.00%)
<i>Non-Operating Revenues</i>	\$69,753,227	\$78,822,407	\$61,835,178	(\$16,987,229)	(21.55%)
TOTAL REVENUES	\$100,134,874	\$122,415,239	\$99,519,819	(\$22,895,420)	(18.70%)
EXPENDITURES					
Compensation and Benefits	\$1,151,579	\$1,345,656	\$1,346,999	\$1,343	0.10%
Operating Expenses	\$3,742,600	\$21,225,559	\$17,056,817	(\$4,168,742)	(19.64%)
Capital Outlay	\$53,944	\$1,095,912	\$1,279,000	\$183,088	16.71%
Grants and Aid	\$0	\$559,474	\$619,474	\$60,000	10.72%
<i>Operating Expenditures</i>	\$4,948,123	\$24,226,601	\$20,302,290	(\$3,924,311)	(16.20%)
CIP	\$19,716,871	\$55,829,904	\$47,145,956	(\$8,683,948)	(15.55%)
Debt Service	\$8,928,024	\$22,295,948	\$8,715,451	(\$13,580,497)	(60.91%)
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$18,526,780	\$21,711,301	\$3,184,521	17.19%
Reserves - Restricted	\$0	\$1,338,147	\$1,459,403	\$121,256	9.06%
Transfers	\$523,587	\$197,859	\$185,418	(\$12,441)	(6.29%)
<i>Non-Operating Expenditures</i>	\$29,168,482	\$98,188,638	\$79,217,529	(\$18,971,109)	(19.32%)
TOTAL EXPENDITURES	\$34,116,605	\$122,415,239	\$99,519,819	(\$22,895,420)	(18.70%)
PERSONNEL:					
Full-time positions	16.00	16.00	16.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	16.00	16.00	16.00	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%

TRANSPORTATION CONSTRUCTION MANAGEMENT: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	(\$3,728,984)	(12.97%)	Decrease is associated with grants which funded various projects in FY 2015-2016
Charges for Services	(\$2,019,233)	(30.69%)	Due to the receipt from the Viera Company for their portion/contribution of the Barnes Blvd. Widening Project in FY 2015-2016
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$471,188)	(70.72%)	Is attributed to lower interest being earned
Statutory Reduction	\$311,214	(13.56%)	Associated with change in Operating Revenue
Balance Forward	(\$3,448,739)	(5.17%)	Due to the completion of various projects and/or stages of the projects which is offset by the receipt from the Viera Company for their portion/contribution of the Barnes Blvd. Widening Project
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$6,510	(0.48%)	Due to a reimbursement of Impact Fees for a closed project
Other Finance Source	(\$13,545,000)	(100.00%)	Due to the refunding of the Constitutional Gas Tax Bond funds

TRANSPORTATION CONSTRUCTION MANAGEMENT: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$1,343	0.10%	Attributed to several reclassifications, retirements and employee cost redistributions which is offset by the 1.5% Cost of Living Increase and a 4% decrease in Employer's Health Insurance premium
Operating Expenses	(\$4,168,742)	(19.64%)	Due to the completion of resurfacing, reconstruction and drainage projects completed in FY 2015-2016 and the increase in Compensation and Benefits
Capital Outlay	\$183,088	16.71%	Attributed to the Capital Replacement Plan Schedule
Grants and Aid	\$60,000	10.72%	Associated with the grant for the Valkaria Sidewalk Project
CIP	(\$8,683,948)	(15.55%)	Associated with the completion of Capital Projects in FY 2015-2016
Debt Service	(\$13,580,497)	(60.91%)	Associated with the refunding of Constitutional Gas Tax Bond funds
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$3,184,521	17.19%	Attributed to the receipt from the Viera Company for their portion/contribution of the Barnes Blvd Widening Project and Local Option Gas Tax Receipts
Reserves - Restricted	\$121,256	9.06%	Associated with the refunding of Constitutional Gas Tax Bond funds
Transfers	(\$12,441)	(6.29%)	Due to a transfer to Parks and Recreation in FY 2015-2016 that does not occur in FY 2016-2017, this is offset by an increase in a transfer to Information Technology for IT support



TRAFFIC OPERATIONS: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Spec. Assess.	\$3,554,512	\$3,604,820	\$3,604,820	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$536,144	\$430,814	\$430,814	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$12,148	\$63,423	\$52,906	(\$10,517)	(16.58%)
Statutory Reduction	\$0	(\$204,953)	(\$204,427)	\$526	(0.26%)
<i>Operating Revenues</i>	\$4,102,803	\$3,894,104	\$3,884,113	(\$9,991)	(0.26%)
Balance Forward	\$233,970	\$232,148	\$705,887	\$473,739	204.07%
Transfers - General Revenue	\$1,335,848	\$1,496,258	\$1,496,258	\$0	0.00%
Transfers - Other	\$0	\$0	\$0	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$1,569,818	\$1,728,406	\$2,202,145	\$473,739	27.41%
TOTAL REVENUES	\$5,672,621	\$5,622,510	\$6,086,258	\$463,748	8.25%
EXPENDITURES					
Compensation and Benefits	\$1,539,345	\$1,613,613	\$1,588,203	(\$25,410)	(1.57%)
Operating Expenses	\$3,526,337	\$3,576,153	\$4,005,425	\$429,272	12.00%
Capital Outlay	\$363,498	\$420,732	\$474,771	\$54,039	12.84%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$5,429,180	\$5,610,498	\$6,068,399	\$457,901	8.16%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$12,045	\$12,012	\$17,859	\$5,847	48.68%
<i>Non-Operating Expenditures</i>	\$12,045	\$12,012	\$17,859	\$5,847	48.68%
TOTAL EXPENDITURES	\$5,441,225	\$5,622,510	\$6,086,258	\$463,748	8.25%
PERSONNEL:					
Full-time positions	26.00	25.00	25.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	26.00	25.00	25.00	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%

TRAFFIC OPERATIONS: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$10,517)	(16.58%)	Associated with insurance proceeds from a traffic accident that were received in FY 2015-2016
Statutory Reduction	\$526	(0.26%)	Associated with change in Operating Revenue
Balance Forward	\$473,739	204.07%	Reflective of the Traffic Signal Inventory Project Phase I which will not be completed as originally anticipated
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

TRAFFIC OPERATIONS: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	(\$25,410)	(1.57%)	Due to an Engineer II position that was reassigned to another program as well as several cost redistribution changes which is offset by the 1.5% Cost of Living Increase and the 4% decrease in the Employer's Health Insurance premium
Operating Expenses	\$429,272	12.00%	Reflective of the Traffic Signal Inventory Project Phase I, which was carried over and Phase II which will begin in FY 2016-2016
Capital Outlay	\$54,039	12.84%	Attributed to the Capital Replacement Plan Schedule
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	\$5,847	48.68%	Due to increase in transfer to Information Technology for IT support

**TRAFFIC OPERATIONS
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2014-2015	ESTIMATED FY 2015-2016	PROJECTED FY 2016-2017
Deliver excellent Customer Service in response to traffic safety requests.	Number of Traffic Studies Performed	21	30	30
	Number of Street Light Requests Processed	17	12	12
	Number of Speed Hump Requests Processed	54	48	40
	Average Days to Process Request	21	20	20
Provide effective and efficient maintenance operations of traffic control devices.	Average Number of Preventative Maintenance Calls Per Signal	3	3	3
	Number of Sign Replacements Completed	6,000	4,500	4,500
	Number of Signal Rehabilitations Completed	8	5	5
	Number of LED Replacements Completed	652	900	900

ROAD AND BRIDGE: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$472,330	\$571,448	\$571,448	\$0	0.00%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$4,143,731	\$4,250,938	\$4,250,938	\$0	0.00%
Charges for Services	\$4,106,279	\$4,175,003	\$4,188,774	\$13,771	0.33%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$110,875	\$35,600	\$35,600	\$0	0.00%
Statutory Reduction	\$0	(\$451,650)	(\$452,338)	(\$688)	0.15%
<i>Operating Revenues</i>	\$8,833,214	\$8,581,339	\$8,594,422	\$13,083	0.15%
Balance Forward	\$1,310,450	\$1,333,432	\$1,715,364	\$381,932	28.64%
Transfers - General Revenue	\$2,270,526	\$3,319,598	\$4,612,302	\$1,292,704	38.94%
Transfers - Other	\$1,362,347	\$1,362,347	\$1,362,347	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$4,943,323	\$6,015,377	\$7,690,013	\$1,674,636	27.84%
TOTAL REVENUES	\$13,776,537	\$14,596,716	\$16,284,435	\$1,687,719	11.56%
EXPENDITURES					
Compensation and Benefits	\$7,635,738	\$9,285,843	\$9,386,081	\$100,238	1.08%
Operating Expenses	\$4,184,290	\$5,134,335	\$6,540,840	\$1,406,505	27.39%
Capital Outlay	\$437,649	\$109,763	\$291,326	\$181,563	165.41%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$12,257,678	\$14,529,941	\$16,218,247	\$1,688,306	11.62%
CIP	\$127,545	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$59,605	\$66,775	\$66,188	(\$587)	(0.88%)
<i>Non-Operating Expenditures</i>	\$187,150	\$66,775	\$66,188	(\$587)	(0.88%)
TOTAL EXPENDITURES	\$12,444,828	\$14,596,716	\$16,284,435	\$1,687,719	11.56%
PERSONNEL:					
Full-time positions	169.00	172.00	172.00	0.00	0.00%
Part-time Positions	7.00	7.00	7.00	0.00	0.00%
Full-time Equivalent	173.50	176.50	176.50	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%

ROAD AND BRIDGE: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$0	0.00%	
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$13,771	0.33%	Due to a slight increase in Other Transportation receipts
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$688)	0.15%	Associated with change in Operating Revenue
Balance Forward	\$381,932	28.64%	Due to the FEC Railroad Maintenance that was not performed in FY 2015-2016 and therefore carried over to FY 2016-2017
Transfers - General Revenue	\$1,292,704	38.94%	Associated with the road resurfacing initiative and the increase in Compensation and Benefits
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

ROAD AND BRIDGE: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$100,238	1.08%	Due to cost distribution changes on several positions and the 1.5% Cost of Living Increase offset by a 4% decrease in Employer's Health Insurance premium
Operating Expenses	\$1,406,505	27.39%	Associated with the road resurfacing initiative and the FEC Railroad Maintenance that is carried over from FY 2015-2016
Capital Outlay	\$181,563	165.41%	Associated with the Capital Replacement Plan Schedule
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$0	0.00%	
Reserves - Restricted	\$0	0.00%	
Transfers	(\$587)	(0.88%)	Reflective of the decrease in dispatch service charge rates

**ROAD AND BRIDGE
PERFORMANCE MEASURES**

OBJECTIVE	MEASURE	ACTUAL FY 2014-2015	ESTIMATED FY 2015-2016	PROJECTED FY 2016-2017
Plan & Maintain Infrastructure and Improve Transportation Network	Linear Miles Resurfaced (MSTU)	7.34	8.11	8.0
	Linear Feet Drainage Pipe Installed (MSTU)	3,346	3,560	3,600
	Linear Miles Resurfaced to meet 20 yr. Resurfacing Cycle (MSTU)	13%	15%	15%
Improve Services that directly affect the Citizens of Brevard County	Days to process Citizens inquiry from the iWorQ Service Request System	2	2	2
	Cycles completed annually-routine roadway mowing maintenance	6.25	5.75	6.25
	Miles completed annually-ditch cleaning of major outfall systems	101	109	110
	Number of Potholes Repaired County Wide	3,715	4,210	4,500
Monitor Resurfacing Costs to ensure good stewardship of County funds	Cost per mile of Resurfaced Roadway	\$78,273	\$87,370	\$87,370

R&B DISTRICT 1 MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$1,430,680	\$1,513,530	\$2,021,732	\$508,202	33.58%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$8,501	\$3,500	\$3,500	\$0	0.00%
Statutory Reduction	\$0	(\$75,734)	(\$101,271)	(\$25,537)	33.72%
<i>Operating Revenues</i>	\$1,439,181	\$1,441,296	\$1,923,961	\$482,665	33.49%
Balance Forward	\$864,200	\$1,135,437	\$794,522	(\$340,915)	(30.03%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$7,600	\$5,000	\$5,000	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$871,800	\$1,140,437	\$799,522	(\$340,915)	(29.89%)
TOTAL REVENUES	\$2,310,981	\$2,581,733	\$2,723,483	\$141,750	5.49%
EXPENDITURES					
Compensation and Benefits	\$110,793	\$217,809	\$122,168	(\$95,641)	(43.91%)
Operating Expenses	\$842,116	\$1,802,914	\$2,182,808	\$379,894	21.07%
Capital Outlay	\$115,645	\$455,312	\$188,300	(\$267,012)	(58.64%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$1,068,554	\$2,476,035	\$2,493,276	\$17,241	0.70%
CIP	\$54,857	\$2,220	\$0	(\$2,220)	(100.00%)
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$60,000	\$60,000	\$0	0.00%
Reserves - Capital	\$0	\$0	\$108,153	\$108,153	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$52,133	\$43,478	\$62,054	\$18,576	42.73%
<i>Non-Operating Expenditures</i>	\$106,990	\$105,698	\$230,207	\$124,509	117.80%
TOTAL EXPENDITURES	\$1,175,544	\$2,581,733	\$2,723,483	\$141,750	5.49%
PERSONNEL:					
Full-time positions	3.00	2.00	2.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	3.00	2.00	2.00	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%

R&B DISTRICT 1 MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$508,202	33.58%	Is reflective of the increase in Ad Valorem Tax revenues
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$25,537)	33.72%	Associated with changes in Operating Revenue
Balance Forward	(\$340,915)	(30.03%)	Due to the completion of resurfacing and drainage projects in FY 2015-2016
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 1 MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	(\$95,641)	(43.91%)	Reflective of the reclassification and reassignment of one position to the Road and Bridge Program, which is offset by the 1.5% Cost of Living Increase and a 4% decrease in Employer's Health Insurance premium
Operating Expenses	\$379,894	21.07%	Associated with the new resurfacing and drainage projects
Capital Outlay	(\$267,012)	(58.64%)	Associated with the decreased requirements of Capital Outlay equipment in FY 2016-2017
Grants and Aid	\$0	0.00%	
CIP	(\$2,220)	(100.00%)	Associated with a Dirt Road Paving Project that was completed in FY 2015-2016
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$108,153	0.00%	Associated with savings for future Capital Outlay
Reserves - Restricted	\$0	0.00%	
Transfers	\$18,576	42.73%	Associated with the transfer to the Property Appraiser's Office for commissions



R&B DISTRICT 2 MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$900,496	\$949,557	\$961,339	\$11,782	1.24%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$6,647	\$4,980	\$4,900	(\$80)	(1.61%)
Statutory Reduction	\$0	(\$47,654)	(\$48,312)	(\$658)	1.38%
<i>Operating Revenues</i>	\$907,142	\$906,883	\$917,927	\$11,044	1.22%
Balance Forward	\$1,113,840	\$1,084,554	\$1,110,354	\$25,800	2.38%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$4,776	\$4,800	\$4,800	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$1,118,616	\$1,089,354	\$1,115,154	\$25,800	2.37%
TOTAL REVENUES	\$2,025,758	\$1,996,237	\$2,033,081	\$36,844	1.85%
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$726,547	\$1,067,507	\$971,176	(\$96,331)	(9.02%)
Capital Outlay	\$68,078	\$198,704	\$120,200	(\$78,504)	(39.51%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$794,625	\$1,266,211	\$1,091,376	(\$174,835)	(13.81%)
CIP	\$113,859	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$696,809	\$899,721	\$202,912	29.12%
Reserves - Capital	\$0	\$0	\$3,052	\$3,052	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$32,719	\$33,217	\$38,932	\$5,715	17.21%
<i>Non-Operating Expenditures</i>	\$146,579	\$730,026	\$941,705	\$211,679	29.00%
TOTAL EXPENDITURES	\$941,204	\$1,996,237	\$2,033,081	\$36,844	1.85%
PERSONNEL:					
Full-time positions	0.00	0.00	0.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	0.00	0.00	0.00	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%

R&B DISTRICT 2 MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$11,782	1.24%	Reflective of the increase in Ad Valorem Tax revenues
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	(\$80)	(1.61%)	Reflective of a decrease in Interest Earned
Statutory Reduction	(\$658)	1.38%	Associated with the change in Operating Revenue
Balance Forward	\$25,800	2.38%	Associated with dredging funds not utilized in FY 2015-2016
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 2 MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	(\$96,331)	(9.02%)	Associated with projects that were scheduled to be completed in FY 2015-2016 but were not and therefore carried forward into FY 2016-2017
Capital Outlay	(\$78,504)	(39.51%)	Associated with the Capital Replacement Plan Schedule
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$202,912	29.12%	Associated with savings for future dredging projects in District 2
Reserves - Capital	\$3,052	0.00%	Associated with savings for future Capital Outlay equipment
Reserves - Restricted	\$0	0.00%	
Transfers	\$5,715	17.21%	Associated with the transfer to Property Appraiser's Office for commissions



R&B DISTRICT 3 MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$426,674	\$451,232	\$453,753	\$2,521	0.56%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$3,251	\$2,300	\$2,300	\$0	0.00%
Statutory Reduction	\$0	(\$22,571)	(\$22,803)	(\$232)	1.03%
<i>Operating Revenues</i>	\$429,925	\$430,961	\$433,250	\$2,289	0.53%
Balance Forward	\$445,163	\$550,416	\$175,466	(\$374,950)	(68.12%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$2,287	\$4,250	\$4,250	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$447,450	\$554,666	\$179,716	(\$374,950)	(67.60%)
TOTAL REVENUES	\$877,375	\$985,627	\$612,966	(\$372,661)	(37.81%)
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$273,365	\$739,827	\$245,293	(\$494,534)	(66.84%)
Capital Outlay	\$37,990	\$50,180	\$47,520	(\$2,660)	(5.30%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$311,354	\$790,007	\$292,813	(\$497,194)	(62.94%)
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$175,000	\$50,000	(\$125,000)	(71.43%)
Reserves - Capital	\$0	\$0	\$251,291	\$251,291	0.00%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$15,604	\$20,620	\$18,862	(\$1,758)	(8.53%)
<i>Non-Operating Expenditures</i>	\$15,604	\$195,620	\$320,153	\$124,533	63.66%
TOTAL EXPENDITURES	\$326,958	\$985,627	\$612,966	(\$372,661)	(37.81%)
PERSONNEL:					
Full-time positions	0.00	0.00	0.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	0.00	0.00	0.00	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%

R&B DISTRICT 3 MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$2,521	0.56%	Reflective of the increase in Ad Valorem Taxes
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$232)	1.03%	Associated with the change in Operating Revenue
Balance Forward	(\$374,950)	(68.12%)	Associated with resurfacing and drainage projects that were completed in FY 2015-2016
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 3 MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	(\$494,534)	(66.84%)	Primarily due to the completion of resurfacing and drainage projects in FY 2015-2016
Capital Outlay	(\$2,660)	(5.30%)	
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	(\$125,000)	(71.43%)	Funds were allocated to Reserves-Capital for two future projects
Reserves - Capital	\$251,291	0.00%	Associated with the resurfacing and drainage projects completed in FY 2015-2016 and the funds that were reallocated from Reserves-Operating
Reserves - Restricted	\$0	0.00%	
Transfers	(\$1,758)	(8.53%)	Associated with the transfer to the Property Appraiser's Office for commissions



R&B DISTRICT 4 MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$1,106,062	\$1,203,591	\$1,247,095	\$43,504	3.61%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$8,551	\$7,300	\$7,300	\$0	0.00%
Statutory Reduction	\$0	(\$59,924)	(\$62,719)	(\$2,795)	4.66%
<i>Operating Revenues</i>	\$1,114,613	\$1,150,967	\$1,191,676	\$40,709	3.54%
Balance Forward	\$1,149,834	\$1,444,775	\$1,522,107	\$77,332	5.35%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$5,864	\$5,000	\$5,000	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$1,155,698	\$1,449,775	\$1,527,107	\$77,332	5.33%
TOTAL REVENUES	\$2,270,311	\$2,600,742	\$2,718,783	\$118,041	4.54%
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$723,284	\$2,142,312	\$2,304,136	\$161,824	7.55%
Capital Outlay	\$61,963	\$209,797	\$109,754	(\$100,043)	(47.69%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$785,247	\$2,352,109	\$2,413,890	\$61,781	2.63%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$60,000	\$60,000	\$0	0.00%
Reserves - Capital	\$0	\$150,000	\$195,546	\$45,546	30.36%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$40,290	\$38,633	\$49,347	\$10,714	27.73%
<i>Non-Operating Expenditures</i>	\$40,290	\$248,633	\$304,893	\$56,260	22.63%
TOTAL EXPENDITURES	\$825,537	\$2,600,742	\$2,718,783	\$118,041	4.54%
PERSONNEL:					
Full-time positions	0.00	0.00	0.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	0.00	0.00	0.00	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%

R&B DISTRICT 4 MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$43,504	3.61%	Associated with the increase in Ad Valorem Taxes
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$2,795)	4.66%	Associated with the change in Operating Revenue
Balance Forward	\$77,332	5.35%	Associated with projects that were scheduled to be completed in FY 2015-2016 but will not be complete and will be carried forward to FY 2016-2017
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 4 MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$161,824	7.55%	Primarily associated with projects that were scheduled to be completed in FY 2015-2016 but will not be complete and will be carried forward to FY 2016-2017
Capital Outlay	(\$100,043)	(47.69%)	Associated with the Capital Replacement Plan Schedule
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$45,546	30.36%	Associated with the future purchase of a walking excavator
Reserves - Restricted	\$0	0.00%	
Transfers	\$10,714	27.73%	Associated with the transfer to the Property Appraiser's Office for commissions



R&B DISTRICT 5 MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$493,892	\$521,181	\$545,129	\$23,948	4.59%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$4,283	\$3,100	\$3,100	\$0	0.00%
Statutory Reduction	\$0	(\$26,200)	(\$27,411)	(\$1,211)	4.62%
<i>Operating Revenues</i>	\$498,175	\$498,081	\$520,818	\$22,737	4.56%
Balance Forward	\$652,020	\$896,822	\$827,976	(\$68,846)	(7.68%)
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$2,657	\$2,700	\$2,700	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$654,677	\$899,522	\$830,676	(\$68,846)	(7.65%)
TOTAL REVENUES	\$1,152,852	\$1,397,603	\$1,351,494	(\$46,109)	(3.30%)
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$150,480	\$1,202,048	\$1,095,945	(\$106,103)	(8.83%)
Capital Outlay	\$68,217	\$101,106	\$67,426	(\$33,680)	(33.31%)
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$218,697	\$1,303,154	\$1,163,371	(\$139,783)	(10.73%)
CIP	\$19,210	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$60,000	\$60,000	\$0	0.00%
Reserves - Capital	\$0	\$17,125	\$106,754	\$89,629	523.38%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$18,123	\$17,324	\$21,369	\$4,045	23.35%
<i>Non-Operating Expenditures</i>	\$37,333	\$94,449	\$188,123	\$93,674	99.18%
TOTAL EXPENDITURES	\$256,030	\$1,397,603	\$1,351,494	(\$46,109)	(3.30%)
PERSONNEL:					
Full-time positions	0.00	0.00	0.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	0.00	0.00	0.00	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%

R&B DISTRICT 5 MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$23,948	4.59%	Associated with the increase in Ad Valorem Taxes
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$1,211)	4.62%	Associated with the change in Operating Revenue
Balance Forward	(\$68,846)	(7.68%)	Associated with projects that were completed in FY 2015-2016
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 5 MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	(\$106,103)	(8.83%)	Associated with projects that were completed in FY 2015-2016
Capital Outlay	(\$33,680)	(33.31%)	Associated with the Capital Replacement Plan Schedule
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	\$0	0.00%	
Reserves - Capital	\$89,629	523.38%	Funds were reallocated for the Babcock Street project which was previously budgeted in Operating Expenses
Reserves - Restricted	\$0	0.00%	
Transfers	\$4,045	23.35%	Associated with the transfer to the Property Appraiser's Office for commissions



R&B DISTRICT 4 MERRITT ISLAND MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$19,004	\$20,060	\$20,272	\$212	1.06%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$391	\$285	\$285	\$0	0.00%
Statutory Reduction	\$0	(\$1,020)	(\$1,028)	(\$8)	0.78%
<i>Operating Revenues</i>	\$19,395	\$19,325	\$19,529	\$204	1.06%
Balance Forward	\$77,427	\$95,190	\$108,503	\$13,313	13.99%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$120	\$125	\$125	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$77,547	\$95,315	\$108,628	\$13,313	13.97%
TOTAL REVENUES	\$96,942	\$114,640	\$128,157	\$13,517	11.79%
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$989	\$26,452	\$37,484	\$11,032	41.71%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$989	\$26,452	\$37,484	\$11,032	41.71%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$82,237	\$5,000	(\$77,237)	(93.92%)
Reserves - Capital	\$0	\$5,148	\$84,851	\$79,703	1548.23%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$763	\$803	\$822	\$19	2.37%
<i>Non-Operating Expenditures</i>	\$763	\$88,188	\$90,673	\$2,485	2.82%
TOTAL EXPENDITURES	\$1,752	\$114,640	\$128,157	\$13,517	11.79%
PERSONNEL:					
Full-time positions	0.00	0.00	0.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	0.00	0.00	0.00	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%

R&B DISTRICT 4 MERRITT ISLAND MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$212	1.06%	Associated with increase in Ad Valorem Taxes
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$8)	0.78%	Associated with changes in Operating Revenue
Balance Forward	\$13,313	13.99%	Associated with repair and maintenance projects that will be carried forward to FY 2016-2017
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 4 MERRITT ISLAND MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$11,032	41.71%	Primarily associated with repair and maintenance projects that are carried forward to FY 2016-2017
Capital Outlay	\$0	0.00%	
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	(\$77,237)	(93.92%)	Funding was reallocated from Reserves-Operating to Reserves-Capital for the South Tropical Trail project
Reserves - Capital	\$79,703	1548.23%	Primarily due to the reallocation of funds from Reserves Operating to Reserves-Capital for the South Tropical Trail Projects
Reserves - Restricted	\$0	0.00%	
Transfers	\$19	2.37%	Associated with the transfer to the Property Appraiser's Office for commissions



R&B DISTRICT 4 BEACH MSTU: PROGRAM PROFILE

PROGRAM REVENUES AND EXPENDITURES

	Actual FY2014-2015	Final Budget FY2015-2016	Adopted Budget FY2016-2017	Difference	% (Inc)/Dec
REVENUES:					
Taxes	\$141,738	\$148,927	\$149,677	\$750	0.50%
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	0.00%
Intergovernmental	\$0	\$0	\$0	\$0	0.00%
Charges for Services	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits	\$0	\$0	\$0	\$0	0.00%
Miscellaneous	\$2,425	\$1,800	\$1,800	\$0	0.00%
Statutory Reduction	\$0	(\$7,537)	(\$7,574)	(\$37)	0.49%
<i>Operating Revenues</i>	\$144,163	\$143,190	\$143,903	\$713	0.50%
Balance Forward	\$468,397	\$556,066	\$623,926	\$67,860	12.20%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other	\$787	\$800	\$800	\$0	0.00%
Other Finance Source	\$0	\$0	\$0	\$0	0.00%
<i>Non-Operating Revenues</i>	\$469,184	\$556,866	\$624,726	\$67,860	12.19%
TOTAL REVENUES	\$613,347	\$700,056	\$768,629	\$68,573	9.80%
EXPENDITURES					
Compensation and Benefits	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$51,991	\$515,647	\$543,160	\$27,513	5.34%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Grants and Aid	\$0	\$0	\$0	\$0	0.00%
<i>Operating Expenditures</i>	\$51,991	\$515,647	\$543,160	\$27,513	5.34%
CIP	\$0	\$0	\$0	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating	\$0	\$160,000	\$20,000	(\$140,000)	(87.50%)
Reserves - Capital	\$0	\$19,363	\$199,363	\$180,000	929.61%
Reserves - Restricted	\$0	\$0	\$0	\$0	0.00%
Transfers	\$5,290	\$5,046	\$6,106	\$1,060	21.01%
<i>Non-Operating Expenditures</i>	\$5,290	\$184,409	\$225,469	\$41,060	22.27%
TOTAL EXPENDITURES	\$57,281	\$700,056	\$768,629	\$68,573	9.80%
PERSONNEL:					
Full-time positions	0.00	0.00	0.00	0.00	0.00%
Part-time Positions	0.00	0.00	0.00	0.00	0.00%
Full-time Equivalent	0.00	0.00	0.00	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%

R&B DISTRICT 4 BEACH MSTU: BUDGET VARIANCES

REVENUES	VARIANCE	% VARIANCE	EXPLANATION
Taxes	\$750	0.50%	Associated with the increase in Ad Valorem Taxes
Permits, Fees & Spec. Assess.	\$0	0.00%	
Intergovernmental	\$0	0.00%	
Charges for Services	\$0	0.00%	
Fines and Forfeits	\$0	0.00%	
Miscellaneous	\$0	0.00%	
Statutory Reduction	(\$37)	0.49%	Associated with the change in Operating Revenue
Balance Forward	\$67,860	12.20%	Associated with repair and maintenance projects that will be carried forward to FY 2016-2017
Transfers - General Revenue	\$0	0.00%	
Transfers - Other	\$0	0.00%	
Other Finance Source	\$0	0.00%	

R&B DISTRICT 4 BEACH MSTU: BUDGET VARIANCES

EXPENDITURES	VARIANCE	% VARIANCE	EXPLANATION
Compensation and Benefits	\$0	0.00%	
Operating Expenses	\$27,513	5.34%	Primarily associated with repair and maintenance projects that will be carried forward to FY 2016-2017
Capital Outlay	\$0	0.00%	
Grants and Aid	\$0	0.00%	
CIP	\$0	0.00%	
Debt Service	\$0	0.00%	
Reserves-Operating	(\$140,000)	(87.50%)	Funding was reallocated from Reserves-Operating to Reserves-Capital for the Sea Park Blvd. Reconstruction project
Reserves - Capital	\$180,000	929.61%	Primarily associated with the reallocation from Reserves-Operating to Reserves-Capital for the Sea Park Blvd. Reconstruction projects and includes funding for the future purchase of heavy equipment
Reserves - Restricted	\$0	0.00%	
Transfers	\$1,060	21.01%	Associated with the transfer to the Property Appraiser's Office for commissions

**PUBLIC WORKS DEPARTMENT
TRAVEL A & B SUMMARY**

DESCRIPTION	POSITION	DESTINATION	FUNDING SOURCE	TOTAL COST
ROAD & BRIDGE				
iWorQ Annual Conference	Business Analyst I	Utah	Fees/ GF	\$400
TOTAL FOR PROGRAM:				\$400
TRANSPORTATION CONSTRUCTION				
Certified Bridge Inspector (CBI) Training	Department Director/ Asst. Director	TBD	Fees/ GF	\$5,000
iWorQ Annual Conference	Business Analyst I	Utah	Fees/ GF	\$400
TOTAL FOR PROGRAM:				\$5,400
ENGINEERING				
Professional Continuing Education, FEMA Training Travel (Reimbursable)	Flood Plain Admin	Emmetsburg, MD	User Fee	\$750
Professional Continuing Education, FEMA Training Meal Ticket	Flood Plain Admin	Emmetsburg, MD	User Fee	\$150
FFMA Annual Conference Training & Travel Expenses	Flood Plain Admin	TBD	User Fee	\$2,250
ASFPM Annual Conference Training & Travel Expenses	Flood Plain Admin	TBD	User Fee	\$2,100
iWorQ Annual Conference	Business Analyst I	Utah	Fees/ GF	\$400
PE - Area of Practice CE requirement	Engineer I, II, & III	TBD	Fees/ GF	\$4,000
TOTAL FOR PROGRAM:				\$9,650
SURVEY & MAP REPRODUCTION				
iWorQ Annual Conference	Business Analyst I	Utah	Fees/ GF	\$400
TOTAL FOR PROGRAM:				\$400
TRAFFIC OPEARATIONS				
Syncho Studio Leve I & II Training	Traffic Operations Program Mgr.	TBD	Fees	\$2,000
PE - Area of Practice CE requirement	Engineer III	TBD	Fees/ GF	\$2,000
iWorQ Annual Conference	Business Analyst I	Utah	Fees/ GF	\$400
TOTAL FOR PROGRAM:				\$4,400
			TOTAL	\$20,250

**PUBLIC WORKS DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING	
			SOURCE	TOTAL COST
DISTRICT 1 MSTU				
Kubota Utility Vehicle Rtv 900G-H	1	\$13,000	MSTU	\$13,000
Stump Grinder Attachment For Bobcat 16-22 Gpm	1	\$10,000	MSTU	\$10,000
Concrete Mixer Attachment For Bobcat 5Ft Drum	1	\$6,000	MSTU	\$6,000
15' Flex Wing Bush Hog Mower Deck	1	\$14,000	MSTU	\$14,000
Self Contained Herbicide Spray Unit	1	\$2,500	MSTU	\$2,500
Freightliner M2 Flat Bed Dump Truck W/16' Bed	1	\$80,750	MSTU	\$80,750
Chevy 1500 4 Door 4X4 Pick Up	1	\$23,800	MSTU	\$23,800
Chevy Hd 2500 4X4 W/8Ft Utility Body	1	\$38,250	MSTU	\$38,250
TOTAL FOR DISTRICT 1 MSTU				\$188,300
DISTRICT 2 MSTU				
Freightliner M2 Flat Bed Dump Truck W/16' Bed	1	\$14,250	MSTU	\$14,250
Chevy 1500 4 Door 4X4 Pick Up	1	\$4,200	MSTU	\$4,200
Chevy Hd 2500 4X4 W/8Ft Utility Body	1	\$6,750	MSTU	\$6,750
Freightliner M2 Flatbed Dump Truck W/16' Bed	1	\$95,000	MSTU	\$95,000
TOTAL FOR DISTRICT 2 MSTU				\$120,200
DISTRICT 3 MSTU				
Allmand Nite-Light Pro li (10.5 Hp Diesel) W/4 X 1250W Lights, 33' Telescopic Tower, Trailer Mounted	1	\$5,940	MSTU	\$5,940
Bobcat S 650, High Flow W/Pilot Controls & Road Planner	1	\$41,580	MSTU	\$41,580
TOTAL FOR DISTRICT 3 MSTU				\$47,520
DISTRICT 4 MSTU				
Caterpillar 420F Rubber Tire Backhoe	1	\$87,000	MSTU	\$87,000
Wacker Plate Tamp Modle#Wp 1550 Aw	1	\$1,550	MSTU	\$1,550
Chevy 2500 Hd 4X4 Reg Cab Pickup Truck	1	\$17,980	MSTU	\$17,980
Wacker Bs-64 4 Stroke Jumpin Jack	1	\$2,418	MSTU	\$2,418
Stihl Ts-700 14' Cut Quick Saw	1	\$806	MSTU	\$806
TOTAL FOR DISTRICT 4 MSTU				\$109,754

1) Equipment in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contract awarded through full and open competition; or sole source, when in the best interest of the County.

**PUBLIC WORKS DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING	
			SOURCE	TOTAL COST
DISTRICT 5 MSTU				
Allmand Nite-Light Pro li (10.5 Hp Diesel) W/4 X 1250W Lights, 33' Telescopic Tower, Trailer Mounted	1	\$5,060	MSTU	\$5,060
Bobcat S 650, High Flow W/Pilot Controls & Road Planner	1	\$35,420	MSTU	\$35,420
Caterpillar 420F Rubber Tire Backhoe	1	\$13,000	MSTU	\$13,000
Wacker Plate Tamp Modle#Wp 1550 Aw	1	\$950	MSTU	\$950
Chevy 2500 Hd 4X4 Reg Cab Pickup Truck	1	\$11,020	MSTU	\$11,020
Wacker Bs-64 4 Stroke Jumpin Jack	1	\$1,482	MSTU	\$1,482
Stihl Ts-700 14' Cut Quick Saw	1	\$494	MSTU	\$494
TOTAL FOR DISTRICT 5 MSTU				\$67,426
TRANSPORTATION CONSTRUCTION MANAGEMENT				
1500 Silverado	1	\$28,000	LOGT	\$28,000
Sport Utility Vehicle	1	\$35,000	LOGT	\$35,000
12" Hydraulic Submersible Pump	1	\$90,000	LOGT	\$90,000
Freightliner M2 W/ Propatch Pot Hole Repair Body	1	\$172,000	LOGT	\$172,000
Leeboy 5000 Mini Paving Machine	1	\$120,000	LOGT	\$120,000
Gradall 4100 Iv	1	\$390,000	LOGT	\$390,000
John Deere 6115M W/25Ft. Boom Mower	1	\$167,000	LOGT	\$167,000
Bobcat S 650 High Flo W/Pilot Controls And Road Plainer	1	\$77,000	LOGT	\$77,000
Caterpillar 930 Front End Loader	1	\$200,000	LOGT	\$200,000
TOTAL FOR TRANSPORTATION CONSTRUCTION MANAGEMENT				\$1,279,000
TRAFFIC OPERATIONS PROGRAM				
Traffic Data Counters	20	\$1,495	Fees/ GF	\$29,900
Dell Computers	5	\$2,000	Fees/ GF	\$10,000
Dell Laptop Computers	6	\$750	Fees/ GF	\$4,500
Chevy 2500 Hd 4X4 Pickup Ext Cab	1	\$29,500	Fees/ GF	\$29,500
Chevy 2500 Hd 4X4 Pickup Ext Cab	1	\$29,500	Fees/ GF	\$29,500
Solar Powered Arrow Board	1	\$5,100	Fees/ GF	\$5,100
Otdr (Optical Time Domain Reflectometer)	1	\$18,000	Fees/ GF	\$18,000
Sport Utility Vehicle	1	\$25,000	Fees/ GF	\$25,000
Honda 3000 Generator	3	\$2,000	Fees/ GF	\$6,000
Bucket Truck	1	\$120,000	Franchise Fe	\$118,635
Bucket Truck 60' Boom	1	\$195,000	Franchise Fe	\$193,636
Paint Shaker	1	\$5,000	Fees/ GF	\$5,000
TOTAL FOR TRAFFIC OPERATIONS				\$474,771

1) Equipment in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contract awarded through full and open competition; or sole source, when in the best interest of the County.

**PUBLIC WORKS DEPARTMENT
CAPITAL OUTLAY SUMMARY¹**

DESCRIPTION	QUANTITY	UNIT COST	FUNDING	
			SOURCE	TOTAL COST
SURVEY & MAPPING PROGRAM				
Chevrolet Silverado 1500 4Wd With Topper	1	\$27,884	Fees/ GF	\$27,884
Radio Detection Rd1000 Ground Penetrating Radar System With Rd1000 Gpr Image View Software	1	\$16,496	Fees/ GF	\$16,496
TOTAL FOR SURVEY & MAPPING PROGRAM				\$44,380
ENGINEERING PROGRAM				
1500 Silverado	1	\$28,000	Fees/ GF	\$28,000
TOTAL FOR ENGINEERING PROGRAM				\$28,000
ROAD & BRIDGE PROGRAM				
Office Trailer	1	\$125,000	Fees/ GF	\$125,000
Tablets	3	\$750	Fees/ GF	\$2,250
800 Mhz Radios	22	\$3,308	Fees/ GF	\$72,776
Metal Storage Building W/ Slab	1	\$6,000	Fees/ GF	\$6,000
Tv Monitors 65"	3	\$900	Fees/ GF	\$2,700
Ice Machines	2	\$3,500	Fees/ GF	\$7,000
TOTAL FOR ROAD & BRIDGE PROGRAM				\$215,726
ROAD & BRIDGE CONSTRUCTION PROGRAM				
Chevy 2500 4X4 Pick Up - 8' Utility Bed	1	\$47,500	Fees/ GF	\$47,500
Laptop	1	\$1,500	Fees/ GF	\$1,500
24" - 48" Pipe Plugs	2	\$4,800	Fees/ GF	\$9,600
TOTAL FOR ROAD & BRIDGE CONSTRUCTION PROGRAM				\$58,600
ROAD & BRIDGE LANDSCAPING PROGRAM				
Kubota Utility Vehicle Model Trv-900G-H	1	\$13,000	Fees/ GF	\$13,000
Tablets	2	\$750	Fees/ GF	\$1,500
Heavy Grade Metal Utility Trailer - 7' X 16' W/Eq. Racks	1	\$2,500	Fees/ GF	\$2,500
TOTAL FOR ROAD & BRIDGE LANDSCAPING PROGRAM				\$17,000
TOTAL FUNDED FOR PUBLIC WORKS				\$2,650,677

1) Equipment in excess of \$1,000 (computers \$750). Approved items may be purchased using existing Public Sector Purchasing Cooperative contract awarded through full and open competition; or sole source, when in the best interest of the County.

**PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
TRANSPORTATION CONSTRUCTION PROGRAM:		
Angelica Street Dirt Road Paving	LOGT	\$371,323
Aurora Road Sidewalk	CGT	\$956,504
Barnes Blvd Widening Project	LOGT	\$1,518,555
Barnes Blvd Widening Project	The Viera Company	\$1,000,000
Barnes Blvd Widening Project	Impact Fees	\$3,577,759
Barnes Blvd Widening Project	Grant	\$4,085,000
Barnes Blvd Widening Project- Land	LOGT	\$700,000
Caraway Street Dirt Road Paving	LOGT	\$365,687
Carpenter Road Sidewalk	Impact Fees	\$736,345
Cone Rd Infrastructure Improvements	Impact Fees	\$500,000
Cone Rd Infrastructure Improvements	LOGT	\$885,000
Diary Road Sidewalk	CGT	\$655,338
Fargo Street Dirt Road Paving	LOGT	\$88,205
Felda Street Dirt Road Paving	LOGT	\$40,534
Forrest Lake Ave & Wickham Rd Intersection Improvements	CGT	\$520,532
Fox Lake Road Sidewalk	Impact Fees	\$50,000
Geona Street Dirt Road Paving	LOGT	\$90,915
Grissom By-Pass Lane	Impact Fees	\$64,187
Grissom Rd & Fay Blvd Intersection Improvements	Impact Fees	\$541,524
Hollywood Blvd Widening- Land	CGT	\$420,939
N. Banana Drive Boardwalk	LOGT	\$500,000
N. Banana Drive Boardwalk	CGT	\$23,000
Oneida Street Dirt Road Paving	LOGT	\$27,823
Pineda Extension ITS Project	Impact Fees	\$105,100
Pineda Overpass Project	Grant	\$7,945,000
Riverside Drive Sidewalk	Impact Fees	\$497,901
S. Wickham Road Project	LOGT	\$581,790
Seminole Street Dirt Road Paving	LOGT	\$195,129
Sheridan Road Sidewalk	CGT	\$529,883
SR520 & Sykes Creek	LOGT	\$385,000
St. John Heritage Parkway	Impact Fees	\$820,034
St. John Heritage Parkway	LOGT	\$6,334,574
St. John Heritage Parkway & Ellis Road	Grant	\$2,125,472
St. John Heritage Parkway- Land	Grant	\$4,000,000
Tarragon Street Dirt Road Paving	LOGT	\$356,757
Traffic Management Center	LOGT	\$2,011,189
Valkaria & Wyoming Intersection Improvements	LOGT	\$677,385
Valkaria & Wyoming Intersection Improvements	CGT	\$650,000
WendyLee Sidewalk	LOGT	\$20,718
WendyLee Sidewalk	Impact Fees	\$130,000
Wickham Rd & Interlachen Signalization Improvement	LOGT	\$1,123,504
Wickham Rd & Interlachen Signalization Improvement	Impact Fees	\$102,851

**PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

DESCRIPTION	FUNDING SOURCE	TOTAL COST
TRANSPORTATION CONSTRUCTION PROGRAM:		
Wickham Rd & Stadium Pkwy Intersection Improvements	The Viera Company	\$249,383
Wickham Rd & Stadium Pkwy Intersection Improvements	Grant	\$585,116
TOTAL FUNDED FOR PROGRAM:		\$47,145,956

