

Operating and Capital Budget

Adopted FY 2022-2023





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How to Read and Use This Budget Document

The Adopted Budget for Brevard County for the Fiscal Year 2022- 2023 includes the following major components:

The Budget Message

The Budget Message provides an overview of the Budget, highlights the County's response to the needs of the community and the direction provided by the Board of County Commissioners, and other factors affecting the development of the Budget.

General Information

This section provides general and historical information about the County and its budgets plus basic information about property. A description of the budget preparation philosophy and process, historical information, descriptions of the services provided, and a description of the budget structure and governmental (fund) accounting are included.

Budget and Financial Policies

The Budget and Financial Policies adopted by Brevard County, Board of County Commissioners are provided here.

Financial Indicators and Major Revenues

Brief historical summaries of key financial indicators based on the County's Comprehensive Annual Financial Reports are presented here. Additionally, brief descriptions and histories of the County's major sources of revenue are included.

Budget Summaries

The County's total budget is summarized by revenue sources, appropriations by category, and fund. Also included are Budgeted Employee Positions and charts depicting the summaries.

Department, Office, and Agency Budgets

Included in each segment is an organizational/functional chart of each department, office or agency. This is followed by a Departmental Summary, which provides an overview of the Department's mission and budget and a list of the programs provided by the agency. A summary of the Department's budget is followed by Program Profiles of the various programs which comprise the departmental operations. Included in the Program Profile is a summary of the budget for that program and a listing of the major services included in the program. Also included are performance measures, major service level impacts (if any), listings of proposed travel, capital outlay and budgeted capital improvement projects.

The various departments, offices or agencies are presented in alphabetical order within several broad categories which include: *Board of County Commissioners* directed agencies; the operating agencies which comprise the *Charter Officers* of the County; the operating entities which comprise the County-funded portion of *Court Operations*; and the *Outside Agencies* which comprise the subordinate component units of the County government of Brevard County, Florida, as well as those private agencies which provide services which might otherwise be direct functions of the County.

Capital Improvement Program

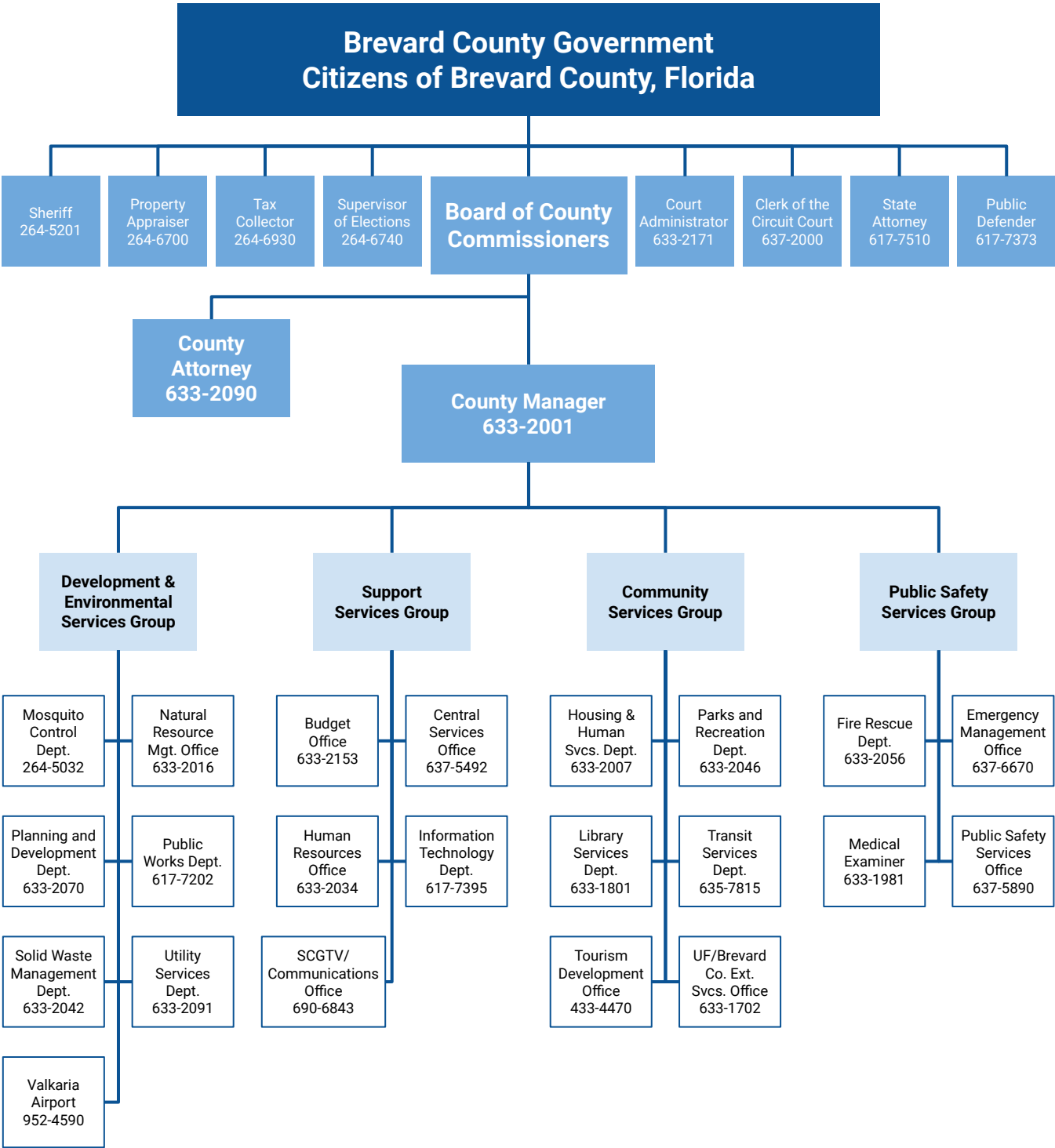
The County's detailed CIP is provided here.

Appendices

The appendix includes a Glossary of Terms and Florida Statute citations.



Brevard County Government Organization Chart





Brevard County Government County Officials

Board of County Commissioners

Rita Pritchett, Chair
Tom Goodson
John Tobia
Rob Feltner
Kristine Zonka, Vice-Chair

District 1
District 2
District 3
District 4
District 5

Charter Officers

Rachel Sadoff
Dana Blickley
Wayne Ivey
Tim Bobanic
Lisa Cullen

Clerk of the Circuit Court
Property Appraiser
Sheriff
Supervisor of Elections
Tax Collector

Staff

Frank Abbate
Morris Richardson

County Manager
County Attorney



Acknowledgements

Special recognition should be given to the following for their efforts in the development and preparation of the FY 2022- 2023 Budget for Brevard County, Florida:

The Board of County Commissioners, for their continuous involvement in and direction of the budget process.

Frank Abbate, County Manager and County Budget Officer, for his direction and support.

Assistant County Manager John Denninghoff and Assistant County Manager Jim Liesenfelt, for their early participation and efforts within their areas of control.

Department Directors, Agency Managers, Charter Officers and their Staffs, for their efforts in the development of their respective portions of this budget.

The Clerk Finance Department, for technical information and assistance.

The Current Budget Office Staff:

Jill Hayes	Budget Director
Chelsea McDowell	Budget Manager
Baby McDowell	Budget Analyst in Training
Keith Neterer	Planning Support Services Manager
Dustin Watts	Fiscal Analyst
Jake Morris	Budget Analyst-Intern
Boris Soudakoff	Administrative Assistant to the Department Director



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Budget Message



Acknowledgements



Board of County Commissioners

FRANK ABBATE, COUNTY MANAGER

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TO: THE BOARD OF COUNTY COMMISSIONERS
FROM: FRANK ABBATE, COUNTY MANAGER
SUBJ: FISCAL YEAR 2022-2023 ADOPTED BUDGET
DATE: October 1, 2022

I am pleased to present the Fiscal Year 2022-2023 Adopted Budget which, guided by direction from the Board of County Commissioners, reflects the mission, goals and priorities of our organization and community. This budget plan continues initiatives that focus on the Board's long-range strategic priorities, including public safety, infrastructure, employee compensation, recruitment, retention and environmental resilience. This Adopted budget addresses organizational needs and maintains current service levels amid local and national challenges of low unemployment, staff vacancies, record inflation, supply chain disruptions, and rising costs of fuel, labor and supplies.

Economic Outlook

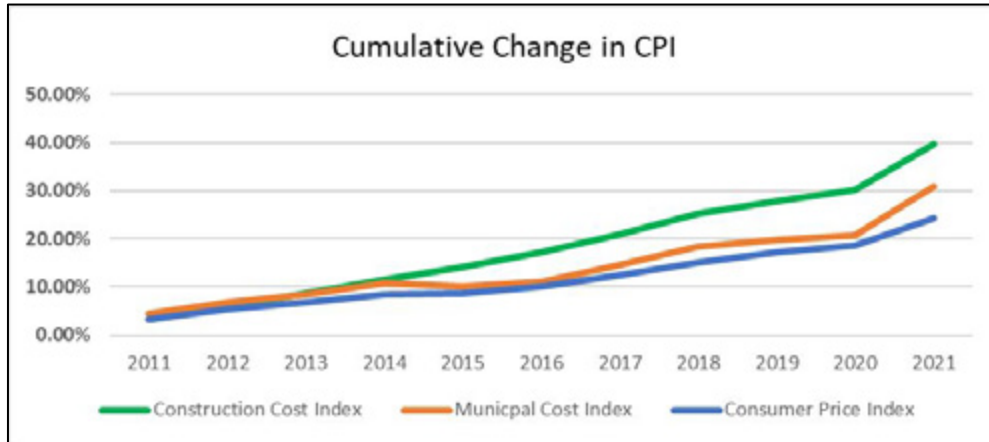
During the onset of the pandemic, local governments including Brevard County were faced with uncertainty when projecting future revenue streams. Over the past year, revenue has become more predictable, as we've seen our local economy recover faster than many neighboring jurisdictions. While we've experienced growth in areas such as our Local One-Half Cent Sales Tax, State Shared Revenues, and Tourist Development Taxes, this budget addresses constraints associated with Brevard County's charter cap limitations, especially with inflation at 9.1% (June 2022), which significantly outpaces the 3% charter cap limit.

Supply chain disruptions continue to affect fulfillment of supplies and timely and reliable deliveries. In many cases, we receive only a portion of needed materials and supplies, which require additional procurement and price negotiations. The effects of the supply chain difficulties result in funds being carried-forward due to delays in capital projects, construction, and equipment deliveries.

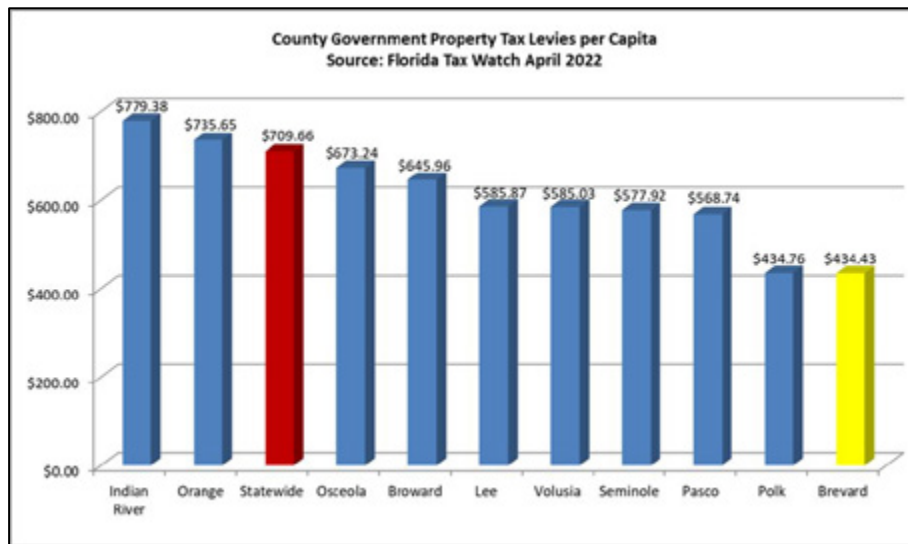
Since local government's experience with inflation can differ significantly from the national average, it is important to highlight the cumulative comparison of other price indices that impact Brevard County's buying power. As we continue efforts to complete substantial capital improvement projects and remain responsive to our constituents, the market is demanding a shorter time period to hold guaranteed prices on standard governmental commodities and contracted services including construction materials and operating supplies such as fuel and sod.

The chart below highlights the cumulative comparison of the Construction, Municipal, and Consumer Price Indices. Compared to the past ten years, this year we're experiencing extraordinarily higher inflation as the Board remains steadfast in its commitment to provide infrastructure improvements and other core government services throughout Brevard County.





In the current year, Brevard County has experienced unprecedented growth in property values, with total property value growing by approximately \$7 billion or 14.89%, to almost \$54 billion countywide. This increase in property value is attributable to approximately \$1.3 billion in new construction with the remaining \$5.7 billion resulting from increased values on existing property. As property values rise, Brevard County tax rates are decreased to stay within charter revenue limitations, resulting in Brevard County’s property tax levies per capita remaining historically lower when compared to similar counties.



The Board’s vision and commitment remains focused on addressing critical needs in our community to ensure Brevard County is a better place in the future. This is accomplished through multi-year planning and by remaining good stewards of available resources. The following are strategic focus areas that remain priorities of Brevard County Government.

INFRASTRUCTURE

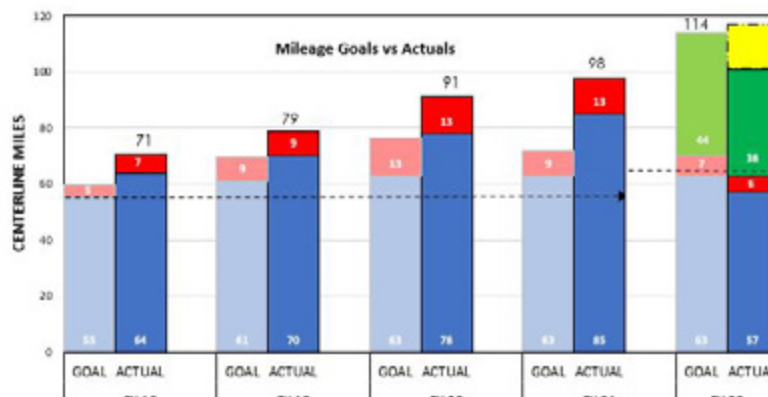
The Fiscal Year 2022-2023 Adopted Budget builds on the accomplishments and commitments made to capital and infrastructure improvement plans established in Fiscal Year 2017-2018. In many cases, for ongoing projects we are being compelled to extend the timeframe for completion due to labor shortages, escalating prices, and supply-chain issues associated with our dynamic economy.

Acknowledgements

Public Works

Transportation

Fiscal Year 2021-2022 marked the fifth year of Brevard County’s Road Resurfacing and Reconstruction Program. With a growing transportation network of 1,140 centerline miles, the Public Works Road and Bridge program has reconstructed, resurfaced, and treated over 450 miles of County-maintained roads since the program began. This resurfacing program exceeded the plan’s goal by 27%, resulting in a reduction in the backlog of 82.5% with 128 miles remaining, and only 48 miles remaining at risk of requiring reconstruction. While the County’s paved road inventory increased by 23 miles, the Pavement Condition Index scored a grade 82, improving by 32% and placing Brevard County in the overall “Satisfactory” category, as compared to “Fair” just five years ago. With fewer roads at risk, we are continuing our pilot program to add preservation treatments to our newest roads in order to more cost-effectively extend their service life. Continued investment in the resurfacing and preservation programs are vital to maintaining the hard-fought process made over the past five years although we anticipate winding down on significant reconstruction efforts by the end of Fiscal Year 2028 and instead focusing on growing transportation capacity demands.



Facilities

Over the past six years, the County has continued increasing incremental investments to provide safe and functional facilities. As an example of this funding commitment, the Facilities program received an additional \$3.25 million in Fiscal Year 2021-2022 to prioritize the replacement of outdated building components with more efficient systems. This essential funding has reduced costly repairs and mitigated risks at numerous County facilities including the Detention Center and County courthouses through the replacement of failing systems such as building weather envelopes, elevators, HVAC equipment, and plumbing requirements with upgrades in buildings throughout the County. We will continue supporting this initiative in Fiscal Year 2022-2023 by investing a similar level of funding to address prioritized outstanding building requirements.

ENVIRONMENTAL INFRASTRUCTURE

Utility Services

This budget reflects the Board’s commitment to address long-term infrastructure concerns for the Utility Services Department, which improves water quality, reliability of the system, and future development and capacity needs. In February, the Board funded a multi-year capital improvement program, which will address long-term capital and maintenance issues.

Utility Services is focused on the compliance set forth by the Environmental Protection Agency and the Florida Department of Environmental Protection as it relates to water, wastewater and reuse. As recently as 2021, the State of Florida increased its environmental compliance requirements as it relates to wastewater discharge and the quality

of reuse. Additionally, as Brevard County continues to grow and expand, the ability for developments to connect to water and sewer will benefit the preservation of the environment.

Focusing on the Board's direction to meet the State's environmental compliance mandates and provide for expected growth in an expedited manner that is financially advantageous to the County, Utility Services has recalibrated its 10-year plan. This has been achieved through the new utility rate structure as well as the funding of projects through the American Rescue Plan Act (ARPA). This has allowed us to move forward at an accelerated pace to assess and repair existing infrastructure, increase capacity of treatment plants, and meet the requirements set forth by new State mandates.

Solid Waste

Current economic conditions have significantly increased the costs of operation and expansion of the Solid Waste Disposal System. With the Board's approval of incremental adjustments to the annual non-ad valorem Solid Waste Disposal Assessment, funding needs have been addressed to meet the following solid waste disposal capacity and operational needs:

1. Construction of additional cells and gas collection systems at the Class I Central Disposal Facility in Cocoa
2. Building a Class III landfill at the US192 site for construction and demolition debris and yard waste
3. Expansion of waste processing areas and construction of a replacement transfer station at the Mockingbird Facility in Titusville

As a result, the Solid Waste Disposal System infrastructure needs of Brevard County will be served long into the future.

Save Our Indian River Lagoon

As of Spring 2022, the Save Our Indian River Lagoon Program has completed 63 of the most cost-effective projects to remove nitrogen and phosphorus pollution from the Indian River Lagoon. These completed projects have removed pollution from the lagoon or prevented pollution from entering the lagoon. An additional 20 projects are currently under construction with 41 more in design or permitting. The goal of these initiatives is to further improve water quality and clarity, through pollution reduction that is tailored to mitigate the most harmful algae blooms. As more projects are completed, the frequency, duration and intensity of algae blooms are expected to decrease so that seagrass restoration can succeed and marine life abundance can recover.

The Save Our Indian River Lagoon Program secured a dramatic increase in grants from several new and expanded state funding programs primarily for water projects, wastewater projects and/or improved resilience. While in prior years the program secured \$3 million to \$5 million in grant revenue, approximately \$25 million was awarded in 2022. Working with partnering departments, programs, utilities, municipalities and non-governmental partners, over \$50 million in grant awards have been announced that will benefit the lagoon in Brevard in 2023. Local match provided by the half-cent sales tax has been critical to leveraging this increase in State grant funding. The State grant funds are used to bridge the gap between budgeted local funds and escalating construction costs, avoiding delays that typically result when inflation causes project costs to rise quicker than County revenues. Grant-funded projects provide a combination of immediate and long-term water quality improvements for the lagoon.

PUBLIC SAFETY

Fire Rescue

This Adopted budget reflects the Board's long-term commitment to invest in people, facilities, and capital needs to support Fire Rescue Operations. As a result, significant resources have been allocated to implement programs to increase staffing, replace outdated rescue stations, and purchase necessary capital equipment, all with the focus of providing capable fire and rescue services to the citizens of Brevard County.

- **People**
 - Creation of a sponsorship program with an emphasis on recruiting Brevard County residents into the fire service by paying for education programs at Eastern Florida State College

Acknowledgements

- Launch of the first ever Career and Technical Education (CTE) Firefighting class at Palm Bay Magnet School for the 2022-2023 academic year
- Applied for SAFER Grant to provide funding to staff new stations in Palm Bay, Port St. John and Viera in support of the County's growing population
- **Facilities**
 - Prioritization of facilities program to bring the neediest stations up-to-date while improving fire and emergency medical service readiness
 - Rescue Station 67 is planned to be complete and operational by Fall of 2022
 - Rescue Station 88 is planned to be complete and operational by Summer of 2023
 - Fire Burn Training Building replacement is planned to be complete in 2023
- **Capital Equipment**
 - Continual replacement of needed capital equipment to ensure safe execution of emergency services
 - Grant funding secured to purchase 35 mechanical CPR Devices, increasing survivability rate of heart attack victims
 - Replacement of three fire engines, four ambulances, one tender truck, and one bush truck
 - Updated mobile data terminals to ensure reliable communicating between responding personnel
 - Investments in technical rescue equipment to enhance emergency response in the event of structure collapse or confined spaces

Impacts of National Economy and Supply Chain Disruptions

The current Fire Assessment Plan was developed based on related expenses rising at recent historical inflation rates. In response to a dynamic national economy, efforts are being made to lock in current pricing for multi-year capital and facility projects where costs are significantly outpacing prior projections. Additionally, Fire Rescue is also investing in capital equipment earlier than anticipated to account for nationwide logistical delays in product delivery.

New Emergency Operations Center (EOC)

On May 26, 2022, the Board allocated \$12.2 million in ARPA funding to fully fund construction of a new EOC. The EOC is anticipated to be operational in the 2023 hurricane season. When activated, the facility will house a cross-functional team of over 200 people, including County staff, Brevard County Sheriff's Office, Florida Health Department, municipal representatives, Federal partners (NASA, Department of Defense, Coast Guard), Brevard County Schools, National Weather Service, State of Florida Emergency Management, and several private partners

to include communications and energy providers. The facility will be hardened to withstand Category 5 hurricane strength winds and will contain the latest technology, to enhance the capability to provide emergency preparation and response services to Brevard County citizens.

Through partnership with the Brevard County Sheriff's Office, the EOC will include a consolidated dispatch center that will service the entire County. A 5,000 square foot addition to the original design will accommodate multi-functional dispatch capabilities for police and fire. This will replace outdated and inefficient facilities with modernized space to meet current and future dispatch mission requirements.

American Rescue Plan Act

On May 20, 2021, Brevard County received the first tranche of funding from the Coronavirus State and Local Fiscal Recovery Fund (CLFRF) under the American Rescue Plan Act (ARPA) in the amount of \$58.5M. The Board of County Commissioners initially approved its ARPA Recovery Plan on July 20 2021.

- **Investments in Water, Sewer Infrastructure, and Stormwater, \$44 million** – Allocated to projects which are designed to improve water quality and address water pollution. Approximately \$21.4 million or 47% of these project funds have been contracted/awarded to date
- **Public Health \$2 million** - In order to provide for the health and safety of the community we serve, \$2 million was allocated for an employee vaccine incentive program to incentivize fully vaccinated County employees who are providing essential services during the pandemic



- **Revenue Replacement for Fire Rescue, \$8.5 million** – Invested revenue replacement funds to offset the County’s fire assessment over the course of seven years
- **Revenue Replacement for Additional Opportunities, \$4 million** – Committed to supporting non-profit organizations in their efforts to address community deficits that were exacerbated during the pandemic, as well as funding to complete the Florida Coast-to-Coast Parrish Park Trailhead

Brevard County received its 2nd tranche of ARPA funding on June 9, 2022. To date, the Board has allocated \$12.2 million to complete the new EOC, as well as \$3.6 million for COVID related medical claim reimbursements. The U.S. Treasury’s Final Rule has broadened eligibility which includes improvements to the revenue loss formula and expanded eligibility for capital projects, which will provide the Board with additional opportunities when considering the remaining allocation of the 2nd tranche.

ARPA funds must be encumbered by December 31, 2024, and expended by December 31, 2026. This provides the Board an opportunity to evaluate, over time, community needs and future allocations. Waiting to allocate the 2nd tranche has put Brevard in a good position to re-evaluate and consider changing needs of our community.

EMPLOYEE RETENTION AND COMPENSATION

The County’s vacancies have continued to increase over the past twenty-four months from 348 full and part-time positions in April 2020 to 474 in March 2022 (36%). Faced with challenges associated with recruiting/retaining staff due to low unemployment rates, on May 26, 2022, the Board approved a Pay Plan Adjustment for targeted job classifications to address many high vacancy/high turnover rate positions. To continue efforts to retain employees and ensure compliance with statutory requirements for incremental steps associated with minimum wage requirements, the Board has committed to a cost of living adjustment of the greater of \$1 per hour or 5.38% effective October 2022.

Additionally, in the past year Brevard County has participated in 25 Job Fairs, five Veterans and multiple Minority Outreach programs, and partnered with Brevard County School Board to place student interns in Public Works, Central Services, Planning and Development through the Career Technical Education (CTE) Student Internships Program. To further enhance Fire Rescue recruiting efforts, a partnership between Brevard Schools, Brevard County Fire Rescue, and Eastern Florida State College has created the Brevard Public Schools Fire Academy, which is targeted to begin classes in August 2022 at Palm Bay Magnet School.

An increased emphasis on succession planning which is critical to our organization’s success creates an effective process for recognizing, developing and retaining talent. By enhancing our selection of qualified leaders that are a good fit for the organization’s mission and goals and have the necessary skills for our organization, we are continuing our efforts to provide a roadmap to enhance continuity of services to our community.

Population growth has created an additional strain on infrastructure and resources. Focus is being placed in targeted areas such as skilled trade workers in an effort to sustain current service levels and infrastructure; however, long-term vacancies are being strategically reduced in order to stay within existing resources.

Workforce Pressures

The COVID pandemic prompted a paradigm shift across the labor market: many Baby Boomers have opted for early retirement; millennials have become the largest generation in the labor force; fewer people who were let go or faced temporary shutdowns at work due to the pandemic have returned to work; and an increasing number of people have adopted a one-income household style of living.

The unemployment rate in Brevard County has decreased over the last two years, with 2020 seeing a 13.2% unemployment rate, 2021 seeing a 3.2% rate, with our current rate being even lower at 2.2%. This historically unprecedented low unemployment rate has posed a unique set of challenges. Brevard County Government, Brevard Public Schools, and companies including Lockheed Martin, Northrop Grumman, and Boeing, have hosted multiple hiring events to fill vacancies in a market that simply holds more jobs than applicants.

The trend is that employees expect more from employers beyond salary and benefits. Telework is highly desirable, and additional hiring strategies are also being incorporated into the hiring process, including minimum wage and salary adjustments, targeted recruitment efforts, training, career ladders, internships and succession planning.

Acknowledgements

COMMUNITY PROGRAMS AND SERVICES

Housing and Human Services

This Adopted budget continues the commitment the Board has made to improve services provided to our many Veterans and their families in the County by funding an additional Veterans Services Officer to reduce wait times and service the increased Veteran population. We will continue to provide Emergency Rental Assistance through a second allocation of ARPA funds in an amount up to \$14.3 million and will work with the community to aid in housing repairs and upgrades. Federal grants are providing additional opportunities to assist eligible residents with electric and water bills.

Tourism Development Office

The County's Tourism Development Tax (TDT) has provided \$4 million for the replacement and refurbishment of the boardwalks, bathrooms and the dog park at the Lori Wilson Park in Cocoa Beach. The TDT also continues funding \$1 million annually in grants for the improvement of the Indian River Lagoon, which are awarded to organizations through a competitive application process. Approximately \$1.6 million in additional grants are awarded for events and projects that enhance tourism in Brevard County. Efforts to promote local, national and international travel through promotion and marketing remain a major focus for the Tourism Office.

Library Services

Library Services continues efforts to meet patrons' expectations by focusing on services to the community including expanding the creative lab, actively participating in community events, and increasing the use of the mobile library. This Adopted budget also invests in increased electronic materials, updated borrowing guidelines, and improving the access of in-demand, newly published bestsellers. We continue to address infrastructure including HVAC replacements/repairs, flooring replacements, roofing needs and restroom renovations. Upgrading safety systems such as fire alarm replacements and security cameras, along with the replacement of the systemwide material security system are a department priority.

Parks and Recreation

Since the onset of the COVID pandemic, there has been an increased demand for the use of recreational programs and leisure activities. The Fiscal Year 2022-2023 Adopted Budget continues to support the increased demand for programs and facilities. With over \$28 million in capital projects, we remain focused on improving infrastructure including playground replacements, campground facilities, athletic field renovations, pavilion and concession improvements, dock renovations, parking lot improvements and continued HVAC and building repairs.

Transit Services

Transit Services continues to meet the daily service needs despite the nationwide shortage of qualified bus drivers, which has led to numerous transit systems having to reduce services. Transit is also continuing to implement an intelligent transportation system (ITS) and apps, which allow customers to track their bus on its route, be alerted when their bus will arrive at their specified stop and providing an option for mobile fare payment via the app. Transit is also completing a Comprehensive Operations Analysis which will examine and evaluate system needs to recommend improvements, efficiencies and cost savings.

INSURANCE

Group Health Insurance

The pandemic and resulting economic issues have upended expectations about health spending, utilization and the subsequent financial performance of group health plans. The County's plans saw utilization rates fall in 2020 and early in 2021 as members did not visit hospitals or see their physicians at usual levels. We believe that we are experiencing a pent-up demand for health care in 2022, causing costs to rise. In response, the Board has approved plan design changes, premium increases, and aggressive cost containment programs as recommended by the



Employee Benefits Insurance Advisory Committee and Office of Human Resources to offset rising expenses. These recommendations are part of a multi-year approach to address the volatility of the healthcare marketplace.

Property/Casualty Insurance

The difficult insurance market is not over as rates increased across the board to close out 2021. There are signs of some market stabilization in 2022 and expectations that rates will flatten in Workers Compensation. Property rates, however, are projected to increase on average by 8%, which is lower than the previous year's increase, while General Liability lines are projecting 4%-9% increases. There is also pressure on pricing for Cyber Liability coverage, which is expected to impact the markets going forward, with premium increases of 30% or more for this coverage.

BUDGET SUMMARY

Brevard County's Adopted Fiscal Year 2022-2023 Budget is \$1,832,283,533. When compared to the Fiscal Year 2021-2022 Final Budget of \$1,748,365,551, this represents an increase of 4.80%, or \$83,917,982. This increase is primarily due to receipt of ARPA funding, as well as carry-forward of funds associated with multi-year projects.

Property Valuations and Property Tax Revenue

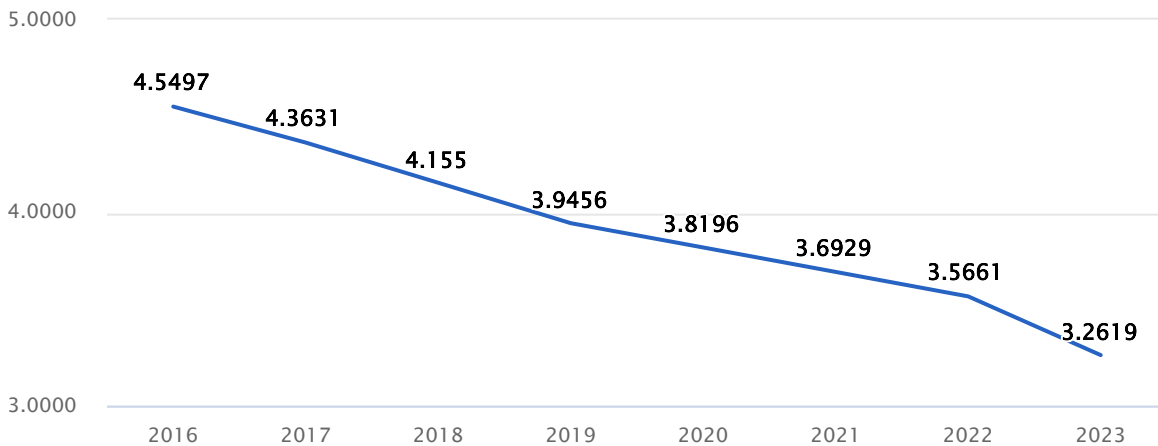
In the Brevard County Charter, property tax revenues are limited to an increase that is the lesser of 3% or the percentage change in the Consumer Price Index which is 4.70% for Fiscal Year 2022-2023. This limitation excludes ad valorem revenues associated with new construction and is not applicable to voter-approved millage rates. The adopted Fiscal Year 2022-2023 millage rates were established in accordance with the County's Charter, and tax rates associated with voter-approved referendums are set within the mandated rate structures.

Brevard County is the Taxing Authority of 25 individual Taxing Districts, which include 20 operating districts and five voter-approved debt districts. The aggregate adopted millage rate which represents all operational millages is 4.9777, which represents a 8.58% decrease from the Fiscal Year 2021-2022 aggregate rate of 5.4446.

The aggregate adopted millage rate of 4.9777 is equal to than the aggregate rolled-back rate therefore, according to Truth in Millage (TRIM) requirements established by the State of Florida, the final Budget Hearing will not be advertised as a tax increase under this budget proposal.

While property values increase, a reduction in millage rates is required in order to comply with the limitation in ad valorem revenue growth set forth in the Brevard County Charter. For the ninth consecutive year, the adopted General Countywide property tax rate has been reduced from the prior year rate as depicted in the graph below. The Adopted Fiscal Year 2022-2023 General Fund millage rate of 3.2619 is a 8.53% decrease from the Fiscal Year 2021-2022 millage rate of 3.5661. The combined effect of increased property values, new construction, and the reduction in the general countywide property tax rate has resulted in increased general ad valorem revenue of \$9.15M for Fiscal Year 2022-2023.

General Fund Millage Rates



The following chart depicts the change in all 25 taxing district millage rates, along with the property tax revenue variances from Fiscal Year 2021-2022 to Fiscal Year 2022-2023.

Tax District or Unit	FY 2021-2022 Adopted	FY 2022-2023 Adopted	FY 2022-2023 Revenue Change
General Revenue – Countywide	3.5661	3.2619	\$9,152,920
Library District	0.4118	0.3763	\$1,027,969
Mosquito Control District	0.1669	0.1527	\$426,833
Fire Control MSTU	0.5942	0.5458	\$719,326
Recreation District #1 MSTU	0.5207	0.4818	\$145,206
Recreation Dist. #4 O & M	0.6193	0.5775	\$166,912
TICO Airport Authority	-	-	-
Law Enforcement MSTU	1.0482	0.9660	\$1,166,831
Road & Bridge Dist. #1 MSTU	0.5927	0.5531	\$112,867
Road & Bridge Dist. #2 MSTU	0.2203	0.1914	\$45,672
Road & Bridge Dist. #3 MSTU	0.2372	0.2160	\$23,281
Road & Bridge Dist. #4 MSTU	0.2501	0.2407	\$119,884
Road & Bridge Dist. #5 MSTU	0.3478	0.3215	\$23,607
Rd & Brdge Dist #4 MSTU N Beaches	0.2319	0.2090	\$5,221
Rd & Brdge Dist #4 MSTU MISo.	0.1166	0.1098	\$813
Environ. Endangered Land ('04)	0.0571	0.0522	\$143,755
PSJ/CanGroves Recreation MSTU	0.3095	0.2984	\$23,378
N. Brevard Special Recreation Dist.	0.2058	0.1872	\$37,686
Merritt Island Recreation MSTU	0.2940	0.2684	\$50,899
S. Brevard Special Recreation Dist.	0.2711	0.2469	\$447,456
Sub – Total Operating			\$13,840,515
Environ. Endangered Land ('04)	0.0488	0.0425	\$8,428
PSJ/CanGroves Recreation MSTU	-	-	\$-
N. Brevard Special Recreation Dist.	0.4862	0.4238	\$6,164
Merritt Island Recreation MSTU	0.4251	0.3801	\$37,266
S. Brevard Special Recreation Dist.	0.2646	0.2279	\$18,260
Sub – Total Debt Service			\$70,118
Total Operating and Debt Service			\$13,910,633

All operating taxing districts, including General Revenue – Countywide, Law Enforcement MSTU, Fire Control MSTU, seven Road and Bridge District MSTUs, the Library District, Mosquito Control District, and voter-approved Parks and Recreation taxing districts are in compliance with charter cap provisions.

General Government Highlights

The overall increase in General Government revenue is primarily due to Ad Valorem Taxes as well as other major revenues increasing given the strong economic recovery. The General Government budget also reflects Balance Forward projections associated with higher than anticipated revenue collections in the current year, as well as delays in capital projects and vacancies in general fund supported agencies. Significant Balance Forward is being allocated to fund critical multi-year infrastructure projects throughout the County. The following chart provides an overview of General Government revenues and expenditures.

General Government Summary of Revenues and Expenditures

	FY 2021-2022 Budget	FY 2022-2023 Budget	Variance	% Variance
Revenue:				
General Fund Current Year AV Taxes	166,883,105	176,036,025	9,152,920	5.48%
Half Cent Sales Tax	31,448,305	34,271,170	2,822,865	8.98%
State Shared Revenue	12,348,766	13,337,870	989,104	8.01%
FPL Franchise Fee	10,844,860	11,773,485	928,625	8.56%
Communications Svc Tax	5,919,957	5,969,674	49,717	0.84%
Other Operating Revenue	11,008,720	11,509,851	501,131	4.55%
5% Statutory Reduction	(11,922,686)	(12,644,476)	(721,790)	6.05%
Balance Forward	36,476,630	44,574,501	8,097,871	22.20%
Non-Operating Revenue	5,946,616	3,722,387	(2,224,229)	(37.40%)
Total General Gov Revenues:	268,954,273	288,550,487	19,596,214	7.29%
Expenditures:				
Charter Offices	116,757,136	125,095,325	8,338,189	7.14%
Mandates	22,385,535	23,058,918	673,383	3.01%
Court Operations	3,104,938	3,159,999	55,061	1.77%
General Government Operating Reserves	23,535,065	26,279,236	2,744,171	11.66%
General Government Capital Reserves	805,779	966,935	161,156	20.00%
TIF Payments	10,473,901	11,345,704	871,803	8.32%
General Government Debt	2,883,100	3,170,029	286,929	9.95%
Public Safety, Roads & Infrastructure	48,472,122	52,968,055	4,495,933	9.28%
County Agency Transfers	40,536,697	42,506,286	1,969,589	4.86%
Total General Gov Expenditures	268,954,273	288,550,487	19,596,214	7.29%

General Government Reserves are made up of two categories, Operating Reserves and Capital Reserves. Operating Reserves are set aside to provide options for responding to emergencies, as well as working capital to provide necessary cash flow before ad valorem taxes are collected. The Budget and Financial Policy establishes a goal to maintain an operating reserve of no less than 10% of projected operating revenues. The Adopted Budget establishes General Government Operating Reserves at 10.4% of projected operating revenue or \$26,279,236, which is equal to the current reserve level on a percentage basis. Capital Reserves have been increased to set-aside funding due to the rising cost of construction projects.



Financial Composition

The County's annual budget is comprised of numerous funds which are categorized according to their function and organized within six different fund groups. The following briefly describes the services provided by these fund categories and the highlights included in the County's Fiscal Year 2022-2023 Adopted Budget.

General Funds:

General Funds represent funds that can be used for any governmental purpose. Services provided by General Funds include the Clerk of Courts Board Finance and Board Minutes sections, Sheriff, Supervisor of Elections, Tax Collector, Property Appraiser, Court Administration, County Commissioners, County Attorney's Office, County Manager's Office, Roads and Bridges, Surveying and Mapping, Parks and Recreation, UF/Extension Services, Emergency Medical Services, Housing and Human Services, Veterans Services, Code Enforcement, Natural Resources Management, Traffic Engineering, Probation, Pretrial Diversion and Release, Dispute Resolution, Alternative Sentencing Services, Medical Examiner, Ocean Lifeguards, School Crossing Guards, Emergency Management Services, Facilities Management, Personnel, Purchasing and Contracts Administration, Fleet Services, Information Technology, Communications, Budget, Asset Management and Unfunded Mandates.

Revenues – The total revenues and other sources of funds in the County's Fiscal Year 2022-2023 Adopted Operating and Capital Budget for the General Funds are \$368,920,227. This represents a \$ 23,758,693 increase, or 6.88%, from the Fiscal Year 2021-2022 Final Budget of \$345,161,534.

This increase is primarily due to increases in General Fund Ad Valorem Taxes and other major revenues, as well as funds being carried-forward from the prior fiscal year.

Special Revenue Funds:

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes. These funds are legally restricted, either by Federal requirements, Florida Statutes or County Ordinances. Services provided by Special Revenue Funds include SOIRL, Road Construction, Road and Bridge Maintenance, Stormwater Improvements, Mosquito Control, Library Services, Fire Rescue Operations, Fire Rescue Dispatch Services, Fire Prevention, Transportation Planning, Law Enforcement's unincorporated area road patrol deputies, Court Operations, Tourism Development, the Merritt Island Redevelopment Agency (MIRA), the North Brevard Economic Development Zone (NBEDZ) and COVID-19 relief efforts associated with CARES Act and ARPA funding.

Revenues – The total revenues and other sources of funds in the County's Fiscal Year 2022-2023 Adopted Operating and Capital Budget for Special Revenue Funds are \$999,198,504. This represents an \$ 85,623,286 increase, or 9.37%, from the Fiscal Year 2021-2022 Final Budget of \$913,575,218.

This increase is primarily due to the receipt of the 2nd tranche of \$58.5M in ARPA funding, as well as an increase in the SOIRL Trust Fund of \$52.3M, based on multi-year projects being carried-forward..

Debt Service Funds:

Debt Service Funds account for financial resources that are restricted for principal and interest payments and debt service reserves. Debt Service Funds are used to budget debt payments for General Government, Parks and Recreation and Environmentally Endangered Lands.

Revenues – The total revenues and other sources of funds in the County's Fiscal Year 2022-2023 Adopted Operating and Capital Budget for Debt Service Funds are \$27,419,507. This represents a decrease of \$ 3,072,506 or (10.08%), from the Fiscal Year 2021-2022 Final Budget of \$30,492,013. This increase is associated with county-wide amortization schedules and is primarily due to establishing the voter-approved recreation debt millages at rates that will allow for the early pay-off of these debts.

Capital Project Funds:

Capital Project Funds account for the financial resources that are allocated to capital projects. However, the majority of the County's capital projects are funded through Enterprise Funds and Special Revenue Funds. Capital Project Funds are used to budget funds for Emergency Management, Parks and Recreation, Facilities Management and Valkaria Airport.

Revenues – The total revenues and other sources of funds in the County’s Fiscal Year 2022-2023 Adopted Operating and Capital Budget for Capital Project Funds are \$20,616,200. This represents a \$ 184,869 decrease, or (0.89%), from the Fiscal Year 2021-2022 Final Budget of \$20,801,069. This decrease is primarily associated with anticipated expenditures in Fiscal Year 2021-2022 related to the new Emergency Operations Center engineering and site work.

Enterprise Funds:

Enterprise Funds account for operations that are financed and operated in a manner similar to private businesses, where costs are funded through user fees. Enterprise Funds are used to budget for the Utility Services Department, Solid Waste Department, and Transit Services Department. The Titusville-Cocoa Airport Authority (TICO), the Melbourne-Tillman Water Control District (Special Dependent Districts of the County), and the Barefoot Bay Water and Sewer District are also a part of this category.

Revenues – The total revenues and other sources of funds in the County’s Fiscal Year 2022-2023 Adopted Operating and Capital Budget for Enterprise Funds are \$308,715,710. This represents a \$ 9,827,627 decrease, or (3.09%), from the Fiscal Year 2021-2022 Final Budget of \$318,543,337. This increase is primarily the result of progress being made for Solid Waste Disposal planned capital improvement projects that will be completed over multiple years.

Internal Service Funds:

Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies on a cost reimbursement basis. Internal Service Funds are used to budget for Employee Benefits Administration, Risk Management and Information Systems.

Revenues – The total revenues and other sources of funds in the County’s Fiscal Year 2022-2023 Adopted Operating and Capital Budget for Internal Service Funds are \$124,235,676. This represents a decrease of \$ 8,500,649 , or (6.40%), from the Fiscal Year 2021-2022 Final Budget of \$132,736,325. This is primarily due to decreases in the Employee Benefits Fund and Risk Management Fund due to anticipated claims exceeding premium revenues.



Budget by Agency

The following information is being provided to communicate the change from the Fiscal Year 2021-2022 Final Budget to the Fiscal Year 2022-2023 Adopted Budget by agency. A more detailed explanation of the changes may be found in the Fiscal Year 2022-2023 Adopted Budget in the respective agency section.

Board Departments:

Board of County Commissioners (Combined Offices): The Board of County Commissioners, as established by the County Charter, is elected by the citizens to serve as the policy making and legislative body for Brevard County, Florida. The Fiscal Year 2022-2023 Adopted Budgets of the five Commission Offices and the common appropriations for all offices total is \$2,017,785, a 6.20% increase, or \$117,785.

Budget Office: The Budget Office administers the fiscal management and budget development for the Board of County Commissioners. The Fiscal Year 2022-2023 Adopted Budget is \$726,775, a 4.51% increase or \$31,335, due primarily to cost of living adjustments, health insurance premiums, and FRS increases.

Central Services Office: The Central Services Office provides support services to County departments and agencies, ensuring the best value and most efficient performance of asset management, fleet services and purchasing services. The Fiscal Year 2022-2023 Adopted Budget is \$6,224,660, a 8.61% increase, or \$493,617, primarily due to increased fuel charges as well as personnel adjustments.

County Attorney's Office: The County Attorney serves as legal advisor to, and representative of, the Board of County Commissioners and those agencies under its jurisdiction. The Fiscal Year 2022-2023 Adopted Budget is \$2,146,900, a 15.16% increase, or \$282,668.

County Manager's Office: The County Manager provides organizational leadership to effectively and efficiently implement County Commission policies and directives, manages available resources to achieve missions and proposed outcomes, and facilitates visioning for enhancing and ensuring Brevard's quality of life. The Fiscal Year 2022-2023 Adopted Budget is \$1,329,670, a 16.26% increase or \$185,963.

Emergency Management Office: The Emergency Management Office prepares the public through education on disaster preparedness and organizes countywide response to natural and manmade disasters. The Fiscal Year 2022-2023 Adopted Budget is \$33,637,067, a 8.28% increase, or \$2,571,712, which is primarily due to funding associated with the Emergency Operations Center.

Fire Rescue Department: The Fire Rescue Department safeguards properties through firefighting and educational programs and supports the health and safety of citizens through engine, ambulance, hazardous material responses, and ocean rescue. The Fiscal Year 2022-2023 Adopted Budget is \$118,636,713, a 10.15% increase, or \$10,927,156, which is primarily associated with increased Fire Assessment and General Fund resources required to address personnel, capital and infrastructure needs over the next seven years.

General Government Services: General Government Services consists of: **Operations**, which represents the collections of the general revenues of the County and the transfer of these revenues to the front-line service agencies or the expenditures of funds that are not within the responsibility of any specific agency. The Fiscal Year 2022-2023 Adopted Budget is \$112,249,823, a 8.86% increase, or \$9,133,890 which includes anticipated increase in General Government, offset by increased intrafund transfers to support requirements of Charter Offices and General Fund supported County agencies; **Long-Term Debt**, represents the County debt obligations funded by general revenues. For Fiscal Year 2022-2023, the Adopted Budget is \$5,313,957, an 5.67% increase, or \$285,021 in accordance with amortization schedules; **Mandates** represents those services or programs that the County is required to provide per state or federal directives for which general revenue funding is needed. For Fiscal Year 2022-2023, the Adopted Budget is \$23,193,632, a 2.97% increase, or \$668,383, which is primarily due to an increase in commissions paid to the Tax Collector and Property Appraiser on behalf of the School Board and municipalities and is offset by a decrease in the State required contribution to Medicaid; **Public Health Emergency** represents funding associated with response to the COVID-19 public health emergency, including Coronavirus Relief Funds (CARES Act), ARPA, and Public Safety Funds. For Fiscal Year 2022-2023, the Adopted Budget is \$101,582,493, a 27.36% increase, or \$21,824,763 due to receipt of the 2nd tranche of ARPA funding and offset by anticipated spending levels in Fiscal Year 2021-2022.

Housing and Human Services Department: The Housing and Human Services Department contributes to Brevard County's quality of life by assisting citizens in meeting their health, social, and housing needs. The Fiscal Year 2022-

2023 Adopted Budget is \$23,879,389, a 37.84% decrease, or \$(14,535,734) primarily due to anticipated spending levels associated with grants administered by the department.

Human Resources Office: The Human Resources Office supports County agencies in selecting, training and retaining qualified employees, administers the County's insurance programs and provides risk management services. The Fiscal Year 2022-2023 Adopted Budget is \$116,804,475, a 7.03% decrease, or \$(8,838,882), primarily the result of expected claims exceeding premiums.

Information Technology Department: The Information Technology Department supports the information and communication needs of the County. The Fiscal Year 2022-2023 Adopted Budget is \$8,240,808, a 3.66% increase, or \$290,995, primarily due to increased indirect cost charges.

Library Services Department: The Library Services Department supports lifelong independent learning and is a center for community and cultural activities to enrich the quality of life of Brevard County citizens. The Fiscal Year 2022-2023 Adopted Budget is \$32,926,847, a 10.13% increase, or \$3,028,030, primarily due to capital projects being carried-forward as well as increased ad valorem revenue associated with the district.

Mosquito Control Department: The Mosquito Control Department protects public health through effective and environmentally safe methods of mosquito and aquatic plant control. The Fiscal Year 2022-2023 Adopted Budget is \$12,873,685, an 5.71% increase, or \$695,658 primarily due increased ad valorem revenue associated with the district.

Natural Resources Management Department: The Natural Resources Management Department promotes sustainable and balanced economic and ecologic stewardship of Brevard County's shared natural resources through cost effective and science-based management. The Fiscal Year 2022-2023 Adopted Budget is \$358,941,154, an 16.21% increase, or \$50,072,682, primarily due to funds being carried-forward in the SOIRL Trust Fund.

Parks and Recreation Department: The Parks and Recreation Department contributes to the quality of life in Brevard County by providing leisure activities reflecting the interest and values of its citizens and visitors. The Fiscal Year 2022-2023 Adopted Budget is \$96,826,244, an 4.43% increase, or \$4,110,233, primarily due to funds being carried-forward for the completion of capital improvement projects.

Planning and Development Department: The Planning and Development Department enhances the citizens' quality of life through the review of new development compliance with building, environmental health and land development codes. The Fiscal Year 2022-2023 Adopted Budget is \$85,574,264, a 5.93% increase, or \$4,788,167, primarily due to anticipated increases in impact fee collections and other revenues sources associated with development.

Public Safety: Public Safety provides wide-ranging community emergency and security services through the Medical Examiner's Office, School Crossing Guards, and Community Corrections. The Fiscal Year 2022-2023 Adopted Budget is \$5,196,052, a 4.58% increase, or \$227,765, primarily due to increased personnel costs associated with the Medical Examiner's Office.

Public Works Department: The Public Works Department enhances quality of life by planning and implementing projects and services that maintain transportation, drainage, and facilities infrastructure. The Fiscal Year 2022-2023 Adopted Budget is \$152,967,821, a 7.54% increase, or \$10,720,588, primarily due to capital improvements associated with roads and facilities being carried-forward, as well as an internal loan for the replacement of locks at the Detention Center.

Solid Waste Management Department: The Solid Waste Management Department protects public health by providing an efficient and environmentally sound solid waste management system for the County's customers. The Fiscal Year 2022-2023 Adopted Budget is \$104,965,821 a 17.82% decrease, or \$(22,759,106), which is primarily associated with the completion of planned multi-year capital projects.

Space Coast Government Television (SCGTV): SCGTV provides information about government services and activities, as well as emergency information through the SCGTV cable-access government channel, the internet, the news and electronic social media. The Fiscal Year 2022-2023 Adopted Budget is \$381,506, a 6.41% increase, or \$22,986, which is primarily due to cost of living adjustments, health insurance premiums, and FRS increases.

Tourism Development Office: The Tourism Development Office promotes tourism-related growth to the local economy. The Fiscal Year 2022-2023 Adopted Budget is \$52,700,654, a 5.14% decrease, or \$(2,857,416), primarily due to increases in projected Tourist Development Tax revenue and offset by the completion of projects.

Transit Services Department: The Transit Services Department provides quality transportation services that meet the mobility needs of the public and enhance the quality of life of the community. The Fiscal Year 2022-2023 Adopted



Budget is \$41,967,657, a 5.44% increase, or \$2,166,528 primarily due to anticipated spending levels associated with Federal and State grants.

UF/Brevard County Extension Services: The UF/Brevard County Extension Services improves the quality of life through family and consumer educational programs and provides leadership to agriculture enterprises in natural resources management by promoting good management practices, water quality improvement, and environmental and conservation education. The Fiscal Year 2022-2023 Adopted Budget is \$1,109,358, a 5.50% increase, or \$57,855, primarily due to cost of living adjustments, health insurance premiums, and FRS increases.

Utility Services Department: The Utility Services Department provides for the protection of the public health through the operation and maintenance of the County-owned water supply, treatment and distribution system and the County-owned wastewater collection, treatment and disposal system. The Fiscal Year 2022-2023 Adopted Budget is \$126,057,409, a 8.71% increase, or \$10,099,203 primarily due to countywide rate adjustments, as well as capital projects being carried-forward.

Valkaria Airport: Valkaria Airport provides a safe, well-maintained General Aviation Airport facility for use by the public for recreational activities. The Fiscal Year 2022-2023 Adopted Budget is \$2,190,905, a 65.49% decrease, or \$(4,157,073), primarily due to completion of several grant funded capital projects in the prior year.

Charter Officers:

Clerk to the Board: The County's budget contains data only related to the Board's funding of the Clerk's budget. This reflects the funding of Board Finance and Board Minutes. The Fiscal Year 2022-2023 Adopted Budget is \$2,266,000, which represents a 3.00% increase, or \$66,000.

Property Appraiser: The Property Appraiser is required by Florida statutes to submit a budget for review and approval by the Florida Department of Revenue on June 1st of each year. The estimated General Fund portion of the Property Appraiser's budget is represented in the Fiscal Year 2022-2023 Adopted Budget at \$2,251,461, a 2.97% increase or \$64,916.

Sheriff's Office: The Fiscal Year 2022-2023 Sheriff's Office Adopted Budget is \$166,663,941, a 3.30% increase, or \$5,327,310.

Supervisor of Elections: The Supervisor of Elections' Fiscal Year 2022-2023 Adopted Budget is \$6,549,448, a 4.20% increase, or \$264,281.

Tax Collector: The Tax Collector Office is required by Florida statutes to submit a budget for review and approval by the Florida Department of Revenue on August 1st of each year. The Fiscal Year 2022-2023 Adopted Budget is estimated at \$3,512,326, a 7.00% increase, or \$229,778, which is based on a mandated statutory formula.

Court Operations:

Judicial Branch Administration: Judicial Branch Administration supports the operation of the courts of the 18th Judicial Circuit. The Fiscal Year 2022-2023 Adopted Budget is \$529,579, a 2.13% increase, or \$11,049.

Judicial Support: Judicial Support represents the costs associated with the County's portion of the operation of the courts of the 18th Judicial Circuit which are not assigned to a specific court officer or other operating agency. The Fiscal Year 2022-2023 Adopted Budget is \$6,558,768, a 0.40% decrease, or \$(26,098).

Law Library: The Law Library provides and maintains legal research materials that assist in expediting matters before the courts, and provides legal research materials for the judges and officers of the county and circuit courts, attorneys, and the public. The Fiscal Year 2022-2023 Adopted Budget is \$428,875, a 9.28% increase, or \$36,419, which is funded through the Library District.

State Attorney's Office: The County provides certain support costs for the State Attorney's Office as required by Florida Statutes. The Fiscal Year 2022-2023 Adopted Budget is \$355,028, a 11.13% decrease, or \$(44,484).

Outside Agencies:

Melbourne-Tillman Water Control District: The Fiscal Year 2022-2023 Adopted Budget is \$4,456,200, a 1.86% increase, or \$81,317.

Merritt Island Redevelopment Agency (MIRA): The Merritt Island Redevelopment Agency's mission is to redevelop the district in order to correct deficient public infrastructure, provide a blueprint for future growth, to promote and

recruit businesses into the district, and to partner with the private sector to renovate or rebuild areas in structural decline. The Fiscal Year 2022-2023 Adopted Budget is \$5,772,456, a 7.67% decrease, or \$(479,527), due primarily to ongoing capital projects.

North Brevard Economic Development Zone (NBEDZ): The NBEDZ seeks to facilitate economic development activities through targeted investments that directly and demonstrably result in the creation and/or retention of quality employment, thereby increasing overall employment in northern Brevard County and aiding in the long-term expansion of the tax base. The Fiscal Year 2022-2023 Adopted Budget is \$13,625,237, a 12.84% increase, or \$1,550,821, based on less than anticipated incentive awards paid out in Fiscal year 2021-2022 based on performance benchmarks.

Titusville-Cocoa Airport Authority: The Titusville-Cocoa Airport Authority (TICO) Fiscal Year 2022-2023 Adopted Budget is \$3,102,502, a 23.92% increase, or \$598,909. The special act requires TICO budget to be submitted by September 1st.

Space Coast Transportation Planning Organization: The Space Coast Transportation Planning Office is tasked with reviewing and administering transportation policies and procedures for the Brevard Urbanized Area in order to be eligible to receive Federal and State transportation funds. The Fiscal Year 2022-2023 Adopted Budget is \$2,370,479, a 24.93% increase, or \$472,989.

Conclusion

The Fiscal Year 2022-2023 Adopted Budget represents a fiscally responsible plan that aligns resources with the Board's key priorities, public policy direction, and long-term fiscal strategy.

I would like to recognize the Budget Office staff, Assistant County Managers, Department and Office Directors and their management and financial personnel for their dedication in developing this Adopted Budget for Fiscal Year 2022-2023.

cc:

Charter Officers

County Attorney

Assistant County Managers

Budget Director

All Department and Office Directors





General Information



General Information

Geography

Brevard County, Florida, encompasses 1,557 square miles on the Atlantic Ocean near the mid-point of the Florida peninsula. Of the total area, 1,018 square miles is land, with the remaining 539 square miles representing inland waterways. The County is approximately 72 miles from north to south and approximately 20 miles inland from the Atlantic Ocean, with the St. Johns River forming its western boundary. The County is bordered on the north by Volusia County, on the west by Orange and Osceola Counties and on the south by Indian River County. The County is located approximately halfway between Jacksonville and Miami, Florida. The City of Titusville, the County seat, is 40 miles east of Orlando.

In 2021, the County had an estimated population of 616,628 and a labor force of 292,707. The local diversified economy includes manufacturing of electronic equipment, the Kennedy Space Center, citrus production, agriculture and tourism. Major private employers include: Health First, Inc., Harris Corporation, Northrop Grumman Corporation, Parrish Medical Center and Rockwell Collins, Inc.

Form of Government

Brevard County was established by an act of the state legislature in 1854, incorporating all of what had been St. Lucie County and became the 25th of the 67 counties in the State of Florida. The Constitution of Florida gives the power of home rule to chartered local governments. A charter gives to a community the direct constitutional power to pass its own local laws, and to restructure and establish a government responsive to the needs and wishes of its citizens without the permission of the State Legislature. In November, 1994, the voters of Brevard County adopted the County's Home Rule Charter. On January 1, 1995, all authority of the Charter became effective.

The Board of County Commissioners is composed of a five-member Board. The Board of County Commissioners is the legislative and governing body of the County. There are five County Commission electoral districts. Each district will elect one Commissioner. The Commission itself elects a Chairman and Vice-Chairman who serves as a presiding officer.

The Board of County Commissioners appoints a County Manager and a County Attorney. The County Manager is responsible for the administration of the County government. The County Attorney is responsible for the legal services for County government.

In addition, the Charter provides for the elected County Officers of: the Sheriff, the Property Appraiser, the Tax Collector, the Clerk of the Courts, and the Supervisor of Elections.

Services Funded

The County funds essentially all services normally provided by a large urban county including, but not limited to:

- | | |
|--|--|
| Affordable Housing | Facilities Support |
| Agriculture and Extension Services | Fire Protection |
| Airports | Geographic Research Services |
| Circuit and County Courts | Health and Social Services |
| Comprehensive Planning/Control | Law Enforcement |
| Conservation and Resource Management | Law Library with Public Access |
| Consumer Protection Services | Legislative Services |
| Court Alternative Services | Mosquito Control |
| Economic Development Services | Parks and Recreation Facilities/Services |
| Emergency 9-1-1 Communications | Protective Inspections |
| Emergency Management | Public Communications Services |
| Emergency Medical and Ambulance Services | Public Elections |



Public Library System	Surface Water Quality Improvement
Public Records Management	Tax Collections
Public Transportation	Tourism Development
Road Construction and Maintenance	Urban Redevelopment
Solid Waste Management Services	Water/Wastewater Utilities

In addition to providing support for its own direct service agencies, the County's Facilities Construction program, Facilities Management program, Human Resources Office, Purchasing Services, Risk Management and Self-Insurance program, Information Technology, and Fleet Services provide services to other governmental agencies on a fee-for-services basis.

Service Contracts to Private Sector or Not-For-Profit Agencies

In order for Brevard County to reduce costs, the County has looked to the private sector and community-based organizations to provide goods and services in a more cost effective manner. This has enabled the County to save money and to re-allocate resources in an effort to meet the growing demands of the community. The following services are currently being purchased by the County:

- 24-Hour Crisis Line
- Alcohol-Drug Abuse Treatment Services
- Auditing Services
- Automotive Body Repair/Paint
- Banking Services
- Biomedical Waste Collection
- Building Maintenance (pest Control, Electrical
- HVAC, Mechanical, Plumbing Services)
- Building Security Service
- Contractor Licensing Testing
- Countywide Non-Emergency Ambulance Services
- Debt Collection Services
- Deceased Removal and Transport Services
- Developmental Disabled Services
- Engineering Materials Testing
- Facilities Design and Construction
- Food Concession - Golf Courses
- Fuel Island Repair and Inspection Services
- Garbage Collection
- Golf Course Maintenance
- Indigent Dental and Primary Health Care
- Janitorial Services
- Laboratory Analysis of Water Quality
- Laboratory Services
- Landscaping, Lawn and Retention Pond
- Maintenance
- Landfill Stormwater Collection and Gas Systems
- Repair
- Library System Courier Services
- Mail Courier and TDC Fulfillment Services
- Medicaid Public Transit
- Mulching of Lawn Trash
- Printing and Publications
- Processing of Library Materials
- Professional Engineering Services for Coastal,
- Environmental Civil and Stormwater Dredging
- Services
- Radio Maintenance
- Recreation Instruction
- Recycling Collection
- Right-of-Way Mowing
- Road Design and Construction
- Space Coast Area Transit Marketing Services
- Space Coast Area Transit Van Pooling
- Space Coast Area Transit Vehicle Maintenance
- Services for Elderly and Alzheimer's Patients
- (Meals, Chore Service, Home Repair)
- Spouse Abuse Shelter Operation
- Temporary Employment Services
- Tourism Development Advertising, Website and
- Promotional Services
- Towing Services
- Traffic Signal Installation
- Traffic Striping

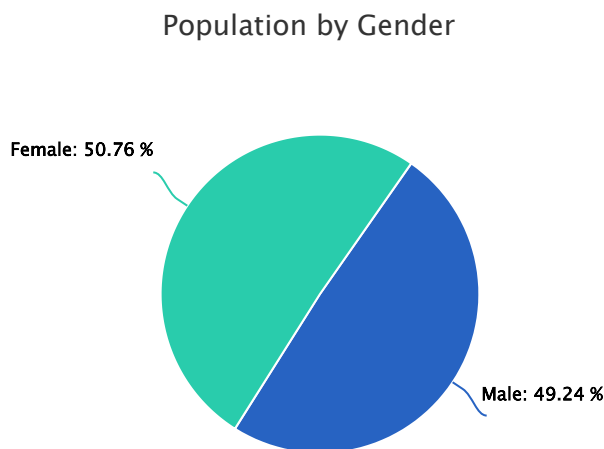
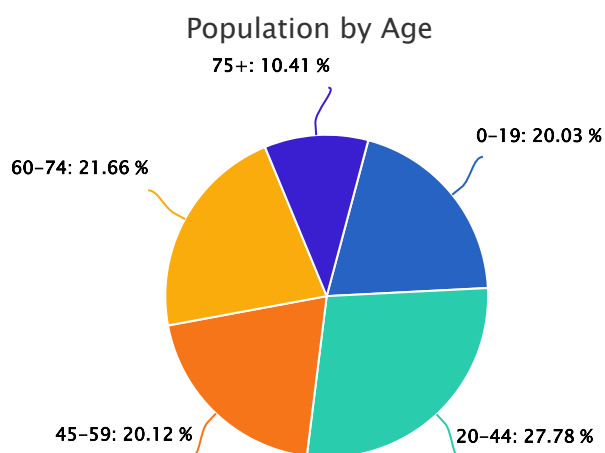
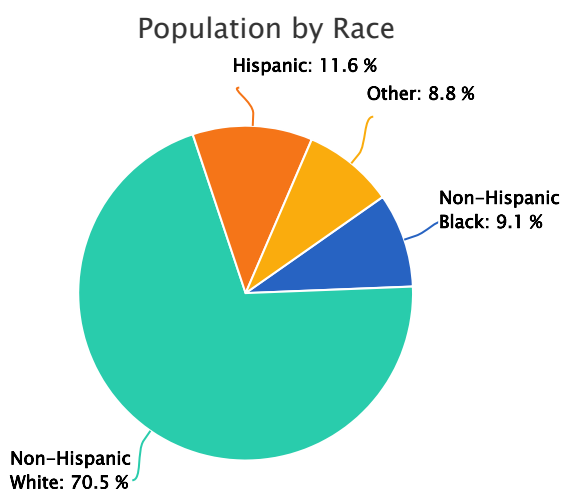
General Information

Population

Brevard is the tenth most populous of Florida's 67 counties with approximately 2.8% of the State's total population. As of 2021, Brevard County had a population density of 605.7 citizens per square mile.

Year	Brevard county Population	Brevard County Annual Increase	Florida Population	Florida Annual Increase
2012	546,978	0.63%	19,057,542	1.14%
2013	550,290	0.61%	19,317,568	1.36%
2014	556,885	1.20%	19,552,860	1.22%
2015	565,992	1.64%	19,893,297	1.74%
2016	577,338	2.00%	20,271,272	1.90%
2017	588,265	1.89%	20,612,436	1.68%
2018	596,849	1.46%	20,984,400	1.80%
2019	601,942	0.85%	21,299,325	1.50%
2020	606,612	0.78%	21,538,187	1.12%
2021	616,628	1.65%	21,781,128	1.13%

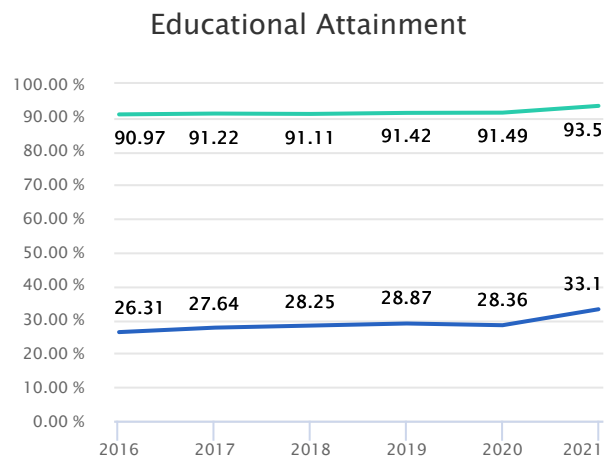
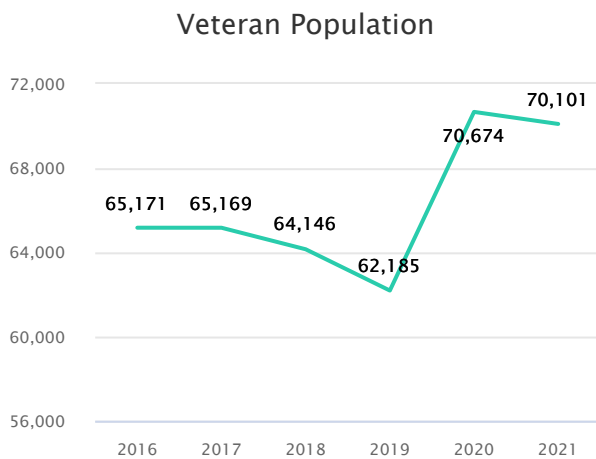
Source: Office of Economic and Demographic Research and the U.S. Census Bureau



Brevard is comprised of 16 cities and towns and the unincorporated area. The 2021 estimated populations for the cities and towns are:

City/Town	Population	City/Town	Population
Palm Bay	122,765	Cape Canaveral	9,959
Melbourne	85,800	Indian Harbour Beach	9,017
Titusville	49,085	Grant-Valkaria	4,612
Rockledge	27,824	Melbourne Beach	3,236
West Melbourne	28,127	Malabar	2,993
Cocoa	19,653	Indialantic	3,003
Cocoa Beach	11,346	Palm Shores	1,203
Satellite Beach	11,332	Melbourne Village	695

Source: Florida Office of Economic and Demographic Research



Source: U.S. Census Bureau

Property Values

The County's taxable assessed valuations for countywide tax purposes for the last ten years have been as follows:

Fiscal Year	Countywide Taxable Property Value	Change From Prior Year	New Construction in Current Year
2012-2013	\$24,622,309,982	\$(253,621,617)	\$185,650,571
2013-2014	\$25,739,437,081	\$1,117,127,099	\$201,639,416
2014-2015	\$27,982,368,405	\$2,242,931,324	\$1,083,389,416
2015-2016	\$29,651,180,137	\$1,668,811,732	\$398,657,471
2016-2017	\$31,906,496,454	\$2,255,316,317	\$510,486,362
2017-2018	\$34,564,221,486	\$2,657,725,032	\$380,108,570
2018-2019	\$37,698,498,609	\$3,134,277,123	\$582,744,368
2019-2020	\$40,644,928,032	\$2,946,429,423	\$788,095,051
2020-2021	\$43,680,399,262	\$3,035,471,230	\$879,478,491
2021-2022	\$46,797,090,575	\$3,116,691,313	\$1,006,607,727
2022-2023	\$53,967,327,257	\$7,170,236,682	\$1,272,538,444

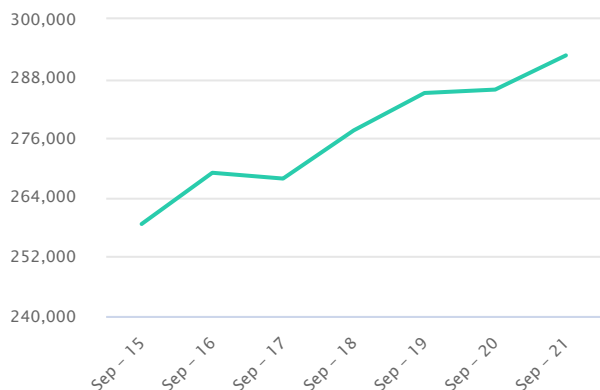
General Information

Economic Overview

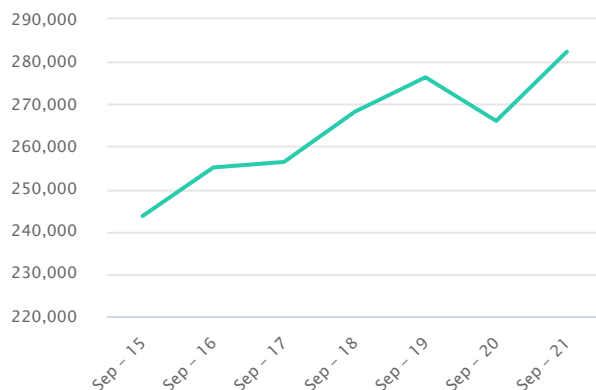
According to the 2020-2021 Annual Report published by the Economic Development Commission, Florida's Space Coast, The Space Coast has the "best wage growth in the U.S.", as reported by the Milken Institute in 2021.

Labor Statistics

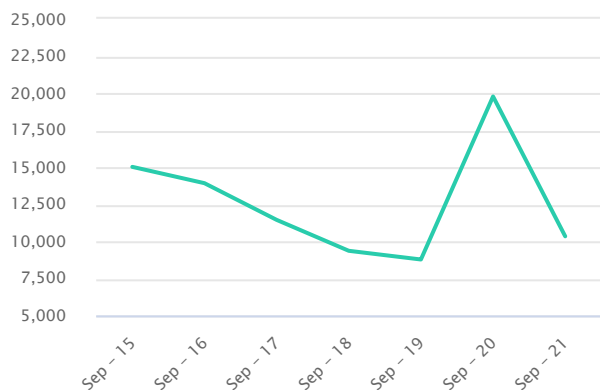
Labor Force



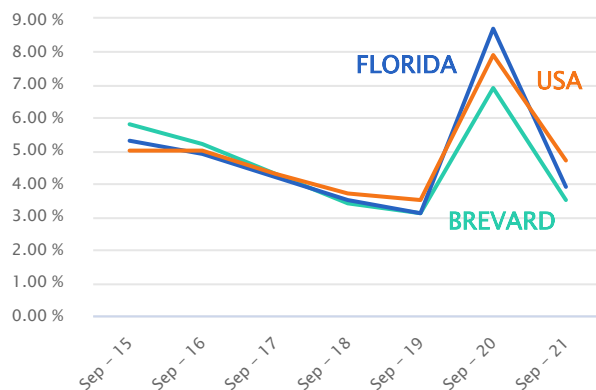
Employment



Unemployment



Unemployment Rate



Source: U.S. Bureau of Labor Statistics



Employment by Industry

The following table represents the County's 2021 non-agricultural employment by industry:

Industry	2021 Employment (add 000's)	% of Employment
Education & Health Services	35.12	15.60%
Trade, Transportation & Utilities	37.82	16.80%
Professional & Business Services	34.89	15.50%
Leisure & Hospitality	26.79	11.90%
Government	27.92	12.40%
Manufacturing	29.27	13.00%
Construction	16.88	7.50%
Financial Activities	8.33	3.70%
Other Services	6.08	2.70%
Information	1.80	0.80%
Natural Resources & Mining	0.23	0.10%
Total Brevard County	225.12	100%

Top County Employers

Employer	# of Employees
Brevard County School Board	9,310
Harris Corporation	6,547
Holmes Medical Center	3,649
Publix Super Markets	3,514
Northrop Grumman Corporation	2,700
Brevard County Board of Commissioners	2,424
Department of the Air Force	2,182
NASA Kennedy Space Center	1,957
Health First Medical Group	1,775
Rockwell Collins Inc	1,516

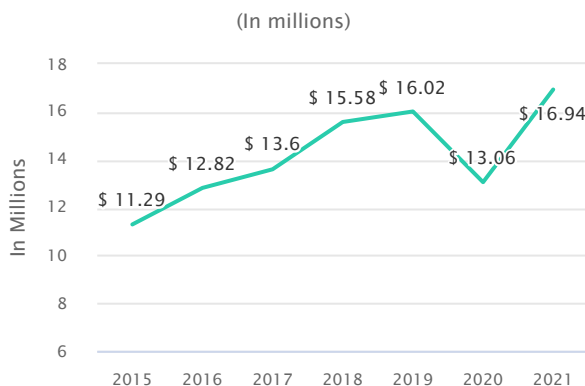
Top County Taxpayers

Taxpayer	Taxes
Florida Power & Light Company	\$23,989,446
Harris Corporation	\$4,021,642
Walmart Stores, Inc.	\$3,565,740
City of Melbourne Airport Authority	\$2,676,194
Steward LLC	\$2,009,464
Health First Physicians Real & Estate LLC	\$1,827,522
Oleander Power Project, Ltd.	\$1,600,019
Publix Super Markets, Inc.	\$1,225,847
Canaveral Port Authority	\$1,161,285
Florida East Coast Railway LLC	\$1,155,243

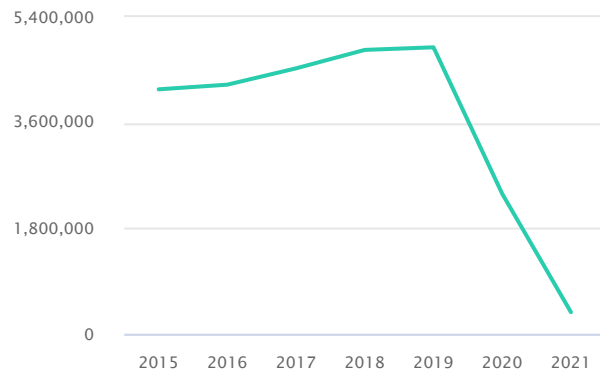
Source: Florida Department of Economic Opportunity, Bureau of Workforce Statistics and Economic Research & Brevard County Comprehensive Annual Financial Report 2021

Tourism

Tourism Development Tax



Port Canaveral Total Passengers



General Information

Source: Port Canaveral Comprehensive Annual Financial Reports, Brevard County Budget Books



Basic Information on Property Taxes

In Florida the assessed value and related taxable value of all property is determined as of January 1st of each year. Ad valorem taxes are levied by the various taxing authorities on a millage basis. One (1) mill is equal to \$1.00 per \$1,000 of taxable value. The amount of taxes on each property is determined by multiplying the taxable assessed value of the property divided by 1,000 by the millage levied. See the example given below.

Exemptions

In Florida, property taxes cannot be levied against the entire assessed value of the property, if a property exemption has been granted. Some of the more frequently used exemptions are:

Homestead – For all permanent residents of Florida, the first \$25,000 of value of an owner-occupied residence is exempt.

Additional Homestead Exemption – Every property that receives an ad valorem homestead exemption is also entitled to an additional exemption of up to \$25,000. The additional exemption is applied to the assessed value greater than \$50,000. This additional exemption does not apply to school taxing districts.

Government – All property owned by a government is exempt.

Widowed Persons – In addition to any other exemptions, an additional \$500 in value is exempt if the residential owner is a widowed permanent resident.

Disability – In addition to any other exemptions, an additional \$500 in value is exempt for totally and permanently disabled or blind residents.

Disable Veteran – In addition to other exemptions, an additional \$5,000 exemption for Veterans with a service connected disability rate between 10% and 100%.

Institutional – All properties of non-profit organizations used for literary, scientific, educational or charitable purposes are exempt.

Senior Citizen – In addition to all other exemptions, income eligible senior citizens may receive an exemption, not to exceed \$25,000, from the local governing body.

Computing Property Taxes

To compute the property tax on a parcel, you need to know three factors: the assessed value as determined by the Property Appraiser; the amount of the value which is not subject to the tax, also known as exemptions; and the millage rate at which the property tax is to be levied. For example:

A single-family residence in unincorporated Brevard County with a median taxable value of \$150,000 and entitled to the Homestead Exemption (\$25,000) and the Additional Homestead Exemption (\$25,000).

Taxable Property Value	\$100,000
Divide the Taxable Property Value by 1,000	\$100

Then multiply this result by the millage to be levied. For example, using a countywide aggregate millage rate of 4.9777 the countywide property tax for this property would be:

$$\$100.00 \times 4.9777 \text{ mills} = \$497.77$$

The General Countywide, Library District, Mosquito Control and Environmentally Endangered Lands millages (tax rates) are assessed on all taxable property valuations in Brevard County. Millages for Fire Control, Law Enforcement and Road and Bridge (by Commission District) are assessed on properties in the unincorporated areas of the County. Recreation District millages are geographically levied.

Millages And Taxable Property Values FY 2022-2023
Certified June 28, 2022

Tax District or Unit	Voted Mileage	FY 2022-2023 Rolled-Back Millage Rates	FY 2021-2022 Adopted Millages	FY 2022-2023 Estimated Gross Taxable Property Value	FY 2022-2023 New Construction Gross Taxable Property Value	FY 2022-2023 Adopted Millage Rates	FY 2022-2023 Adopted Millage Rates Compared to FY2021-2022	FY 2022-2023 Adopted Tax Revenues	FY 2022-2023 Revenue Compared to FY2021-2022	FY 2022-2023 New Construction Gross Tax Revenues
General Revenue - Countywide	v	3.1927	3.5661	\$53,967,327,257	\$1,272,538,444	3.2619	(8.53%)	\$176,036,025	\$9,152,920	\$4,150,893
Library District	v	0.3673	0.4118	\$54,295,157,042	\$1,272,538,444	0.3763	(8.62%)	\$20,431,268	\$1,027,969	\$478,856
Mosquito Control District	v	0.1489	0.1669	\$54,295,157,042	\$1,272,538,444	0.1527	(8.51%)	\$8,290,870	\$426,833	\$194,317
Fire Control MSTU		0.5330	0.5942	\$26,212,983,009	\$574,434,229	0.5458	(8.15%)	\$14,307,046	\$719,326	\$313,526
Recreation District #1 MSTU	v	0.4690	0.5207	\$6,786,462,596	\$107,223,924	0.4818	(7.47%)	\$3,269,718	\$145,206	\$51,660
Recreation Dist. #4 O & M		0.5688	0.6193	\$5,456,026,514	\$134,196,594	0.5775	(6.75%)	\$3,150,855	\$166,912	\$77,499
TICO Airport Authority		-	-	\$21,785,941,480	\$318,071,078	-		\$-	\$-	\$-
Law Enforcement MSTU		0.9426	1.0482	\$23,968,672,906	\$527,030,628	0.9660	(7.84%)	\$23,153,738	\$1,166,831	\$509,112
Road & Bridge Dist. #1 MSTU		0.5382	0.5927	\$4,421,610,534	\$78,103,139	0.5531	(6.68%)	\$2,445,593	\$112,867	\$43,199
Road & Bridge Dist. #2 MSTU		0.1892	0.2203	\$5,948,016,023	\$67,701,693	0.1914	(13.12%)	\$1,138,450	\$45,672	\$12,958
Road & Bridge Dist. #3 MSTU		0.2098	0.2372	\$2,496,426,980	\$36,695,284	0.2160	(8.94%)	\$539,228	\$23,281	\$7,926
Road & Bridge Dist. #4 MSTU		0.2340	0.2501	\$7,193,173,120	\$297,928,229	0.2407	(3.76%)	\$1,731,397	\$119,884	\$71,711
Road & Bridge Dist. #5 MSTU		0.3122	0.3478	\$1,993,268,858	\$15,948,037	0.3215	(7.56%)	\$640,836	\$23,607	\$5,127
Rd & Brdge Dist #4 MSTU N Beaches		0.2029	0.2319	\$815,000,744	\$1,532,279	0.2090	(9.87%)	\$170,335	\$5,221	\$320
Rd & Brdge Dist #4 MSTU MISo.	v	0.1063	0.1166	\$217,450,685	\$1,122,518	0.1098	(5.83%)	\$23,876	\$813	\$123
Environ. Endangered Land ('04)	v	0.0509	0.0571	\$54,295,157,042	\$1,272,538,444	0.0522	(8.58%)	\$2,834,207	\$143,755	\$66,427
PSJ/CanGroves Recreation MSTU	v	0.2899	0.3095	\$1,896,034,671	\$24,395,045	0.2984	(3.59%)	\$565,777	\$23,378	\$7,279
N. Brevard Special Recreation Dist.	v	0.1824	0.2058	\$4,381,797,075	\$76,138,293	0.1872	(9.04%)	\$820,272	\$37,686	\$14,253
Merritt Island Recreation MSTU	v	0.2664	0.2940	\$4,539,549,417	\$59,586,723	0.2684	(8.71%)	\$1,218,415	\$50,899	\$15,993
S. Brevard Special Recreation Dist.		0.2403	0.2711	\$31,854,631,322	\$919,291,172	0.2469	(8.93%)	\$7,864,908	\$447,456	\$226,973
Sub - Total Operating								\$268,632,814	\$13,840,516	\$6,248,152
Environ. Endangered Land ('04)	v	n/a	0.0522	\$54,550,307,014	\$1,272,538,444	0.0425	(12.87%)	\$2,318,388	\$8,428	\$54,083
PSJ/CanGroves Recreation MSTU	v	n/a	-	\$1,896,034,671	\$24,395,045	-		\$-	\$-	\$-
N. Brevard Special Recreation Dist.	v	n/a	0.5211	\$4,394,202,595	\$76,138,293	0.239	(50.85%)	\$1,050,214	\$(805,885)	\$18,197
Merritt Island Recreation MSTU	v	n/a	0.4553	\$4,539,549,417	\$59,586,723	0.1046	(75.40%)	\$474,837	\$(1,213,380)	\$6,233
S. Brevard Special Recreation Dist.	v	n/a	0.2842	\$32,008,712,412	\$919,291,172	0.0391	(85.22%)	\$1,251,541	\$(6,024,985)	\$35,944
Sub - Total Debt Service								\$5,094,980	\$(8,035,822)	\$114,457
Total Operating and Debt Service								\$273,727,794	\$8,419,140	\$6,362,609
Aggregate FY 2021-2022 (CURRENT) Operating Millage						5.4446				
Aggregate FY 2022-2023 ROLLED BACK/FORWARD Operating Millage						4.9777				
Aggregate FY 2022-2023 Adopted Operating Millage						4.9777				
Percent Change from FY 2022-2023 Aggregate ROLLED BACK/FORWARD Operating Millage						-%				
Percent Change from Aggregate FY 2021-2022 (CURRENT) Operating Millage						(8.58%)				



Budget Philosophy and Development Process

General Philosophy

The Brevard County government is committed to enhancing and ensuring the quality of life of Brevard's residents and guests by funding governmental services which provide for the health, safety and education and social needs of our community. We also seek to protect the environment and conserve our valuable natural resources while attracting a diverse, enduring economic base and to provide the needed infrastructure to support the desired quality lifestyle. County leadership strives to accomplish this vision within limited available resources and only as a last resort consider increasing taxes or fees.

Statutory Requirements

Brevard County's Budget is based upon a fiscal year beginning October 1 and ending September 30. Fiscal Year 2022-2023 begins October 1, 2022, and ends September 30, 2023. The County's Budget is developed in accordance with Chapters 129 and 200 of the Florida Statutes. Chapter 129, Florida Statutes, provides directions for budget development; and Chapter 200, Florida Statutes, provides specific direction for the annual levy of property taxes. Additionally, the County complies with requirements of the Brevard County's Charter.

Budget Composition

The County's Budget represents the planned disposition of all available financial resources at the program level within all governmental and proprietary funds. The budget is adopted by the Board of County Commissioners as the financial plan for the County's operational and capital needs for the fiscal year.

Basis of Accounting

The basis of accounting refers to the recognition of transactions (primarily revenue and expenditures) for financial reporting purposes in accordance with generally accepted accounting principles (GAAP). Brevard County's budget utilizes a basis for accounting that is the same as that used for actual results as depicted in the Comprehensive Annual Financial Report at the fund level.

The County's basis for accounting for its Governmental Funds (General, Special Revenue, Debt Service, and Capital Projects) is the modified accrual basis, which utilizes a hybrid mix of cash and accrual basis accounting. Revenues are recognized in the accounting period in which they become measurable and available to pay for current liabilities. Expenditures are recognized in the accounting period in which services or goods are received and liabilities are incurred and will be paid with currently available resources.

The County's Proprietary Funds (Enterprise and Internal Service) use the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and become measurable. Expenditures are recognized in the accounting period in which they are incurred.

Basis of Budgeting

As indicated above, the County's basis of budgeting is the same as the basis for accounting. As a result, Governmental Funds budgets are prepared using a modified accrual basis of accounting and Proprietary Funds budgets utilize the accrual basis of accounting except that the acquisition of assets and payment of liabilities are budgeted in the same manner as expenditures.

Other differences between the basis of budgeting and the basis of accounting for Proprietary Funds include; depreciation and other non-cash expenditures are not budgeted; the liability for accumulated employee unpaid sick and annual leave and other post-employment benefits (OPEB) is recorded in its entirety in Comprehensive Annual Financial Report's Statement of Net Assets, whereas the budget reflects only the current year liability as an appropriation.

Budget Philosophy and Development Process

Budget Control

Budget control is maintained by an encumbrance system wherein purchase orders or contracts reduce budget balances prior to the release of funds to vendors. Purchase orders or contracts which exceed account balances are not released until budget adjustments are made and approved. All appropriations, including encumbrances, lapse at the end of the fiscal year.

Provision is made in the budget on a fund-by-fund basis for a five percent reduction in the estimated revenue of Governmental Funds as required by Florida Statutes before such estimated revenue is deemed available for appropriation.

Florida Statutes, Chapter 129, requires that 100% of each fund's net expendable assets be recognized on the receipt side of the budget. Any net expendable assets to be retained by that fund at the end of the budget year must be reserved on the appropriation side of the budget. This has the effect of requiring that fund balances are included in the budget on the receipt side as "balance forward" and on the appropriation side as a reserve.



Fiscal Year 2022-2023 Budget Development Calendar

Date	Event
February 14, 2022	Budget Office and Departments to Review, Analyze, and Validate ZPERCOST for Personnel Expenditure Estimating
February 14, 2022	Budget Office and Departments Begin Forecasting Revenues and Expenditures
February 17, 2022	Budget Workshop, 1:00 p.m., Florida Room
March 4, 2022	Departments Submit Internal Fees/Charges to Budget Office for Review and Budget Prep Inclusion
March 8, 2022	Budget Kick-Off: 10:00 a.m., Florida Room
March 11, 2022	Mid-Year Budget Supplement BCRs Due to the Budget Office
March 11, 2022-March 16, 2022	PAS actions and ZOVERTIME to be completed and processed prior to Budget Office posting Personnel Cost Plan in SAP
March 25, 2022	Cost Allocation Plan: Budget Office Analyzes and Formulates Charges; Final Cost Allocation Plan Distributed to Departments Upon County Management Review
March 25, 2022	Budget Office Posts Personnel Cost Plan in SAP
March 28, 2022	SAP Open for Budget Entry, Version 94
March 29, 2020	Budget Office Submits Mid-Year Supplement Ad to Florida Today for April 2nd Publication
April 5, 2022	Mid-Year Budget Supplement Agenda and BCRs to Board for approval
May 1, 2022	Submission of Supervisor of Elections Budget
May 2, 2022	Requested Budget Due for all Departments: Includes Complete SAP Entry, Budget Forms, and CIP Uploaded to SharePoint
May 18, 2022 - May 25, 2022	Assistant County Managers review Budget Packages and request meetings as necessary; Required changes made to SAP and Budget Documents
May 31, 2022 - June 10, 2022	Department Budget Meetings with County Management (Departments, Constitutional Officers and Court Operations) - Revise Requested Budget Packages as Required
June 1, 2022	Submission of Property Appraiser's, Clerk's and Sheriff's budgets
June 1, 2022	Preliminary Certified Tax Roll Received from Property Appraiser
July 1, 2022	Receive Certification of Property Values from Property Appraiser
July 14, 2022	Recommended FY 2022-2023 Budget (Operating and CIP) submitted to County Commissioners
July 19, 2022	Board sets Tentative FY 2022-2023 Ad Valorem Millages and Provides Public Hearing dates to the Property Appraiser
August 1, 2022	Submission of the Tax Collector's budget
August 9, 2022	Changes to Operating and CIP Budgets Completed in SAP and Applicable Budget Forms Revised
August 11, 2022	Melbourne-Tillman Water Control District Meeting: Budget Approval
August 23, 2022	Distribution of the Revised Tentative Operating and Capital Improvement Budget Changes
August 23, 2022	Agenda Reports for Fee and Assessment Resolutions Due to the Budget Office for Departments Present at the First Public Hearing (Sept. 6, 2022)
August 24, 2022	Property Appraiser mails TRIM Notices to Homeowners
September 6, 2022	First Public Budget Hearing 5:30 P.M. Board Room
September 9, 2022 - September 13, 2022	Prepare Ad for Second Public Hearing
September 16, 2022	Publish Budget Hearing Ad for Final Public Hearing
September 20, 2022	Final Public Budget Hearing 5:30 p.m. Board Room
September 23, 2022	Millage Resolutions Provided Electronically by Clerk's Office to Florida DOR, Property Appraiser and Tax Collector
October 1, 2022	Implementation of the Adopted Budget

* Dates are subject to change by County Manager

Budget Development and Implementation

Introduction

The budget is the ultimate policy document. It is, in its simplest form, the application of resources to the priorities of the organization. The development, approval, and execution of Brevard County's Annual Budget is essentially a year-round process that involves the understanding of financial forecasts and legislative impacts; review of property valuation and CPI change impacts; alignment of Board priorities and direction emanating from committees, budget workshops and other input; analysis of community opinion received through social media; and recognition of the service needs and requests from the County's stakeholders and Charter Officers.

The development of the budget includes not only the alignment of resources to meet the Boards' priorities, but to also achieve the overarching mission and vision of the organization.

Development

On February 17, 2022 the Board of County Commissioners held a Budget Workshop to provide guidance, direction and priorities for the development of the Fiscal Year 2022-2023 budget. The FY 2022-2023 Budget Manual and other budget development instructions were provided to all County agencies in March 2022, and the official Budget Kick-Off took place on March 8, 2022. Concurrently, in the March to May time period, all operating agencies developed their respective FY 2022-2023 requested budgets. Simultaneously, the Budget Office reviewed and established revenue estimates for all major sources of revenue not directly related to specific programs. Brevard County utilizes a blended approach to budget development that incorporates multiple budgeting methodologies, thus mitigating the limitation of each method. The budgeting methods that are utilized are; program, performance, line-item and zero based budgeting. The development of budgets includes analyzing historical trends and current service levels, incorporating required program/service level changes, requests for new or reduction in positions, travel appropriations, capital outlay requests and capital improvement projects, and implementation of program/mission information along with outcome measurements.

The County Manager, as head of the Executive Department, and County Budget Officer, conducted a review of all the requested budgets on an agency-by-agency basis in June 2022. After adjustments, updating revenue estimates and other changes as required, a proposed balanced budget was delivered to the Board of County Commissioners on July 14, 2022, within the guidelines as required by Chapter 129, Florida Statutes. Included in this Adopted Budget were recommended ad valorem tax rates based on the Property Appraiser's certifications of taxable property values, which were received on June 28, 2022.

The Board of County Commissioners approved the proposed ad valorem tax rates at a public hearing on July 19 2022. A copy of the proposed tax rates were provided to the Property Appraiser, along with a schedule of the public hearings on the Budget that would be conducted in September. In late August, the Property Appraiser provided a notice of proposed taxes and scheduled public hearings on the budget to each taxpayer.

Refinements in revenue estimates and program appropriations continued through September. The Board held its first public hearing on the budget and millage rates on September 6, 2022, at which the Board approved a tentative budget and rates. On September 20, 2022, the Board held its final public hearing, at which time the final FY 2022-2023 property tax rates, operating and capital budgets were adopted.

The FY 2022- 2023 Adopted Budget became effective October 1, 2022.

Budget Changes after Adoption and Implementation

Florida Statutes direct that adoption of the Budget provides for regulation of the expenditures for and by the County and that the itemized expenditures have the effect of fixing the appropriations. The Budget shall not be amended, altered or exceeded except as provided by Florida Statutes.

Florida Statutes provide that the Budget may be amended at any time within the fiscal year at any regular meeting of the Board, as follows:

1. Appropriations may be decreased in any fund or specific appropriations may be increased, provided there is a corresponding decrease in another appropriation within the same fund so that the total appropriations for that fund are not increased.



2. Appropriations for a reserve account may be decreased and the appropriations for expenditures increased by a corresponding amount in the same fund.
3. A reserve for future construction, acquisition or improvement may be decreased and the funds specifically appropriated for the purpose for which the reserve was established.
4. A receipt from a source not anticipated in the Budget and received for a particular purpose, including but not limited to grants, donations, gifts or reimbursement for damages, may be appropriated by the Board and expended for that purpose. This may be in addition to the appropriations already provided for in the Budget for that fund. Such receipts and appropriations shall be added to the budget of the proper fund.
5. Increases to the receipts of enterprise or internal service funds may be appropriated by the Board and expended for any lawful purpose of that fund. This may be in addition to the appropriations already provided for in the Budget for that fund.

Other changes which increase the appropriations for any fund are referred to as budget supplements. These increases in appropriations are approved by the Board after one public hearing. This procedure is generally followed by the County upon completion of the annual audit and reconciliation of the prior year annual financial statements.



BOARD OF COUNTY COMMISSIONERS

A photograph of an alligator in a swampy environment. The alligator is positioned horizontally across the middle of the frame, with its head on the left and its body extending towards the right. The background is filled with dark, tangled tree roots and some green foliage. The lighting is somewhat dim, creating a moody atmosphere. A white rectangular border is superimposed over the image, framing the text.

Budget and Financial Policies



Budget and Financial Policies

NUMBER:	BCC-21
CANCELS:	April 28, 2015
APPROVED:	May 26, 2016
ORIGINATOR:	Budget Office
REVIEW:	May 26, 2017

Objectives

1. **Provide clear direction to Staff in managing the County's finances and developing the County's Annual Operating and Capital Improvement budget.**
2. **Provide sound, careful planning and long-term financial management.**
3. **Raise Moody's Investment Service and Standard and Poor's current rating of Brevard County to the highest rate possible.**
4. **Comply with standards set by the Government Finance Officers Association (GFOA) for budget development and financial management.**

Definitions and References

Reference: Florida Statutes Chapters 129.06, 129.021 and 218.415; BCC Policy Number 49.

Definitions:

Administrative Budget Change. Administrative change to properly align funding resources in the budget that were approved by the Board or under the County Manager approval authority.

Available Funds. Cash and equivalent units not needed for the support of day-to-day activities or the capital requirements of the County in the immediate future.

Budget. A plan of financial operation embodying an estimate of proposed expenditures for a given period of time and the proposed means of financing such expenditures. The "given period of time" is one fiscal year as defined below.

Budget amendment – Regular. A change resulting in an increase or decrease in the total of a fund resulting from the receipt of revenue from a source not anticipated in the adopted budget and where the appropriations are for a specific purpose related to the receipt. Any change to the total budget of an Enterprise or Proprietary Fund is also an amendment.

Budget amendment - Supplement. A change in the total of a fund whenever the increase or decrease does not meet the criteria for classification as a regular budget amendment as given above. A public hearing, after advertisement, is required for the final approval of a supplement.

Balance carried forward. Net current assets available from the prior fiscal year which are brought forward into the current fiscal year to support appropriations. Net current assets are frequently the same as unreserved fund balance.

Capital improvement plan. A five-year expenditure plan for major projects costing \$35,000 or more. The financial resources which support the project expenditures are also identified in this plan.

Custodial Agreement. An agreement with a bank or financial institution for the storage of a customer's investments for safekeeping.

Budget and Financial Policies

Debt service. The amount of money dedicated annually to repay the interest, principal and other related expenditures due on bonds, leases, and other forms of short and long-term debt.

Donations. Any monies, tangible personal property, and /or services offered for County use and control.

Fiscal year. A twelve-month period to which the accounting and budget period apply. In Florida, the fiscal year for counties begins on October first and ends on September 30th of the subsequent calendar year.

Fund balance. The difference between assets and liabilities reported in a governmental fund. The Governmental Accounting Standards Board (GASB) has defined the five primary reporting fund balance categories:

- a) Assigned – Includes spendable fund balance amounts established by the Board of County Commissioners that are intended to be used for specific purposes that are neither considered restricted or committed.
- b) Non-spendable – Amounts that are not in a spendable form (such as inventory and prepaid expenses) or are required to be maintained intact.
- c) Committed – Amounts that can be used only for the specific purposes determined by a formal action (resolution or ordinance) of the Board of County Commissioners, the County's highest level of decision-making authority.
- d) Restricted – Amounts that can be spent only for specific purposes stipulated by (a) external resource providers such as creditors (by debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
- e) Unassigned – Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. Unassigned fund balance may also include negative balances for any governmental fund if expenditures exceed amounts restricted, committed, or assigned for those specific purposes.

Intrafund transfer. A transfer of financial resources between funds or subfunds which are aggregated into a single reporting unit in the Comprehensive Annual Financial Report. In other words, a transfer between two funds of a similar type that are both parts of a department or program that is reported as a discrete financial component of the County's annual financial report.

Interfund transfer. A transfer of financial resources from one fund to another where the funds are presented as parts of separate reporting units in the Comprehensive Annual Financial Report. In other words, a transfer between two funds that are of different types or that are not part of the same department or program as reported in the County's annual financial report.

Line-item transfer. A transfer of financial resources from one expenditure line to another that does not change the budget in a fund.

Material event: Events regarding a Brevard County bond issue, for which the County is the borrower, when such events would be considered material to a prudent investor. Material events include, but are not limited to, principal and interest payment delinquencies; non-payment related defaults; unscheduled draws on debt service reserves reflecting financial difficulties; unscheduled draws on credit enhancements reflecting financial difficulties; substitution of credit or liquidity providers, or their failure to perform; adverse tax opinions or events affecting the tax-exempt status of the security; modifications to the rights of security holders; bond calls; defeasance; release, substitution or sale of property securing repayment of the securities; and rating changes.

Private activity bonds. Private activity bonds are allocated by the State for private activities having a public benefit which must be induced (initiated) by a government agency.

Pro forma. A projection of future revenues, expenditures and cash flows based upon projections and estimates of underlying economic, statistical and financial factors.

Proprietary funds. A term for the accounting segregation into separate funds for the income-producing or commercial-type activities of the County that may be either enterprise or internal service funds.

Reserves. Accounts used to designate certain portions of a fund or types of net assets as being unappropriated for expenditures or as legally required to be set aside for specific purposes. There are three primary reserve categories:



- a) Operating Reserves – Stabilization funds used to address cash flow integrity, temporary cash flow shortages, emergencies, unanticipated economic downturns and one-time opportunities. These stabilization funds are typically known as unrestricted reserves.
- b) Restricted Reserves – A specific amount reserved in the budget in accordance with statutes or contractual obligations such as bond covenants.
- c) Capital Reserves – A specific amount reserved in the budget for capital improvements or acquisitions scheduled for subsequent fiscal years.

Revenue bonds. Bonds which are repaid in principal, interest and other costs from the earnings of a proprietary fund or a specifically identified non-ad valorem revenue source.

Tangible Personal Property. All furniture, equipment, fixtures, and other property (excluding real estate or money) of a non-consumable nature and a normal expected life of one year or more.

Directives

1. Financial Planning. The County will establish financial planning practices to:

- a) Provide the foundation of good public policy which is decision-making that provides the maximum public benefit for the least amount of public investment.
- b) Provide that the annual operating budget and Capital Improvement Plan (CIP) for Brevard County shall be developed by the Budget Office. The Budget Office, with assistance from operating departments/offices and information maintained by the Clerk Finance Department in the County's accounting system, will provide estimated revenues and other financing sources in the Budget. The budget will be developed under the direction of the County Manager and adopted by the Board of County Commissioners as provided by Florida Statutes.
 - i. The annual capital outlay budget shall be developed by the Budget Office in conjunction with all departments and shall be included in the annual operating budget.
 - ii. The Capital Improvement Plan shall be a five-year plan for the acquisition and improvement of capital assets in all areas of County operations. This plan shall be coordinated with the annual operating budget and shall conform to the Brevard County Comprehensive Plan.
 - iii. The start-up and continuing operational costs associated with the construction and implementation of capital improvement projects shall be estimated and disclosed as part of a financial impact statement before a capital improvement project is authorized and funded by the Board of County Commissioners.
- c) Provide that the Board of County Commissioners in developing a budget will attempt to balance the needs of the community with the County's limited financial resources. It is the Board's policy to recognize the true cost of these needs and to reflect these needs in a realistic and financially sound budget. Provide that the County will strive to better utilize its resources through the use of productivity or efficiency enhancements and privatization whenever such enhancements are more cost-effective and meet service requirements. At the same time, it shall be recognized that the costs of such enhancements should not exceed the gain in expected benefits.
- d) Provide that expenditures which support mandated programs and necessary local programs as determined by the Board of County Commissioners will be given priority over other County activities or non-mandated service programs. The source and level of funding will be determined by the Board as provided by Federal or State law.
- e) Provide that the County Manager or his designee shall be the County Budget Officer of Brevard County and will carry out the duties set forth in Chapter 129, Florida Statutes.
- f) Provide that the responsibility for the establishment and monitoring of accounting systems and custodian of the Board's funds shall lie with the Clerk Finance Department.
- g) Provide that the Budget and Financial Policies shall be reviewed annually by the Board of County Commissioners prior to the budget workshops to ensure that the policies are consistent with the objectives of the Board and are applicable to current State law and financial trends.
- h) Provide that the identification of all costs (indirect, direct, recurring and non-recurring costs) associated with each service; program or project shall be disclosed to the Board of County Commissioners.

Budget and Financial Policies

- i) Provide that formal budgets shall not be adopted for non-expendable trust and agency funds. Budgets are not necessary for funds of a custodial nature.
 - j) Provide that flexible budgets shall be adopted for the Board's proprietary funds. The adopted proprietary fund budgets shall serve as a management guide and are not intended to be all-inclusive since the demand for goods and services determines the level of revenues and expenditures. Consequently, changes in amounts budgeted can be made using the budget amendment approval process.
 - k) Provide that the budgetary comparisons presented within the County's Comprehensive Annual Financial Report (CAFR) will be presented at the functional level within each reported fund.
2. **Accounting and Reporting. The County will establish accounting, reporting and control systems to:**
- a) Ensure the Clerk Finance Department maintains accounting, reporting and control practices in conformance with the Uniform Accounting System of the State of Florida and Generally Accepted Accounting Principles (GAAP). In case of a conflict between State law and GAAP, State law shall prevail.
 - b) Provide that no later than 60 days after the close of each fiscal quarter, the Budget Office, utilizing information maintained in the County's accounting system by the Clerk Finance Department, will submit to the Board a Quarterly Budget and Financial Report that includes a summary of activity for all funds, departments and/or programs with variances from budgets. The County Manager will recommend corrective action when applicable.
 - c) Provide that the Budget Office, with assistance from operating departments/offices, will submit a Mid-year and an Annual Report to the Board for each budgeted capital project within the fiscal year no later than 60 days after the close of each fiscal quarter. The report will provide current budget, year-to-date expenditures, progress made toward project completion, projected cash flows and any developing trend or problem.
 - d) Ensure the annual financial and compliance audits of the County's financial records are conducted by an independent firm of certified public accountants whose findings and opinions are published and available for public review.
 - e) A request for proposals (RFP) for independent auditing services shall be advertised no more often than every three years. This will allow for three year contracts plus renewal options, as appropriate.
 - f) Ensure that annually the Clerk Finance Department will seek the Government Finance Officers Association (GFOA) Certificate of Achievement in Financial Reporting, and the Budget Office will seek the GFOA's Distinguished Budget Presentation Award.
 - g) Florida Statutes Section 129.021 requires that all County Departments/Offices and Charter Officers submit their budgets in sufficient detail as required by the Board of County Commissioners. This shall mean that all County departments/offices and Charter Officers will submit their budgets on the forms provided by the Budget Office.
 - h) The Budget Office will submit a detailed list of proposed capital outlay items and equipment to be included in the annual operating budget as defined in III.A.2.a. above. This list will be reviewed and approved by the Board of County Commissioners during the public hearings on the annual Budget.
 - i) Board approval of the Annual Operating Budget and Capital Improvement Plan shall also serve as approval for County departments/offices to advertise formal solicitation of bids and proposals, and award the low bid for tangible items, projects and equipment when funding is available. Changes affecting the scope or mission related to award for tangible items, projects and equipment exceeding \$100,000, approved in the Annual Operating Budget and Capital Improvement Plan, shall require subsequent approval by the Board of County Commissioners.
 - j) Require all County department, office and agency directors who spend bond revenue for bonds issued or refinanced after July 3, 1995, to perform due diligence reviews of financial information and operating information initially presented to bond buyers in the final official statement and to report findings to the Clerk Finance Director for inclusion in the County's annual disclosure required by Code of Federal Regulation 240.15c2-12, and require all department, office and program managers to report any potential material event for the same bond issues to the County Attorney's Office for immediate review. The County Attorney's Office will report the potential material events to the County Manager's Office, Budget Office, Clerk Finance Director and the County's financial advisor, disclosure and bond counsels. After review, the County Attorney's Office, the County Manager's Office, Budget Office, Clerk Finance Director, and the County's financial advisor,



disclosure and bond counsels will make a finding as to the materiality. A determination shall be reported to the Board.

3. Debt Financing. The Board of County Commissioners will establish debt financing policies to:

- a) Direct the County Manager to assemble appropriate staff to address the Board's immediate financing needs, oversee the County's investments, and to develop a long range financing plan for the County. The County Manager and Clerk Finance Director will be advised on technical matters by the Board's financial advisor, bond counsel, disclosure counsel, or any other professional or firm necessary for the County Manager and Clerk Finance Director to exercise sound financial management of the Board's funds.
- b) The County Manager in conjunction with the Clerk Finance Director and the County's financial advisor, as applicable, will:
 - i. Analyze the current debt structure, cash reserves and investments of the Board.
 - ii. Develop a long-range financing plan for the Board.
 - iii. Recommend and propose debt financing projects, refundings and size of the debt issues to the Board when applicable.
 - iv. Develop Request For Proposals (RFP's) to obtain underwriters, bond counsel, financial advisors or other professionals necessary to conduct the committee's business.
 - v. Determine if competitive or negotiated bond sales are in the Board's best interest, and to make a recommendation to the Board on the appropriate method to be used to market County bonds.
 - vi. Review the Financial Advisor's cost/benefit analysis of credit enhancements and accordingly transmit its recommendation to the Board for action.
 - vii. Negotiate fees and expenses charged by the financial advisor, bond counsel, underwriting firms and other professionals or firms.
- c) Ensure that capital projects financed through the issuance of debt will not be financed for a period that exceeds the useful life of the project or the life of the supporting revenue source.
- d) Ensure that interest and cost will be capitalized only as relating to the construction of facilities, and will be limited to those expenses encumbered prior to the actual operation of the facility or its improvement. The County Manager, and the Clerk Finance Director and the County's Financial Advisor, Bond and Disclosure Counsels shall have sufficient time (a minimum of ten days) to analyze, review and recommend each proposal to issue bonds for the Board, the Board's Authorities or Private Activity Bonds. If ten days are insufficient to review any bond proposal, the review period may be extended.
- e) Annually, and no later than 60 days after the comprehensive annual financial report is released by the County's independent auditors, staff will report on the County's debt capacity. The County report will consider, but not necessarily be limited to, the following elements in determining the County's debt capacity:
 - i. Net general long-term debt per capita annual general fund revenue.
 - ii. Total general fund debt/total general fund revenue ratio.
 - iii. Debt service for general fund-related debt as a percentage of general fund operating revenue.
 - iv. Outstanding debt payable from the general fund as a percentage of general fund operating revenue.
 - v. Debt service for general fund-related debt as a percentage of general fund non-ad valorem revenue.
 - vi. Total debt outstanding as a percentage of total taxable property values.
 - vii. Rate of debt repayment.
 - viii. Non - ad valorem revenue remaining unpledged after annual debt service requirements.
 - ix. Annual personal income per capita.
 - x. Comparative analysis of these factors (where available) to the experience of similar Florida counties.
- f) Establishes an objective for the refinancing of any bonded debt issue a present value interest savings equal to four percent (4.0%) or greater. Savings of a smaller rate may be presented to the Board for consideration when other compelling factors provide that a good business purpose exists for the refinancing.
- g) The County Manager, in conjunction with the Clerk's Finance Director, will evaluate compliance with Federal Income Tax and bond arbitrage regulations on an annual basis and correct non-compliance in a timely manner. The financial records substantiating compliance will be maintained in Clerk's Finance and the

Budget and Financial Policies

respective County Department. The County Department and County Manager will manage the capital planning program, the anticipated cost of capital and timing of financing needs to fund capital requirements. The annual financial compliance and continuing disclosure reports will be managed in the Clerk's Finance.

4. **Private Activity Revenue Bond Financing.** Inducement for Private Activity Bond financing will be considered for local and new prospective business expansion and relocation as a means to promote the diversification and expansion of the local economy, and the construction, renovation or acquisition of facilities for non-profit and community-based organizations. Private activity revenue bond financing will be subject to the following conditions:
 - a) Information and application requirements of the County are to be completely and accurately met. All health care, housing, educational, industrial development or similar non-governmental purpose bonds which are subject to approval by authorities, agencies or instrumentalities of Brevard County should be submitted for review to the County Manager prior to seeking Board approval. The County Manager may request such information from the proposing party as it deems necessary and shall present a recommendation to the Commission to approve the issue or decline to participate. Requests to the Board to induce industrial revenue bonds will also be forwarded to Brevard County's designated Economic Development Agency for review and recommendation.
 - b) Unless waived by the Board, the sponsors of private activity bonds will agree to cover staff time and costs associated with assessing the feasibility of a project by the Board's financial advisor and bond counsel before the project is submitted to the Board for final approval. In addition, such agencies will have the option of utilizing the County's independent financial advisor and bond counsel to assist such agencies in the structuring, pricing and sale of such bonds or using other such service providers. The expenses of these service providers shall be the sole responsibility of the private party on whose behalf the bonds are being issued.
 - c) Unless waived by the Board, the sponsors of the private activity bonds will agree to pay a fee of 1/4 of 1 percent of the bond issue. This fee is independent of all other issuance costs and will be used by the County to defray the costs it incurred as part of the issue. The fee will be deposited in the County's General Fund.
 - d) The Board will not consider a project consisting of land acquisition, construction, renovation and/or equipment purchases, which have begun prior to private activity bond financing approval.
 - e) The project must comply with all Federal, State and local laws with regard to private activity revenue bond financing eligibility. The Board will only approve financing/refinancing proposals that either economically benefit or improve health, education and welfare of citizens in Brevard County.
 - f) Except in unusual circumstances, the Board will give priority consideration to private activity financing to industrial or manufacturing projects which expand the local economic base and create private employment.
 - g) The financial pro forma for the project and corresponding economic assumptions will be reviewed and analyzed by staff to determine project feasibility before the project is approved by the Board of County Commissioners.
 - h) It shall not be construed or interpreted that this policy legally or fiscally obligates the Board of County Commissioners for any private activity bonds induced pursuant to this policy.
 - i) The County will authorize only those bonds of such agencies which shall bear a rating from a national statistical rating service of at least investment grade (such rating being generally BBB or higher); provided, however, that unrated bonds may be approved by the Commission, provided that they are sold only to institutional investors in minimum denominations of \$100,000. In the event of a sale to institutional investors of unrated securities, it shall be desirable, to the extent possible, for underwriters of such securities to obtain from such institutional investors a letter or certificate to the effect that (a) they are financially sophisticated institutional purchasers of bonds who have adequate opportunity to review the offering, that they have had access to such financial or such other information as they might have requested, and that they are satisfied with the disclosures made to them in connection with the offering and sale of such securities, and (b) that neither the County nor its agencies shall have any liability to such purchasers in relation to the offering or sale of such securities.
 - j) Escrow Accounts and other investment instruments for all bond issues shall be competitively bid; provided, however, that if the purchasing agency determines that it is in the best interest of the County to negotiate such purchase, the purchase of such investment instrument may be negotiated. In the event of a negotiated



purchase, the purchasing agency shall submit a report to the Board of County Commissioners which sets forth (1) a description of the securities, (2) the price paid, (3) the compensation, including markup, paid to the seller of the securities, and (4) the reasons for the determination to negotiate the purchase.

- k) The Bond Counsel for the party sponsoring the proposed bonds shall confirm in writing within ten days to the Clerk Finance Director that all conditions, stipulations and requirements directed by the Board of County Commissioners were met after the sale of the bonds.

5. **Short-Term/Variable Rate Financing.** "Short-term/variable rate debt" includes bank lines of credit, commercial paper, equipment leases (less than \$1M), and similar instruments which mature or have a planned reissuance within 12 months or less from the date of their initial issuance, or which bear an interest rate which is not fixed for the entire duration of the proposed indebtedness.

Short-term/variable rate financings will be considered for: (1) equipment or facilities (for example, computer or telephone systems) having a short useful life (less than 5 years), (2) capital projects having small capital outlays (between \$250,000 and \$3,000,000 or an amount which has been authorized by the Board), where the cost of issuing fixed debt is high relative to the capital needs, (3) interim financing of start-up costs of large capital projects (for example, architectural and engineering design costs), and (4) in lieu of issuing fixed rate debt when long-term, fixed interest rates are deemed too high.

In all situations, prior to the issuance of short-term debt, the staff must identify for the Board of County Commissioners the revenue source(s) reserved or obligated for the repayment of such debt and the plan for the repayment of the indebtedness, including specifically the amortization schedule of the principal and the final payment date.

6. **Revenues. The County will establish revenue policies to:**

- a) Provide that the County seek out and maintain a diversified revenue system to protect it from fluctuations in any one revenue source.
- b) Provide that fees and/or user fees charged in proprietary funds will be calculated at a level which will support all direct and indirect costs of operations unless otherwise waived by the Board of County Commissioners.

7. **Amending the Budget. The Board of County Commissioners authorizes the actions as listed below and for amending of the annual budget to incorporate the actions authorized:**

- a) Requests for all regular budget amendments, transfers of funds or supplement budget amendments will first be reviewed by the director(s) of the requesting department, office or agency, followed by a second review by the Budget Office, prior to submission to the County Manager and/or the Board of County Commissioners, as set forth by the following provisions of this policy.
- b) Intrafund transfers, interfund transfers, and line item changes greater than \$100,000 must be approved by the Board of County Commissioners.
- c) The County Manager (or designee) is authorized to approve intrafund transfers, interfund transfers and line item changes that do not exceed \$100,000.
- d) An Assistant County Manager (or designee) is authorized to approve intrafund transfers, interfund transfers and line item changes that do not exceed \$50,000.
- e) The Budget Director (or designee) is authorized to approve intrafund transfers, interfund transfers and line item changes that do not exceed \$25,000.
- f) The Budget Director (or designee) is authorized to approve administrative changes to correctly post budget activity that was approved by the Board or was approved by the County Manager as provided for by County policies and procedures.
- g) All requests that change funds in reserves must be approved by the Board of County Commissioners unless said funds were accrued pursuant to previously approved Capital Improvement Plan projects.
- h) The County Manager is authorized to approve State and Federal Grants where no match or financial contribution by the County is required.
- i) The County Manager is authorized to accept donations, excluding real property, on behalf of the Board of County Commissioners that have a value of \$100,000 or less. The County shall not appraise gifts for income tax purposes.

Budget and Financial Policies

- j) Department/office directors are authorized to accept donations, excluding real property, on behalf of the Board of County Commissioners that have a value of \$35,000 or less. The County shall not appraise gifts for income tax purposes.

8. Reserve Accounts.

- a) Reserve accounts will be established to provide the following :
 - i. Funding for authorized mid-year increases to adopted levels of service.
 - ii. Funding for unexpected increases in the cost of providing existing levels of service.
 - iii. Temporary and non-recurring funding for unexpected projects.
 - iv. Funding of a local match for public or private grants.
 - v. Funding to offset losses in revenue caused by actions of other governmental bodies.
 - vi. Funding to accommodate unexpected program changes and mandates from other governmental bodies.
- b) Requests for use of funds from reserve accounts must be approved by the Board of County Commissioners unless said funds were accrued pursuant to previously approved Capital Improvement Plan projects. The County Manager may authorize the use of reserve funds for projects approved by the Board of County Commissioners within its Capital Improvement Plan. The Board will use the procedures and evaluation criteria as set forth in this policy. Unless waived by the Board, such requests will be evaluated to:
 - i. Ensure consistency with other Board policies.
 - ii. Determine the urgency of the request.
 - iii. Review the scope of services to be provided.
 - iv. Consider the short-term and long-term financial impact of the request.
 - v. Review alternative methods of funding or providing the services.
 - vi. Identify possible duplication of services with other agencies.
 - vii. Identify and evaluate efforts to secure non-County funding.
 - viii. Determine why funding was not sought during the normal budget cycle.
 - ix. Review the impact of withholding funding or delaying funding to the next fiscal year.
- c) It shall be the goal of the Board that the operating or unrestricted reserves for general governmental and other funds, as appropriate, be budgeted at no less than ten percent (10%) of projected operating revenues for the ensuing fiscal year.

9. Fund Balance Accounts.

- a) Fund balance accounts will be reported in the Comprehensive Annual Financial Report (CAFR) in the following manner:
 - i. Restricted Fund Balance – Fund balance will be reported in the General Fund for reserves set aside for qualifying prior-year constraints. Restricted amounts that can be spent only for specific purposes stipulated by (a) external resource providers such as creditors (by debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation will be budgeted and reported as such in special revenue funds, capital project funds or debt service funds.
 - ii. Committed Fund Balance – Commitment of fund balance for financial statement reporting purposes may be made for such purposes including, but not limited to, a) accumulating resources pursuant to stabilization arrangements that are specific and non-recurring; b) for setting aside amounts for specific non-recurring projects; and/or c) establishing reserves for disasters, including but not limited to hurricanes, tropical storms, tsunamis, flooding, wildfires, terrorist activity and other natural or man-made disasters.

Commitment of fund balance for financial statement reporting purposes may be made from time-to-time by resolution of the Board of County Commissioners. Commitments may be changed or lifted only by the Board of County Commissioners taking the same formal action that imposed the constraint originally (resolution). The use (appropriation) of committed fund balances will be considered in conjunction with



the annual budget adoption process approved by resolution of the Board of County Commissioners during the fiscal year.

- iii. Assigned Fund Balance – Assignment of fund balance for financial statement reporting purposes may be a) made for a specific purpose that is narrower than the general purposes of the government itself; and/or b) used to reflect the appropriation by budget amendment of a portion of existing unassigned fund balance to eliminate a projected deficit in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues.

Assigned fund balance shall reflect the Board's intended use of resources as set forth in the annual budget (and any amendments thereto). Assigned fund balance may or may not be appropriated for expenditure in the subsequent year depending on the timing of the project/reserve for which it was assigned.

- iv. Non-spendable Fund Balance – Non-spendable fund balance is established to report items that are not expected to be converted to cash such as inventory and prepaid items; items not currently in cash form such as the long-term amount of loans and notes receivable as well as property acquired for resale; and, items legally or contractually required to be maintained intact such as the corpus (or principal) of a permanent fund.
 - v. Unassigned Fund Balance – Fund balance reported as unassigned is the residual classification for the funds and represents spendable fund balance that has not been restricted, committed or assigned to specific purposes within the general fund.
- b) The County generally uses restricted amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as in grant agreements requiring dollar for dollar spending. Unless specifically approved otherwise by the BCC, the County would first use committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.
 - c) The County will strive to maintain an unrestricted fund balance in its General Fund at a level sufficient to maintain adequate cash flow and to eliminate the need for short-term borrowing. The planned fund balance shall be no less than ten percent (10%) of the general operating revenues and shall be separate from all other reserve accounts.
 - d) In the event fund balance is not sufficient to maintain adequate cash flow in any County funding source, the County Manager may authorize the use of temporary loans from other agency funds to support cash flow before seeking outside short-term borrowing. The interest rate on the temporary loan will be no less than the rate of the County Consolidated Interest Earning Rate (CCIER).
 - e) Provide that the County Manager will provide an update to the Board of County Commissioners on the cost and use of any temporary loans that have been authorized by the County Manager.

10. Quarterly-Year Funding Requests from Outside Agencies. Board Intent:

- a) All requests for funding, which can legitimately be planned, should be made through the normal budget cycle.
- b) The initial disposition of the Board may be to disapprove or delay all requests made outside the normal budget cycle.
- c) The financial impact on the present and future resources of the County must be disclosed for any request for funds.
- d) Requests for funding during the fiscal year shall not be submitted directly to the Board but shall be referred to the County Manager for administrative review and analysis of the financial impact.

Budget and Financial Policies

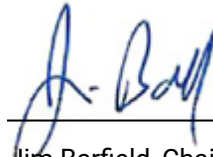
Reservation of Authority

The authority to issue and/or revise this policy is reserved for the Board of County Commissioners.

Attest:



Scott Ellis, Clerk



Jim Barfield, Chair

BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY, FLORIDA

As approved by the Board on May 26, 2016





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A photograph of an alligator in a swampy environment. The alligator is positioned horizontally across the middle of the frame, with its head on the left and tail on the right. The background is filled with dark, tangled tree roots and some green foliage. The alligator's skin is dark and textured, with visible scales. A white rectangular border is superimposed over the image, containing the text.

Financial Indicators and Major Revenues

Introduction

As recommended by the Government Finance Officers Association (GFOA), the International City/County Management Association (ICMA) and good management practices, the Brevard County Budget Office monitors and uses several economic, demographic and financial indicators in the budget development and financial monitoring process. In most instances, there is either a direct or an indirect correlation between the following economic and demographic information and the County's budget.

Economic and Demographic Information

Some of the indicators monitored on a periodic basis by the Budget Office are viewed as indications of community needs. These indicators have an impact upon the budget development process. Community needs indicators include Population, Unemployment, Personal Income per Capita, Taxable Sales, Consumer Price Index, and Taxable Property Values. The historical information and discussion concerning the meaning of each indicator can be found in the accompanying charts.

Population

Brevard County's population grew from 550,290 in 2014 to 616,628 in 2021. It is currently the tenth most populous county in the State, with an estimated population of 616,628 in 2022. According to the University of Central Florida's Institute for Economic Competitiveness, Brevard County's rate of population growth should slightly exceed the State's growth rate over the next few years.

Unemployment

Although the number of retired citizens is increasing in Brevard County, a majority of its citizens participate in the workforce. Unemployment rates, therefore, often have an effect upon Counties' financial decision-making processes. Unemployment in the Brevard County area decreased to 4.0% in 2021, rebounding from the 7.2% seen in the previous year, largely due to the economic impacts of the COVID-19 pandemic.

Personal Income

Counties generally monitor Personal Income per capita as a means of measuring residents' ability to fund the services provided by Counties. From 2011 to 2021, personal income per capita in Brevard County grew 17.08% from \$39,636 to \$55,900. During that same period, the Consumer Price Index grew 20.34%. The difference of these growth rates implies that the residents' ability to pay for services has not outpaced inflation.

Taxable Sales

Taxable sales of products and services in Brevard County are a key indicator of the economic health of the County. Also, as part of the County's General revenues, the County receives one-half of one-cent of Florida's Sales Used Tax; therefore, this indicator has a direct impact upon the County's General Fund budget. Collections in Fiscal Year 2011-2012 totaled \$21 million and estimated to collect \$32.5 million in Fiscal Year 2021-2022. This reflects an improvement of \$11.5 million during this period.

Consumer Price Index

The Consumer Price Index (CPI) is used by the County as a standard against which the price increases in the goods and services purchased by the County are measured. Additionally, the CPI is used as a guideline in determining levels of pay raises for County employees. It is frequently used as part of the measure of increase in certain revenue and expenditure levels when financial forecasts of county activity are made.

The National Consumer Price Index-U (All Urban Consumers – U. S. City Average) for September 30, 2011 was 226.889; at September 30, 2021 this index was 274.310, a 20.9% increase for the period analyzed.

Taxable Property Values

Taxable property values and the rate of new construction activity are key indicators monitored by the Budget Office. Property tax revenues are the single most significant source of revenue for the general government activities of

Financial Indicators

the County. Changes in property values and the resulting changes in tax rates are the primary considerations in the budget development process. Property values continue to rise following their low during the economic downturn, starting in 2014.

Other Measurements

Several measurements of local activity and a few national indicators are also monitored by the Budget Office. Local airport activity, Port Canaveral activity, and NASA tour attendance are taken as indicators of local economic health. On a national basis, the year-end Dow Jones Industrial Average (DJIA) is watched. Mortgage financing and refinancing is measured on a statewide and local basis. There had been a correlation between the year-end DJIA and mortgage activity and the level of State Shared Revenue received by the County. However, this correlation has been lost with the recent legislative changes in the elements of the State Shared Revenue format.

Financial Indicators

Revenue and Expenditure Indicators

The Budget Office examines a number of financial indicators related to the financial condition of the County as reported in its Comprehensive Annual Financial Report annually. These indicators include Revenues per Capita, General-Countywide Property Tax Revenues, Intergovernmental Revenues, Expenditures per Capita, Fund Balances, Number of Full-Time Employees, and Long-Term Debt. These “indicators” are presented in the accompanying charts. Most of the indicators also present per capita information and adjustments for inflation so that the reader may see the appropriate trends adjusted for inflation’s effect.

Fund Balance

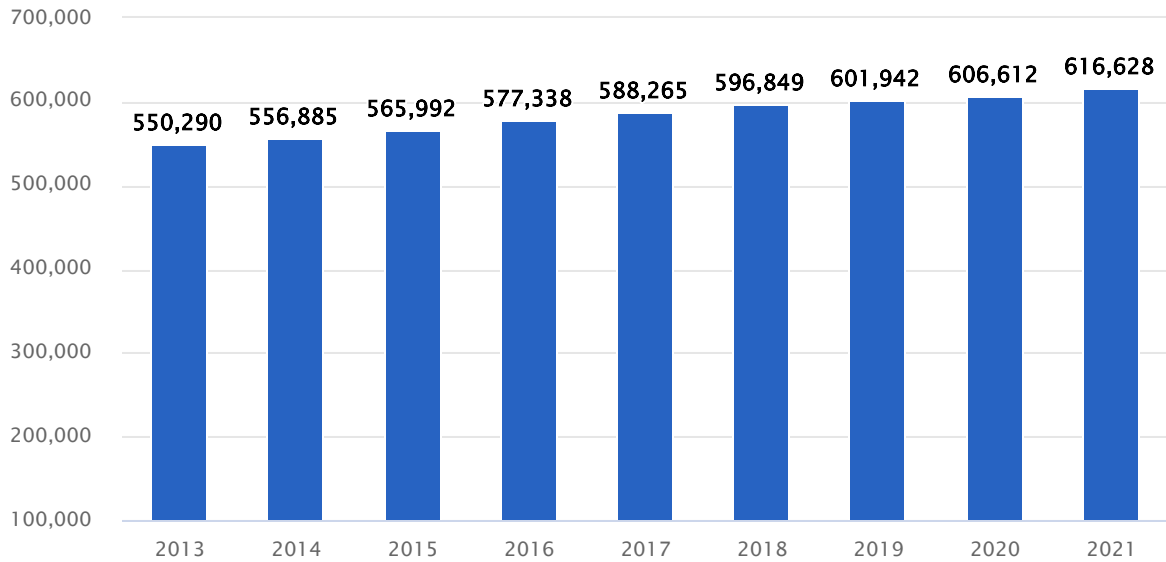
The County’s Fund Balance is used to provide governmental agencies with funds necessary to meet their cash flow requirements at the beginning of each fiscal year.

The County’s Fund Balance also includes funds which have been brought forward from prior year capital projects, as well as funds retained because of the County’s debt reserve requirements.

The General Fund Balance at September 30, 2021 was \$84.75 million or 29.49% of General Fund operating revenues. The Government Finance Officers’ Association (GFOA) recommends that governments maintain unreserved fund balance in the General Fund of no less than five to 15 percent of General Fund operating revenues. While rating agencies and creditors have provided minimum guidelines for fund balance for Florida governments, a variety of factors must be considered when evaluating the adequacy of fund balance in the General Fund. Some of these considerations are: the timing of revenue collections, transfers to Charter Officers, the limited ability to increase property taxes, and investment earnings of Fund Balance.



Population of Brevard County, Florida



Description:

Changes in population can directly affect County revenues and the cost of services provided. With proper planning, increasing population is generally considered positive. A population decrease may appear, at first glance, to relieve the pressure for governmental expenditures. However, a local government, faced with a population decline, is rarely capable of reducing expenditures proportionally to the population loss. Many costs, such as debt service and governmental mandates cannot be reduced in the short term. Also, the reduction is often composed of middle and upper-income households with the remaining base likely to be the poor and aged, who depend the most on government services. Ultimately, the biggest challenge would be reacting to a rapid population change, in either direction.

Warning Trend:

Rapid change in population

Formula:

Population

Source:

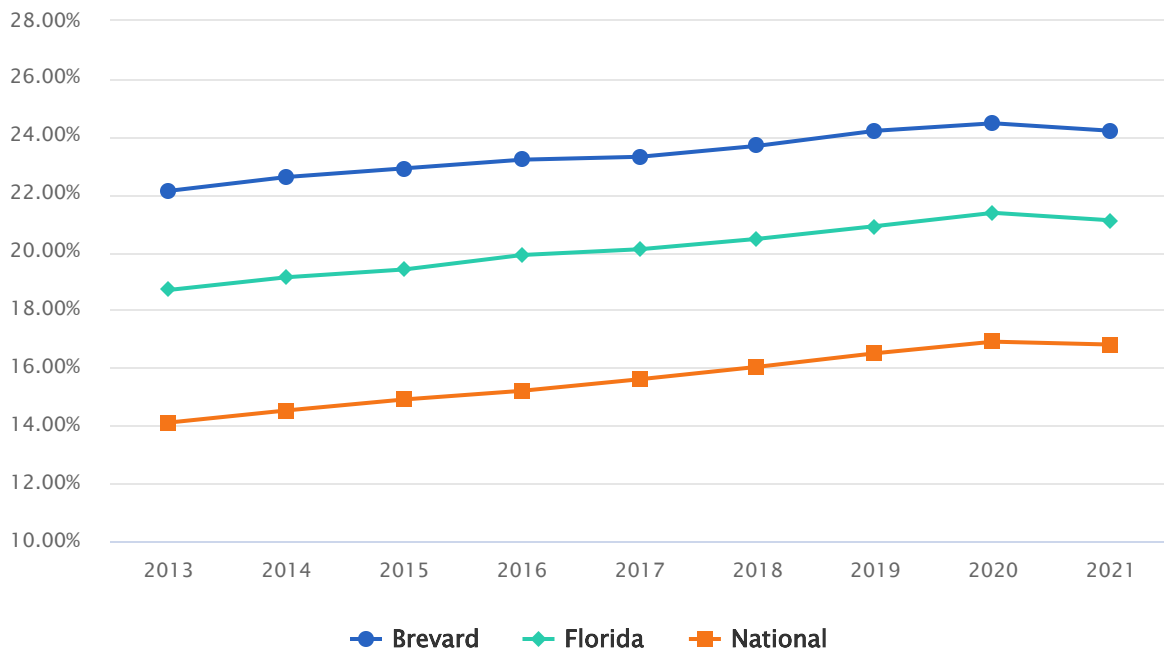
United States Census Bureau

Analysis:

There have been no dramatic changes in Brevard County’s population since 2014. The total increase this period was 66,338, which represents a 12.06% overall increase.

Financial Indicators

Percentage of Population over 64



Description:

The percentage of individuals living in the community who are over 64 is a measure of the community's needs. This group typically needs more services than the average working individual. Comparisons to the State of Florida and the Nation, as a whole, may indicate that Brevard County spends more on a pro rata basis on public services for older citizens than either the state or the federal governments.

Warning Trend:

Increasing percentage of population over 64

Formula:

Population over 64/Population

Source:

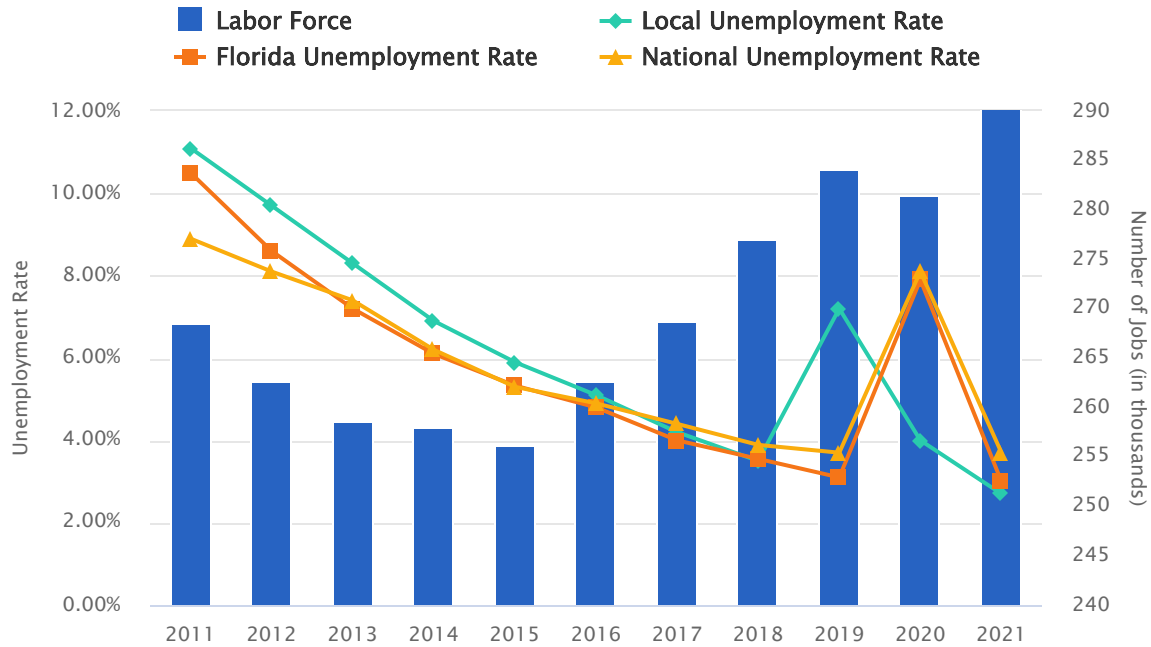
United States Census Bureau

Analysis:

The warning trend for this indicator has been observed as the percentage of Brevard County's population that is over 64 consistently exceeds the percentage at the State and National levels. Since 2014, Brevard's population has increased 12.06% while during the same period, the over 64 population has increased by 22.59%. A contributing factor to the higher over 64 population is the location of Patrick Air Force Base along the east coast of Brevard County which has been attractive to retired military families.



Employment Base



Labor Force	266	269	263	259	258	256	263	269	277	284	282
Local Unemployment Rate	11.1%	11.1%	9.7%	8.3%	6.9%	5.9%	5.1%	4.2%	3.5%	7.2%	4.0%
Florida Unemployment Rate	11.3%	10.5%	8.6%	7.2%	6.1%	5.3%	4.8%	4.0%	3.6%	8.3%	4.6%
National Unemployment Rate	9.6%	8.9%	8.1%	7.4%	6.2%	5.3%	4.9%	4.4%	3.9%	8.1%	5.4%

Description:

The unemployment rate and number of jobs in the community are considered together because they are closely related and are referred to as the employment base. A growing, diverse, employment base may provide a cushion against short-term fluctuations or downturns in individual business sectors. A decline in the base, measured by the unemployment rate, can indicate the early signs of an overall decline in economic activity and a decline in government revenues as well.

Warning Trend:

Increasing rate of local unemployment and/or a decline in the labor force.

Formula:

Brevard County, State of Florida and National unemployment rates and the number of jobs within a community.

Source:

University of Central Florida, United States Bureau of Labor Statistics

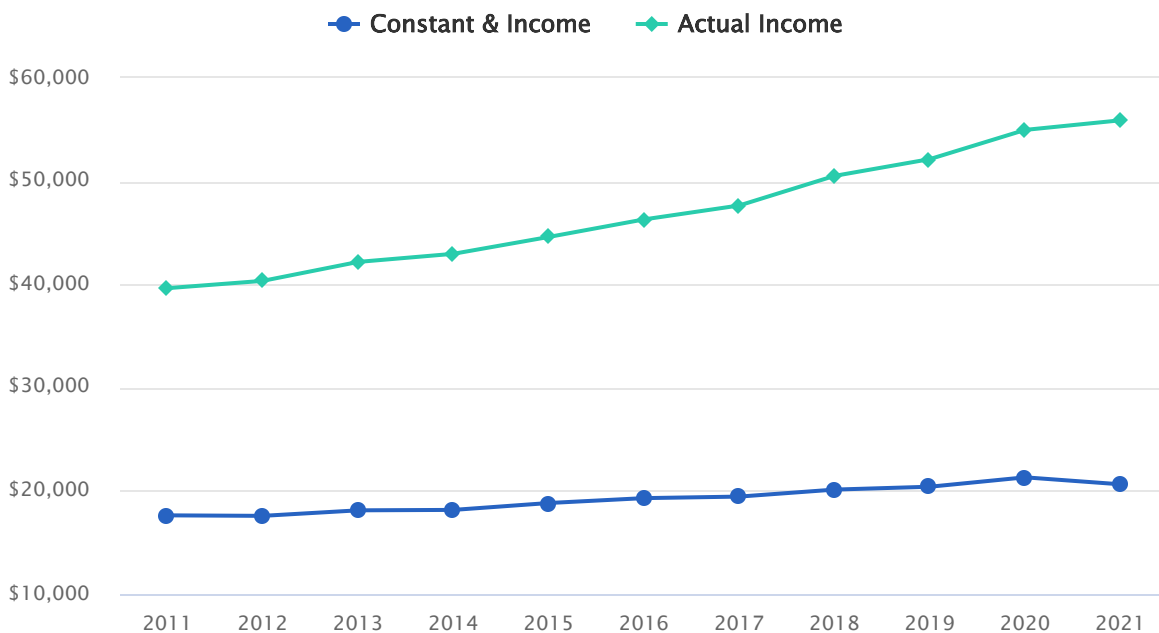
Analysis:

Since 2013, the National, State and Brevard County unemployment rates have declined for seven consecutive years. Brevard County unemployment rates in 2020 did increase to 7.2% largely due to the economic impact of the COVID-19 pandemic. Despite this increase, Brevard County did remain under both the State and National Unemployment rates.

Financial Indicators

Personal Income Per Capita

(Actual and Constant Dollars)



Constant & Income	\$17,621	\$17,572	\$18,107	\$18,149	\$18,816	\$19,290	\$19,439	\$20,117	\$20,395	\$21,305	\$20,630
Actual Income	\$39,636	\$40,344	\$42,179	\$42,965	\$44,597	\$46,297	\$47,648	\$50,515	\$52,140	\$54,970	\$55,900

Description:

Credit rating firms use per capita income as an important measure of a local government’s ability to satisfy its financial obligations. Personal income per capita is one measure of a community’s ability to pay taxes. Generally, the higher the per capita income, the more property tax and sales tax the County can generate. If income is evenly distributed, higher per capita income may mean a lower dependency on government services. A decline in per capita income causes a drop in consumer purchasing power and can provide advance notice that businesses, particularly in the retail sector, may result in a decline that may ripple through the rest of the local economy.

Warning Trend:

Decline in the level, or growth rate, of personal income per capita (constant dollars*)

Formula:

Personal income (actual dollars or constant dollars*)/Population

Source:

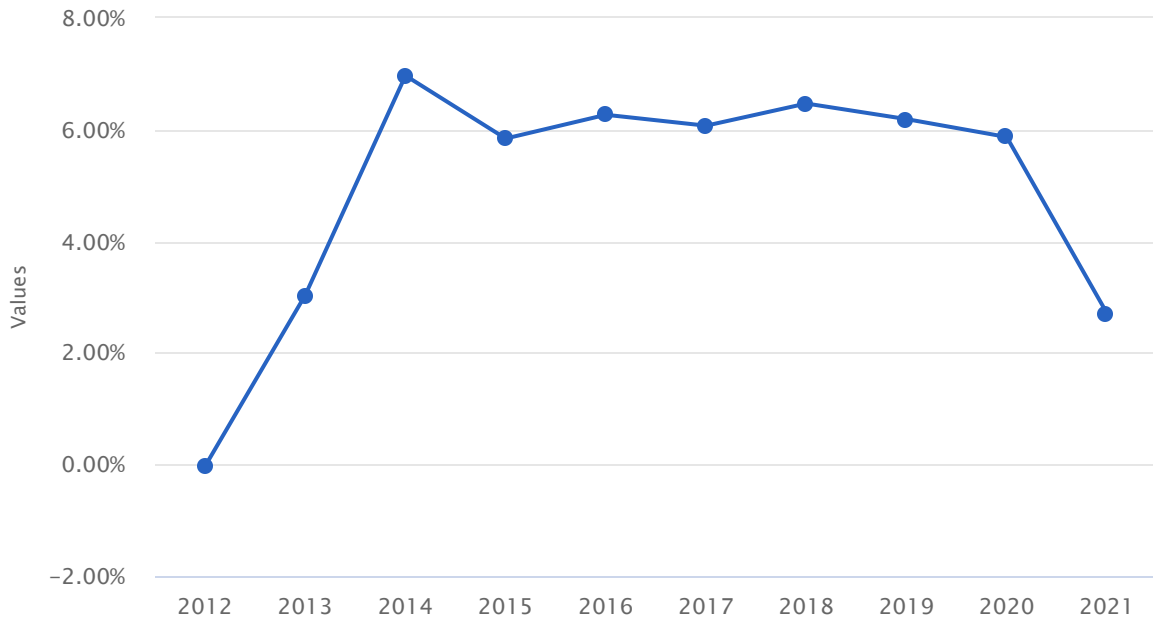
Institute for Economic Competitiveness, College of Business Administration, University of Central Florida

Analysis:

Brevard County’s Personal Income per Capita (constant dollars) has experienced continual growth since 2011 and has experienced a 17.08% increase from 2011 to 2021.



Percentage Change in Property Value



% Change	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	-0.03	3.03	6.97	5.84	6.27	6.07	6.47	6.19	5.87	2.71

Description:

Changes in property value are an important indicator for Brevard County because countywide general revenue property taxes account for approximately 65% of the County’s General Fund operating revenues. As a result of this reliance on general revenue property taxes, the effects of declining property values are significant for the County.

Warning Trend:

Declining growth, or drop, in the assessed value of County property (constant dollars*)

Formula:

Change in property value (constant dollars)/Property value in prior year (constant dollars*)

Source:

United States Bureau of Labor Statistics (CPI)
 Brevard County Property Appraiser (Property Values)

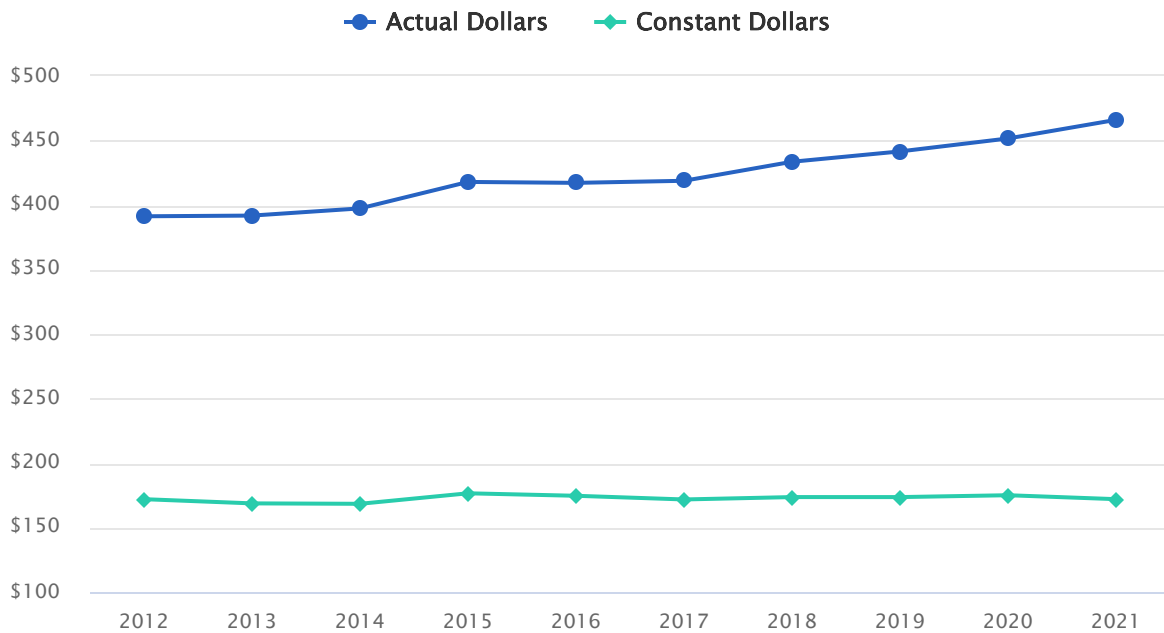
Analysis:

In 2013 marked the first time since 2007 that Brevard County’s assessed property values increased in constant dollars. This trend has continued through 2020 but has decreased in 2021 as inflation has continued to rise.

Financial Indicators

General Fund Operating Revenues Per Capita

(Actual and Constant Dollars)



Actual Dollars	\$391.25	\$391.79	\$397.37	\$417.88	\$417.16	\$418.77	\$433.52	\$441.53	\$451.57	\$465.99
Constant Dollars	\$171.96	\$168.69	\$168.37	\$176.51	\$174.59	\$171.74	\$173.58	\$173.57	\$175.02	\$171.97

Description:

Per capita revenue depicts changes in the County's revenue relative to changes in the population size. As population increases, it might be expected that revenues and the need for services would increase proportionately and, therefore, that the level of per capita revenues would remain at least stable in constant dollar terms. If the per capita revenues are decreasing, the County may be unable to maintain existing service levels unless it were able to develop new revenue sources or find other ways to provide services.

Warning Trend:

Decreasing net operating revenues per capita (constant dollars*)

Formula:

Net operating revenues (current dollars or constant dollars*)/Population

Source:

United States Bureau of Labor Statistics (CPI)

Brevard County Comprehensive Annual Financial Report (Operating revenues)

United States Census Bureau (Population)

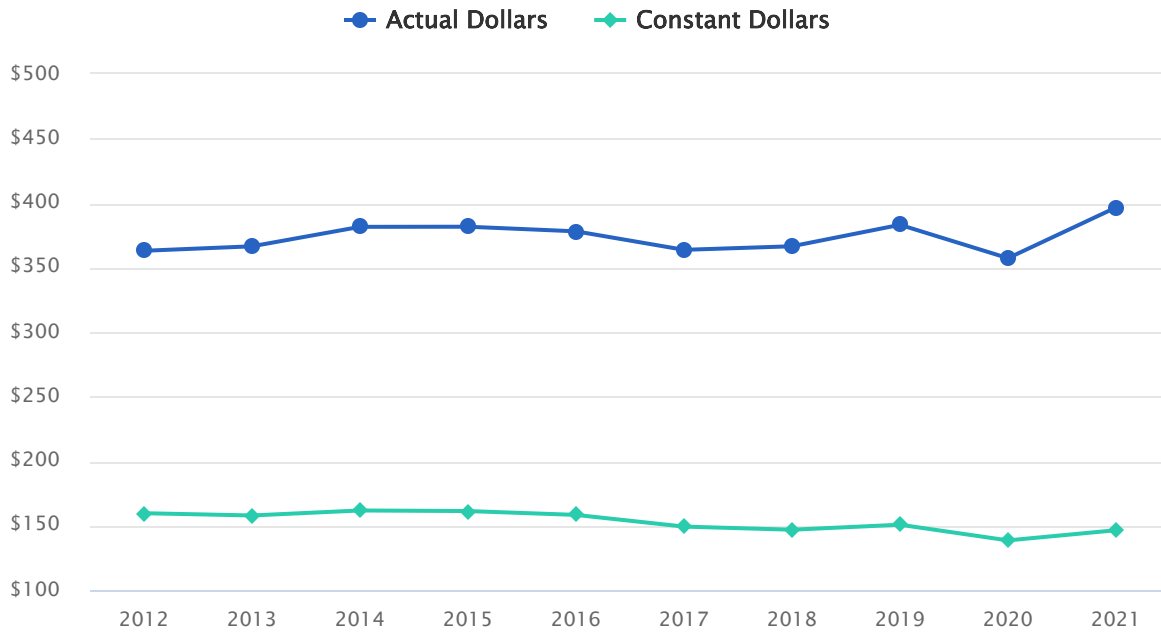
Analysis:

This indicator is being watched. The General Fund Operating Revenue per capita peaked (in constant dollars) in 2007, there has been a steady decline to a low of \$168.37 in 2014. Compared to 2014, per capita revenue in 2021 has increased by 2.14%.



General Fund Operating Expenditures Per Capita

(Actual and Constant Dollars)



Actual Dollars	\$362.96	\$366.43	\$381.52	\$381.61	\$378.04	\$363.69	\$366.46	\$383.09	\$357.24	\$396.53
Constant Dollars	\$159.52	\$157.77	\$161.65	\$161.20	\$158.22	\$149.15	\$146.73	\$150.60	\$138.46	\$146.34

Description:

Per capita expenditures depict changes in the County’s expenditures relative to changes in the population size. Increasing per capita expenditures may indicate that the cost of providing services is outstripping the County’s ability to pay, especially if spending is increasing faster than the County’s tax base. If the increase is greater than would be expected from continued inflation and/or the addition of new services, it may be an indicator of declining productivity.

Warning Trend:

Increasing net operating expenditures per capita (constant dollars*)

Formula:

Net operating expenditures (actual dollars or constant dollars*)/Population

Source:

- United States Bureau of Labor Statistics (CPI)
- Brevard County Comprehensive Annual Financial Report (Operating expenditures)
- United States Census Bureau (Population)

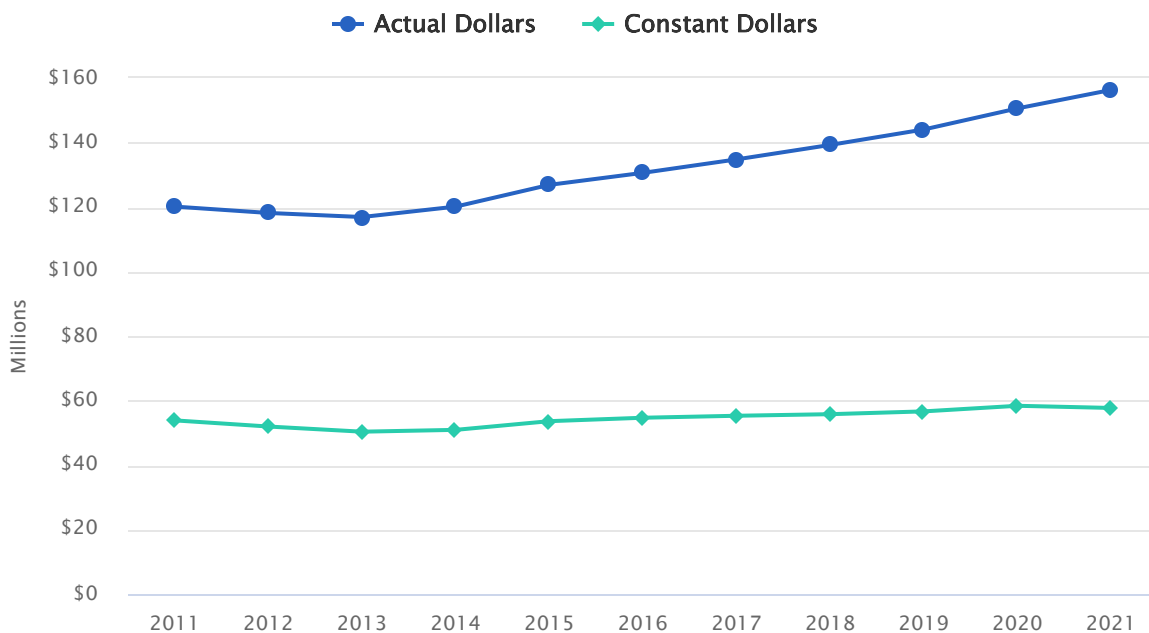
Analysis:

Although the Expenditures per Capita (in constant dollars) increased from 2013 to 2014, there has been a steady decline since 2012. 2019 was the only year expenditures per capita have increased year over year since 2014. However, The 2021 Expenditures per Capita in constant dollars represent an 8.27% decrease from 2012.

Financial Indicators

General-County-Wide Property Tax Revenue

(Actual and Constant Dollars in Millions of Dollars)



Actual Dollars	\$118.15	\$116.89	\$120.12	\$126.87	\$130.59	\$134.77	\$139.25	\$144.04	\$150.58	\$156.31
Constant Dollars	\$51.93	\$50.33	\$50.90	\$53.59	\$54.65	\$55.27	\$55.76	\$56.63	\$58.36	\$57.69

Description:

General-County-Wide Property Tax Revenues, include both current and prior year, are considered separately from other revenue sources because of the County's reliance on this revenue source. Approximately 65% of the General Fund's operating revenues are derived from the General-County-Wide Property Tax Revenue. A decline or a diminished growth rate in taxes may be linked to a number of sources such as an overall decline in property values, a decline in the local or nation economic health, the transfer of taxable property to exempt organizations, etc.

Warning Trend:

Decline in property tax revenue (constant dollars*)

Formula:

Property tax revenue (actual and constant dollars*)

Source:

United States Bureau of Labor Statistics (CPI)
Brevard County Comprehensive Annual Financial Report

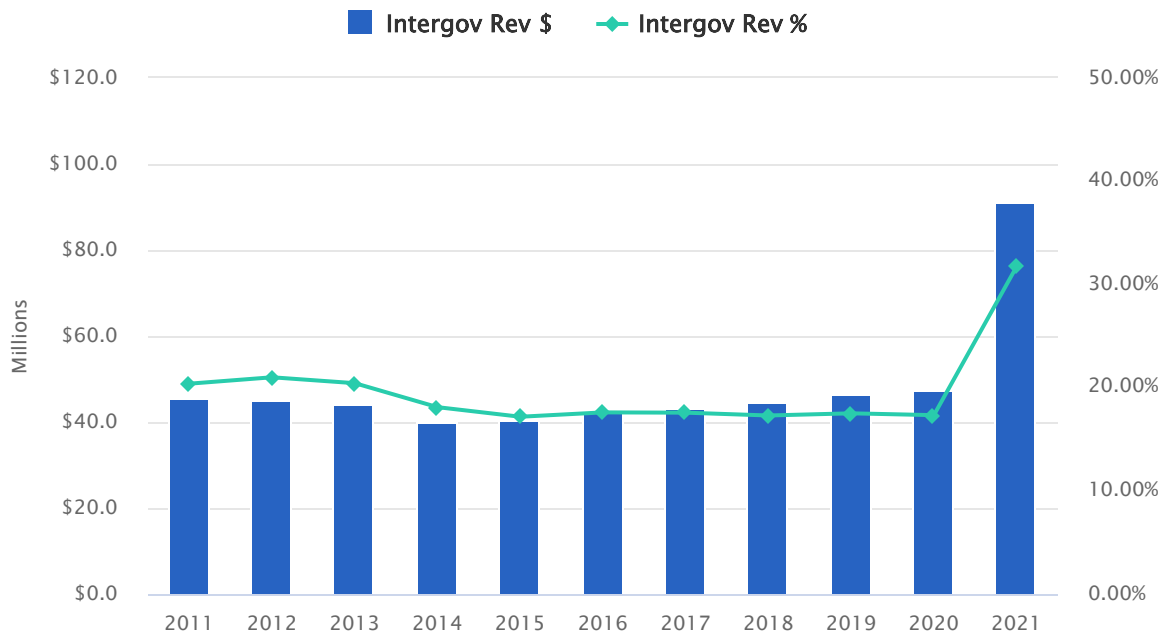
Analysis:

General-County-Wide Property Tax Revenue (in constant dollars) has indicated a warning trend for the past several years, as constant dollar property taxes decreased 25% between 2008 and 2013. A shift occurred in 2014 as constant dollar revenue increased by nearly 10% over a three year period. There was a slight decrease from 2020 to 2021 of 1.15%.



General Fund Intergovernmental Revenues

(in millions and as a percentage of GF operating revenue)



Intergov Rev \$	\$44.94	\$44.04	\$40.06	\$40.62	\$42.38	\$43.28	\$44.76	\$46.53	\$47.48	\$91.16
Intergov Rev %	21.00%	20.43%	18.10%	17.18%	17.60%	17.57%	17.30%	17.51%	17.33%	31.73%

Description:

Intergovernmental operating revenues are received from other governmental entities. An overdependence on these sources may have a negative impact on the County when these other entities struggle with their own budget issues and as a result reduce or eliminate payments to local governments. The reduction of intergovernmental funds may leave the County with the dilemma of cutting programs or funding them with general fund revenues.

Warning Trend:

Changing amount of intergovernmental operating revenues as a percentage of gross operating revenue

Formula:

Intergovernmental operating revenues/Gross operating revenue

Source:

Brevard County Comprehensive Annual Financial Report (Operating revenues)

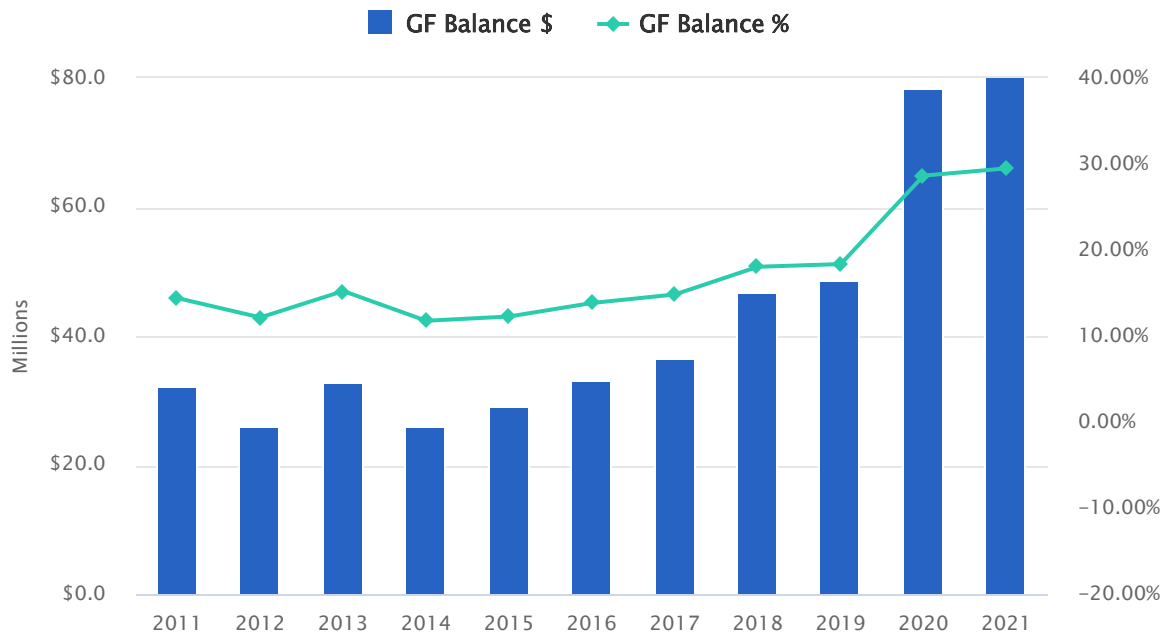
Analysis:

During the periods analyzed, a warning trend was not evident as Intergovernmental Revenue as a percent of gross operating revenues for the General Fund has decreased overall since 2011, and has remained relatively flat since 2015. Since 2017, Intergovernmental Revenue as expressed as a percentage of Operating Revenue within the General Fund has decreased. This decrease indicates less reliance on Intergovernmental Revenue within the General Fund. The majority of Intergovernmental Revenue received within the General Fund comes from the Local Half Cent Sales Tax.

Financial Indicators

General Fund Balance

(in millions and as a percentage of Operating Revenues)



GF Balance \$	\$32.30	\$26.02	\$32.84	\$26.05	\$29.02	\$33.33	\$36.53	\$46.70	\$48.81	\$78.49	\$84.75
GF Balance %	14.41%	12.16%	15.23%	11.77%	12.27%	13.84%	14.83%	18.05%	18.36%	28.65%	29.49%

Description:

Fund Balances are often thought of as reserves, although “fund balance” on a government’s annual report is not always synonymous with “available for appropriations.” The size of the County’s General Fund Assigned and Unassigned fund balances can affect its ability to withstand financial emergencies that may result from natural disasters, revenue shortfalls or unanticipated maintenance costs. These balances may also affect the County’s ability to manage cash flows prior to receipt of Property Taxes and to accumulate funds for capital purchases without having to borrow.

Warning Trend:

Declining unreserved funds balances as a percentage of net operating revenues

Formula:

Unreserved fund balances/Net operating revenues

Source:

Brevard County Comprehensive Annual Financial Report

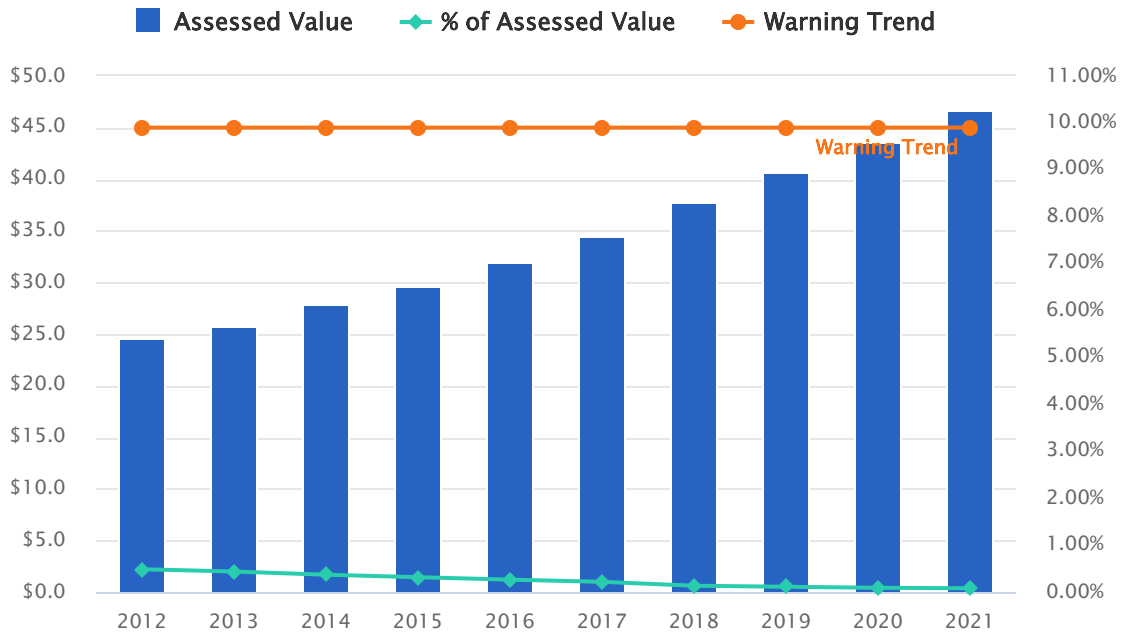
Analysis:

Beginning with FY 2011 Government Accounting Standards reporting requirements have changed and previous classifications of Reserved and Unreserved Fund Balances have been replaced with more finite classifications of Non-spendable, Restricted, Committed, Assigned and Unassigned. For purposes of this analysis, the total of Assigned and Unassigned has been deemed to be the equivalent of Unreserved. The Government Finance Officers’ Association (GFOA) had recommended that governments should maintain an Unreserved Fund Balance of between 5% and 15% of General Fund operating revenues. Despite recent fluctuations, the County continues to maintain the GFOA guideline.



Net Direct Debt

(as a percentage of assessed property valuation)



Assessed Value	\$24.62	\$25.74	\$27.98	\$29.65	\$31.91	\$34.56	\$37.70	\$40.74	\$43.68	\$46.79
% of Assessed Value	0.49%	0.44%	0.37%	0.32%	0.26%	0.22%	0.13%	0.11%	0.09%	0.08%
Warning Trend	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%

Description:

Net Direct Debt is bonded debt for which the County has pledged its full faith and credit including Ad Valorem Tax revenues. Net debt excludes debt that would be repaid from sources separate from general tax revenues. Therefore, an increase in net direct bonded long term debt as a percentage of assessed valuation can mean that the County's ability to repay is diminishing.

Warning Trend:

Increasing net direct bonded long-term debt as a percentage of assessed valuation

Formula:

Net direct bonded long-term debt/Assessed valuation

Source:

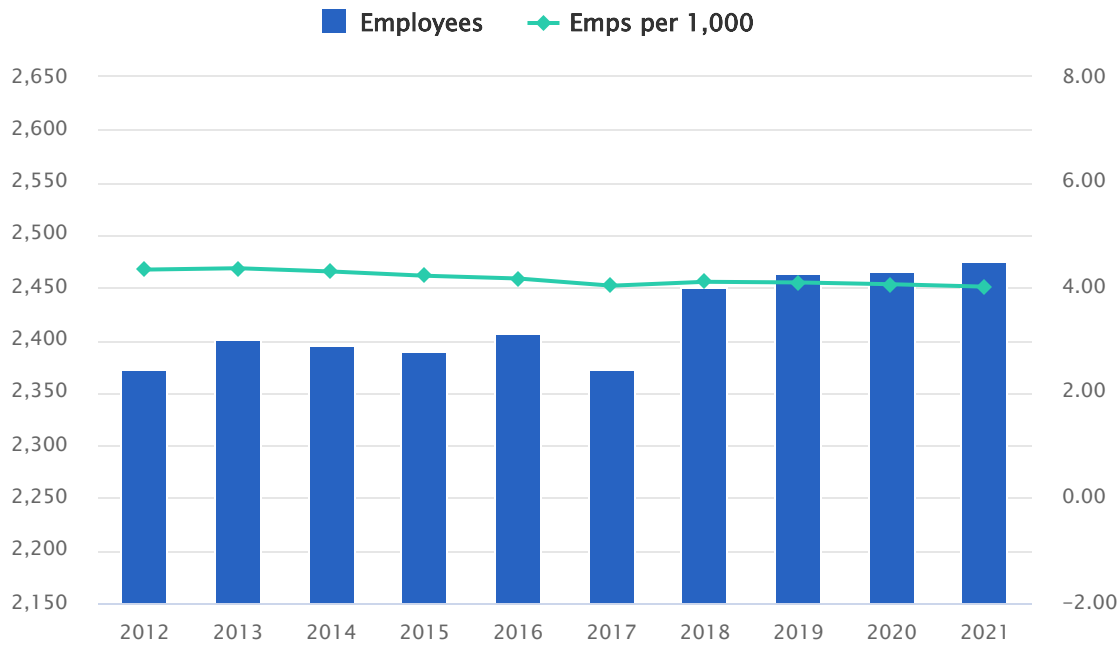
Brevard County Comprehensive Annual Financial Report

Analysis:

According to the International City/County Management Association (ICMA), one of the warning signals for Net Direct Debt is debt exceeding 10% of assessed property valuation. Brevard County's Net Direct Debt (General Obligation Bonds) as a percentage of assessed property valuation continues to remain well below 1%.

Financial Indicators

Employees per 1,000 population



Employees	2,373.00	2,401.75	2,396.00	2,389.50	2,407.00	2,372.25	2,451.00	2,464.50	2,465.50	2,475.25
Emps per 1,000	4.34	4.36	4.30	4.22	4.17	4.03	4.11	4.09	4.06	4.01

Description:

Personnel costs are a major portion of the County’s operating budget. Tracking the changes in the number of Brevard County Board of County Commissioners employees to population is a good way to track changes in expenditures. An increase in Employees per capita might indicate that expenditures are rising faster than revenues, that the County is becoming more labor intensive or that productivity is declining.

Warning Trend:

Increasing number of Brevard County Board of County Commissioner employees per capita

Formula:

Number of County employees as of October 1/Population

Source:

Brevard County Adopted Budget
United States Census Bureau

Analysis:

Since 2012 operational efficiencies have been implemented and employee productivity has increased, and service levels to the public have been decreased. Furthermore, the number of Brevard County Board of County Commissioners employees per capita has decreased by 7.48% since 2012 despite increasing population.



Major Revenue Sources

The operating revenue sources whose histories are summarized below and on the following pages represent the major sources of revenues for Brevard County. These revenues, in the aggregate, represent approximately 55.19% of the County’s budgeted total budgeted operating revenues for FY 2022-2023.

This presentation outlines the procedures followed by the Budget Office in forecasting various key revenue sources during the budget development process.

Revenue forecasts are developed by the Budget Office through the review of historical trends of the various revenue sources, input from the operating departments responsible for collecting the revenue, the County Finance Department, and current or estimated economic information provided by Federal, State, local and private sources.

Major sources of information in the projection of County revenues (such as the Half-Cent Sales Tax distribution, State Shared Revenues, and various gas taxes) are received from the Florida Legislature’s Office of Economic and Demographic Research and the Office of Tax Research (OTR), Florida Department of Revenue. These offices provide information concerning those revenues which are collected and distributed by the State.

Revenue Source	FY 2016-2017 Actual Collections	FY 2017-2018 Actual Collections	FY 2018-2019 Actual Collections	FY 2019-2020 Actual Collections	FY 2020-2021 Actual Collections	FY 2021-2022 Collections To Date*	FY 2022-2023 Adopted Budget
Property Taxes – Current	\$215,874,911	\$223,872,746	\$232,616,345	\$244,084,124	\$251,455,412	\$260,328,868	\$247,448,674
State Shared Revenues	\$11,196,311	\$11,828,523	\$12,474,440	\$10,636,030	\$13,501,400	\$17,262,303	\$13,337,870
Local Half-Cent Sales Tax	\$26,155,675	\$27,846,789	\$27,917,722	\$29,057,709	\$30,787,001	\$31,882,949	\$34,271,170
Franchise Fees & Comm Svc Tax	\$20,093,287	\$20,704,464	\$20,800,879	\$20,394,022	\$21,339,488	\$24,232,758	\$21,867,838
Building Permits	\$4,389,725	\$5,002,484	\$4,730,013	\$5,490,263	\$5,670,144	\$5,960,865	\$5,581,875
County Gas Tax	\$4,623,100	\$4,392,464	\$4,930,670	\$4,798,606	\$4,633,940	\$5,064,849	\$5,066,125
Constitutional Gas Tax	\$6,876,604	\$6,889,790	\$7,196,478	\$7,265,536	\$7,344,484	\$7,004,554	\$6,911,042
Local Option Gas Tax	\$10,929,219	\$10,419,679	\$11,661,172	\$10,816,245	\$11,383,092	\$11,631,463	\$11,196,545
Tourist Development Tax	\$13,601,701	\$15,582,944	\$16,023,918	\$13,058,021	\$16,937,061	\$23,330,657	\$19,000,000
Water/Wastewater Fees	\$38,300,136	\$40,056,080	\$41,466,838	\$43,057,986	\$43,961,161	\$45,917,944	\$51,990,575
Solid Waste Disposal Fees	\$23,218,080	\$23,634,368	\$24,091,559	\$24,642,886	\$25,041,539	\$25,267,017	\$27,130,857
Total Revenue	\$375,258,750	\$390,230,331	\$403,910,035	\$413,301,428	\$432,054,722	\$457,884,227	\$443,802,571

Major Revenue Sources

Property Taxes

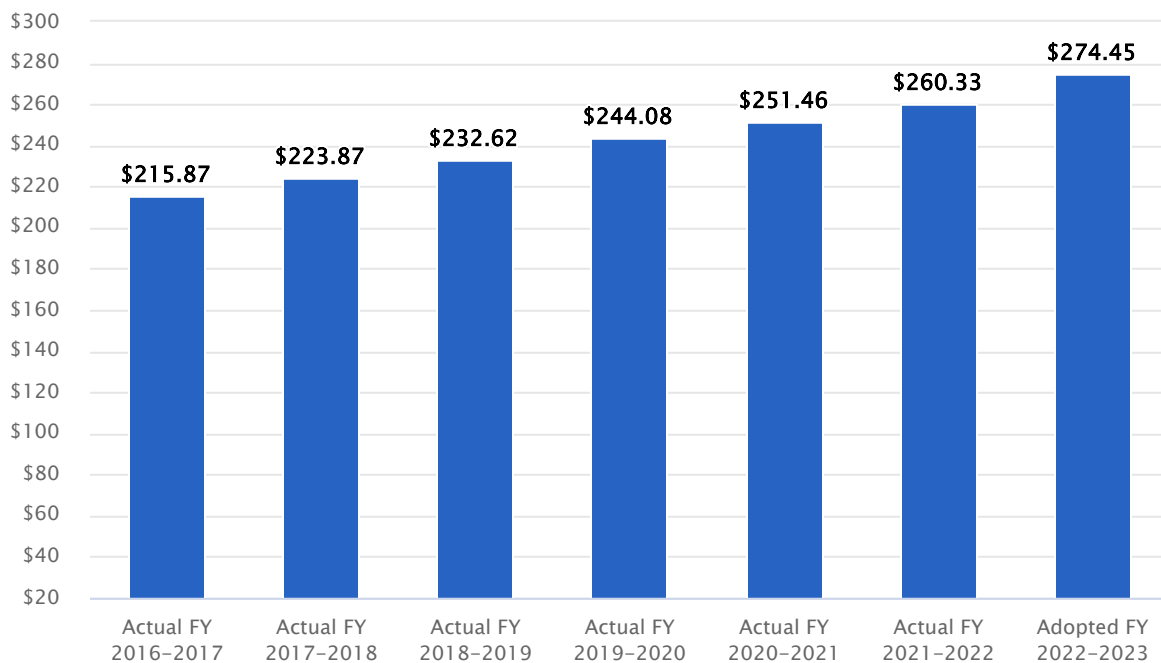
Property taxes, which are more specifically called ad valorem taxes, are based on the value of the property. The County levies countywide property taxes to support services provided to all county property owners regardless of whether the property is located in a municipality or not. These services include, but are not limited to, Agriculture and Extension Services, Alternative Sentencing Services, Clerk of Courts and Court Services, County Attorney, County Commission, County Manager, Detention Facility, Dispute Resolution, Emergency Management, Family and Children Services, Library Services, Medicaid, Medical Examiner, Mosquito Control, Ocean Lifeguards, Parks and Recreation, Pretrial Diversion and Release, Probation, Road and Bridge Maintenance, Property Appraiser’s Office, the Sheriff’s Office, Supervisor of Elections’ Office, Tax Collector’s Office and Veterans Services.

The County also levies separate ad valorem taxes on property in various geographic areas of the County for specific benefits funded by these taxes to those residents. These Municipal Services Taxing Units (MSTU’s), or special districts, include services for Law Enforcement, Fire Control, District #1 Recreation, Recreation District #4, the Titusville-Cocoa Airport Authority and seven Road and Bridge MSTU’s. Additionally, eight operating and debt service levies for the Port St John/Canaveral Groves Recreation Facilities MSTU, the North and South Brevard Recreation Special Districts and the Merritt Island Recreation MSTU were voter-approved in the districts affected. The County also levies an operating and debt service voter-approved property taxes countywide in support of the Environmentally Endangered Lands program.

Final Property tax collections in FY 2021-2022 totaled \$260,328,868. Budgeted Property tax collections for FY 2022-2023 are estimated at \$247,448,674. This represents an increase of \$13.9 million or 5.38% from the County’s FY 2021-2022 collections, however, Typically Brevard County collects about 96% of budgeted Property taxes.

Property Taxes

(in Millions)



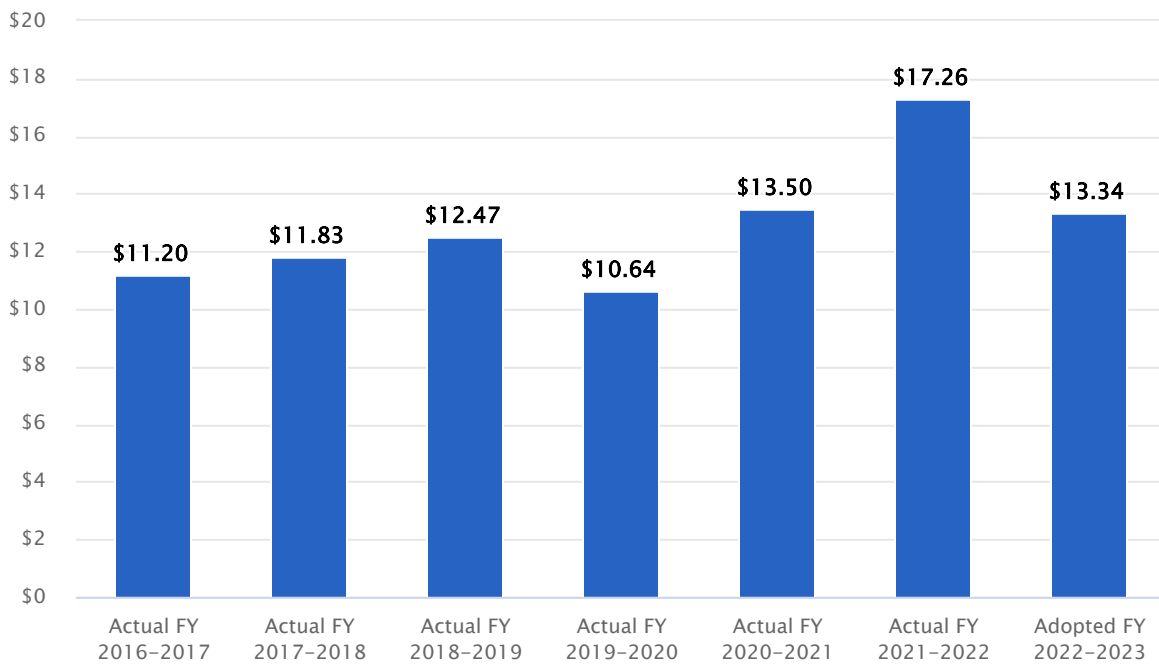
State Shared Revenues

The Florida Revenue Sharing Act of 1972 was an attempt by the Legislature to ensure a minimum level of parity across units of local government. Currently, the Revenue Sharing Trust Fund for Counties receives 2.9% of the net cigarette tax collections and 2.0603% of sales and use tax collections. The sales and use tax collections provide approximately 96% of the total revenue shared with counties, with the cigarette tax collections making up the small remaining portion. These funds are collected and distributed to Counties on a monthly basis by the Florida Department of Revenue.

The County’s actual receipts from State Revenue Sharing for the FY 2020-2021 were \$13,501,400. The actual collections to date for FY 2021-2022 are \$17,262,303 with the budgeted amount for FY 2022-2023 at \$13,337,870 based on the forecast of collection trends.

State Shared Revenues

(in Millions)



Major Revenue Sources

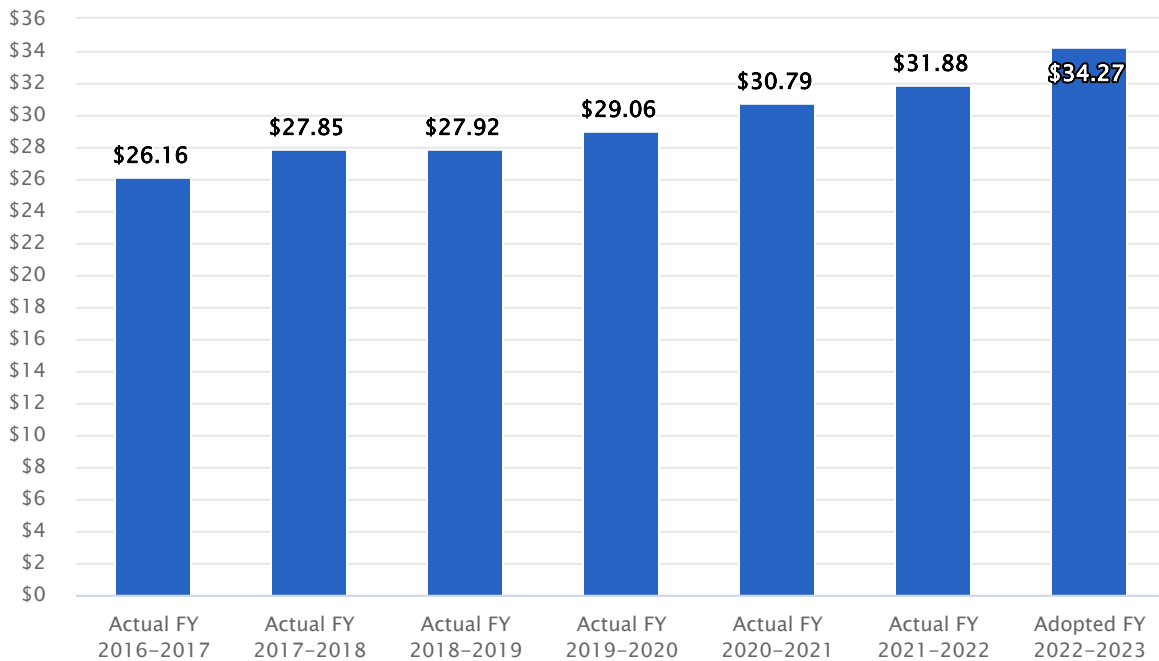
Local Half-Cent Sales Tax

In October, 1982 Brevard County began receiving a distribution of funds equal to one-half of the fifth cent sales tax remitted to the State by local retail sales establishments. These funds are collected and distributed on a monthly basis by the Florida Department of Revenue. Increases in the local government half-cent sales tax are sensitive to increases in the County's population and the Consumer Price Index (CPI).

The County's actual receipts from half-cent sales tax receipts for the FY 2020-2021 were \$30,787,001. For FY 2021-2022 the actual collections to date are \$31,882,949 with the FY 2022-2023 budgeted amount at \$34,271,170. Beginning in FY 2012-2013, the State of Florida reduced the amount of sales tax remitted to the County by the monthly Medicaid billing. The Budget Office will continue to forecast and report on the gross amount of sales tax distribution.

Local Half-Cent Sales Tax

(in Millions)



Franchise Fees and Communications Services Tax

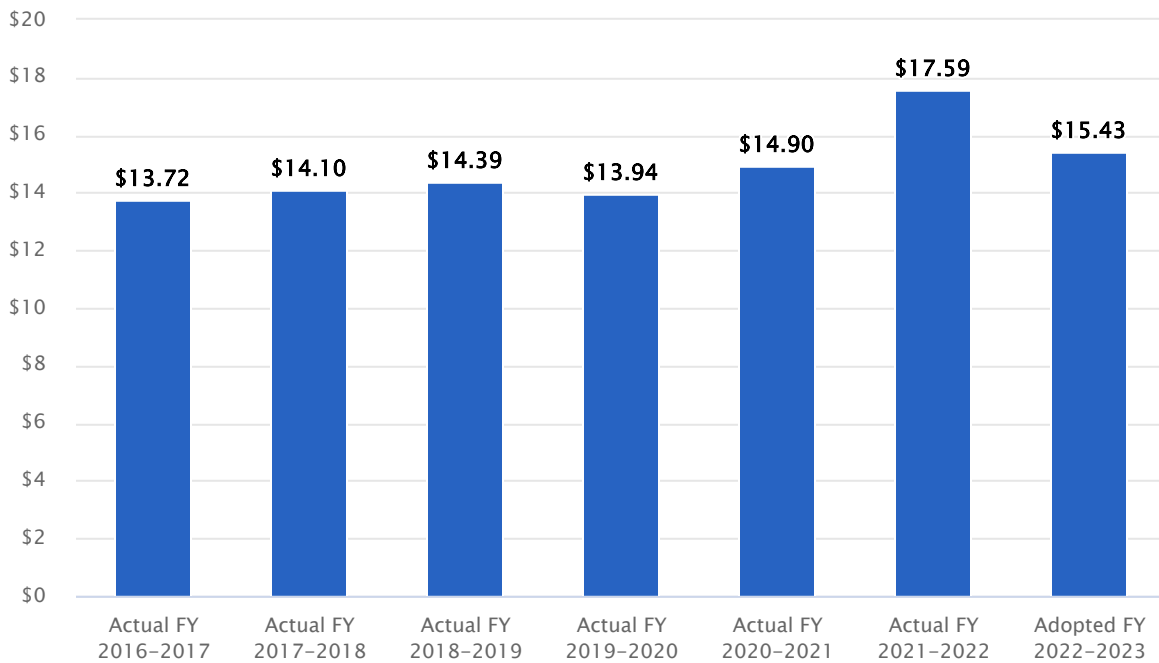
Franchise fees are charged by Counties for the use of publicly owned rights-of-way for power and telecommunications companies to construct, operate, and maintain power, telephone and cable television transmission lines or related components and for the sale of electric power and cable television services in the unincorporated areas.

The franchise fees charged to Florida Power and Light (FPL) are levied in accordance with a 30-year franchise agreement. Franchise fees are charged at a rate equal to 5.9% of the gross charges for the sale of electric power.

The County's actual receipts from Franchise fee revenues for the FY 2020-2021 were \$21,339,488. For FY 2021-2022 the actual collections to date are \$24,232,758,, with the FY 2022-2023 budgeted amount at \$21,867,838.

Franchise Fees and Communications Services Tax

(in Millions)



Major Revenue Sources

Building Permit Fees

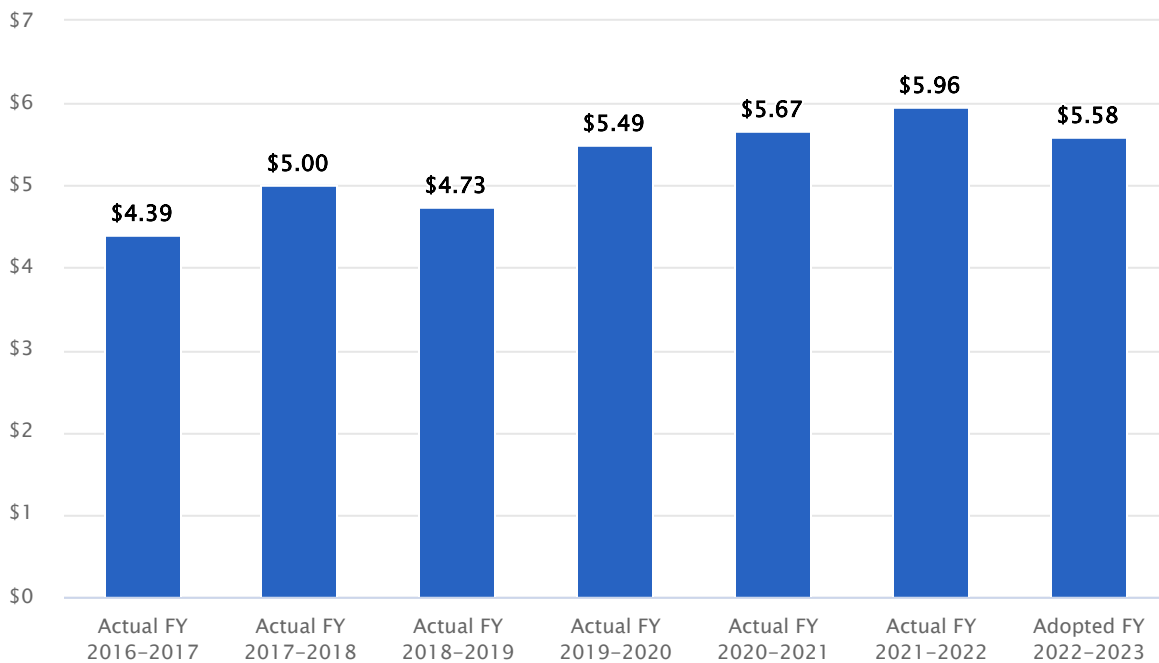
Building permit revenue is derived from fees paid by developers of residential and commercial property. These fees are intended to offset the cost of permit review and inspections ensure that construction meets local, State, and Federal building code requirements. The County collects permit fees only for development occurring in the unincorporated areas of Brevard County.

Building permit revenue is sensitive to housing development and other economic factors. This revenue is also sensitive to inflation in that all permit fees are based upon the value of the work being performed except single-family dwellings, whose permit fees are based on a square footage computation. Thus, while permit fees are somewhat sensitive to inflation (because of construction costs), the level of sensitivity is difficult to measure. Other economic factors such as interest and employment rates have a greater impact upon this revenue source.

The County's actual receipts from Building permit revenue for the FY 2020-2021 were \$5,670,144. For FY 2021-2022 the actual collections to date are \$5,960,865, with the FY 2022-2023 budgeted amount at \$5,581,875.

Building Permit Fees

(in Millions)



Gas Taxes

All gas taxes; the Constitutional Gas Tax, County Gas Tax, and Local Option Gas Tax, are imposed on a unit (gallon) basis and are therefore not sensitive to inflation factors. The single major predictor of fuel utilization increase in Brevard County is the estimated increase in population. This population factor is generally used by County agencies in estimating gas tax revenues on a preliminary basis. This resource is also used in the final determination of this revenue estimate.

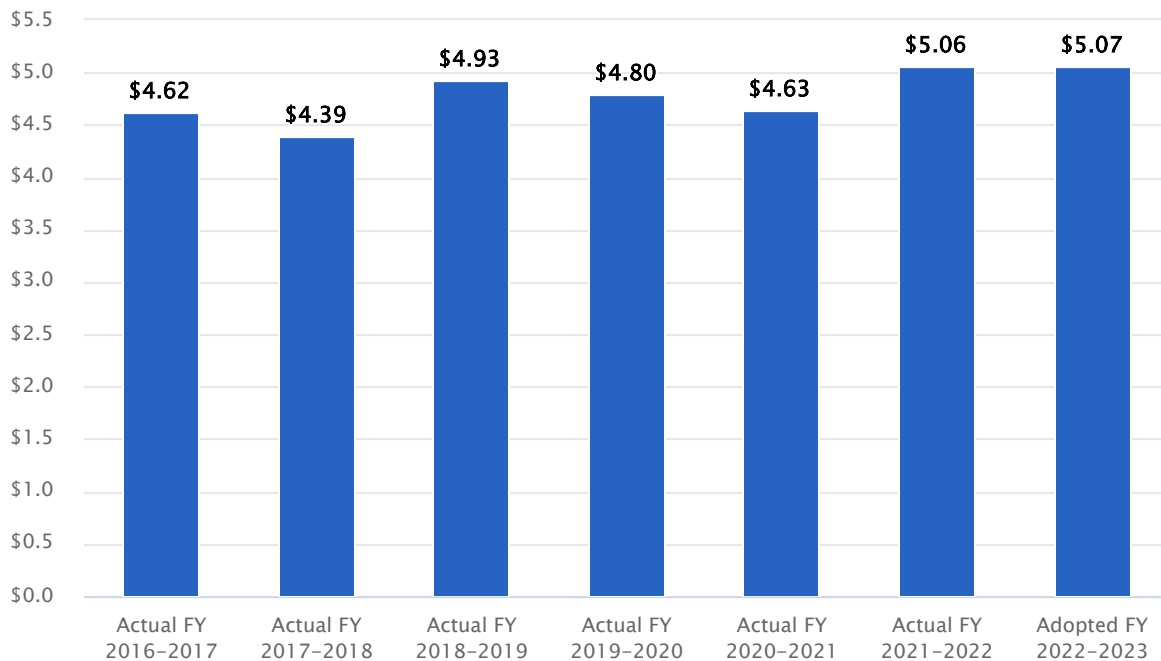
County Gas Tax

The County Gas Tax is a one-cent tax imposed on every gallon of motor fuel and special fuel sold at the wholesale level. Use of the proceeds is restricted to transportation expenditures. The tax is administered by the Florida Department of Revenue, which distributes the proceeds on a monthly basis. The gas tax can be used to purchase rights-of-way, construction, reconstruction, operation, maintenance, and repair of transportation facilities including roads and bridges. The gas tax can also be used to reduce bonded indebtedness. The gas tax received by Brevard County is used to fund the operations of the County's Road and Bridge Program.

The County's actual receipts from County Gas Tax revenue for the FY 2020-2021 were \$4,633,940. For FY 2021-2022 the actual collections to date are \$5,064,849, with the FY 2022-2023 budgeted amount at \$5,006,125.

County Gas Tax

(in Millions)



Major Revenue Sources

Constitutional Gas Tax

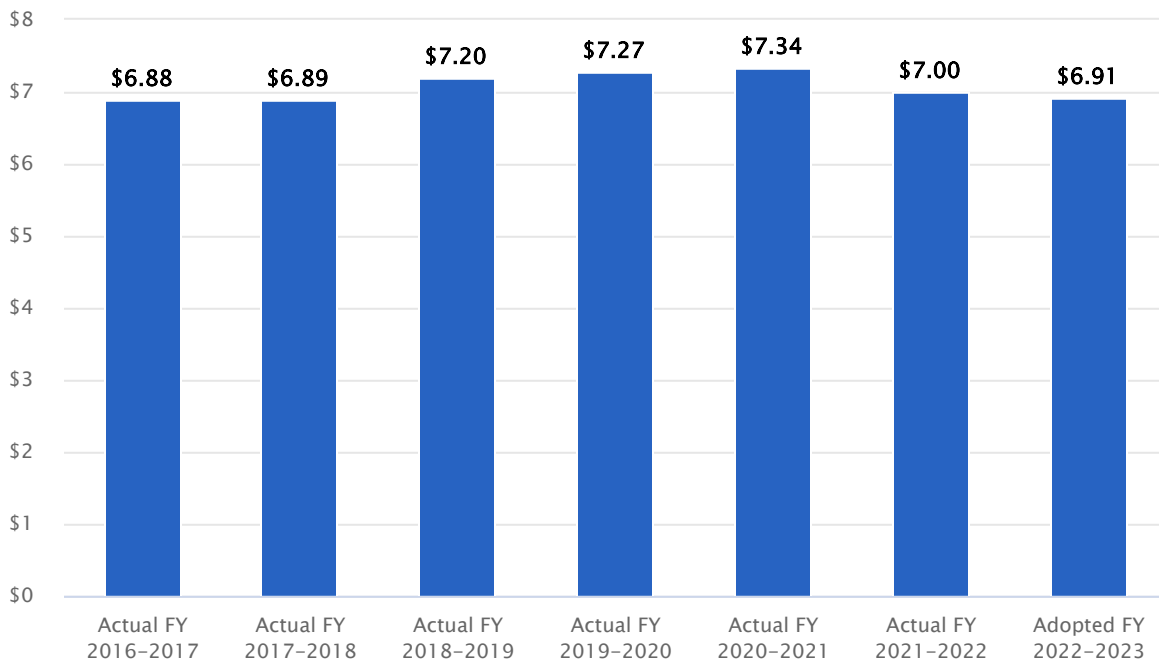
The Constitutional Gas Tax is a two-cent tax imposed on every gallon of motor fuel and special fuel sold at the wholesale level. Use of the proceeds is restricted to the acquisition, construction, and maintenance of roads. The tax is administered by the Florida Department of Revenue and distributed by the State Board of Administration (SBA).

The distribution formula is comprised of: the ratio of county area to state area; ratio of county population to state population; and the ratio of total Constitutional Gas Tax collected in each county to the total collected statewide during the previous fiscal year. This distribution is divided into an 80% portion and a 20% portion. The SBA uses the 80% portion to fund debt service requirements of bond issues pledging Constitutional Gas Tax receipts. If there is a surplus from the 80% portion, it is distributed to the various counties on a monthly basis. If the SBA determines that the 80% portion is not sufficient to cover required debt service, it will withhold the difference from the 20% portion. Otherwise, the 20% portion is distributed directly to the counties. Brevard's 80% and 20% portions have been pledged for debt service payments on the County's Constitutional Fuel Tax Revenue Bonds, Series 2000 and Series 2005. The debt service for both bonds approximates \$3,120,438 annually. These tax funds and the related \$39,735,000 for the Series 2000 and \$25,525,000 for Series 2005 original bond sale proceeds are used for road improvements.

The County's actual receipts from Constitutional Gas Tax revenues for the FY 2020-2021 were \$7,344,484. For FY 2021-2022 the actual collections to date are \$7,004,554, with the FY 2022-2023 budgeted amount at \$6,911,042.

Constitutional Gas Tax

(in Millions)



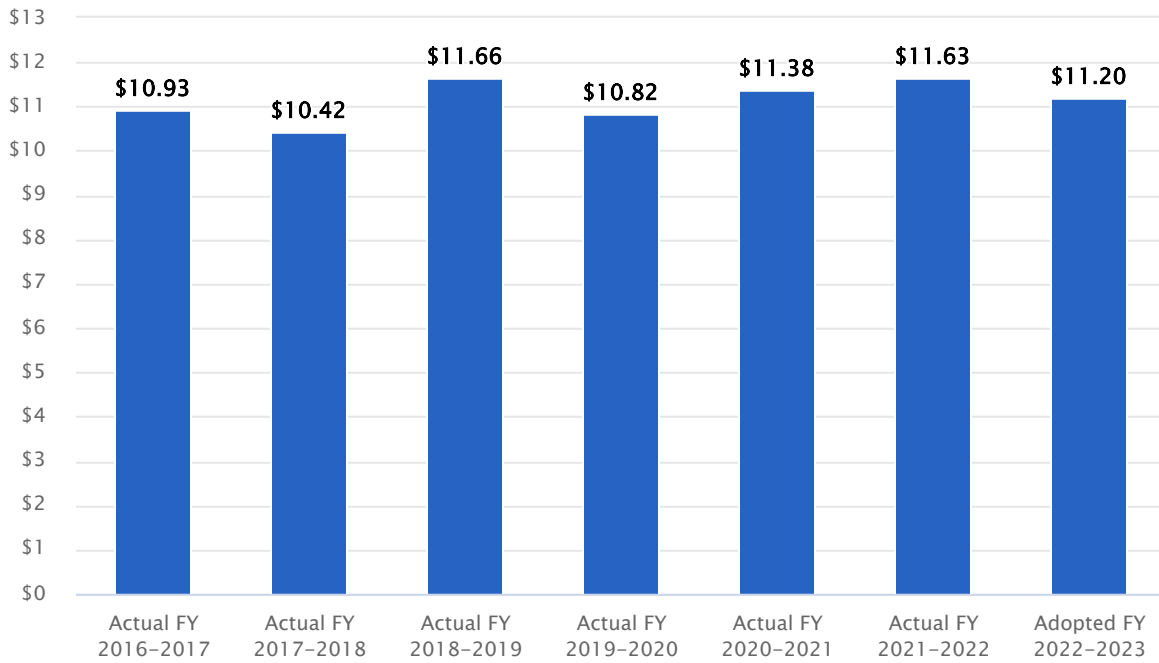
Local Option Gas Tax

The Local Option Gas Tax is a six-cent tax imposed on every gallon of motor fuel and special fuel sold at the retail level. Use of the proceeds is restricted to transportation expenditures. The tax is administered by the Florida Department of Revenue, which distributes the proceeds monthly to the County and the various municipalities within the County based on an interlocal agreement.

The County’s actual receipts from Local Option Gas Tax revenues for the FY 2020-2021 were \$11,383,092. For FY 2021-2022 the actual collections to date are \$11,631,463, with the FY 2022-2023 budgeted amount at \$11,196,545.

Local Option Gas Tax

(in Millions)



Major Revenue Sources

Tourist Development Tax

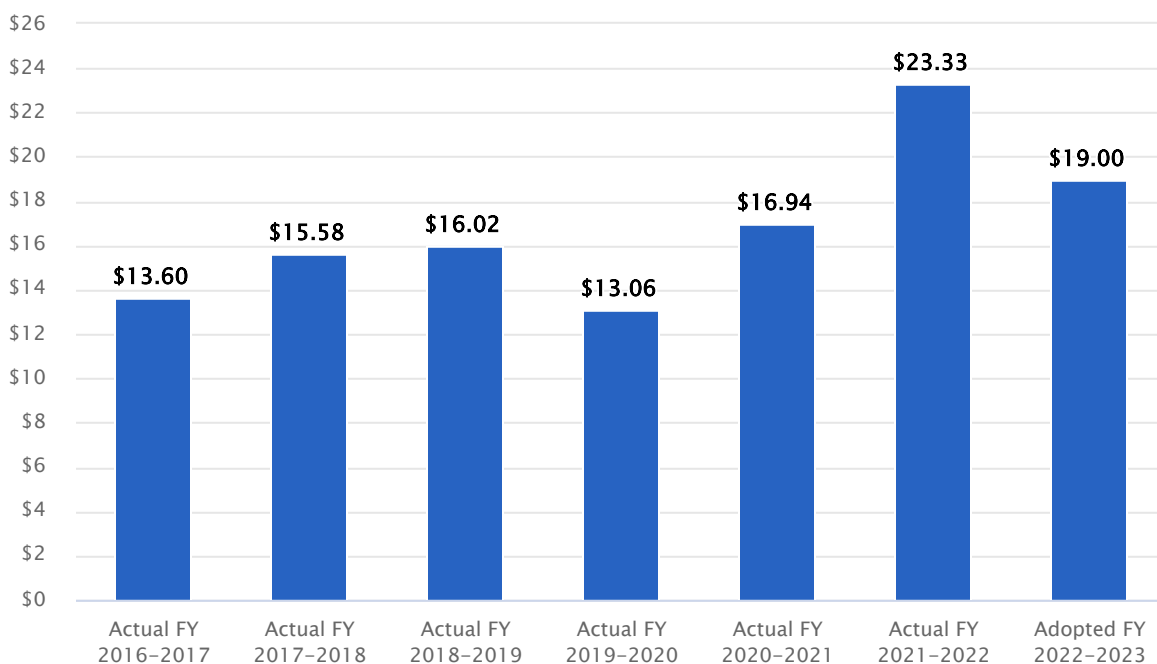
The Tourist Development Tax is a 5% tax levied on any rental or lease of six months or less for accommodations in hotels, motels or other temporary living quarters. Expenditures are restricted to the financing and operation of tourist-related facilities (including convention centers, sports stadiums, and auditoriums), beach improvements, promotion and/or advertisement of tourism, and to fund tourist promotion bureaus.

Tourist Development Tax revenues are estimated using historical information and tourist market information. This revenue is sensitive to the CPI, but not to population increases.

The County's actual receipts from Tourist Development Tax revenue for the FY 2020-2021 were \$16,937,061. For FY 2021-2022 the actual collections to date are \$23,330,657 with the FY 2022-2023 budgeted amount at \$19,000,000.

Tourist Development Tax

(in Millions)



Water/Wastewater Fees

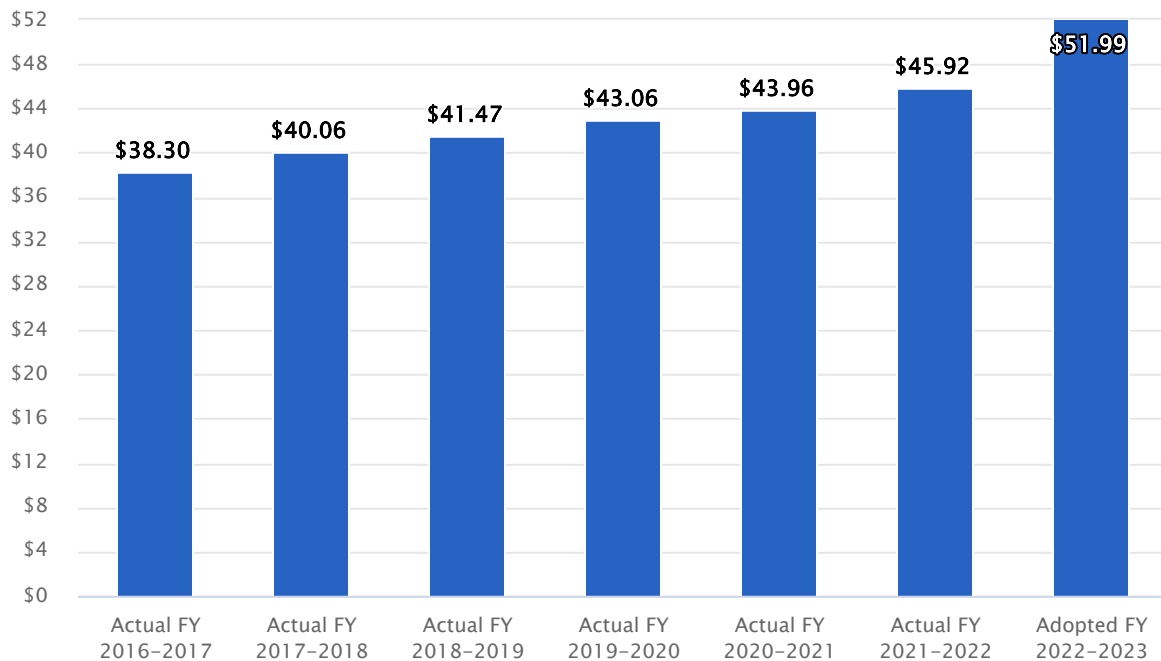
The Water/Wastewater program provides protection of the health, safety and welfare of the public, as well as certain environmental conditions, through the operation and maintenance of the County-owned water supply, treatment and distribution system, and the County-owned wastewater collection, treatment and disposal system. Water/Wastewater fees are charged to users of the County's water/wastewater system. Brevard County currently provides water/wastewater services to unincorporated areas of north Brevard and wastewater services to unincorporated areas of central and south Brevard.

The estimation of Water/Wastewater fees revenues is based on historical collection data, population growth and development plans, as well as other current factors, which would affect the demand for services.

The County's actual receipts from Water/Wastewater fee revenue for the FY 2020-2021 were \$43,961,161. For FY 2021-2022 the actual collections to date are \$45,917,944, while the FY 2022-2023 budgeted amount is \$51,990,575.

Water/Wastewater Fees

(in Millions)



Major Revenue Sources

Solid Waste Disposal Fees

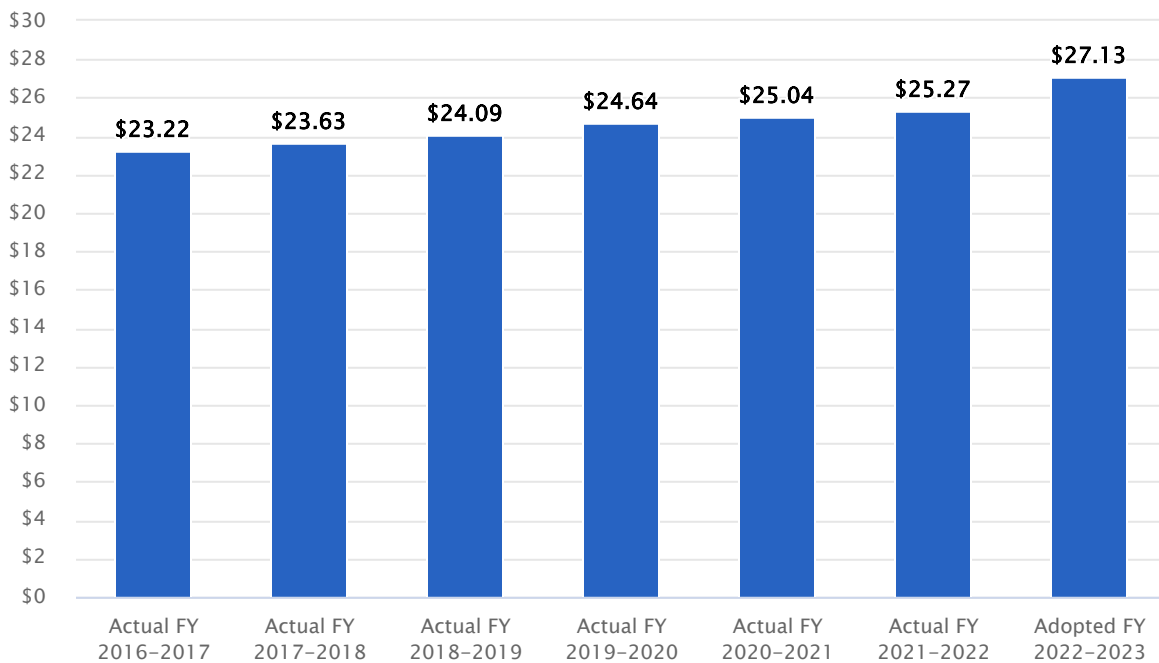
The Solid Waste Management Department administers and provides an efficient and environmentally sound solid waste management system for the County’s residents. This system includes operational facilities for the transfer and disposal of all solid waste generated in Brevard County, including volume reduction, hazardous waste, and yard trash mulching facilities. Solid Waste disposal fees are charged to the users of the County’s landfill, and assessments are charged to all improved property owners for solid waste disposal.

The Solid Waste disposal assessment was unchanged from FY 1999-2004. Effective October 1, 2020, a new Collection and Recycling contract was implemented. New collection rates take effect October 1, 2020.

The County’s actual receipts from Solid Waste disposal fee revenue for the FY 2020-2021 were \$25,041,539. For FY 2021-2022 the actual collections to date are \$25,267,017, while the FY 2022-2023 budgeted amount is \$27,130,857.

Solid Waste Disposal Fees

(in Millions)





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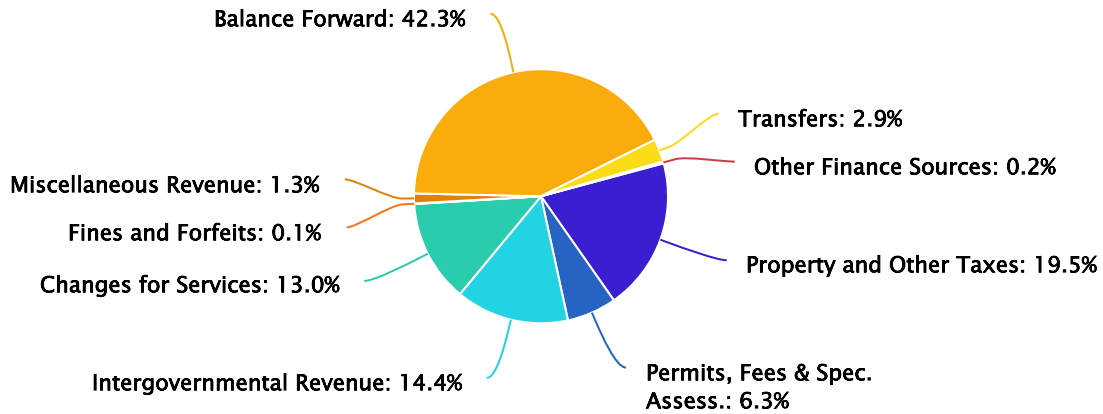
Budget Summaries



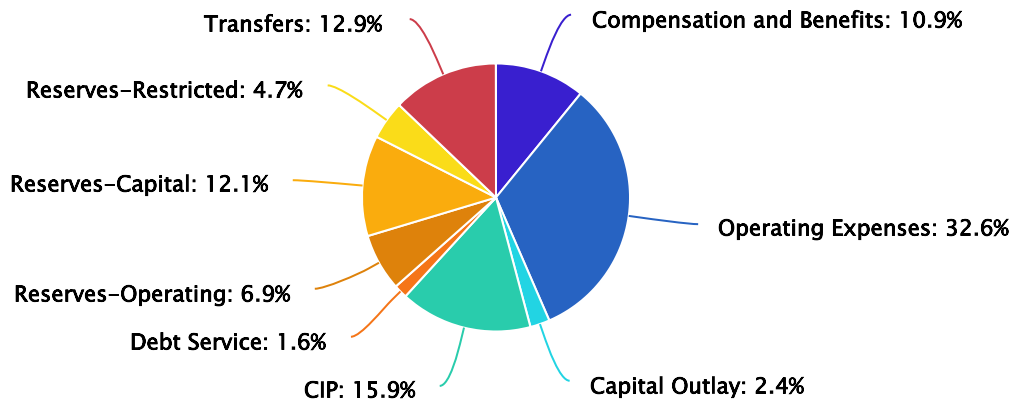
Budget FY 2022-2023

\$1,849,105,824

Sources of Funds by Category



Expenditures by Category



BUDGET SUMMARIES

Summary of Revenue, Expenditures and Changes in Fund Balance

Summary of Revenue, Expenditures and Changes in Fund Balance

	Total All Funds			General Funds		
	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted
Revenues						
Property Taxes	\$ 347,552,404	\$ 360,047,649	\$ 376,813,096	\$ 162,705,905	\$ 173,551,062	\$ 182,753,699
Permits, Fees & Spec. Assess.	\$ 107,763,225	\$ 115,890,269	\$ 122,292,870	\$ 19,638,912	\$ 18,505,941	\$ 20,019,348
Intergovernmental Revenue	\$ 157,739,341	\$ 268,364,829	\$ 279,470,197	\$ 45,723,754	\$ 46,899,710	\$ 48,784,156
Charges for Services	\$ 212,595,387	\$ 237,771,038	\$ 252,039,617	\$ 19,861,519	\$ 32,475,705	\$ 35,169,360
Fines and Forfeits	\$ 2,187,108	\$ 1,635,716	\$ 1,589,532	\$ 739,414	\$ 635,500	\$ 643,594
Miscellaneous Revenue	\$ 20,278,264	\$ 24,340,408	\$ 24,501,330	\$ 5,817,672	\$ 6,997,374	\$ 6,940,733
Statutory Reduction	\$ -	\$ (46,398,303)	\$ (48,317,888)	\$ -	\$ (13,955,889)	\$ (14,714,732)
Total Operating Revenues	\$ 848,115,729	\$ 961,651,606	\$ 1,008,388,754	\$ 254,487,176	\$ 265,109,403	\$ 279,596,158
Balance Forward	\$ 646,084,485	\$ 722,829,100	\$ 782,406,828	\$ 80,334,096	\$ 70,482,111	\$ 82,214,566
Transfers	\$ 62,946,255	\$ 73,360,305	\$ 53,934,242	\$ 8,579,296	\$ 9,394,420	\$ 4,633,503
Other Finance Sources	\$ 2,438,483	\$ 3,468,485	\$ 4,376,000	\$ -	\$ 175,600	\$ 2,476,000
Total Non-Operating Revenues	\$ 711,469,223	\$ 799,657,890	\$ 840,717,070	\$ 88,913,392	\$ 80,052,131	\$ 89,324,069
Total Revenues	\$ 1,559,584,952	\$ 1,761,309,496	\$ 1,849,105,824	\$ 343,400,567	\$ 345,161,534	\$ 368,920,227
Expenditures						
Compensation and Benefits	\$ 161,169,387	\$ 188,176,707	\$ 201,310,477	\$ 21,247,961	\$ 33,673,305	\$ 37,510,207
Operating Expenses	\$ 347,430,867	\$ 573,018,192	\$ 603,051,875	\$ 51,571,919	\$ 68,274,364	\$ 70,492,375
Capital Outlay	\$ 19,376,983	\$ 44,896,761	\$ 43,595,293	\$ 949,734	\$ 4,318,072	\$ 2,749,109
Total Operating Expenditures	\$ 527,977,237	\$ 806,091,660	\$ 847,957,645	\$ 73,769,614	\$ 106,265,741	\$ 110,751,691
CIP	\$ 52,794,935	\$ 308,368,178	\$ 295,022,736	\$ 4,561,800	\$ 10,721,762	\$ 23,415,466
Debt Service	\$ 28,335,041	\$ 28,356,906	\$ 30,284,976	\$ 137,722	\$ 143,662	\$ 803,437
Reserves-Operations	\$ -	\$ 82,010,551	\$ 127,751,786	\$ -	\$ 29,971,027	\$ 33,242,172
Reserves-Capital	\$ -	\$ 171,420,966	\$ 224,157,326	\$ -	\$ 1,581,501	\$ 1,375,731
Reserves-Restricted	\$ -	\$ 120,168,821	\$ 86,030,090	\$ -	\$ -	\$ -
Transfers	\$ 216,535,461	\$ 241,537,498	\$ 237,901,265	\$ 182,856,924	\$ 193,122,925	\$ 199,331,730
Total Non-Operating Expenditures	\$ 297,665,438	\$ 951,862,920	\$ 1,001,148,179	\$ 187,556,446	\$ 235,540,877	\$ 258,168,536
Total Expenditures	\$ 825,642,675	\$ 1,757,954,580	\$ 1,849,105,824	\$ 261,326,060	\$ 341,806,618	\$ 368,920,227



Summary of Revenue, Expenditures and Changes in Fund Balance

Summary of Revenue, Expenditures and Changes in Fund Balance

In Thousands of Dollars

	Special Revenue Funds			Debt Service Funds		
	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted
Revenues						
Property Taxes	\$ 172,113,723	\$ 173,317,485	\$ 188,927,426	\$ 12,732,777	\$ 13,179,102	\$ 5,131,971
Permits, Fees & Spec. Assess.	\$ 82,301,935	\$ 94,119,194	\$ 97,487,577	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 94,313,737	\$ 151,913,273	\$ 158,701,201	\$ -	\$ -	\$ -
Charges for Services	\$ 27,880,366	\$ 30,931,798	\$ 31,988,225	\$ -	\$ -	\$ -
Fines and Forfeits	\$ 1,447,694	\$ 1,000,216	\$ 945,938	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 9,537,921	\$ 9,090,184	\$ 9,664,405	\$ 198,053	\$ 246,000	\$ 208,500
Statutory Reduction	\$ -	\$ (23,024,318)	\$ (24,055,465)	\$ -	\$ (671,255)	\$ (267,024)
Total Operating Revenues	\$ 387,595,376	\$ 437,347,832	\$ 463,659,307	\$ 12,930,830	\$ 12,753,847	\$ 5,073,447
Balance Forward	\$ 359,291,744	\$ 429,713,851	\$ 496,952,193	\$ 10,141,056	\$ 12,071,392	\$ 16,408,715
Transfers	\$ 36,278,925	\$ 45,513,535	\$ 38,587,004	\$ 6,763,959	\$ 5,666,774	\$ 5,937,345
Other Finance Sources	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues	\$ 395,570,669	\$ 476,227,386	\$ 535,539,197	\$ 16,905,015	\$ 17,738,166	\$ 22,346,060
Total Revenues	\$ 783,166,045	\$ 913,575,218	\$ 999,198,504	\$ 29,835,845	\$ 30,492,013	\$ 27,419,507
Expenditures						
Compensation and Benefits	\$ 108,869,744	\$ 116,095,899	\$ 121,490,574	\$ -	\$ -	\$ -
Operating Expenses	\$ 156,716,726	\$ 345,093,551	\$ 340,627,662	\$ 350	\$ 350	\$ 350
Capital Outlay	\$ 10,536,744	\$ 22,322,211	\$ 23,562,824	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 276,123,214	\$ 483,511,661	\$ 485,681,060	\$ 350	\$ 350	\$ 350
CIP	\$ 33,883,178	\$ 180,717,421	\$ 174,409,675	\$ -	\$ -	\$ -
Debt Service	\$ 5,823,538	\$ 7,796,556	\$ 8,723,567	\$ 16,975,283	\$ 14,161,917	\$ 14,446,797
Reserves-Operations	\$ -	\$ 33,206,483	\$ 85,041,539	\$ -	\$ -	\$ -
Reserves-Capital	\$ -	\$ 150,494,345	\$ 195,011,504	\$ -	\$ -	\$ -
Reserves-Restricted	\$ -	\$ 13,438,446	\$ 15,631,260	\$ -	\$ 15,776,146	\$ 12,580,360
Transfers	\$ 30,042,083	\$ 44,410,306	\$ 34,699,899	\$ 425,461	\$ 553,600	\$ 392,000
Total Non-Operating Expenditures	\$ 69,748,799	\$ 430,063,557	\$ 513,517,444	\$ 17,400,744	\$ 30,491,663	\$ 27,419,157
Total Expenditures	\$ 345,872,013	\$ 913,575,218	\$ 999,198,504	\$ 17,401,094	\$ 30,492,013	\$ 27,419,507

BUDGET SUMMARIES

Summary of Revenue, Expenditures and Changes in Fund Balance

Summary of Revenue, Expenditures and Changes in Fund Balance

In Thousands of Dollars

	Capital Project Funds			Enterprise Funds		
	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted
Revenues						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Fees & Spec. Assess.	\$ -	\$ -	\$ -	\$ 5,822,379	\$ 3,265,134	\$ 4,785,945
Intergovernmental Revenue	\$ 165,622	\$ 200,000	\$ 174,000	\$ 17,536,229	\$ 68,401,846	\$ 70,860,840
Charges for Services	\$ -	\$ -	\$ -	\$ 93,088,063	\$ 102,909,402	\$ 110,502,671
Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 103,030	\$ 70,632	\$ 53,700	\$ 2,614,649	\$ 5,517,640	\$ 4,783,992
Statutory Reduction	\$ -	\$ (13,532)	\$ (11,385)	\$ -	\$ (8,733,309)	\$ (9,269,282)
Total Operating Revenues	\$ 268,652	\$ 257,100	\$ 216,315	\$ 119,061,320	\$ 171,360,713	\$ 181,664,166
Balance Forward	\$ 3,601,566	\$ 12,475,854	\$ 20,399,885	\$ 131,366,841	\$ 142,866,141	\$ 123,069,017
Transfers	\$ 9,253,668	\$ 8,068,115	\$ -	\$ 0	\$ 2,023,598	\$ 2,082,527
Other Finance Sources	\$ -	\$ -	\$ -	\$ 2,438,483	\$ 2,292,885	\$ 1,900,000
Total Non-Operating Revenues	\$ 12,855,234	\$ 20,543,969	\$ 20,399,885	\$ 133,805,324	\$ 147,182,624	\$ 127,051,544
Total Revenues	\$ 13,123,886	\$ 20,801,069	\$ 20,616,200	\$ 252,866,644	\$ 318,543,337	\$ 308,715,710
Expenditures						
Compensation and Benefits	\$ -	\$ -	\$ -	\$ 27,135,445	\$ 34,075,634	\$ 37,384,465
Operating Expenses	\$ 119,594	\$ 1,137,630	\$ 401,435	\$ 61,128,430	\$ 79,290,284	\$ 104,209,754
Capital Outlay	\$ 325,203	\$ 80,995	\$ 262,023	\$ 7,279,341	\$ 16,976,332	\$ 15,868,707
Total Operating Expenditures	\$ 444,797	\$ 1,218,625	\$ 663,458	\$ 95,543,217	\$ 130,342,250	\$ 157,462,926
CIP	\$ 164,140	\$ 18,014,006	\$ 18,885,379	\$ 14,185,818	\$ 98,914,989	\$ 78,312,216
Debt Service	\$ -	\$ -	\$ -	\$ 5,398,499	\$ 6,254,771	\$ 6,311,175
Reserves-Operations	\$ -	\$ -	\$ -	\$ -	\$ 18,833,041	\$ 9,468,075
Reserves-Capital	\$ -	\$ 1,568,438	\$ 1,067,363	\$ -	\$ 17,776,682	\$ 26,702,728
Reserves-Restricted	\$ -	\$ -	\$ -	\$ -	\$ 42,970,937	\$ 26,980,954
Transfers	\$ 10,000	\$ -	\$ -	\$ 3,200,993	\$ 3,450,667	\$ 3,477,636
Total Non-Operating Expenditures	\$ 174,140	\$ 19,582,444	\$ 19,952,742	\$ 22,785,310	\$ 188,201,087	\$ 151,252,784
Total Expenditures	\$ 618,936	\$ 20,801,069	\$ 20,616,200	\$ 118,328,527	\$ 318,543,337	\$ 308,715,710



Summary of Revenue, Expenditures and Changes in Fund Balance

Summary of Revenue, Expenditures and Changes in Fund Balance

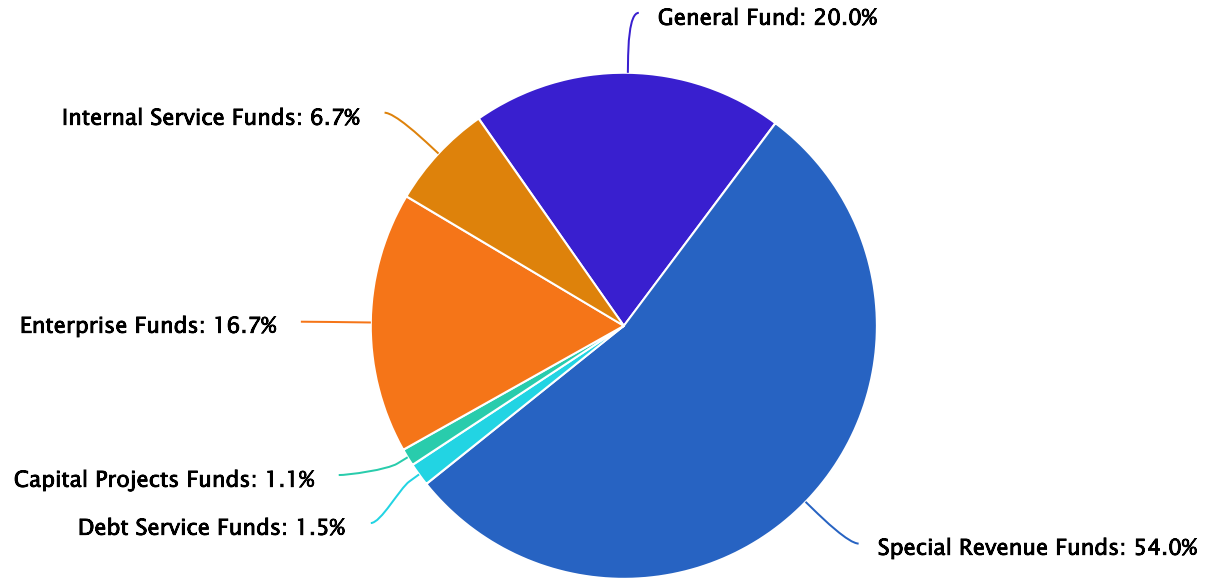
In Thousands of Dollars

	Internal Service Funds		
	FY 2021 Actual	FY 2022 Projected	FY 2023 Adopted
Revenues			
Property Taxes	\$ -	\$ -	\$ -
Permits, Fees & Spec. Assess.	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ 950,000	\$ 950,000
Charges for Services	\$ 71,765,438	\$ 71,454,133	\$ 74,379,361
Fines and Forfeits	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,006,938	\$ 2,418,578	\$ 2,850,000
Statutory Reduction	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 73,772,376	\$ 74,822,711	\$ 78,179,361
Balance Forward	\$ 61,349,182	\$ 55,219,751	\$ 43,362,452
Transfers	\$ 2,070,408	\$ 2,693,863	\$ 2,693,863
Other Finance Sources	\$ -	\$ -	\$ -
Total Non-Operating Revenues	\$ 63,419,590	\$ 57,913,614	\$ 46,056,315
Total Revenues	\$ 137,191,966	\$ 132,736,325	\$ 124,235,676
Expenditures			
Compensation and Benefits	\$ 3,916,238	\$ 4,331,869	\$ 4,925,231
Operating Expenses	\$ 77,893,847	\$ 79,222,013	\$ 87,320,299
Capital Outlay	\$ 285,960	\$ 1,199,151	\$ 1,152,630
Total Operating Expenditures	\$ 82,096,045	\$ 84,753,033	\$ 93,398,160
CIP	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Reserves-Operations	\$ -	\$ -	\$ -
Reserves-Capital	\$ -	\$ -	\$ -
Reserves-Restricted	\$ -	\$ 47,983,292	\$ 30,837,516
Transfers	\$ -	\$ -	\$ -
Total Non-Operating Expenditures	\$ -	\$ 47,983,292	\$ 30,837,516
Total Expenditures	\$ 82,096,045	\$ 132,736,325	\$ 124,235,676

Summary by Fund Type

FY 2022-2023

Total Budget All Funds \$1,849,105,824



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	MIRA NBEDZ TICO MTWCD
Board Agencies													
Board of County Commissioners	x												
Budget Office	x												
Central Services	x												
County Attorney	x												
County Manager	x												
Emergency Management Office	x	x		x		x							
Fire Rescue Department				x									
General Government Services	x					x							
Housing and Human Services	x			x	x								
Human Resources Office	x											x	
Information Technology											x		
Library Services Department				x	x								
Natural Resources Management	x			x	x								
Parks and Recreation Department	x			x	x	x				x			
Planning and Development	x		x		x								
Public Safety Department	x												
Public Works Department	x			x									
Solid Waste Department	x		x	x	x	x							
Space Coast Government Television	x						x			x			
Tourism Development Office					x	x							
Transit Services Department										x			
UF/Brevard County Extension Services	x												
Utility Services								x	x				
Valkaria Airport	x			x									
Charter Officers													
Clerk to the Board	x												
Property Appraiser	x												
Sheriff	x				x	x							
Supervisor of Elections	x			x									

Department – Fund Relationship

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	MIRA NBEDZ TICO MTWCD
Tax Collector	x												
Court Operations													
Judicial Branch Administration	x				x								
Judicial Support	x				x								
Law Library					x								
State Attorney	x												
Outside Agencies													
Melbourne-Tillman Water Control													x
Merritt Island Redevelopment Agency													x
North Brevard Economic Develop Zone													x
Space Coast Transportation Planning					x								
Titusville-Cocoa Airport Authority													x



Budget by Agency

Brevard County	FY 2022-2023 Adopted Budget		FY 2022-2023 Adopted Budget
Board of County Commissioners	\$2,017,785	Clerk to the Board	\$2,266,000
Budget Office	\$726,775	Property Appraiser's Office	\$2,251,461
Central Services	\$6,224,660	Sheriff's Office	\$166,663,941
County Attorney	\$2,146,900	Supervisor of Elections	\$6,549,448
County Manager's Office	\$1,329,670	Tax Collector's Office	\$3,512,326
Emergency Management	\$33,637,067	Constitutional Officers Total	\$181,243,176
Fire Rescue Department	\$118,636,713		
General Government Services	\$242,339,905	Judicial Branch Administration	\$529,579
Housing and Human Services	\$23,879,389	Judicial Support	\$6,558,768
Human Resources Office	\$116,804,475	Law Library Office	\$428,875
Information Technology Department	\$8,240,808	State Attorney's Office	\$355,028
Library Services Department	\$32,926,847	Court Operations Total	\$7,872,250
Mosquito Control	\$12,873,685		
Natural Resources	\$358,941,154	Melbourne-Tillman Water Control District	\$4,456,200
Parks and Recreation Department	\$96,826,244	Merritt Island Redevelopment Agency (MIRA)	\$5,772,456
Planning and Development Department	\$85,574,264	North Brevard Economic Development Zone	\$13,625,237
Public Safety	\$5,196,052	Titusville-Cocoa Airport Authority	\$3,102,502
Public Works Department	\$152,967,821	Transportation Planning Office	\$2,370,479
Solid Waste Management Department	\$104,965,821	Outside Agencies Total	\$29,326,874
Space Coast Government Television/Communications	\$381,506		
Tourism Development Office	\$52,700,654	Brevard County Total	\$1,849,105,824
Transit Services Department	\$41,967,657		
UF/Brevard County Extension Services Office	\$1,109,358		
Utility Services Department	\$126,057,409		
Valkaria Airport	\$2,190,905		
Board Agency Total	\$1,630,663,524		

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Percent Increase/ (Decrease)
General Fund		261,326,060	345,161,534	368,920,227	6.88%
Special Revenue Funds		345,872,013	913,575,218	999,198,504	9.37%
Debt Service Funds		17,401,094	30,492,013	27,419,507	(10.08%)
Capital Projects Funds		618,936	20,801,069	20,616,200	(0.89%)
Enterprise Funds		118,328,527	318,543,337	308,715,710	(3.09%)
Internal Service Funds		82,096,045	132,736,325	124,235,676	(6.40%)
Totals – All Funds		825,642,675	1,761,309,496	1,849,105,824	4.98%
0001	General Revenue	223,544,589	285,032,254	306,789,572	7.63%
0002	General Rev Uninc	7,888,113	15,462,433	17,517,901	13.29%
0003	Supv of Elections	5,676,094	6,285,167	6,549,448	4.20%
0004	Natural Resources	2,404,591	3,898,693	3,922,776	0.62%
0005	Emergency Management	579,761	797,290	781,580	(1.97%)
0009	Central Cashier	258,024	423,771	430,223	1.52%
0012	Fine & Forfeiture	98,876	399,512	355,028	(11.13%)
0014	Judicial Programs	8,727	148,971	136,942	(8.07%)
0016	Central Parks	5,448,187	7,540,475	9,050,302	20.02%
0017	Wickham Park	1,314,526	2,505,663	2,834,652	13.13%
0020	Valkaria Airport	786,587	1,201,549	1,150,905	(4.21%)
0021	Co-Wide Parks & Rec	1,907	47,603	47,980	0.79%
0022	Manatee Hammock Park	1,011,826	2,118,063	2,642,335	24.75%
0023	Long Point Park D/3	1,021,226	2,011,477	2,702,729	34.37%
0027	Permitting & Enforce	560,283	1,576,818	1,544,172	(2.07%)
0030	Land Development	1,618,297	3,873,147	4,250,322	9.74%
0031	800 Mhz Operating	1,437,634	1,758,659	1,856,883	5.59%
0032	Beach Coastal Mgmt	495,003	691,053	517,041	(25.18%)
0033	Eng Review/Inspect	1,448,631	3,405,513	4,116,435	20.88%
0035	Affordable Housing	84,079	564,859	564,859	-%
0036	Public Safety Fund	(932,907)	2,111,346	-	(100.00%)
0037	District 2 Comm Alloc	4,084,701	864,678	-	(100.00%)
0038	District 4 Comm Alloc	2,487,304	-	-	-
0040	ARPA Revenue Replacement	-	2,442,540	1,158,142	(52.58%)
Totals – General Fund		261,326,060	345,161,534	368,920,227	6.88%
1010	North Parks	11,705,559	14,196,314	16,242,997	14.42%
1011	PSJ/CAN Groves MSTU	604,442	591,784	622,020	5.11%
1019	Parks South Area Ope	9,719,128	19,657,983	20,710,459	5.35%
1020	MI Parks Ref MSTU	939,457	2,154,064	2,533,784	17.63%
1030	Parks & Rec D/4	2,722,081	4,878,142	5,627,505	15.36%
1040	Library System Endow	275	4,626	5,910	27.76%
1041	S Brevard/Micco Libr	2,986	215,698	211,781	(1.82%)
1042	Cape Canaveral Endow	-	8,625	8,785	1.86%
1043	Cocoa Libr Endow	3,193	85,125	87,808	3.15%
1044	Cocoa Beach Libr End	59,785	602,595	651,900	8.18%
1045	EAU Gallie Libr End	1,047	15,807	13,180	(16.62%)
1046	W Melbourne Libr End	491	73,952	82,602	11.70%
1047	Melbourne Libr End	333	26,172	25,145	(3.92%)
1048	Merritt Isl Libr End	-	3,182	3,429	7.76%
1049	N Brevard Libr End	8,653	208,676	209,456	0.37%
1050	Satellite Bch Endow	4,428	24,392	21,801	(10.62%)



Expenditure Summary of All Funds

Fund	Description	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Percent Increase/ (Decrease)
1051	Stone Comm Libr End	-	995	1,338	34.47%
1052	Mims/Scottsmoor End	-	5,977	6,241	4.42%
1053	Suntree Libr Endow	5,517	24,615	20,686	(15.96%)
1054	FT Degroodt Libr End	-	220	220	-%
1055	PT St John Libr End	2,463	36,378	36,514	0.37%
1056	Talking Books Endow	-	6,226	6,369	2.30%
1058	Palm Bay/ PT Mal End	-	3,896	4,094	5.08%
1059	Homebound Endowment	-	121	122	0.83%
1060	Melb Bch Libr End	406	33,449	35,378	5.77%
1061	Mobile Library Endow	-	14,040	14,149	0.78%
1062	Creative Lab Endowme	-	3,849	3,896	1.22%
1070	Library Services	18,665,306	28,111,212	31,088,804	10.59%
1075	Library Impact Fee	14,497	594,747	754,467	26.86%
1080	Building Code Compl	4,441,217	15,001,556	15,871,083	5.80%
1090	Mosquito Ctrl-Local	7,755,434	12,178,027	12,873,685	5.71%
1110	Surface Water Impvmt	2,396,723	3,454,942	3,288,035	(4.83%)
1111	Surface Water MSBU-1	554,677	9,185,494	7,795,317	(15.13%)
1112	Surface Water MSBU-2	2,179,800	5,714,818	6,194,120	8.39%
1113	Surface Water MSBU-3	96,021	2,468,149	2,563,519	3.86%
1114	Surface Water MSBU-4	178,595	4,446,748	5,177,902	16.44%
1115	Surface Water MSBU-5	9,612	1,653,383	1,888,739	14.23%
1131	Road & Bridge MSTU-1	2,437,429	4,952,748	5,511,014	11.27%
1132	Road & Bridge MSTU-2	813,133	2,115,585	2,619,627	23.83%
1133	Road & Bridge MSTU-3	591,847	1,345,107	1,593,636	18.48%
1134	Road & Bridge MSTU-4	801,604	4,772,352	5,379,167	12.72%
1135	Road & Bridge MSTU-5	431,004	1,938,773	1,912,942	(1.33%)
1136	Road & Brdg MSTU-4MI	9,015	227,073	244,434	7.65%
1137	Road & Brdg MSTU-4Bch	52,089	1,053,087	1,155,704	9.74%
1138	R&B Dist 2 Dredging	143,298	536,500	401,520	(25.16%)
1159	West Melb Cra Roads	-	667,465	866,095	29.76%
1160	Logt/Engineer Proj	1,999,825	10,899,384	11,026,117	1.16%
1161	Logt-Bonds	5,411,561	5,950,012	6,315,738	6.15%
1162	Pineda Cswy Exten	2,096,148	7,626,038	8,191,940	7.42%
1163	Logt Bonds 2005	-	-	-	-
1167	Sea Ray Bridge Proj	461,149	4,721,809	7,587,049	60.68%
1168	Transportation Reimb	2,840,739	2,742,601	1,550,080	(43.48%)
1170	5th & 6th Gas Tax	4,279,383	11,611,401	10,313,889	(11.17%)
1176	Cgt Bonds Debt Serv	-	-	-	-
1180	Countywide Rd & Brdg	26,744,171	37,083,267	39,420,352	6.30%
1182	W Melb-S Wickham Rd	-	-	-	-
1184	St Johns Heritage Parkway	-	-	-	-
1189	Cocoa-Intlocal Agree	-	-	-	-
1192	Melb-Wickham Rd	-	-	-	-
1200	Impact Fee Administr	78,950	128,895	142,197	10.32%
1208	Transp Impact Fee D8	344	1,337,959	1,578,961	18.01%
1209	Transp Impact Fee D9	413,479	525,104	1,028,414	95.85%
1211	Transp Imp Fee Nml	1,274,620	8,999,780	10,932,961	21.48%
1212	Transp Imp Fee Cml	4,300,272	12,042,297	13,459,361	11.77%
1213	Transp Imp Fee Sml	13,181	7,476,143	7,996,721	6.96%
1228	Transp Impact Fee D8	-	637,111	635,312	(0.28%)
1229	Transp Impact Fee D9	33,500	2,605,089	2,357,239	(9.51%)
1230	Trn Imp Fee Proj Nml	45,482	2,504,056	1,882,769	(24.81%)

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Percent Increase/ (Decrease)
1231	Trn Imp Fee Proj Cml	17,296	3,162,960	3,032,388	(4.13%)
1232	Trn Imp Fee Proj Sml	328,911	446,080	189,975	(57.41%)
1255	Efif North	4,559,813	4,727,706	4,923,177	4.13%
1256	Efif South	14,012,639	19,192,212	16,800,685	(12.46%)
1260	Soirl Trust Fund	14,611,241	249,284,178	301,587,140	20.98%
1310	Fire/Rescue Imp Fee	38,964	570,381	641,238	12.42%
1313	Emerg Svc Imp Fee D3	33,945	84,461	81,785	(3.17%)
1320	Correctional Imp Fee	148,266	1,920,444	2,365,760	23.19%
1330	Emrg Svc Imp Fee MI	43,105	735,799	906,766	23.24%
1331	Em Srv Imp Fee-Viera	45,792	50,968	77,741	52.53%
1350	Fire Assessment	23,915,609	35,726,369	59,781,679	67.33%
1351	Ems	27,900,719	36,932,017	42,778,868	15.83%
1352	Hhs Emergency Fund	-	176,921	-	(100.00%)
1354	Fire Referendum Mstu	12,433,790	14,932,620	-	(100.00%)
1355	EMS Public Safety Su	(3,827,517)	8,683,887	5,887,196	(32.21%)
1356	Fire Rescue ARPA Revenue Replacement	-	8,479,003	8,052,110	(5.03%)
1360	Public Safety Is	373,632	159,775	-	(100.00%)
1361	Dispatch	2,033,795	2,618,965	2,136,860	(18.41%)
1362	Ocean Rescue	-	-	-	
1363	Haz Mat	-	-	-	
1370	Driver Education Saf	141,003	852,189	828,936	(2.73%)
1380	E-911 Improvements	2,605,000	9,286,803	9,950,717	7.15%
1382	800 Mhz Surcharge	7,500	1,410,439	1,239,415	(12.13%)
1383	800 Mhz Reconfig	1,121	131,734	132,494	0.58%
1384	Eoc Project	-	60,229	143,581	138.39%
1392	Solicitation Assesmt	-	3,680	5,424	47.39%
1394	Crime Prevention	115,924	59,466	21,750	(63.42%)
1395	Drug Abuse Trust	29,543	92,737	77,613	(16.31%)
1396	Environmental Trust	-	200,124	204,622	2.25%
1400	Court Related Tech	1,312,687	2,393,932	2,138,566	(10.67%)
1401	Crim Just Education	74,000	130,624	74,000	(43.35%)
1402	State Court Facil	2,922,851	3,619,388	3,818,157	5.49%
1403	St Ct Local Reqments	264,826	276,220	290,852	5.30%
1404	Legal Aid	256,500	256,500	256,500	-%
1405	Law Library	385,120	392,456	428,875	9.28%
1406	Juv Alt Programs	285,376	295,326	311,193	5.37%
1407	Crossing Guard Surch	580,084	678,231	664,993	(1.95%)
1408	Teen Court Court Cst	122,144	197,936	210,611	6.40%
1410	Sheriff Co-Wide Mstu	23,109,927	28,314,958	28,459,400	0.51%
1414	Sheriff Education Tr	24,000	53,582	24,000	(55.21%)
1415	Sheriff Conf Prop Tr	160,691	661,543	203,529	(69.23%)
1416	Inmate Comm/Welfare	-	1,673,885	1,059,162	(36.72%)
1417	Spay/Neuter Trust	-	10,000	10,000	-%
1418	Animal Control Fines	-	10,443	10,443	-%
1419	SH- Fed Forf - Justice	-	-	263,675	
1420	SH- Fed Forf - Treasury	1,755	-	-	
1440	Tourist Dev Tax	1,435,412	1,647,800	1,729,000	4.93%
1441	TDC - Promo/Adv	5,547,459	9,868,650	9,779,982	(0.90%)
1442	TDC - Beach Impvmt	5,765,051	20,216,401	19,686,604	(2.62%)
1443	TDC - Conventions	692,401	11,446,657	9,391,831	(17.95%)
1444	TDC - Disaster (\$300K)	-	1,291,792	1,282,542	(0.72%)
1445	TDC - Information Ct	234,518	447,231	428,651	(4.15%)



Expenditure Summary of All Funds

Fund	Description	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Percent Increase/ (Decrease)
1446	TDC - Cultural/Spec Ev	464,195	880,911	1,023,751	16.22%
1447	TDC - Zoo 3Rd Cent	770,169	757,675	817,475	7.89%
1448	4th Cent Tourist Tax	76,270	781,999	472,597	(39.57%)
1450	TDC 4Th Cent Capital	-	2,022,102	2,088,514	3.28%
1470	CDBG	650,028	3,576,091	3,646,218	1.96%
1472	Home Grant	588,713	4,274,094	4,237,350	(0.86%)
1473	Weatherization Grant	121,358	313,318	318,000	1.49%
1474	Nsp Grant	-	289,838	289,838	-%
1475	Nsp-3 Grant	19,557	-	-	
1477	Health Dept Sec 108	121,682	456,937	117,590	(74.27%)
1478	W Canaveral Sec 108	129,922	433,884	125,574	(71.06%)
1479	HOME ARPA	-	-	1,083,902	
1490	Ship Trust Fund	859,937	3,185,086	4,220,958	32.52%
1491	FHOP	-	-	-	
1492	FHFC-Coronavirus Relief	1,705,303	-	-	
1493	FHFC-CRF 2.0	5,298,453	10,692,698	-	(100.00%)
1494	ERA ARPA	-	-	-	
1510	Mira	2,123,344	6,251,983	5,772,456	(7.67%)
1520	Nbedz	3,626,413	12,074,416	13,625,237	12.84%
1610	Eels-Ad Valorem	2,421,435	3,844,542	4,053,166	5.43%
1612	Mgmt Endowment-Eels	874	796,025	784,162	(1.49%)
1620	Hospital Non-Ad Valorem Assessment	-	11,936,429	12,483,637	4.58%
1700	Grants Fund	17,110,286	56,160,677	46,812,142	(16.65%)
1701	Supv of Elec Grants	(422)	-	-	
1702	Soe Grant Match	-	-	-	
1720	Coronavirus Relief Funds	45,854,072	4,506,405	-	(100.00%)
1730	American Rescue Plan Act	1,997,086	44,391,301	73,698,493	66.02%
7999	SCTPO	1,844,093	1,897,490	2,370,479	24.93%
Totals – Special Revenue Funds		345,872,013	913,575,218	999,198,504	9.37%
2030	Ltd Adval Tax 91&93	2,985,481	5,690,158	5,069,257	(10.91%)
2040	North Parks Ref Debt	388,465	3,060,402	2,810,436	(8.17%)
2042	MI Parks Ref Debt	417,652	3,008,733	2,660,034	(11.59%)
2044	South Parks Ref Debt	2,590,747	12,637,229	10,492,038	(16.98%)
2049	Non Ad Ref Val 2018	4,323,747	-	-	
2072	Tdc Rev Bond 2018A	563,921	1,076,555	1,073,785	(0.26%)
2090	Sales Tax Bonds	256,776	255,548	255,228	(0.13%)
2110	Sales Tax Bonds 01	594,979	589,939	589,518	(0.07%)
2112	Sales Tax Revenue Bond Series 2005	1,082,373	1,077,495	1,076,225	(0.12%)
2179	C Paper Arb A-46-1	-	-	-	
2199	Riolindo Dredg Msbu	-	-	-	
2200	Treasure Ln li Pav D	-	-	-	
2250	Nonadv Rev Note 2010	1,119,118	-	-	
2260	Nonadv Rev Note 2012	392,656	394,593	391,324	(0.83%)
2290	Non Ad Val Ser 2014	1,056,276	1,075,972	1,097,254	1.98%
2300	Non Ad Val Ser 2018A	1,628,905	1,625,389	1,904,408	17.17%
Totals – Long-Term Debt Service Funds		17,401,094	30,492,013	27,419,507	(10.08%)
3021	N Precinct / Soe	-	-	-	
3022	800 Mhz Improvements	99,011	-	721	
3026	EOC Construction	288	17,361,006	17,074,760	(1.65%)
3050	Valkaria Airport	3,093	-	-	

BUDGET SUMMARIES

Expenditure Summary of All Funds

Expenditure Summary of All Funds

Fund	Description	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Percent Increase/ (Decrease)
3113	Bbip/P&R Countywide	174,911	1,605,506	1,723,960	7.38%
3140	North Parks Ref Proj	-	-	-	
3143	South Parks Ref Proj	-	-	-	
3152	Merritt Island/Beach	-	397,900	410,619	3.20%
3154	Pr D/3 Beach&Riverfr	-	-	-	
3216	Eels-South	-	785,932	790,840	0.62%
3219	Ltd Ad Valorem 2004	341,634	650,725	615,300	(5.44%)
3301	Tourism Bond Project	-	-	-	
Totals – Capital Project Funds		618,936	20,801,069	20,616,200	(0.89%)
4010	Solid Waste Mgmt O&M	20,197,624	27,758,139	29,229,789	5.30%
4011	Solid Waste R&R	2,896,899	29,253,411	11,075,664	(62.14%)
4013	Solid Waste Impact	559,100	7,347,712	1,821,526	(75.21%)
4014	Swmd Landfill Escrow	11,656,590	37,645,437	37,157,321	(1.30%)
4017	Swmd Bond Ser 2016	-	-	-	
4018	Swmd Debt Service	861,915	875,100	874,648	(0.05%)
4110	Solid Wst Collection	18,975,985	24,845,128	24,806,873	(0.15%)
4130	Scat/Transit	299,338	4,527,289	5,657,178	24.96%
4135	Scat Grants	2,598,597	5,409,364	5,196,445	(3.94%)
4136	Scat Capital	14,998,324	29,618,137	30,903,686	4.34%
4140	Scat/Transit Capital	-	246,339	210,348	(14.61%)
4150	Water Resources O&M	26,990,271	46,904,363	50,989,526	8.71%
4151	Water Resources Imp	1,719,720	14,927,911	18,153,020	21.60%
4152	Water Res R&R Reserv	-	1,500,000	1,500,000	-%
4153	Water Resources Cip	6,807,324	34,317,000	36,532,000	6.45%
4154	Water Resources Deposits	-	-	-	
4158	Wr Util Bonds D/S	1,470,035	1,596,489	1,596,218	(0.02%)
4163	Wr Fdep Project	2,438,483	2,292,885	1,900,000	(17.13%)
4164	Wr Fdep Loan	2,003,870	5,708,653	5,763,430	0.96%
4165	Countywide Utility ARPA	-	26,702,000	26,702,000	-%
4250	Wr Barefoot Bay Util	2,476,841	4,681,438	5,015,741	7.14%
4251	Wr Barefoot Bay Debt	954,692	1,883,827	1,883,574	(0.01%)
4252	Barefoot Bay Con Fee	-	341,338	606,962	77.82%
4254	Barefoot Bay Constr	203,147	1,696,600	2,008,000	18.35%
4255	Barefoot Bay Customer Deposits	-	-	-	
4257	BFB 2009A Debt	106,482	107,702	108,938	1.15%
4265	Barefoot Bay ARPA	-	1,182,000	1,182,000	-%
4311	Parks Golf Courses	113,290	296,599	282,121	(4.88%)
4320	SHGC O&M	-	-	-	
4330	Habitat Golf Course	-	-	-	
4800	Melb-Tillman Water	-	4,374,883	4,456,200	1.86%
4820	4820 Tico Airport Auth	-	2,503,593	3,102,502	23.92%
Totals – Enterprise Funds		118,328,527	318,543,337	308,715,710	(3.09%)
5011	Communications	6,110,002	7,949,813	8,240,808	3.66%
5050	Risk Management	12,820,501	30,187,873	28,724,868	(4.85%)
5051	Employee Benefits	63,165,543	94,598,639	87,270,000	(7.75%)
6500	Agency Fund	-	-	-	
Totals – Internal Service Funds		82,096,045	132,736,325	124,235,676	(6.40%)
Grand Total		825,642,675	1,761,309,496	1,849,105,824	4.98%



FY 2022-2023 Budgeted Sources and Usage by Fund Type

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund	Internal Service Fund	Total All Funds
Sources Of Funds							
Taxes	173,616,014	179,481,055	4,875,372	-	-	-	357,972,441
Permits, Fees & Spec Assess.	19,018,381	92,613,198	-	-	4,546,648	-	116,178,227
Intergovernmental	46,344,948	150,766,141	-	165,300	67,317,798	950,000	265,544,187
Charges for Services	33,410,892	30,388,814	-	-	104,977,537	74,379,361	243,156,604
Fines and Forfeits	611,414	898,641	-	-	-	-	1,510,055
Miscellaneous Revenue	6,593,696	9,181,185	198,075	51,015	4,544,792	2,850,000	23,418,764
General Fund Transfers	14,760,814	37,792,981	3,773,316	-	2,082,527	2,693,863	61,103,501
Other Transfers	(10,127,311)	794,023	2,164,029	-	-	-	(7,169,259)
Other Finance Sources	2,476,000	-	-	-	1,900,000	-	4,376,000
Total Sources Of Funds	\$286,704,849	\$501,916,037	\$11,010,792	\$216,315	\$185,369,303	\$80,873,224	\$1,066,090,520
Uses Of Funds							
Compensation and Benefits	37,510,207	121,490,574	-	-	37,384,465	4,925,231	201,310,477
Operating Expenses	68,374,639	150,599,616	350	401,435	104,209,754	87,320,299	410,906,093
Capital (CIP and Capital Outlay)	26,164,575	197,972,499	-	19,147,402	94,180,923	1,152,630	338,618,029
Other Uses of Funds	2,921,173	198,751,613	14,446,797	-	6,311,175	-	222,430,758
Transfers	199,331,730	34,699,899	392,000	-	3,477,636	-	237,901,265
Total Uses Of Funds	\$334,302,324	\$703,514,201	\$14,839,147	\$19,548,837	\$245,563,953	\$93,398,160	\$1,411,166,622
Net Increase/(Decrease) in Fund Balance	(47,597,476)	(201,598,164)	(3,828,355)	(19,332,522)	(60,194,650)	(12,524,936)	(345,076,102)
Beginning Fund Balance	82,214,566	496,952,193	16,408,715	20,399,885	123,069,017	43,362,452	782,406,828
Ending Fund Balance	\$34,617,091	\$295,354,029	\$12,580,360	\$1,067,363	\$62,874,367	\$30,837,516	\$437,330,726
Fund Balance Change as a Percentage	(57.89%)	(40.57%)	(23.33%)	(94.77%)	(48.91%)	(28.88%)	(44.10%)

Significant Changes in Fund Balances:

Gen Funds: General Fund components will utilize \$47.5 Million of Fund Balances primarily for: General Government, \$17.5 Million to fund General Revenue supported agencies Operating Expenses; Sheriff’s Office, \$11.5 Million for necessary Public Safety upgrades; Public Works, \$8.1 Million to fund Transportation and Facilities projects; Parks and Recreation, \$6.9 Million for Operating Expenses and CIP, Housing and Human Services, \$1.1 Million; Natural Resources Management Department, \$691K for Operating Expenses and Capital Outlay..

Spec Rev: The fund components will utilize \$201.2 Million in Fund Balances for CIP Projects, Operating, and Grants: Natural Resources Management Department, \$124.4 Million; Public Works Department, \$47.8 Million; Parks and Recreation, \$20.9 Million; Tourism Development, \$13 Million; Library Services, \$9.8 Million; General Government, (\$46.4 Million).

Debt Svc: Parks and Recreation Debt Service Fund Balance decreases by \$3.8 Million in accordance with property taxes associated with voter-approved projects.

Cap Proj: The fund components will utilize \$19.3 million of Fund Balances for the following: Emergency Management, \$17 Million for CIP Projects and Machinery and Equipment; Parks and Recreation \$2.2 Million for CIP Projects and Operating Expenses.

Ent Fund: The fund components will utilize \$59.9 million of Fund Balance for the following approved CIP and operating: Utility Services, \$36.8 Million; Solid Waste, \$21.4 Million; Transit, \$1.1 Million; Parks & Recreation, \$152K.

Int Svc: The fund components utilize \$12.5 Million of Fund Balance for the following: Human Resources, \$12.1 Million; Information Technology, \$417K.

Position Count by Agency

Position Count by Agency

Program	Personnel Type	FY 2021	FY 2022	FY 2023	Change
Board of County Commissioners Total	Full-time Equivalent	20.50	20.50	20.50	-
Budget Office Total	Full-time Equivalent	6.00	6.00	6.00	-
Budget Office Temporary Total	Temporary Full-time Equivalent	0.25	0.25	0.50	0.25
Asset Management	Full-time Equivalent	8.00	8.00	8.00	-
Fleet Services	Full-time Equivalent	9.00	9.00	9.00	-
Purchasing Services	Full-time Equivalent	10.00	11.00	11.00	-
Central Services Department Total	Full-time Equivalent	27.00	28.00	28.00	-
County Attorney Total	Full-time Equivalent	14.00	15.00	15.00	-
County Attorney Temporary Total	Temporary Full-time Equivalent	0.25	-	-	-
County Manager Total	Full-time Equivalent	8.00	8.00	8.00	-
800 MegaHertz	Full-time Equivalent	4.00	4.00	4.00	-
Emergency Management Operations	Full-time Equivalent	8.00	8.00	8.00	-
Enhanced 9 1 1 Administration	Full-time Equivalent	6.00	6.00	6.00	-
Emergency Management Office Total	Full-time Equivalent	18.00	18.00	18.00	-
Dispatch	Full-time Equivalent	26.00	26.00	26.00	-
Emergency Medical Services	Full-time Equivalent	161.00	176.00	176.00	-
Fire Prevention	Full-time Equivalent	13.00	13.00	13.00	-
Fire Rescue Operations	Full-time Equivalent	373.00	369.00	369.00	-
Ocean Rescue	Full-time Equivalent	18.00	18.00	18.00	-
Fire Rescue Department Total	Full-time Equivalent	591.00	602.00	602.00	-
Fire Rescue Department Temporary Total	Temporary Full-time Equivalent	25.00	25.00	25.25	0.25
Community Resources	Full-time Equivalent	17.00	17.00	17.00	-
Housing	Full-time Equivalent	18.00	20.00	20.00	-
Veteran's Services	Full-time Equivalent	5.00	5.00	5.00	-
Housing and Human Services Department Total	Full-time Equivalent	40.00	42.00	42.00	-
Employee Benefits	Full-time Equivalent	5.50	6.00	6.00	-
Employee Relations	Full-time Equivalent	2.00	2.00	2.00	-
Personnel Technical Services	Full-time Equivalent	10.00	10.00	10.00	-
Risk Management	Full-time Equivalent	12.00	12.00	12.00	-
Human Resources Office Total	Full-time Equivalent	29.50	30.00	30.00	-
Information Technology Department Total	Full-time Equivalent	50.00	47.00	47.00	-
Information Technology Department Temporary Total	Temporary Full-time Equivalent	0.25	-	-	-
Library Services Department Total	Full-time Equivalent	220.50	216.25	216.25	-



Position Count by Agency

Program	Personnel Type	FY 2021	FY 2022	FY 2023	Change
Mosquito Control Department Total	Full-time Equivalent	50.00	50.00	50.00	-
Environmental Resources Management	Full-time Equivalent	12.00	13.00	13.00	-
Environmental Remediation and Compliance	Full-time Equivalent	14.00	14.00	14.00	-
Stormwater Utility	Full-time Equivalent	20.00	21.00	21.00	-
Beaches, Boating, and Waterways	Full-time Equivalent	4.00	4.00	4.00	-
Save Our Indian River Lagoon	Full-time Equivalent	6.00	6.00	6.00	-
Natural Resources Management Department Total	Full-time Equivalent	56.00	58.00	58.00	-
Central Area Park Operations	Full-time Equivalent	87.50	87.50	87.50	-
North Area Park Operations	Full-time Equivalent	101.00	102.00	102.00	-
South Area Park Operations	Full-time Equivalent	114.00	114.00	114.00	-
Environmentally Endangered Lands	Full-time Equivalent	26.00	26.00	26.00	-
Parks and Recreation Department Total	Full-time Equivalent	328.50	329.50	329.50	-
Building Code Compliance	Full-time Equivalent	48.00	45.50	45.50	-
Code Enforcement	Full-time Equivalent	12.00	12.00	12.00	-
Licensing Regulation & Enforcement	Full-time Equivalent	9.00	9.00	9.00	-
Land Development	Full-time Equivalent	19.00	20.00	20.00	-
Impact Fees & Cashier's Office	Full-time Equivalent	4.00	5.00	5.00	-
Planning and Development Department Total	Full-time Equivalent	92.00	91.50	91.50	-
Planning and Development Department Temporary Total	Temporary Full-time Equivalent		-	0.25	0.25
Public Safety Services Office	Full-time Equivalent	5.00	5.00	5.00	-
Medical Examiner's Office	Full-time Equivalent	15.00	17.00	17.00	-
School Crossing Guards	Full-time Equivalent	24.00	25.25	25.25	-
Public Safety Services Office Total	Full-time Equivalent	44.00	47.25	47.25	-
Survey and Mapping	Full-time Equivalent	15.00	15.50	15.50	-
Engineering	Full-time Equivalent	26.00	27.00	27.00	-
Transportation Construction Management	Full-time Equivalent	15.00	15.00	15.00	-
Traffic Operations	Full-time Equivalent	19.00	18.00	18.00	-
Road and Bridge	Full-time Equivalent	188.00	189.50	189.50	-
Facilities Management	Full-time Equivalent	50.00	50.00	50.00	-
Public Works Department Total	Full-time Equivalent	313.00	315.00	315.00	-
Disposal	Full-time Equivalent	147.00	150.00	150.00	-
Collection and Recycling	Full-time Equivalent	-	-	-	-
Solid Waste Management Department Total	Full-time Equivalent	147.00	150.00	150.00	-

BUDGET SUMMARIES

Position Count by Agency

Position Count by Agency

Program	Personnel Type	FY 2021	FY 2022	FY 2023	Change
Space Coast Government Television Office Total	Full-time Equivalent	4.00	4.00	4.00	-
Tourism Development Office Total	Full-time Equivalent	16.50	15.50	15.50	-
Tourism Development Office Temporary Total	Temporary Full-time Equivalent	0.25	0.25	0.25	-
Transit Services Department Total	Full-time Equivalent	140.75	148.75	148.75	-
Agriculture Extension Services	Full-time Equivalent	15.00	15.00	15.00	-
Soil Conservation and Resource Management	Full-time Equivalent	1.00	1.00	1.00	-
U F/Brevard County Extension Services Total	Full-time Equivalent	16.00	16.00	16.00	-
County Water and Wastewater	Full-time Equivalent	167.00	174.00	174.00	-
Barefoot Bay Water and Wastewater	Full-time Equivalent	13.50	13.50	13.50	-
Utility Services Department Total	Full-time Equivalent	180.50	187.50	187.50	-
Utility Services Department Temporary Total	Temporary Full-time Equivalent		-	0.25	0.25
Valkaria Airport Total	Full-time Equivalent	3.50	3.50	3.50	-
Board Agency Total	F T E and Temporary Total	2,442.25	2,474.75	2,475.25	0.50
					-
North Brevard Economic Development Zone Total	Full-time Equivalent	1.00	3.00	3.00	-
Merritt Island Redevelopment Agency Total	Full-time Equivalent	2.75	2.75	2.75	-
Transportation Planning Organization Total	Full-time Equivalent	9.00	10.00	10.00	-
Outside Agency Total	F T E and Temporary Total	12.75	15.75	15.75	-
					-
Judicial Branch Administration Total	Full-time Equivalent	4.50	4.50	4.50	-
Judicial Support Total	Full-time Equivalent	10.00	10.00	10.00	-
Law Library Total	Full-time Equivalent	3.00	3.00	3.00	-
State Attorney Total	Full-time Equivalent	2.00	2.00	2.00	-
Court Operations Total	F T E and Temporary Total	19.50	19.50	19.50	-





Board Agencies



Board of County Commissioners

Mission Statement

The Board of County Commissioners, as established by the County Charter, is elected by the citizens to serve as the policy making legislative body for Brevard County, Florida.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Board of County Commissioners:

- District 1: 7101 S Highway 1, Titusville, Florida
- District 2: 2575 North Courtenay Parkway, Suite 200, Merritt Island, Florida
- District 3: 2539 Palm Bay Road N E, Palm Bay, Florida
- District 4: 2725 Judge Fran Jamieson Way, Building C – Suite 214, Viera, Florida
- District 5: 490 Centre Lake Drive, Suite 175, Palm Bay, Florida

Accomplishments:

- Provided overall policy direction for all County's operations
- Established standards and levels of service for public safety, growth management, culture and recreation, and environmental and human services
- Made appointments to subordinate special boards and committees serving various purposes of the County

Initiatives:

- Create policies which promote effectiveness and efficiency
- Promote policies which encourage the development of public/private partnerships
- Develop policies which express the value of County Services

Trends and Issues:

- The budget for the Board of County Commissioners is comprised of the budget of the five commissioner's offices and is established in accordance with Board Policy BCC-43.
- The Board of County Commissioners governs and services a County which has:
 - 1,557 square miles in area (1,018 square miles of land area and 539 miles of waterways)
 - Population of 606,612 in 2020 as estimated by the Census Bureau

Service Level Impacts:

Not Applicable



Summary

Board of County Commissioners Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,737,188	\$1,900,000	\$2,017,785	\$117,785	6.20%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,737,188	\$1,900,000	\$2,017,785	\$117,785	6.20%
Total Revenues	\$1,737,188	\$1,900,000	\$2,017,785	\$117,785	6.20%
Compensation and Benefits Expense	\$1,697,334	\$1,745,985	\$1,844,194	\$98,209	5.62%
Operating Expense	\$39,854	\$146,515	\$173,591	\$27,076	18.48%
Capital Outlay Expense	\$-	\$7,500	\$-	\$(7,500)	(100.00%)
Operating Expenses	\$1,737,188	\$1,900,000	\$2,017,785	\$117,785	6.20%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,737,188	\$1,900,000	\$2,017,785	\$117,785	6.20%

Budget Variances

Board of County Commissioners Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$117,785	6.20%	Primarily attributable to increases in Compensation and Benefits offset by a reduction in Operating Expenses related to Contracted Services costs
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$98,209	5.62%	Attributable to Cost of Living Adjustments, F R S rate increases, increases in Health Insurance expenses and merit increases
Operating Expense	\$27,076	18.48%	Attributable to the non-recurring allocation to contracted services in FY21-22 with a slight increase in travel and mileage reimbursement rate due to the increase in fuel prices
Capital Outlay Expense	\$(7,500)	(100.00%)	Attributable to the completed purchases of Capital Outlay in Fiscal Year 2022
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Board of County Commissioners	Various	Commissioners and Staff	T B D	General Fund	\$5,500
Total Funded For Department					\$5,500

Budget Office

Mission Statement:

Support Brevard County Government through budgetary oversight and fiscal management to ensure optimal resource allocation consistent with the vision and priorities set forth by the Board of County Commissioners.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Budget Office:

- Prepare, administer, and monitor the annual Operating and five-year Capital Improvement Program budgets
- Formulate annual property tax rates which comply with the State of Florida's "Truth-In-Millage (T R I M)" law, the County's Home Rule Charter and the Board's Budget and Financial Policies
- Develop systems, policies and procedures related to the budget, budget preparation activities, and the presentation of final budget documents to the Board of County Commissioners
- Provide the County Manager with the tentative and adopted budgets and financial reports, summarizing activities of all funds, departments and programs, and highlighting budget variances
- Coordinate and implement the County's Central Service Cost Allocation Plans and Indirect Cost calculations
- Ensure budget compliance with the state statutes, regulations and local ordinances
- Liaison to the Citizens' Budget Review Committee

Accomplishments:

- Facilitated and monitored the Coronavirus Relief, Aid and Economic Stimulus funds, American Rescue Plan Act funds, and Public Safety funds including the tracking of program expenditures, coordinating with various stakeholders, verifying funding requests for eligibility, and completing reporting requirements
- Implemented the soft launch of a new Budget Development Software to enhance the presentation and accuracy of the Annual Budget Book while also increasing efficiency of the budget book creation process
- Worked in conjunction with multiple agencies to establish the Local Provider Participation Fund, a non-ad valorem special assessment that allows nonpublic hospitals in the jurisdiction to access available federal dollars
- Assisted with long-range strategic planning in collaboration with County Agencies including Solid Waste, Fire Rescue and Utility Services in an effort to proactively identify and adapt to future year challenges

Initiatives:

- Develop budget and management recommendations that support Board policies and priorities, and optimize the utilization of resources
- Continue to administer the American Rescue Plan funds, while identifying and tracking eligible expenditures and coordinating with agencies to establish mechanisms to properly utilize funding and implement the direction of the Board of County Commissioners
- Expand the usage of the newly implemented budget development software to all County Departments and launch training programs to ensure the transition to the software is seamless and efficient
- Continue progress with the F E M A Public Assistance process to ensure maximum reimbursements are received for Hurricanes Matthew, Irma, and Dorian
- Facilitate discussions with the Citizens Budget Review Committee to identify opportunities to gain efficiencies and enhance transparency

Trends and Issues:

The Budget Office is responsible for the development of the annual Operating and five year Capital Improvement Program budgets. Through coordination with departments and County Management, we strive to present a budget that adheres to the vision and guidance of the Brevard County Board of County Commissioners while maximizing limited resources. This is accomplished through formulating recommendations based on solid data and thorough analysis of the County's various funding sources and expenditures.

Service Level Impacts:

Not Applicable

Budget Office

Summary

Budget Office Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$585,633	\$695,440	\$726,775	\$31,335	4.51%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$585,633	\$695,440	\$726,775	\$31,335	4.51%
Total Revenues	\$585,633	\$695,440	\$726,775	\$31,335	4.51%
Compensation and Benefits Expense	\$569,424	\$677,329	\$708,250	\$30,921	4.57%
Operating Expense	\$15,346	\$15,611	\$16,025	\$414	2.65%
Capital Outlay Expense	\$863	\$2,500	\$2,500	\$-	-%
Operating Expenses	\$585,633	\$695,440	\$726,775	\$31,335	4.51%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$585,633	\$695,440	\$726,775	\$31,335	4.51%



Budget Variances

Budget Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$31,335	4.51%	Increase attributable to Cost of Living Adjustments and an increase in personnel rates
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$30,921	4.57%	Attributable to Cost of Living Adjustments, F R S Rate increases, and increased Health Insurance premiums
Operating Expense	\$414	2.65%	Slight increase in General Liability insurance
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Budget Office

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Budget Office	Computer Replacements	2	\$1,250	General Fund	\$2,500
Total Funded For Department					\$2,500

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Central Services Department

Mission Statement

Contributing to enhancing and ensuring Brevard's quality of life by acquiring and maintaining cost-effective and quality goods and services to support the County; providing accurate accounting and reporting of all County-owned real and tangible property; and providing cost-effective fuel supplies and maintenance of County fleet automobiles and small trucks.

Programs and Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Asset Management:

- Accountability of the County's capital asset
- Registration of the County's vehicles and boats
- Monitoring and recording of the County's construction and infrastructure projects
- Surplus property collection, redistribution, auction, and disposal
- Oversight and maintenance of County's Financial System Asset Module

Accomplishments:

- Successful completion of Fiscal Year 2021 annual inventory of 28,991 capital assets.
- Compliance with accurate recording of the County's capital assets in the 2021 Annual Financial Report
- Implemented employee retention and advancement plan with Property Control Agent career ladder and successful promotion of two employees to the PCA II position.
- Continued success in asset management training of new County Employees in the New Employee Orientation, as well as the advanced training of maintenance and life cycle of assets within the Partners in Stewardship Phase III Employee Development Course
- Initiated surplus live auction plan based on departments schedule; allows for departments to select when an auction occurs.

Initiatives:

- Update the Board Policies and the County Manager's Administrative Orders (AO) for asset management to ensure accountability and safeguarding of the County's real and tangible personal property.
- Develop and maintain Asset Management Standard Operating Procedure (SOP) to utilize for cross training of staff to ensure smooth transition when career employees retire.
- Develop an accurate and efficient cradle to grave process for Attractive Items; acquisition, inventory, transfer, disposal.
- Incorporating plan for maximizing surplus sales utilizing reserve bid option on assets that haven't been fully depreciated on the GovDeals auction platform.
- Work with departments and offices to identify and sell surplus land in order to put back on the County's tax roll.
- Seek ForkLift training for staff to assist in organized storage of large surplus items and to facilitate and streamline sale surplus pickups.
- Encouraging growth and development of staff through professional development courses and Career Ladder progression

Central Services Department

Trends and Issues:

- Attracting and maintaining a qualified workforce, along with increasing staff knowledge, continues to be essential in order to maintain the current expected level of service.
- The purchase of capital equipment has continued to trend upwards, requiring additional man hours to verify and tag, inventory, and the increased number of items being surplus to Asset Management. Staff has increased the number of sales throughout the year which demands additional time.
- Asset Management will continue to explore different avenues to sell surplus equipment and land.

Service Level Impacts:

It is anticipated that the anticipated lower capital thresholds for computers and electronic storage devices will increase capital asset inventory and with the addition of Attractive Items to the County's inventory may require additional staffing.

Fleet Services:

- Vehicle, heavy equipment and generator repair and maintenance
- Fuel acquisition and fuel site operation
- Emergency generator repair and maintenance

Accomplishments:

- Began active fuel maintenance program utilizing the new Fuel Filtration System to test and maintain diesel fuel stored over long period of time in generator tanks
- Purchased and implemented new E K O S Fuel Management System software to identify and eliminate potential fuel shortages, reducing possible theft of fuel, and to stabilize and improve accuracy of fuel billing
- Fully automated annual generator maintenance and semi-annual generator inspection Work Order process
- Replaced Fleet shop lighting with L E D lighting which significantly improved the work environment creating a safer working environment
- Replaced aging tire balancing machine with a new state of the art tire balancing machine improving the time it takes to mount and balance tires for County Fleet
- Three fuel site locations have been primed and painted with a gel type coating which will provides years' worth of longevity thus removing the need for annual painting of tanks to be in compliance with all laws and regulations
- Decreased the amount of printed hard copy work orders by providing Fleet technicians with laptops and internet connections at each technician workstation, saving time and money

Initiatives:

- Actively notify customers when vehicles are due for scheduled preventative maintenance using mileage collected at fuel sites
- New billing procedures utilizing the recently acquired fuel management system – will allow for more thorough monitoring, tracking and billing of County purchased fuel

Trends and Issues:

- Fuel prices have increased significantly this fiscal year which has resulted in substantial higher cost in fuel and oil, for County departments, offices and agencies. Fleet Services continues to place importance on achieving the most economical means to procure fuel and oil.



Service Level Impacts:

- Receiving the N A P A Autotech training course will enhance Fleet technicians' understanding of vehicle systems which will positively impact the time it takes to provide repairs and service on vehicles, this efficiency should be very noticeable to customers who would be receiving their vehicles back in a reduced amount of time
- The increasing number of County owned generators is significantly increasing the time that the Heavy Mechanic III assigned to generator maintenance and repair is out of the Fleet shop

Purchasing Services:

- Competitive acquisition of commodities, services, professional consulting services, and construction services
- Ensuring compliance with all federal, state, and local laws and regulations for procurement and contracting, in procuring the County's services, materials, and supplies.
- Oversight and maintenance of the County's Financial System Purchasing Module
- Oversight and internal reviews of the County's contract management database.

Accomplishments:

- To ensure compliance with the United States Department of Treasury's American Rescue Plan Act (ARPA) Final Bill, Purchasing Services developed an Administrative Order (AO-56) to guide Purchasing Services and departments in competitively bidding up-to \$44 million in American Rescue Plan Act (ARPA) infrastructure projects.
- Continued successful implementation of electronic bidding for Invitation to Quotes and Invitations to Bid through VendorLink, with the majority of such able to be offered with electronic bidding options; electronic bidding with the options of remote submission; Purchasing has seen an increase in bid participation from new vendors submitting electronic bid submissions
- A 135 competitive solicitations were advertised and awarded in FY 2020-21.
- Completed 240 internal reviews of the County's contracts for compliance with contract provisions.

Initiatives:

- Continued development of the Phase III Employment Development Program Budget, Procurement, and Asset Management; these continuous updates will provide a greater workflow holistic overview of the taxpayer dollar stewardship process, from need identification in the Budget Office, to selection via Procurement, and maintenance/life cycle and accountability of the County's assets; reception has been favorable received by employees.
- Development of career ladder for Procurement Analyst level progression; for continued staff retention and advancement which is integral to succession planning
- Continue to host Procurement Training opportunities to County employees
- Continue internal training sessions for Purchasing Services staff, regarding legal requirements and Standard Operating Procedures for governances of the County's purchasing processes, as well as participate in purchasing webinars and in-person conferences
- To ensure the timely procurement of individual department and office requirements, Purchasing Services meet to discuss requirements for the upcoming fiscal year such as projects that will be competitively procured, Capital Improvement Projects, grant funding, term re-solicitations, etc.

Trends and Issues:

- The number of competitive solicitations have been increasing over the past fiscal year. It is estimated that Purchasing Services will competitive solicit 195 in FY 2021-22. This is a 25 percent increase in the number of solicitations over the prior fiscal year.
- Review and recommend updates to the Board's Ordinances, Purchasing Policies, Administrative Orders, and the Purchasing Manual to align purchasing programs with Federal, State Statutes, and other relative pronouncements that the County must follow.

Central Services Department

Service Level Impacts:

Purchasing Services has experienced an increase in competitively bid infrastructure projects attributable to funds the County received from the American Rescue Plan Act and the implementation of Utilities Department's Capital Improvement Plan.

Grant Management:

- Implement and maintain meaningful grant oversight and coordination for the County.
- Increasing grant-related revenue.
- Limiting the County's exposure to grant-related liability.
- Improve the efficiency and impact of programs and services funded through grants.

Accomplishments:

- Developed a Grant Management Administrative Order
- Developed a Grant Implementation Plan form to be used for grant tracking purposes
- Provided general monitoring of the County's grant awards.
- Identify grant opportunities that meet the County's goals and objectives

Initiatives:

- Work with the Grant Managers in each department and office to ensure all grant contracts and documents are uploaded into the Contract Management database
- Work with each department/ and office to ensure that all reimbursement requests are initiated in a timely manner consistent with the County's Grant Management AO and the contract language from the Grantor
- Develop and initiate a Grants Training session for the Grant Managers in each department and office to help them better understand the grants process.
- Assist departments and offices with grant management

Trends and Issues:

- Semi-annual reviews of the County's grants to determine that grant contracts and documentation have contracts uploaded into the Contract Management system, required reimbursements have been requested, and grant monitoring reports are submitted timely.

Service Level Impacts:

- Obtain accurate documentation will help ensure a timelier reimbursement process
- Utilizing the Grant Implementation Plan before departments and offices submit grants will ensure that multiple applications are not competing against each other
- Implementation of the Grants Management AO will guide departments and offices with an approach to administer grants consistently throughout the County.



Summary

Central Services Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$3,212,720	\$4,640,550	\$4,887,428	\$246,878	5.32%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$221,271	\$80,000	\$95,000	\$15,000	18.75%
Statutory Reduction	\$-	\$(236,028)	\$(249,121)	\$(13,093)	5.55%
Total Operating Revenues	\$3,433,991	\$4,484,522	\$4,733,307	\$248,785	5.55%
Balance Forward Revenue	\$102,055	\$115,279	\$184,476	\$69,197	60.03%
Transfers - General Revenue	\$763,860	\$1,131,242	\$1,306,877	\$175,635	15.53%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$865,915	\$1,246,521	\$1,491,353	\$244,832	19.64%
Total Revenues	\$4,299,906	\$5,731,043	\$6,224,660	\$493,617	8.61%
Compensation and Benefits Expense	\$1,460,485	\$1,807,754	\$1,986,315	\$178,561	9.88%
Operating Expense	\$2,667,670	\$3,923,289	\$4,187,788	\$264,499	6.74%
Capital Outlay Expense	\$-	\$-	\$50,557	\$50,557	-%
Operating Expenditures	\$4,128,155	\$5,731,043	\$6,224,660	\$493,617	8.61%
C I P Expense	\$56,334	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$56,334	\$-	\$-	\$-	-%
Total Expenditures	\$4,184,489	\$5,731,043	\$6,224,660	\$493,617	8.61%

Asset Management

Asset Management Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$220,694	\$80,000	\$95,000	\$15,000	18.75%
Statutory Reduction	\$-	\$(4,000)	\$(4,750)	\$(750)	18.75%
Total Operating Revenues	\$220,694	\$76,000	\$90,250	\$14,250	18.75%
Balance Forward Revenue	\$24,001	\$28,785	\$52,538	\$23,753	82.52%
Transfers - General Revenue	\$343,284	\$500,175	\$556,183	\$56,008	11.20%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$367,285	\$528,960	\$608,721	\$79,761	15.08%
Total Revenues	\$587,979	\$604,960	\$698,971	\$94,011	15.54%
Compensation and Benefits Expense	\$496,375	\$531,048	\$593,671	\$62,623	11.79%
Operating Expense	\$62,819	\$73,912	\$77,819	\$3,907	5.29%
Capital Outlay Expense	\$-	\$-	\$27,481	\$27,481	-%
Operating Expenses	\$559,194	\$604,960	\$698,971	\$94,011	15.54%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$559,194	\$604,960	\$698,971	\$94,011	15.54%



Asset Management: Budget Variances

Asset Management Program Revenue And Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$15,000	18.75%	It is estimated that the revenue that Asset Management earns from the sale of surplus equipment at auction will increase in FY 22-23.
Statutory Reduction	\$(750)	18.75%	This increase reflects the estimated increase in revenue from the sale of surplus equipment at auction.
Balance Forward Revenue	\$23,753	82.52%	Balance forward is projected to increase and will allow for the hiring of a temporary employee for FY23
Transfers - General Revenue	\$56,008	11.20%	The General Revenue Transfer is requested to increase for increase in compensation and benefits and request for a replacement vehicle.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$62,623	11.79%	The requested increase in Compensation and Benefits is for increase in compensation and benefits and upgrade of an employee in the Program's career ladder.
Operating Expense	\$3,907	5.29%	Operating Expense is projected to incread due to temporary staffing.
Capital Outlay Expense	\$27,481	-%	The increase is for a request to replace a vehicle.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Fleet Services

Fleet Services Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$3,212,583	\$4,640,550	\$4,887,428	\$246,878	5.32%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$577	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(232,028)	\$(244,371)	\$(12,343)	5.32%
Total Operating Revenues	\$3,213,161	\$4,408,522	\$4,643,057	\$234,535	5.32%
Balance Forward Revenue	\$78,054	\$86,494	\$131,938	\$45,444	52.54%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$78,054	\$86,494	\$131,938	\$45,444	52.54%
Total Revenues	\$3,291,215	\$4,495,016	\$4,774,995	\$279,979	6.23%
Compensation and Benefits Expense	\$577,028	\$675,230	\$668,761	\$(6,469)	(0.96%)
Operating Expense	\$2,571,358	\$3,819,786	\$4,083,158	\$263,372	6.89%
Capital Outlay Expense	\$-	\$-	\$23,076	\$23,076	-%
Operating Expenses	\$3,148,386	\$4,495,016	\$4,774,995	\$279,979	6.23%
C I P Expense	\$56,334	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$56,334	\$-	\$-	\$-	-%
Total Expenses	\$3,204,720	\$4,495,016	\$4,774,995	\$279,979	6.23%

Fleet Services: Budget Variances

Fleet Services Program Revenue And Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$0	-%	
Permits, Fees & Special Assessment Revenue	\$0	-%	
Intergovernmental Revenue	\$0	-%	
Charges for Services Revenue	\$246,878	5.32%	With the price of fuel increasing over the last several months, it is estimated that the price of fuel charge to County customers will increase proportionally.
Fines and Forfeits Revenue	\$0	-%	
Miscellaneous Revenue	\$0	-%	
Statutory Reduction	-\$12,343	5.32%	This increase reflects the estimated increase in the price of fuel charged to County customers.
Balance Forward Revenue	\$45,444	52.54%	Based on current expenditure trends
Transfers - General Revenue	\$0	-%	
Transfers - Other Revenue	\$0	-%	
Other Finance Source Revenue	\$0	-%	
Compensation and Benefits Expense	-\$6,469	(0.96%)	Due to slight changes in personnel
Operating Expense	\$263,372	6.89%	It is estimated that fuel prices along with increase in shop materials needed to service the County's fleet.
Capital Outlay Expense	\$23,076	-%	The current fuel software will no longer be supported, this is a request to upgrade the County's fuel software along with annual support.
C I P Expense	\$0	-%	
Debt Service Expense	\$0	-%	
Reserves-Operating Expense	\$0	-%	
Reserves - Capital Expense	\$0	-%	
Reserves - Restricted Expense	\$0	-%	
Grants and Aid Expense	\$0	-%	
Transfers Expense	\$0	-%	

Purchasing Services

Purchasing Services Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$137	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$137	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$420,576	\$631,067	\$750,694	\$119,627	18.96%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$420,576	\$631,067	\$750,694	\$119,627	18.96%
Total Revenues	\$420,713	\$631,067	\$750,694	\$119,627	18.96%
Compensation and Benefits Expense	\$387,082	\$601,476	\$723,883	\$122,407	20.35%
Operating Expense	\$33,493	\$29,591	\$26,811	\$(2,780)	(9.39%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$420,576	\$631,067	\$750,694	\$119,627	18.96%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$420,576	\$631,067	\$750,694	\$119,627	18.96%



Purchasing Services: Budget Variances

Purchasing Services Program Revenue And Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$119,627	18.96%	The increase in General Revenue Transfer is to fund positions that were not fully funded or filled in prior fiscal years along with increase in compensation and benefits of existing personnel.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$122,407	20.35%	An increase is requested to fund positions that were not fully funded or filled in prior fiscal years along with increase in compensation and benefits of existing personnel.
Operating Expense	\$(2,780)	(9.39%)	Slight decrease in operating expenses.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Purchasing Services	Responsive to Public Records Requests Fulfillment	Public Records Requests Fulfillment	72	84	97
Asset Management	Effective use of the County's surplus equipment	Revenue Generated from surplus equipment sales and returned to the County's coffers	802,000	800,000	500,000
Asset Management	Effective use of employees devoted to surplus equipment sales	Revenue Generated per surplus equipment sales	42,211	50,000	41,666
Fleet Services	Effective and Efficient Operations	Average Days Work Orders are Open	2	2	2
Fleet Services	Prioritize Services	Vehicle Work Orders Completed	2,712	2,820	2,700
Purchasing Services	Effective and Efficient Operations	Average Number of Days for R F Q Solicitations (Solicitation to Award)	83	70	85
Purchasing Services	Effective and Efficient Operations	Average Number of Days for R F P Solicitations (Solicitation to Award)	86	70	90



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Asset Management	GMC Canyon	1	\$27,481	User Fees	\$27,481
Total Funded For Department					\$27,481

Special Note:

In Accordance With Brevard County Board Of County Commissioners’ Policy Bcc-24, Procurement, This Form Satisfies Directive Iii. E. 4., Requiring A Detailed List Of Approved Capital Outlay Items And Equipment To Be Reviewed And Approved By The Board During The Budget Process.

County Attorney

Mission Statement:

To act as legal advisor to the Board of County Commissioners and Brevard County's Records Management Liaison Officer for the State of Florida. In addition, the County Attorney's Office tracks public record requests and assists department records custodians with responses.

Programs And Services:

Accomplishments, Initiatives, Trends, Issues And Service Level Impacts:

County Attorney:

The County Attorney's Office provides legal advice to the Board of County Commissioners and over twenty County departments to ensure compliance with state and federal law and local ordinances. As an illustration, the County Attorney's Office:

- Provides legal advice to staff in interpreting ordinances, statutes and Board policy.
- Negotiates, reviews, prepares, interprets, edits and provides advice on the administration of contracts as well as other legal documents in regard to County business.
- Provides legal advice to minimize or limit exposure of the County to financial liability.
- Represents the County in litigation in state and federal courts and administrative proceedings.
- As the County's Records Management Liaison Office for the State of Florida Records Management Program, the County Attorney provides advice on records management activities for all County Departments.
- Oversees a large number of Public Records Requests on behalf of the County involving many hours of researching, compiling reports, and responding to over 2,000 requests from January 1, 2021 - December 31, 2021.
- Assists and oversees litigation handled by outside counsel.

Accomplishments:

- Reviewed property exchange proposals, various property or title issues and closing transactions, as needed to include property exchanges with FIND, SCTC and NASA.
- Prevailed in several Fitness to Own cases on behalf of Animal Services.
- Negotiated attorney fees and costs in BC v. Altman for BRP Parcel 133 Hubbard Investments, BRP Parcel 29 Pinter, BRP Parcel 174 Altman, BRP 172 and 173 Hosratian and Melkoumian.
- Researched, reviewed and/or drafted numerous ordinances including, but not limited to the establishment of a Moratorium on Biosolids, VRBO/AirBNB, Sutures, Barking/Animal Noise, Art in Public Places Advisory Committee and Term of Appointments, Supermajority Vote Requirement, FOG Management Program, Amendment to Alcohol Hours of Sale, Repealing Open Containers, Measurement Point for Dock Projection, Ad Valorem Abatement (for Dark Storm Industries), Deregulation of Certain Specialty Trades, Non-Ad Valorem Special Assessment for Medicaid Managed Care for Direct Payment Program for Local Hospitals and Rescission of Economic Development Ad Valorem Tax.
- Assisted in the preparation of draft Agreement regarding Developer's Contribution for County's Third Party Legal, Economic and Financial Analysis of the Development of Convention Center and Parking Garage.
- Assisted in preparation of Resolution Approving Issuance by BC Health Facilities Authority of Refunding Revenue Bonds Series.
- Assisted in repeal of Ordinance Establishing Farnton-Brevard Community Development District.
- Negotiated and drafted Resolution and requisite documentation regarding Contraction (De-annexation) of Rolling Meadows Ranch.

- Drafted Resolutions for TEFRA Bonds.
- Prepared foreclosure pleadings for Obloy and Lamoureux code enforcement liens.
- Prepared County's response to Media Frames and Traffic Signal Control Cabinets.
- Prevailed in Helme code enforcement appeal.

Initiatives:

- Assisted with revisions to BCC policies and Administrative Orders, as required.
- Drafted a standardized professional services contract template for use by all departments.
- Addressed numerous inquiries regarding gift and ethical issues.
- Initiated improvements and updated monitoring of the County's public records request system as the coordinator of that system.

Trends and Issues:

- Save Our Indian River Lagoon initiatives.
- The County Attorney's Office continues to see increases in personnel matters throughout the County departments.
- Integration of new Public Records Software.

Service Level Impacts:

The County Attorney's Office provides key legal services to the Board of County Commissioners, County Departments and Staff in regard to day-to-day County business as well as litigation. In addition, the County Attorney's Office monitors public records requests and operates the Central Cocoa Library public records retention program with a staff of 14 people, which reflects a smaller staff than 25 years ago. Notably, as predicted in prior reports, the office continues to experience the loss of attorneys to competing counties due to attorney salaries.

Summary

County Attorney Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,203	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$1,203	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,625,757	\$1,864,232	\$2,146,900	\$282,668	15.16%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,625,757	\$1,864,232	\$2,146,900	\$282,668	15.16%
Total Revenues	\$1,626,960	\$1,864,232	\$2,146,900	\$282,668	15.16%
Compensation and Benefits Expense	\$1,521,399	\$1,707,652	\$1,984,671	\$277,019	16.22%
Operating Expense	\$100,390	\$146,580	\$152,229	\$5,649	3.85%
Capital Outlay Expense	\$5,172	\$10,000	\$10,000	\$-	-%
Operating Expenses	\$1,626,960	\$1,864,232	\$2,146,900	\$282,668	15.16%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,626,960	\$1,864,232	\$2,146,900	\$282,668	15.16%



Budget Variances

County Attorney Revenue And Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$282,668	15.16%	Increase attributable to Cost and Living Adjustments and an increase in personnel rates
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$277,019	16.22%	Increase attributable to Cost and Living Adjustments and an increase in personnel rates as well as the cost associated with staffing changes
Operating Expense	\$5,649	3.85%	Slight increase in General Liability
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

County Attorney

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	County Attorney	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Deputy County Attorney	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney III	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney III	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney III	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney II	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney II	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Attorney I	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Law Clerk	T B D	General Fund	\$1,000
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Litigation Support Specialist	T B D	General Fund	\$250
County Attorney	Continuing Legal Education, Litigation And County Legal Representation	Legal Office Administrator	T B D	General Fund	\$250
Total Funded For Department					\$9,500



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Attorney	Miscellaneous Hardware And/Or Software Under \$10,000	T B D	T B D	General Fund	\$10,000
Total Funded For Department					\$10,000

Special Note:

In Accordance With Brevard County Board Of County Commissioners' Policy Bcc-24, Procurement, This Form Satisfies Directive Iii. E. 4., Requiring A Detailed List Of Approved Capital Outlay Items And Equipment To Be Reviewed And Approved By The Board During The Budget Process.

County Manager

Mission Statement:

To provide professional leadership which effectively and efficiently implement the Board of County Commissioners policies and directives, which maximizes the productivity of County's workforce and resources, strategically planning for the future while ensuring a high quality of life for the residents, businesses, and visitors.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

County Manager:

- Implements and manages all of the Board of County Commissioners' policies and directives to provide sound management of County programs and finances
- Provides executive leadership to County government, which maximizes the productivity of the County's workforce and resources, while strategically planning for the future
- Oversees the development and implementation of a balanced operating and capital improvement budget, that ensures transparent and stable public services and programs
- Serves as the liaison with the Sheriff, Judiciary, State Attorney, Public Defender, Property Appraiser, Supervisor of Election, Tax Collector, and Clerk of the County and Circuit Courts, municipalities, business and private interests and others on issues of mutual concerns
- Oversees and monitors the County's economic development initiatives
- Coordinates the preparation of the agendas for the Board of County Commissioners' meetings and workshops, and develops an annual calendar for meetings and workshops.
- Coordinates the Legislative activities of the County Commission

Accomplishments:

- Continued to address critical countywide infrastructure maintenance and repair needs, to include deferred facilities maintenance
- Prioritized the funding for maintenance, drainage, reconstruction and enhancement of the County's road systems to address the backlog of roads classified as "at risk" and accomplished the completion of 63 miles of road resurfacing and 7 miles of road reconstruction
- Expanded the Save Our Indian River Lagoon (SOIRL) grant programs to reimburse homeowners for sewer repairs, sewer connections and septic upgrades
- Completed over 15 Utility Capital Improvement Projects
- Developed an Administrative Order (AO-56) to guide Purchasing Services and departments in competitively bidding up to \$44 million in American Rescue Plan Act (ARPA) infrastructure projects, and ensured compliance with the United States Department of the Treasury's American Rescue Plan (ARPA) Final Bill
- Facilitated countywide COVID-10 testing availability with the Department of Health in Brevard County, Parrish Medical Center, and CDR Maguire Health during the Delta and Omicron COVID surges
- Continued to implement changes to insurance plan design in 2022 in order to reduce the increase in plan costs, while providing employees with additional flexibility with Health Reimbursement Account (HRA) credits, lower deductibles, and specialist office visit copays
- Completed the Request for Proposal, selection and contract negotiation with vendor and proceeded with the construction of the new Emergency Operations Center (EOC). The EOC will significantly improve and



accommodate all necessary Emergency Support Functions and Liaisons as well as multi-functional dispatch capabilities for police and fire

- Initiated and completed the SAP Payroll Consolidation project reducing steps for the Payroll team, standardizing all Board employees' pay periods, and eliminating a redundant payroll process
- Added a Grants Administrator position within Central Services that is devoted to assisting County departments with locating available grant opportunities, and assisting with coordinating, monitoring and reporting requirements
- Completed negotiations with the International Association of Fire Fighters Rank and File and Supervisory contracts
- Developed a seven-year plan for the implementation of the Fire Assessment addressing personnel, capital, infrastructure and reserves
- Obtained approval to start and complete construction of the US192 Solid Waste Management Facility including the scale-house and first landfill cell
- Staffed and completed the decennial redistricting, under the Redistricting Committee, of the Board of County Commissioners Districts
- Developed a five-year capital improvement plan, which will provide necessary funding for the rise in operating, equipment, and construction costs in order to maintain sufficient solid waste disposal capacity for all of Brevard County, including municipalities.
- Developed a utilities financial model to provide adequate funding, through rate adjustments; to provide infrastructure investments to comply with Section 403.064 and 403.086, Florida Statutes; to replace treatment plant facilities that are beyond their useful life and increase capacity for future development; to contribute funding for future septic to sewer projects, in applicable areas; and to increase operations and maintenance efforts in order to continue reliability throughout the utility system.

Initiatives:

- Continue to promote inclusiveness and responsiveness and nurture and provide a transparent environment
- Continue Lean Six Sigma initiatives for continuous improvement processes in order to continue delivering more efficient and effective services building upon the initiatives completed in FY 22
- Continue to address funding for maintenance, drainage, reconstruction and enhancement of the County's road system
- Continue to undertake critical countywide infrastructure maintenance and repair needs, including deferred facilities maintenance
- Continue to accelerate Indian River Lagoon restoration by leveraging local sales tax dollars with matching funds from local, State and Federal partners
- Administer the remainder of the Coronavirus Relieve, Aid, and Economic Stimulus funds, as well as 1st and 2nd Tranches of the American Rescue Plan funds, while tracking program expenditures, coordinating with various stakeholders, and verifying funding requests for eligibility
- Utilize the experience gained during the COVID-19 pandemic activation to evaluate existing EOC concepts of operations, plans, and procedures to identify areas that need updating to reflect current practices or where lessons learned can be applied
- Complete negotiations with the Laborer's International Union of North America by the end of the fiscal year
- Continue to develop and deploy succession planning efforts and career ladders to assist with County staff recruitment and retention efforts and also help to enhance the transfer of institutional knowledge
- Continue partnership with Brevard Public Schools to support their existing Public Safety Telecommunicator (9-1-1 call takers) vocational program at Titusville High School and expand it to other schools in the County
- Partner with Brevard Public Schools to support a new Career and Technical Education Firefighting Program at Palm Bay High School
- Creation of an additional Veterans Services Counselor position in order to improve our current service level to Brevard County's growing Veteran population

County Manager

Trends and Issues:

- Continue efforts to achieve improvement in water quality and clarity of the Indian River Lagoon
- Develop a multi-faceted effort to improve sanitary sewer system maintenance and performance to reduce discharge to the Indian River Lagoon
- Continue monitoring the COVID-19 public health emergency on County services to residents and businesses
- Support economic recovery initiatives for those impacted by the COVID-19 public health emergency
- Continue to process applications for the Emergency Rental Assistance Program
- Continue to allocate funding to those Departments with critical and deferred maintenance requirements
- Continue to maximize leveraging of funds to enhance programs and services for residents and communities within Brevard County
- Significant cost increases are being seen in all projects which will result in fewer projects being completed with higher completion costs
- As cyber threats and attacks become more sophisticated, security measures must also increase in complexity
- Increase the diversification of the economy through the recruitment and development of unique industry types

Service Level Impacts:

Not Applicable



Summary

County Manager Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,047,351	\$1,143,707	\$1,329,670	\$185,963	16.26%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,047,351	\$1,143,707	\$1,329,670	\$185,963	16.26%
Total Revenues	\$1,047,351	\$1,143,707	\$1,329,670	\$185,963	16.26%
Compensation and Benefits Expense	\$1,026,853	\$1,117,401	\$1,302,271	\$184,870	16.54%
Operating Expense	\$20,498	\$20,606	\$22,549	\$1,943	9.43%
Capital Outlay Expense	\$-	\$5,700	\$4,850	\$(850)	(14.91%)
Operating Expenses	\$1,047,351	\$1,143,707	\$1,329,670	\$185,963	16.26%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,047,351	\$1,143,707	\$1,329,670	\$185,963	16.26%

County Manager

Budget Variances

County Manager's Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$185,963	16.26%	Variance due to Cost of Living Adjustments and other personnel rate increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$184,870	16.54%	Variance due to Cost of Living Adjustments and other personnel rate increases
Operating Expense	\$1,943	9.43%	Slight increase in operating expenses
Capital Outlay Expense	\$(850)	(14.91%)	Due to less planned capital purchases based on current capital replacement plan
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Manager	Laptop Computer	1	\$1,850	General Fund	\$1,850
County Manager	Desktop Computer	1	\$2,000	General Fund	\$2,000
Total Funded For Department					\$3,850

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Emergency Management Office

Mission Statement:

To provide public safety for the county's residents and visitors through an organized response to, and recovery from, natural and human-caused emergencies and disasters, systematically utilizing appropriate technology, planning, mitigation, and preparedness education; and providing efficient administration and management of the countywide public safety 800 MHz radio system and countywide E-911 system.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Emergency Management Operations:

Accomplishments:

- Facilitated countywide COVID-19 testing availability with the Department of Health in Brevard County, Parrish Medical Center, and CDR Maguire Health during the Delta and Omicron COVID surges.
- Supported a Monoclonal Antibody Treatment Center providing 10,612 treatments during the Delta and Omicron COVID-19 surges.
- Created and disseminated weekly COVID-19 Snap Shots providing up to date and relevant COVID-19 data on County, State, and Federal actions to our EOC partners.
- Created a COVID Overflow Facility (COF) Plan which identified the locations, equipment and staffing needs to provide overflow facilities for Brevard hospitals during the Delta spike.
- Activated the Brevard County EOC 23 times this fiscal year in support of launch operations.

Initiatives:

- Review and update all space launch support operations plans, policies, and procedures to ensure they sufficiently address the potential consequences associated with the ever-broadening mission hazards (toxins, human space flight, radiological, etc.) and are evolving correspondingly to ensure partners are ready to respond in the event of an anomaly.
- Complete Emergency Management Accreditation Program (EMAP) reaccreditation.
- Refine the various emergency management technological platforms (WebEOC, AlertBrevard, BEST Application and Crisis Track) to increase capabilities and offer a better user experience.
- Back to Basics EOC preparedness campaign focusing on ensuring EOC staff are aware of and can execute core EOC functions and operations during disasters.
- Review and update all EOC information sharing products to ensure they are easy to read and properly convey necessary and relevant information.
- Partner with Human Resources to develop and implement a career ladder for emergency management coordinators in an effort to increase staff recruitment and retention.

Trends and Issues:

- Space launches continue to increase in frequency and grow in complexity; the strain on local resources and support systems will only intensify as we currently average 1 launch every 6.5 days.
- Volunteer and nonprofit partners still have a reduction in capability due to a lack of volunteers and an increase in their services in the day-to-day lives of those who did not traditionally need their assistance pre-COVID.
- The retention of experienced EM staff and recruitment of the next generation of emergency managers is increasingly challenging, given what is required to compete in the current labor market and the expectations of an evolving workforce.

- The Florida Division of Emergency Management (FDEM) is working on efforts which will alter the way recovery assistance is done within Florida. FDEM has developed the Florida Recovery Obligation Calculation (F-ROC), which assesses an applicant and assigns a risk rating, potentially impacting the speed at which their projects are funded. Additionally, FDEM is attempting to standardize Public Assistance forms that, along with the F-ROC program, may create new challenges to what is already a cumbersome FEMA recovery process.

Service Level Impacts:

Not Applicable

800 MHz:

- Manages all aspects of the Brevard Public Safety Radio System: database, inventory, contracts, FCC licenses, site, and system maintenance.
- Plans, assesses, budgets, and implements the improvements and expansions of the radio system.
- Subscriber units programming/deprogramming and maintenance.
- Manages cellular co-location on County-owned towers and properties.
- In-building bi-directional amplifier review, test, and approval process.

Accomplishments:

- Completed the Project 25 (P25) Core upgrade from 10A.3 to 10A.7.
- Eliminated recurrent costs associated with lease services.

Initiatives:

- Upgrade the 800 MHz radio sites to Project 25 (P25) Phase 2, completing the Brevard County adoption of the P25 standards.
- Reduce the reliance on General Funds to support the maintenance and operation of the 800 MHz Public safety Radio System by increasing the number of wireless co-locations on the existing radio towers.

Trends and Issues:

- Public safety radio systems, like all other sectors, are increasingly more dependent on networking equipment and connectivity to the internet to maintain functionality. While this comes with many benefits for the system, it also brings with it an increased risk of cyber-attacks.
- Legacy equipment is one of the most common sources of cybersecurity vulnerabilities for public safety radio systems as manufacturers stop providing the software patches and updates necessary to maintain the integrity of the radio system. Those public safety radio systems utilizing dated and unsupported networking equipment are the most vulnerable and are increasingly being targeted for cyberattacks as they are without the necessary safeguards to protect the integrity of the system.
- A P25 radio system offers the best protection from cyber-attacks by offering the most robust set of voice/data encryption available, limiting sensitive information related to situations like investigations, surveillances, active shooter incidents, etc. to only those who needed it. Additionally, P25 makes it possible to transmit patient information and medical records over an encrypted radio channel for a faster, more effective response. Expanding the capabilities of the first responder community by providing safe access to digital technologies, such as P25, is essential to successful emergency response in this modern era.
- Digital technologies continue to expand in capabilities of the first responder community by providing access to many features essential to emergency response in a modern era.
- Brevard's fast-paced expansion of urban surface boundaries requires continual investments and enhancement to the radio system to ensure coverage grows correspondingly.

Service Level Impacts:

- Brevard County radio system users are increasingly making the investment to update their radios to P25 standards, but that movement is being hindered by the fact that Brevard's public safety radio system

Emergency Management Office

is not currently P25 capable, which means users cannot utilize their new radios to their full capabilities or benefit from seamless interoperability with other Counties.

9-1-1 Administration:

Accomplishments:

- Developed mission, vision, and value statements specific to the 9-1-1 Systems Office in an effort to better reflect who we are and want to be as a workplace culture.
- Provided a quality assurance program to the ten primary Public Safety Answering Points (PSAPs), enabling 9-1-1 call takers to receive objective feedback on their performance in adherence to agency/national standards and identifying areas for improvement, resulting in improved call processing.
- Updated the mapping software version to display the location of a caller sent by Apple and Google. If an Apple or Google cellular phone user chooses to share location, medical or personal data with 9-1-1 through their device settings, call takers now can view the data on their map.

Initiatives:

- Implement 3D mapping software and other supporting products for the enhancement of PSAP mapping capabilities.
- Develop standard policies and procedures for PSAP reimbursement of eligible costs in an effort to streamline the process and better meet their needs.
- Enhance the tools, processes, and technology utilized for collaboration between 9-1-1 Systems Office and Planning and Development to better expedite address assignment process.
- Continue to work PSAP managers to provide mental health resources to 9-1-1 call takers to help reduce stress and support improved wellness.
- Partner with Brevard Public Schools to support their existing Public Safety Telecommunicator (9-1-1 call takers) vocational program at Titusville High School and expand it to other schools in the county.

Trends and Issues:

- As technology advances and society becomes more mobile-communications focused, the ability to receive 9-1-1 calls from various platforms (video, alarms, on-board car services, etc.) will be critical. Integrating this technology at 9-1-1 call-taking positions before or while a traditional 9-1-1 call is received is the next evolution of enhancing PSAP capabilities in order to achieve a faster response from police, fire, and emergency medical services.
- The capabilities of cellular companies to provide more detailed, complex location-based data (not just that the call is coming from a multi-story building, but what floor in that building) to 9-1-1 call centers continues to expand and push the evolution of the mapping software utilized in PSAPs from 2D to 3D. Rapidly digitizing location-based call data is vital to ensuring that 9-1-1 calls route to the correct 9-1-1 center and that the 9-1-1 call taker can correctly identify that caller's location on a map so that proper emergency services can respond without delay.
- The migration to and increased use of IP-based platforms brings with it the expanded risk of cybersecurity threats, making the system vulnerable to the kinds of attacks where hackers can utilize auto-dialers to overwhelm PSAP phone lines to crash the system. More sophisticated systems and greater resources must be committed in order to mitigate this growing threat.
- Brevard's rapid growth of new construction, especially as it relates to the number of new subdivisions being built, has substantially amplified the volume of new address assignments needed, resulting in longer wait times for residents/builders to receive their final address. While steps are being taken to promote efficiencies, identify innovations, and reduce obstacles; the sheer quantity of new requests will continue to challenge the timely delivery of services.

Service Level Impacts:

Not Applicable



Summary

Emergency Management Office Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,126,340	\$3,127,837	\$5,767,134	\$2,639,297	84.38%
Charges for Services Revenue	\$1,264,352	\$1,324,689	\$1,471,650	\$146,961	11.09%
Fines and Forfeits Revenue	\$318,548	\$250,000	\$250,000	\$-	-%
Miscellaneous Revenue	\$614,599	\$442,137	\$571,332	\$129,195	29.22%
Statutory Reduction	\$-	\$(257,233)	\$(403,005)	\$(145,772)	56.67%
Total Operating Revenues	\$5,323,840	\$4,887,430	\$7,657,111	\$2,769,681	56.67%
Balance Forward Revenue	\$7,044,118	\$17,391,525	\$25,187,038	\$7,795,513	44.82%
Transfers - General Revenue	\$688,823	\$5,154,580	\$792,918	\$(4,361,662)	(84.62%)
Transfers - Other Revenue	\$9,253,668	\$3,631,820	\$-	\$(3,631,820)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$16,986,609	\$26,177,925	\$25,979,956	\$(197,969)	(0.76%)
Total Revenues	\$22,310,449	\$31,065,355	\$33,637,067	\$2,571,712	8.28%
Compensation and Benefits Expense	\$1,359,709	\$1,577,526	\$1,677,495	\$99,969	6.34%
Operating Expense	\$3,033,523	\$5,349,718	\$5,153,551	\$(196,167)	(3.67%)
Capital Outlay Expense	\$332,061	\$2,885,284	\$4,178,226	\$1,292,942	44.81%
Operating Expenditures	\$4,725,293	\$9,812,528	\$11,009,272	\$1,196,744	12.20%
C I P Expense	\$211,533	\$17,421,235	\$19,418,341	\$1,997,106	11.46%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$3,592,721	\$2,992,745	\$(599,976)	(16.70%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$260,505	\$238,871	\$216,709	\$(22,162)	(9.28%)
Total Non-Operating Expenses	\$472,038	\$21,252,827	\$22,627,795	\$1,374,968	6.47%
Total Expenditures	\$5,197,331	\$31,065,355	\$33,637,067	\$2,571,712	8.28%

Emergency Management Operations

Emergency Management Operations Program Revenue & Expense Category	Actual FY 2018-2019	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$187,611	\$272,837	\$2,586,227	\$2,313,390	847.90%
Charges for Services Revenue	\$9,187	\$7,000	\$7,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$151,479	\$125,489	\$177,683	\$52,194	41.59%
Statutory Reduction	\$-	\$(20,266)	\$(138,545)	\$(118,279)	583.63%
Total Operating Revenues	\$348,276	\$385,060	\$2,632,365	\$2,247,305	583.62%
Balance Forward Revenue	\$20,321	\$9,424,695	\$17,149,989	\$7,725,294	81.97%
Transfers - General Revenue	\$570,388	\$5,036,145	\$674,483	\$(4,361,662)	(86.61%)
Transfers - Other Revenue	\$9,253,668	\$3,631,820	\$-	\$(3,631,820)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$9,844,377	\$18,092,660	\$17,824,472	\$(268,188)	(1.48%)
Total Revenues	\$10,192,653	\$18,477,720	\$20,456,837	\$1,979,117	10.71%
Compensation and Benefits Expense	\$551,608	\$631,353	\$642,788	\$11,435	1.81%
Operating Expense	\$281,505	\$343,116	\$388,196	\$45,080	13.14%
Capital Outlay Expense	\$-	\$79,553	\$5,000	\$(74,553)	(93.71%)
Operating Expenses	\$833,114	\$1,054,022	\$1,035,984	\$(18,038)	(1.71%)
C I P Expense	\$211,533	\$17,421,235	\$19,418,341	\$1,997,106	11.46%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,418	\$2,463	\$2,512	\$49	1.99%
Non-Operating Expenses	\$213,951	\$17,423,698	\$19,420,853	\$1,997,155	11.46%
Total Expenses	\$1,047,065	\$18,477,720	\$20,456,837	\$1,979,117	10.71%

Emergency Management Operations: Budget Variances

Emergency Management Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$2,313,390	847.90%	Due to awards in EMPG and EMPA from the state for the construction of the new Emergency Operations Center
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$52,194	41.59%	Attributable to a new tower license being executed in FY23 and balance forward funds from tower licensing income for construction of the new EOC
Statutory Reduction	\$(118,279)	583.63%	Variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$7,725,294	81.97%	Increase due to Public Safety and General Fund Funding received in the prior year for EOC construction
Transfers - General Revenue	\$(4,361,662)	(86.61%)	Associated with the transfer of General Fund dollars in the prior year for the construction of the new EOC building
Transfers - Other Revenue	\$(3,631,820)	(100.00%)	Attributable to the transfer of Public Safety dollars in the prior year to fund the construction of the EOC building
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$11,435	1.81%	Attributable to the redistribution of shared salaries to manage the Cost of Living Adjustment and associated personnel rates
Operating Expense	\$45,080	13.14%	Due to increased repair needs for existing EOC and associated materials cost
Capital Outlay Expense	\$(74,553)	(93.71%)	Decrease due to planned capital purchases in the prior year being completed
Grants and Aid Expense	\$-	-%	
C I P Expense	\$1,997,106	11.46%	Due to expected construction progress of the new EOC
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$49	1.99%	Associated with the Debt Service for the Energy Performance Improvement Loan

800 Megahertz

800 Megahertz Program Revenue & Expense Category	Actual FY 2018-2019	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$395	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,075,298	\$1,146,096	\$1,253,070	\$106,974	9.33%
Fines and Forfeits Revenue	\$318,548	\$250,000	\$250,000	\$-	-%
Miscellaneous Revenue	\$265,925	\$281,648	\$316,649	\$35,001	12.43%
Statutory Reduction	\$-	\$(83,887)	\$(90,986)	\$(7,099)	8.46%
Total Operating Revenues	\$1,660,166	\$1,593,857	\$1,728,733	\$134,876	8.46%
Balance Forward Revenue	\$1,421,539	\$1,621,357	\$1,415,162	\$(206,195)	(12.72%)
Transfers - General Revenue	\$85,618	\$85,618	\$85,618	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,507,157	\$1,706,975	\$1,500,780	\$(206,195)	(12.08%)
Total Revenues	\$3,167,323	\$3,300,832	\$3,229,513	\$(71,319)	(2.16%)
Compensation and Benefits Expense	\$410,926	\$421,233	\$407,293	\$(13,940)	(3.31%)
Operating Expense	\$778,287	\$1,043,460	\$953,672	\$(89,788)	(8.60%)
Capital Outlay Expense	\$97,966	\$1,515,731	\$1,591,851	\$76,120	5.02%
Operating Expenses	\$1,287,179	\$2,980,424	\$2,952,816	\$(27,608)	(0.93%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$84,000	\$62,500	\$(21,500)	(25.60%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$258,087	\$236,408	\$214,197	\$(22,211)	(9.40%)
Non-Operating Expenses	\$258,087	\$320,408	\$276,697	\$(43,711)	(13.64%)
Total Expenses	\$1,545,266	\$3,300,832	\$3,229,513	\$(71,319)	(2.16%)

800 Megahertz: Budget Variances

800 Megahertz Program Revenue and Expense			
Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$106,974	9.33%	Attributable to the P25 core, ongoing upgrades of the radio frequency sites infrastructure to P25 to comply with the current standards/ interoperability requirements, and cost increases for regular radio frequency sites maintenance (utilities, labor, materials, etc.)
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$35,001	12.43%	Attributable to the annual escalations included in the contracts
Statutory Reduction	\$(7,099)	8.46%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(206,195)	(12.72%)	Attributable to the utilization of fund for the necessary Project 25 (P25) upgrades and the utilities, labor, and material cost increases
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(13,940)	(3.31%)	Attributable to the redistribution of shared salaries to manage the cost of living adjustments with minimum impact to the general fund and services
Operating Expense	\$(89,788)	(8.60%)	Attributable to reduction in contracted services
Capital Outlay Expense	\$76,120	5.02%	Attributable to the status of P25 upgrade
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(21,500)	(25.60%)	Attributable to the need of funds for the P25 upgrades
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
Transfers Expense	\$(22,211)	(9.40%)	Associated with the payment schedule of the accumulated interest on the commercial paper loan

Enhanced 9-1-1 Administration

Enhanced 9-1-1 Administration Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,938,335	\$2,855,000	\$3,180,907	\$325,907	11.42%
Charges for Services Revenue	\$179,867	\$171,593	\$211,580	\$39,987	23.30%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$197,196	\$35,000	\$77,000	\$42,000	120.00%
Statutory Reduction	\$-	\$(153,080)	\$(173,474)	\$(20,394)	13.32%
Total Operating Revenues	\$3,315,397	\$2,908,513	\$3,296,013	\$387,500	13.32%
Balance Forward Revenue	\$5,602,258	\$6,345,473	\$6,621,887	\$276,414	4.36%
Transfers - General Revenue	\$32,817	\$32,817	\$32,817	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,635,075	\$6,378,290	\$6,654,704	\$276,414	4.33%
Total Revenues	\$8,950,472	\$9,286,803	\$9,950,717	\$663,914	7.15%
Compensation and Benefits Expense	\$397,175	\$524,940	\$627,414	\$102,474	19.52%
Operating Expense	\$1,973,731	\$3,963,142	\$3,811,683	\$(151,459)	(3.82%)
Capital Outlay Expense	\$234,094	\$1,290,000	\$2,581,375	\$1,291,375	100.11%
Operating Expenses	\$2,605,000	\$5,778,082	\$7,020,472	\$1,242,390	21.50%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$3,508,721	\$2,930,245	\$(578,476)	(16.49%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$3,508,721	\$2,930,245	\$(578,476)	(16.49%)
Total Expenses	\$2,605,000	\$9,286,803	\$9,950,717	\$663,914	7.15%

Enhanced 9-1-1 Administration: Budget Variances

Enhanced 9-1-1 Administration Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$325,907	11.42%	Due to the increase of the residential population within the county
Charges for Services Revenue	\$39,987	23.30%	Associated with the increased construction and corresponding addressing within the county
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$42,000	120.00%	Attributable to reimbursements from the State of Florida for maintenance expenses for the 9-1-1 equipment
Statutory Reduction	\$(20,394)	13.32%	Corresponds with change in Operating Revenue
Balance Forward Revenue	\$276,414	4.36%	Attributable to the NG911/ESInet upgrade that has not been completed
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$102,474	19.52%	Attributable to the redistribution of shared salaries to manage the restructuring of responsibilities within the department
Operating Expense	\$(151,459)	(3.82%)	Decrease due to the NG911/ESInet upgrade that is on-going and not yet completed
Capital Outlay Expense	\$1,291,375	100.11%	Increase due to necessary enhancements to the NG911 system
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(578,476)	(16.49%)	Decrease in reserves necessary to offset the increased funds allocated for capital outlay expenses
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Emergency Management Office

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Emergency Management Operations	Deliver Excellent Customer Service	Emergency Management Outreach Activity	3	12	12
Emergency Management Operations	Community/Government/Non-Profit Partnerships	Emergency Management Partner Meetings	4	4	4
Emergency Management Operations	Ensure EOC readiness for disasters	EOC Exercises	1	1	1
800 MegaHertz	Safety and Safeguard of Life and Property	800 MegaHertz Channels out of Service Monthly	0	0	0
800 MegaHertz	Safety and Safeguard of Life and Property	Queued Calls Monthly	-	-	-
800 MegaHertz	Plan and Maintain Infrastructure and Improve the Radio System	Deficiencies found during Preventive Maintenance Annually	1	0	2
Enhanced 9-1-1 Services	Safety and Safeguard of Life and Property	Enhanced 9-1-1 Telephone Calls	318,000	300,100	328,000
Enhanced 9-1-1 Services	Plan and Maintain Infrastructure and Improve the Transportation System	Enhanced 9-1-1 Geographic Information Systems Maps	9,000	11,000	12,000
Enhanced 9-1-1 Services	Plan and Update Infrastructure and Promote Economic Development	Addresses Assigned	9,000	11,000	12,000



Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Emergency Management Operations	F E P A Mid Year Workshop	(2) EM Staff	Florida	Grant	\$2,000
Emergency Management Operations	F E P A Annual Workshop	(3) EM Staff	Florida	Grant	\$3,000
Emergency Management Operations	Governor's Hurricane Conference	(2) EM Staff	Florida	Grant	\$2,340
Emergency Management Operations	Issues in Emergency Management	(2) EM Staff	Florida	Grant	\$2,000
Emergency Management Operations	State Planning Meetings	(5) EM Staff	Florida	Grant	\$1,875
Emergency Management Operations	Exercise Support/Training	EM Staff	Florida	Grant	\$750
Enhanced 9-1-1 Admin	FL 9-1-1 Coordinators Meeting (Spring)	9-1-1 Coordinator	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	FL 9-1-1 Coordinators Meeting (Fall)	9-1-1 Coordinator	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	Florida APCO Conference 2023	9-1-1 Staff	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	Florida NENA Conference 2022	9-1-1 Staff	Florida	9-1-1 Surcharge	\$2,000
Enhanced 9-1-1 Admin	APCO Conference 2023	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	NENA Conference 2023	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	NENA Best Practices Conference 2022	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Enhanced 9-1-1 Admin	ESRI Conference 2023	9-1-1 Staff	TBD	9-1-1 Surcharge	\$8,000
Address Assignment	Florida NENA Conference 2022	Addressing Coordinator	Florida	Address Assignment Fees	\$2,000
Address Assignment	Florida 9-1-1 Coordinators Meeting (Spring)	Addressing Coordinator	Florida	Address Assignment Fees	\$2,000
Address Assignment	Vendor Conference	Address Assign Staff	TBD	Address Assignment Fees	\$8,000
Total Funded For Department					\$63,965

Emergency Management Office

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
800 Megahertz	P 25 Upgrade Radio Frequency System	1	\$1,364,909	12.50 Surcharge	\$1,364,909
800 Megahertz	Computer Equipment	1	\$12,746	Radio System User Fees	\$12,746
800 Megahertz	P25 Upgrade	1	\$214,196	12.50 Surcharge & Radio System User Fees	\$214,196
9-1-1 Administration	9-1-1 Upgrades to EISNet	1	\$2,328,375	Wireless 911 BD Dist	\$2,328,375
9-1-1 Administration	9-1-1 Recorders Upgrade	1	\$250,000	Wireless 911 BD Dist	\$250,000
9-1-1 Administration	Laptop	1	\$3,000	Wireless 911 BD Dist	\$3,000
Emergency Operations	Office Furniture	1	\$5,000	General Fund	\$5,000
Total Funded For Department					\$4,178,226

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Emergency Management Operations	Construction of the New Operations Center	Public Safety/ General Funds	\$19,418,341
Total Funded For Department			\$19,418,341

Fire Rescue Department

Mission Statement:

To meet and exceed the needs of the community through the highest level of emergency response and prevention services.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Fire Operations:

- Fire suppression, hazmat mitigation, technical rescue, advanced life support first responder medical.

Accomplishments:

- Completed Insurance Service Office (ISO) evaluation
- Purchase life safety bail out kit replacement completed this year ahead of schedule
- Three new interlocal agreements: Indialantic, Malabar and Patrick Space Force Base
- Merger of Fire Assessment and MSTU funds for FY23 and beyond

Initiatives:

- Develop standards for initial employee joining Ladder Truck Companies to improve service delivery
- Applied for Assistance to Firefighters Grant (AFG) for battery powered hydraulic extrication tools

Trends and Issues:

- Employee Health and Wellness, including the physical and mental well being of our personnel

Service Level Impacts:

The increasing population within Brevard County will continue to require an adequate number of properly placed and adequately staffed fire stations which was addressed in the Fire Assessment.

Emergency Medical Services:

- County wide Advanced life-support and ambulance transport

Accomplishments:

- Implemented mechanical CPR devices (LUCAS) county-wide
- Achieved the American Heart Association Mission Lifeline Gold Status (Excellence in Cardiac Care)
- 169 employees were recognized for exceptional work in the line-of-duty
- Provided an AED, First-Aid Kit and CPR training to the residents of VIP Island
- Recognized by the Florida Department of Health for Medical Director of the Year and Educator of the Year

Initiatives:

- Pilot ultrasound program for use on traumatic and cardiac arrest victims
- Implemented the Treat and Release Protocol to assist with surge in hospital overcapacity on as needed basis
- Implemented EMS service delivery survey and get-well cards. Started mailing postcard surveys in December 2021



Trends and Issues:

- Steady increase in request for EMS service delivery and a decrease in COVID transports compared to CY-2020

Service Level Impacts:

Growth in population results in increased service requirements. Additional units have been planned.

Fire Prevention:

- Fire safety inspections, plans review, public education and fire investigation

Accomplishments:

- Conducted 7,900 fire inspections, 2,900+ new construction inspections, and 3,950+ plans review & Performed 81 fire scene investigations
- Mapping private hydrants and non-potable water sources throughout the county

Initiatives:

- Continued with the enhancement of the public radio system testing developing of testing protocols

Trends and Issues:

- New construction is continuing at a brisk pace, including the relocation of Cape Canaveral Hospital
- Now that all areas of the county are open for business there will be an increase to the public education back to the pre- COVID-19 levels

Service Level Impacts:

- When the proposed hospital begins demolition and construction additional staffing will be required to maintain current service levels

Dispatch Services:

- Intake of E 9 1 1 calls and effective and efficient dispatching of emergency response units

Accomplishments:

- Updated Continuity of Operation Plan
- Implemented the new Computer Aided Dispatch; Brevard County Sheriff's Office and Brevard County Fire Rescue now exist in an integrated virtual environment for Dispatch functions

Initiatives:

- Developing Standard operational plan and guidelines in dispatch center aside of dispatching protocols

Trends and Issues:

- Applications on file for hiring have increased
- Palm Bay Fire stood up their own dispatch center – minor workload reduction

Service Level Impacts:

Not Applicable

Ocean Rescue:

- Provide protective life-safety services to area beaches for our residents and visitors

Accomplishments:

- Ocean Rescue Services - zero drowning fatalities in lifeguard protected areas during staffed hours

Fire Rescue Department

Initiatives:

- Ocean Rescue will utilize a “flex” staffing program in the event of staff shortages
- Introduced new recruiting methods including the creation of a swim clinic & staff placed in schools for recruiting and promotion of ocean safety

Trends and Issues:

- A decrease in seasonal employment recruitment and retention as schools are focused on extracurricular activities and has increased the workload.
- Equipment and supply shortages are impacting material cost, lead time, and delivery in a timely manner

Service Level Impacts:

Not Applicable

Support Services (Supply, Fleet, Facilities):

- Provide support services for the entire Fire Rescue department for optimal efficiency and productivity

Accomplishments:

- Request For Proposal for new uniforms and storefront completed
- Station 62 remodel and remediation
- Station 86 design work for replacement station completed
- Replaced 1 Fire Engine, 1 Water Tender, District Chief Vehicle, Fleet Service Truck

Initiatives:

- Negotiating contract for new station 49 with The Viera Company
- Third of a three year plan to replace all mattresses and bed frames to extra-large beds
- Programed replacement of residential appliances with commercial grade appliances
- Stations 21,41,43, 89 paint exteriors
- Put in place policy for gear washing at station level
- New continuous yearly replacement of Station recliners on rotating basis

Trends and Issues:

- Fleet costs have shown to be directly relative to the current economy. Supplies are difficult to find and all commodities are increasing in price.
- Construction delays and rapidly increasing materials costs have made repairs more costly and delayed.
- Non-hardened facilities continue to operationally challenge the department during storm events.
- Supply chain causing delays in apparatus and bunker gear due to raw material availability

Service Level Impacts:

Not Applicable

Professional Development:

- Hiring and onboarding of new hire personnel, employee training and development, Human Resources

Accomplishments:

- Funded college credit courses for 27 personnel to become Fire Officer I certified
- Onboarded three (3) New Hire Orientation classes & completed one started previous year

Initiatives:

- Applied for Staffing for Adequate Fire and Emergency Response Grant (SAFER) - Staffing



- Established Recruit Sponsorship Program
- Partnered with Brevard Public Schools to establish a Firefighting program at Palm Bay High School

Trends and Issues:

- Attrition remains consistent
- Applicant numbers improved from FY 2020/21

Service Level Impacts:

Not Applicable

Fire Rescue Department

Summary

Fire Rescue Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$12,706,180	\$13,622,768	\$14,331,900	\$709,132	5.21%
Permits, Fees & Special Assessment Revenue	\$25,193,447	\$33,646,817	\$35,433,337	\$1,786,520	5.31%
Intergovernmental Revenue	\$245,864	\$161,500	\$182,632	\$21,132	13.08%
Charges for Services Revenue	\$18,091,809	\$18,698,404	\$19,507,014	\$808,610	4.32%
Fines and Forfeits Revenue	\$13	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,342,893	\$3,205,992	\$2,877,458	\$(328,534)	(10.25%)
Statutory Reduction	\$-	\$(3,472,458)	\$(3,616,620)	\$(144,162)	4.15%
Total Operating Revenues	\$58,580,207	\$65,863,023	\$68,715,721	\$2,852,698	4.33%
Balance Forward Revenue	\$12,889,282	\$19,783,750	\$34,954,932	\$15,171,182	76.69%
Transfers - General Revenue	\$11,070,489	\$13,040,188	\$14,887,531	\$1,847,343	14.17%
Transfers - Other Revenue	\$73,801	\$9,022,596	\$78,529	\$(8,944,067)	(99.13%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$24,033,572	\$41,846,534	\$49,920,992	\$8,074,458	19.30%
Total Revenues	\$82,613,779	\$107,709,557	\$118,636,713	\$10,927,156	10.15%
Compensation and Benefits Expense	\$48,993,215	\$59,422,018	\$62,706,202	\$3,284,184	5.53%
Operating Expense	\$10,604,300	\$14,415,964	\$15,750,245	\$1,334,281	9.26%
Capital Outlay Expense	\$2,312,352	\$5,495,603	\$7,759,832	\$2,264,229	41.20%
Operating Expenditures	\$61,909,866	\$79,333,585	\$86,216,279	\$6,882,694	8.68%
C I P Expense	\$19,050	\$4,944,124	\$9,777,644	\$4,833,520	97.76%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$20,430,650	\$19,411,645	\$(1,019,005)	(4.99%)
Reserves - Restricted Expense	\$-	\$1,464,335	\$2,086,615	\$622,280	42.50%
Grants and Aid Expense	\$33,449	\$7,601	\$-	\$(7,601)	(100.00%)
Transfers Expense	\$867,663	\$1,529,262	\$1,144,530	\$(384,732)	(25.16%)
Total Non-Operating Expenses	\$920,163	\$28,375,972	\$32,420,434	\$4,044,462	14.25%
Total Expenditures	\$62,830,029	\$107,709,557	\$118,636,713	\$10,927,156	10.15%

Fire Rescue Operations

Fire Rescue Operations Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$12,706,180	\$13,622,768	\$14,331,900	\$709,132	5.21%
Permits, Fees & Special Assessment Revenue	\$25,193,447	\$33,646,817	\$35,433,337	\$1,786,520	5.31%
Intergovernmental Revenue	\$131,437	\$78,402	\$92,459	\$14,057	17.93%
Charges for Services Revenue	\$475	\$10,330	\$6,176	\$(4,154)	(40.21%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$207,031	\$235,309	\$230,717	\$(4,592)	(1.95%)
Statutory Reduction	\$-	\$(2,379,681)	\$(2,504,731)	\$(125,050)	5.25%
Total Operating Revenues	\$38,238,570	\$45,213,945	\$47,589,858	\$2,375,913	5.25%
Balance Forward Revenue	\$2,979,021	\$5,010,541	\$19,601,999	\$14,591,458	291.22%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(1,019,358)	\$7,641,795	\$(1,017,719)	\$(8,659,514)	(113.32%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,959,663	\$12,652,336	\$18,584,280	\$5,931,944	46.88%
Total Revenues	\$40,198,233	\$57,866,281	\$66,174,138	\$8,307,857	14.36%
Compensation and Benefits Expense	\$28,474,663	\$30,734,984	\$32,270,869	\$1,535,885	5.00%
Operating Expense	\$5,111,505	\$6,590,972	\$7,183,467	\$592,495	8.99%
Capital Outlay Expense	\$1,092,550	\$3,488,500	\$1,941,355	\$(1,547,145)	(44.35%)
Operating Expenses	\$34,678,718	\$40,814,456	\$41,395,691	\$581,235	1.42%
C I P Expense	\$-	\$2,316,760	\$8,028,148	\$5,711,388	246.52%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$11,746,763	\$13,524,449	\$1,777,686	15.13%
Reserves - Restricted Expense	\$-	\$1,464,335	\$2,086,615	\$622,280	42.50%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$862,368	\$1,523,967	\$1,139,235	\$(384,732)	(25.25%)
Non-Operating Expenses	\$862,368	\$17,051,825	\$24,778,447	\$7,726,622	45.31%
Total Expenses	\$35,541,087	\$57,866,281	\$66,174,138	\$8,307,857	14.36%

Fire Rescue Operations: Budget Variances

Fire Rescue Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$709,132	5.21%	Increase attributable to increased property values and new construction in Fire Control MSTU.
Permits, Fees & Special Assessment Revenue	\$1,786,520	5.31%	Increase attributable to CPI increase and new construction in Fire Assessment.
Intergovernmental Revenue	\$14,057	17.93%	Projected increase in Firefighters Supplemental Compensation.
Charges for Services Revenue	\$(4,154)	(40.21%)	Projected decrease in revenue of Hazmat recovery fees
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(4,592)	(1.95%)	Reflects a projected decrease in interest earnings
Statutory Reduction	\$(125,050)	5.25%	Variance corresponds with change in Operating Revenues
Balance Forward Revenue	\$14,591,458	291.22%	Increase due to ARPA revenue replacement funds received in the prior fiscal year and being carried-forward in accordance with the 7-year plan, as well as multi-year capital projects and equipment being carried forward.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(8,659,514)	(113.32%)	Decrease reflects one-time transfer of ARPA revenue replacement funds in FY21-22.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,535,885	5.00%	Revised cost distribution plan, increase to negotiated salaries and benefits. Includes the hiring of additional field personnel to reduce overtime, as approved by the Board.
Operating Expense	\$592,495	8.99%	Increase due to inflation of operating expenses including fuel, uniforms, small tools, goods and services.
Capital Outlay Expense	\$(1,547,145)	(44.35%)	Based on the capital purchasing plan, year two of seven.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$5,711,388	246.52%	Appropriates funding for Station 86, Station 44 and Burn Building.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$1,777,686	15.13%	Reflects increase for future construction of new and replacement stations year two of the seven year plan
Reserves - Restricted Expense	\$622,280	42.50%	Planned increase to reserves for emergencies for year two of seven year plan
Transfers Expense	\$(384,732)	(25.25%)	Decrease reflects a one-time transfer from APRA revenue replacement funds towards capital outlay ladder truck in FY22.



Emergency Medical Services

Emergency Medical Services Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$112,977	\$82,468	\$89,253	\$6,785	8.23%
Charges for Services Revenue	\$16,827,871	\$17,616,570	\$18,179,507	\$562,937	3.20%
Fines and Forfeits Revenue	\$13	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,130,908	\$2,961,336	\$2,637,875	\$(323,461)	(10.92%)
Statutory Reduction	\$-	\$(1,033,019)	\$(1,045,333)	\$(12,314)	1.19%
Total Operating Revenues	\$19,071,769	\$19,627,355	\$19,861,302	\$233,947	1.19%
Balance Forward Revenue	\$9,910,261	\$14,773,209	\$15,352,933	\$579,724	3.92%
Transfers - General Revenue	\$9,249,652	\$11,134,610	\$12,405,510	\$1,270,900	11.41%
Transfers - Other Revenue	\$(1,337,527)	\$(1,775,020)	\$(1,570,580)	\$204,440	(11.52%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$17,822,386	\$24,132,799	\$26,187,863	\$2,055,064	8.52%
Total Revenues	\$36,894,155	\$43,760,154	\$46,049,165	\$2,289,011	5.23%
Compensation and Benefits Expense	\$16,255,318	\$23,372,205	\$24,986,663	\$1,614,458	6.91%
Operating Expense	\$4,842,190	\$6,976,996	\$7,928,657	\$951,661	13.64%
Capital Outlay Expense	\$1,100,666	\$1,749,407	\$5,497,153	\$3,747,746	214.23%
Operating Expenses	\$22,198,174	\$32,098,608	\$38,412,473	\$6,313,865	19.67%
C I P Expense	\$19,050	\$2,627,364	\$1,749,496	\$(877,868)	(33.41%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$8,683,887	\$5,887,196	\$(2,796,691)	(32.21%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$33,449	\$7,601	\$-	\$(7,601)	(100.00%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$52,499	\$11,318,852	\$7,636,692	\$(3,682,160)	(32.53%)
Total Expenses	\$22,250,673	\$43,417,460	\$46,049,165	\$2,631,705	6.06%

Fire Rescue Department

Emergency Medical Services

Emergency Medical Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$0	0.00%	
Permits, Fees & Special Assessment Revenue	\$0	0.00%	
Intergovernmental Revenue	\$6,785	8.23%	Projected increase to Firefighter Supplemental Compensation.
Charges for Services Revenue	\$562,937	3.20%	Projected increase in EMS Billing revenue.
Fines and Forfeits Revenue	\$0	0.00%	
Miscellaneous Revenue	-\$323,461	-10.92%	Projected decrease in supplemental Medicaid funds.
Statutory Reduction	-\$12,314	1.19%	Variance corresponds with the change in projected Operating Revenue
Balance Forward Revenue	\$579,724	3.92%	Public Safety funds received in prior fiscal year being allocated in accordance with 7-year plan.
Transfers - General Revenue	\$1,270,900	11.41%	Increased revenues to support compensation and benefit increases programmed for FY23.
Transfers - Other Revenue	\$204,440	-11.52%	Decrease is due to revised cost distribution plan to Dispatch and Support Services.
Other Finance Source Revenue	\$0	0.00%	
Compensation and Benefits Expense	\$1,614,458	6.91%	Revised cost distribution plan, increase to negotiated salaries and benefits. Includes the hiring of additional field personnel to reduce overtime, as approved by the Board.
Operating Expense	\$951,661	13.64%	Increase due to inflation of operating expenses including fuel, uniforms, medical supplies and services.
Capital Outlay Expense	\$3,747,746	214.23%	Increase includes CIP transfers to Support for the construction of Stations 44 and 86.
Grants and Aid Expense	-\$7,601	-100.00%	Trust Funds expenditures moved to capital outlay and operating.
C I P Expense	-\$877,868	-33.41%	Supports the completion of construction of Stations 67 and 88.
Debt Service Expense	\$0	0.00%	
Reserves-Operating Expense	\$0	0.00%	
Reserves - Capital Expense	-\$2,796,691	-32.21%	Public Safety funds received in prior fiscal year being allocated in accordance with 7-year plan and includes 2 additional rescues due to manufacturer delays.
Reserves - Restricted Expense	\$0	0.00%	
Transfers Expense	\$0	0.00%	



Dispatch

Dispatch Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$131	\$-	\$-	\$-	-%
Charges for Services Revenue	\$9,500	\$9,500	\$9,500	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$17	\$2,041	\$1,200	\$(841)	(41.21%)
Statutory Reduction	\$-	\$(577)	\$(535)	\$42	(7.28%)
Total Operating Revenues	\$9,648	\$10,964	\$10,165	\$(799)	(7.29%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$9,763	\$11,616	\$10,367	\$(1,249)	(10.75%)
Transfers - Other Revenue	\$2,014,384	\$2,596,385	\$2,116,328	\$(480,057)	(18.49%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,024,147	\$2,608,001	\$2,126,695	\$(481,306)	(18.45%)
Total Revenues	\$2,033,795	\$2,618,965	\$2,136,860	\$(482,105)	(18.41%)
Compensation and Benefits Expense	\$1,679,864	\$2,105,053	\$1,891,318	\$(213,735)	(10.15%)
Operating Expense	\$345,834	\$473,190	\$245,542	\$(227,648)	(48.11%)
Capital Outlay Expense	\$8,096	\$40,722	\$-	\$(40,722)	(100.00%)
Operating Expenses	\$2,033,795	\$2,618,965	\$2,136,860	\$(482,105)	(18.41%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$2,033,795	\$2,618,965	\$2,136,860	\$(482,105)	(18.41%)

Dispatch: Budget Variances

Dispatch Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(841)	(41.21%)	Based on projected interest earnings.
Statutory Reduction	\$42	(7.28%)	Variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$(1,249)	(10.75%)	Decrease in revenue corresponds with the projected expenses charged to Dispatch Services.
Transfers - Other Revenue	\$(480,057)	(18.49%)	Decrease in revenue corresponds with the projected expenses charged to Dispatch Services.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(213,735)	(10.15%)	Revised cost distribution plan, increase to negotiated salaries and benefits. Dispatch no longer provides a cost distribution to Support Services personnel.
Operating Expense	\$(227,648)	(48.11%)	Support Services operating expenses no longer funded by Dispatch, as part of budgetary realignment.
Capital Outlay Expense	\$(40,722)	(100.00%)	No capital items are projected to purchased in Dispatch for fiscal year.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fire Prevention

Fire Prevention Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,320	\$630	\$920	\$290	46.03%
Charges for Services Revenue	\$1,116,951	\$923,300	\$1,166,608	\$243,308	26.35%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$768	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(51,880)	\$(58,377)	\$(6,497)	12.52%
Total Operating Revenues	\$1,119,039	\$872,050	\$1,109,151	\$237,101	27.19%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$416,302	\$559,436	\$550,500	\$(8,936)	(1.60%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$416,302	\$559,436	\$550,500	\$(8,936)	(1.60%)
Total Revenues	\$1,535,341	\$1,431,486	\$1,659,651	\$228,165	15.94%
Compensation and Benefits Expense	\$1,082,336	\$1,185,971	\$1,384,412	\$198,441	16.73%
Operating Expense	\$94,314	\$142,746	\$143,322	\$576	0.40%
Capital Outlay Expense	\$-	\$97,474	\$126,622	\$29,148	29.90%
Operating Expenses	\$1,176,650	\$1,426,191	\$1,654,356	\$228,165	16.00%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$5,295	\$5,295	\$5,295	\$-	-%
Non-Operating Expenses	\$5,295	\$5,295	\$5,295	\$-	-%
Total Expenses	\$1,181,945	\$1,431,486	\$1,659,651	\$228,165	15.94%

Fire Rescue Department

Fire Prevention: Budget Variances

Fire Prevention Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$290	46.03%	Projected increase to Firefighter Supplemental Compensation for increase for eligible personnel
Charges for Services Revenue	\$243,308	26.35%	Reflects projected increase in fee-based revenues for new construction.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(6,497)	12.52%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(8,936)	(1.60%)	Reduction in fund transfers from Fire Operations.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$198,441	16.73%	Includes increase to negotiated salaries and benefits and, new a fire inspector in support of major construction project.
Operating Expense	\$576	0.40%	Reflects projected increase in operating expenses.
Capital Outlay Expense	\$29,148	29.90%	Reflects increase cost to vehicle replacements and capital items no longer operating.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Ocean Rescue

Ocean Rescue Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$137,012	\$138,704	\$145,223	\$6,519	4.70%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,170	\$7,306	\$7,666	\$360	4.93%
Statutory Reduction	\$-	\$(7,301)	\$(7,644)	\$(343)	4.70%
Total Operating Revenues	\$141,182	\$138,709	\$145,245	\$6,536	4.71%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$1,811,074	\$1,893,962	\$2,471,654	\$577,692	30.50%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,811,074	\$1,893,962	\$2,471,654	\$577,692	30.50%
Total Revenues	\$1,952,256	\$2,032,671	\$2,616,899	\$584,228	28.74%
Compensation and Benefits Expense	\$1,501,033	\$2,023,805	\$2,172,940	\$149,135	7.37%
Operating Expense	\$210,456	\$232,060	\$249,257	\$17,197	7.41%
Capital Outlay Expense	\$111,040	\$119,500	\$194,702	\$75,202	62.93%
Operating Expenses	\$1,822,529	\$2,375,365	\$2,616,899	\$241,534	10.17%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,822,529	\$2,375,365	\$2,616,899	\$241,534	10.17%

Ocean Rescue: Budget Variances

Ocean Rescue Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$6,519	4.70%	Reflects CPI adjustments to fee-based service contracts.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$360	4.93%	Attributable to the increase in cost and number of special events.
Statutory Reduction	\$(343)	4.70%	Variance corresponds with change in Operating Revenue.
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$577,692	30.50%	Increase reflects compensation and benefits as approved in December 2021 and Cost of Living Adjustment.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$149,135	7.37%	Increase reflects compensation and benefits as approved in December 2021 and anticipated COLA.
Operating Expense	\$17,197	7.41%	Reflects projected increase in operating expenses.
Capital Outlay Expense	\$75,202	62.93%	Projected increase to capital outlay expenses.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022- 2023
Fire Rescue Operations	Fulfill Workload Requirements	Calls with emergency response	84,880	87,000	87,000
Fire Rescue Operations	Fulfill Workload Requirements	Structure fires, wildland fires, and other fires	2,001	6,000	6,000
Fire Rescue Operations	Fulfill Workload Requirements	Non-emergency calls	5,393	12,500	12,500
Fire Rescue Operations	Fulfill Workload Requirements	Emergency Medical Services and Rescue Calls	73,994	83,000	83,000
Fire Rescue Operations	Improve effectiveness	Fire Suppression unit's response time is 4 minutes or less for a structure fire call (National Fire Protection Association-1710 Guideline)	58.00%	60.00%	60.00%
Fire Rescue Operations	Develop Workforce	Training Hours provided annually	148,050	142,500	142,500
Emergency Medical Services	Fulfill Workload Requirements	Emergency Response calls (excludes cancelled calls)	60,522	62,337	64,207
Emergency Medical Services	Fulfill Workload Requirements	EMS Transports	53,538	53,918	56,798
Emergency Medical Services	Increase Customer Satisfaction	Customer surveys with a minimum overall score of 4 out of 5	86.00%	88.00%	90.00%
Emergency Medical Services	Improve effectiveness	EMS Personnel achieve spontaneous circulation when treating cardiac arrest patients	254	266	266
Fire Prevention	Fulfill Workload Requirements	Annual fire and safety inspections	7,729	7,800	7,800
Fire Prevention	Fulfill Workload Requirements	New Construction Plans reviewed	3,950	3,600	3,600
Fire Prevention	Fulfill Workload Requirements	New Construction Inspections	2,900	3,400	3,400
Fire Prevention	Community Outreach	Fire Prevention and Public Education Programs/Events facilitated	30	100	100
Dispatch Services	Fulfill Workload Requirements	Phone Calls processed by Communiation Center	193,432	193,266	193,266
Dispatch Services	Fulfill Workload Requirements	Units Dispatched	85,425	192,115	192,115
Dispatch Services	Improve effectiveness	9-1-1 Emergency Calls answered within 20 seconds per NENA Call Answering Recommendation 56-005	99.00%	99.00%	99.00%
Dispatch Services	Improve effectiveness	Average ring time of all incoming calls in the Communication Center within 10 seconds	96.00%	96.00%	96.00%
Ocean Rescue	Safeguard Life, Safety, and Property; Maintaining Levels of Service	Patrons who visit a lifeguard protected beach	4,570,880	4,000,000	4,200,000
Ocean Rescue	Improve effectiveness	Ocean/Water Rescues	512	450	500
Ocean Rescue	Improve effectiveness	Preventive contacts made to reduce rescues (warnings)	63,200	60,000	65,000

Fire Rescue Department

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Dispatch	Emergency Medical Dispatch & Emergency Fire Dispatch Certification	Dispatchers	Local, FL	User Fees, General Fund, Fire Assessment	\$9,600
Emergency Medical Services	Florida State Emergency Medical Service	Assistant Chief	T B D	User Fees, General Fund	\$2,300
Fire Prevention	Florida Fire Marshall & Inspectors Association Conference	Fire Marshall, Assistant Fire Marshall, and Inspector	T B D, FL	User Fees, Fire Assessment	\$2,535
Emergency Medical Services	Emergency Cardiac Care Update Conference	Assistant Chief	T B D	User Fees, General Fund	\$2,500
Dispatch	Computer Aided Dispatch User Group	2 CAD Programmers	T B D	User Fees, General Fund, Fire Assessment	\$5,500
Fire Operations	National Fire Academy	10 Officers & 3 Fire Inspectors	T B D	User Fees, General Fund, Fire Assessment, MSTU	\$2,500
Total Funded For Department					\$24,935



Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Fire Operations	Blue Card Incident Command Instructor Certification	2 District Chiefs	T B D	Unfunded	\$13,000
Fire Operations	Manufactured Fire Apparatus Training	Fleet Technicians	T B D	Unfunded	\$3,000
Emergency Medical Services-Ocean Rescue	United States Lifeguard Association	Ocean Rescue Chief or Assistant Chief	T B D	Unfunded	\$2,000
Fire Operations	Florida Fire East COnference	8 Officers	T B D	Unfunded	\$3,000
Emergency Medical Services-Ocean Rescue	Florida Beach Patrol Chiefs Association	Ocean Rescue Chief or Assistant Chief	T B D	Unfunded	\$600
Total Unfunded For Department					\$21,600

Fire Rescue Department

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Fire Engine	3	\$650,000	Fire Assessment, MSTU	\$1,950,000
Fire Operations	Service Truck Ford F450/F550 with Service Body 4 Wheel Drive	3	\$88,000	General Fund, Fire Assessment, M S T U, User Fees	\$264,000
Fire Operations	Water Tender	1	\$355,000	Fire Assessment, MSTU	\$355,000
Fire Operations	District Chief Vehicle	2	\$63,000	Fire Assessment, MSTU	\$126,000
Fire Operations	Generator	1	\$150,000	General Fund, Fire Assessment, M S T U, User Fees	\$150,000
Fire Operations	Generator for Apparatus	6	\$1,200	Fire Assessment, MSTU	\$7,200
Fire Operations	Admin Vehicle Fire 1	1	\$65,000	General Fund, Fire Assessment, M S T U, User Fees	\$65,000
Fire Operations	Station Generator	2	\$75,000	General Fund, Fire Assessment, M S T U, User Fees	\$150,000
Fire Operations	Bunker Gear (New Hires)	90	\$3,500	Fire Assessment, MSTU	\$315,000
Fire Operations	Bunker Gear (Replacement)	100	\$3,500	Fire Assessment, MSTU	\$350,000
Fire Operations	Type 6 Brush Truck Squad	1	\$219,500	M S T U	\$219,500
Fire Operations	Large Intake Valve	3	\$1,600	Fire Assessment, MSTU	\$4,800
Fire Operations	Division Chief Vehicle	1	\$55,000	General Fund, Fire Assessment, M S T U, User Fees	\$55,000
Fire Operations	Lift trailer Scissor Lift	1	\$4,000	General Fund, Fire Assessment, M S T U, User Fees	\$4,000
Fire Operations	Cardio Training Equipment	3	\$5,250	General Fund, Fire Assessment, M S T U, User Fees	\$15,750

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	Draeger X-am Dock	1	\$2,700	M S T U	\$2,700
Fire Operations	Hose Testers	2	\$3,000	Fire Assessment, MSTU	\$6,000
Fire Operations	Battery Powered PPV Fans	5	\$4,500	Fire Assessment, MSTU	\$22,500
Fire Operations	Battery Powered Extrication Tool	2	\$21,460	Fire Assessment, MSTU	\$42,920
Fire Operations	MDT F7 & F3	2	\$5,000	Fire Assessment, MSTU	\$10,000
Fire Operations	Multi-Threat Hazmat suits	6	\$3,200	M S T U	\$19,200
Fire Operations	Forcible Entry Door Prop	1	\$11,800	General Fund, Fire Assessment, M S T U, User Fees	\$11,800
Fire Operations	Thermal Imaging Cameras	3	\$7,800	Fire Assessment, MSTU	\$19,500
Fire Operations	Support Van	1	\$53,000	General Fund, Fire Assessment, M S T U, User Fees	\$53,000
Fire Operations	Fire Mannequin	2	\$2,200	General Fund, Fire Assessment, M S T U, User Fees	\$4,400
Fire Operations	Single Head Radios for Base Stations	4	\$6,200	Fire Assessment, MSTU	\$24,800
Fire Operations	Station Kitchen Appliances	2	\$7,500	General Fund, Fire Assessment, M S T U, User Fees	\$15,000
Fire Operations	Ice Machines	4	\$3,500	General Fund, Fire Assessment, M S T U, User Fees	\$14,000
Fire Operations	Trench Boxes	2	\$5,000	M S T U	\$10,000
Fire Operations	Staff Laptops	10	\$1,500	General Fund, Fire Assessment, M S T U, User Fees	\$15,000
Fire Operations	Utility Trailer	1	\$5,500	General Fund, Fire Assessment, M S T U, User Fees	\$5,500

BOARD AGENCIES

Fire Rescue Department

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Fire Operations	FR Asset Management Van	1	\$53,000	General Fund, Fire Assessment, M S T U, User Fees	\$53,000
Fire Operations	Station Lockers	21	\$1,400	General Fund, Fire Assessment, M S T U, User Fees	\$29,400
Fire Operations	Projectors	2	\$6,000	General Fund, Fire Assessment, M S T U, User Fees	\$12,000
Fire Operations	MDTs	38	\$3,100	General Fund, Fire Assessment, M S T U, User Fees	\$117,800
Fire Operations	Drone Unmanned Aerial Vehicle	1	\$2,200	Fire Assessment, MSTU	\$2,200
Fire Operations	GIS Mapping Drone Unmanned Aerial Vehicle	1	\$2,200	General Fund, Fire Assessment, M S T U, User Fees	\$2,200
Fire Operations	Cellblock Lithium Batt. Fire Containment Sys.	1	\$3,600	M S T U	\$3,600
Fire Operations	VHF Mobile Radios	5	\$3,500	Fire Assessment, MSTU	\$17,500
Fire Operations	Hydraulic Breaker	1	\$5,000	M S T U	\$5,000
Fire Operations	Electric rebar Cutter	1	\$2,500	M S T U	\$2,500
Fire Operations	Paratech Trench Cushion Kit	1	\$6,000	M S T U	\$6,000
Fire Operations	Draeger X-am 8500 Multi-Gas Detector	5	\$4,300	M S T U	\$21,500
Fire Operations	SAVOX Comm Sys (Bone Mics)	1	\$15,000	M S T U	\$15,000
Fire Operations	Motor Boats	2	\$30,000	Fire Assessment, MSTU	\$60,000
Fire Operations	Temporary Station Unit	1	\$200,000	Fire Assessment, MSTU	\$200,000
Fire Operations	Fire Rescue Boats	2	\$125,000	Fire Assessment, MSTU	\$250,000
Fire Operations	Internal Distribution to Support Emergency Medical Services	1	\$(3,070,675)		-\$3,070,675
Fire Prevention	Inspector Vehicles	3	\$38,000	Fire Assessment	\$114,000
Fire Prevention	Computer	3	1474	Fire Assessment	\$4,422
Fire Prevention	Interactive Display	1	6000	Fire Assessment	\$6,000
Fire Prevention	SkyDio Unmanned Aerial Vehicle	1	2200	Fire Assessment	\$2,200

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Emergency Medical Service	Rescue Units	6	210250	General Fund, User Fees	\$1,261,500
Emergency Medical Service	Rescue Units	2	205160	General Fund, User Fees	\$410,320
Emergency Medical Service	Rescue Units	2	202360	General Fund, User Fees	\$404,720
Emergency Medical Service	X G 75 800 MHZ mobile radio dual head	10	8250	General Fund, User Fees	\$82,500
Emergency Medical Service	X G 75 800 Mhz Portable Radios	20	4200	General Fund, User Fees	\$84,000
Emergency Medical Service	Station Lockers	16	1400	General Fund, User Fees	\$22,400
Emergency Medical Service	Pharmaceutical Dispensing Machine w software	5	8760	General Fund, User Fees	\$43,800
Emergency Medical Service	Portable Ventilators	1	2198	General Fund, User Fees	\$2,198
Emergency Medical Service	AirTraq	1	1800	General Fund, User Fees	\$1,800
Emergency Medical Service	LifePak 15	1	20000	General Fund, User Fees	\$20,000
Emergency Medical Service	Internal Distribution to Support Emergency Medical Services	1	3070675		\$3,070,675
Ocean Rescue	Jet Ski	1	15000	General Fund, User Fees	\$15,000
Ocean Rescue	All Terrain Vehicle- 4 wheeler	1	9000	General Fund, User Fees	\$9,000
Ocean Rescue	Pick Up Truck	1	70000	General Fund, User Fees	\$70,000
Ocean Rescue	Rescue Sled	1	2500	General Fund, User Fees	\$2,500
Ocean Rescue	Utility Terrain Vehicle	3	15334	General Fund, User Fees	\$46,002
Ocean Rescue	Unmanned Aerial Vehicle	1	2200	General Fund, User Fees	\$2,200
Ocean Rescue	Enclosed Tower	1	50000	General Fund, User Fees	\$50,000
Total Funded for Department					\$7,759,832

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Fire Rescue Department

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Ocean Rescue	Enclosed Tower	1	\$50,000	Unfunded	\$50,000
Support Operations	Admin Vehicle	1	\$32,000	Unfunded	\$32,000
Support Operations	Support GRT Van	1	\$50,000	Unfunded	\$50,000
Fire Operations	Scott 4.5 Self-Contained Breathing Apparatus packs	242	\$8,500	Unfunded	\$2,057,000
Fire Operations	Diesel Gator	1	\$14,500	Unfunded	\$14,500
Fire Operations	Extrications Spreaders	2	\$21,460	Unfunded	\$42,920
Fire Prevention	Fire Inspector Vehicle	1	\$32,000	Unfunded	\$32,000
Emergency Medical Service	Lucas Device	1	\$16,894	Unfunded	\$16,894
Total Unfunded For Department					\$2,295,314



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Emergency Medical Services	Station 67 Replacement	General Fund, User Fees	\$617,288
Emergency Medical Services	Station 88 Replacement	General Fund, User Fees	\$1,038,968
Fire Operations	Burn Building Replacement	Fire Assessment	\$1,560,000
Fire Operations	Station 44 Planning & Engineering	Fire Assessment, General Fund, M S T U, User Fees	\$1,400,000
Fire Operations	Station 86 Land Acquisition, Construction & Engineering	Fire Assessment, General Fund, M S T U, User Fees	\$4,150,000
Fire Operations	Station 40 Land Acquisition & Planning	Fire Assessment	\$500,000
Fire Operations	Station 83 Septic Lift Replacement	Fire Assessment, General Fund, M S T U, User Fees	\$200,000
Fire Operations	Station 62 Remodeling	Fire Assessment, General Fund, M S T U, User Fees	\$311,388
Total Funded For Department			\$9,777,644

Fire Rescue Department

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Fire Operations	Land Acquisition and Engineering Station 40 Replacement	Unfunded	\$1,700,000
Fire Operations	Station 64 Replacement	Unfunded	\$3,000,000
Fire Operations	Fleet Services Land Acquisition and Engineering Building Replacement	Unfunded	\$4,000,000
Emergency Services	Station 23 Modular Replacement	Unfunded	\$1,100,000
Emergency Services	Station 85	Unfunded	\$1,300,000
Total Unfunded For Department			\$11,100,000



General Government Services

Mission Statement:

General Government Services is comprised of several major functions which do not fit within the County's formal organization, and are therefore administered by the Budget Office. These functions are combined for presentation purposes only and are represented as General Government Operations, General Government Long-Term Debt, Mandated Programs, and the Public Health Emergency Program.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

General Government Operations:

- General Fund appropriations include, but are not limited to, expenditures associated with: Community Redevelopment Payments, Internal Audit Expenses, Truth in Millage Law Notices, Unemployment Compensation, Economic Incentives, Value Adjustment Board, Employee Innovation, and other Non-Departmental expenses
- Management of General Fund Reserve and Contingency Account
- Distribution of General Fund financial resources to Operating Agencies, Charter Officers, Court Officers, Debt Service Funds, Capital Projects and other agencies as approved by the Board of County Commissioners
- Local Provider Participation Fund, a non-ad valorem special assessment that allows nonpublic hospitals in the jurisdiction to access available federal dollars
- Estimation and collection of one-time funding sources and the appropriation of funds received for capital repairs, improvements, other capital outlay, reserves or other one-time expenditures

Trends and Issues:

- Brevard County government serves a population of approximately 616,628 constituents, making it Florida's 10th most populous county. With a geographic area that stretches approximately 72 miles from north to south and encompasses 1,557 square miles of land and inland waterways, Brevard County is faced with unique challenges in meeting the growing needs of its citizenry.
- In 2022, the total property value in Brevard County increased by 14.89%, with approximately \$1.3 billion recorded in new construction. Brevard County is the only county in the State of Florida with a Charter Cap limitation on ad valorem revenue growth. This restriction limits increases in ad valorem revenue to the lesser of 3% or the change in the Consumer Price Index, which is 4.7% for F Y 2022-2023, despite the rising costs of commodities and increased demand for services.
- In order to support essential needs that have been identified for the upcoming year, the F Y 2022-2023 General Government Operations budget includes increased transfers to Charter Officers and County Agencies in order to enhance funding for key priorities identified by the Board of County Commissioners, including public safety, infrastructure, and cost of living adjustments. General Government operating reserves are budgeted slightly above the Board's policy goal of 10% of projected operating revenues.

Service Level Impacts:

Not Applicable

General Government Long-Term Debt:

- Appropriations for Long-Term Debt are associated with the following: Sales Tax Refunding and Improvement Bonds for the County Service Complex–Palm Bay and the Harry T. & Harriette V. Moore Justice Center, Sales

General Government Services

Tax Refunding Revenue Bonds for improvements to the Detention Center, Non-Ad Valorem Revenue Notes associated with refinancing outstanding commercial paper, acquisition and construction of the Sheriff's North Precinct and the Elections Support Warehouse, the Countywide Energy Performance Contract, and commercial paper issued for the 800Mhz upgrade project, Mosquito Control helicopter purchase, and the Sheriff's Computer Aided Dispatch upgrades.

- Management of Debt Service Funds paid from the County's general revenues, as well as transfers from special revenue funds when those operations benefit from the issuance and refinancing of debt.

Trends and Issues:

- Existing long-term debt requirements are constantly being revisited to take advantage of refinancing opportunities related to lower interest rates.

Service Level Impacts:

Not Applicable

Mandated Programs:

- The General Government Mandates program was established to consolidate and account for unfunded mandates passed down by the State of Florida. Brevard County is required to fund these expenses using existing, limited General Fund revenues. Mandates include, but are not limited to, charges for Medicaid, Pretrial Juvenile Detention, Baker Act, Legal Aid, commissions paid to the Tax Collector and Property Appraiser on behalf of the School Board and municipalities, East Central Florida Regional Planning Council, Child Protection, Indigent Burials, the Value Adjustment Board, Health Care Act, and Inmate Medical.

Trends and Issues:

- In F Y 2022-2023, the County's required contribution of the State's portion of matching funds required for the Medicaid program decreased slightly. Slight increased costs associated with the School Board commission payments to the Tax Collector resulting from increased ad valorem tax revenue.

Service Level Impacts:

Not Applicable

Public Health Emergency Program:

- On May 20, 2021 Brevard County received the first tranche of funding from the Coronavirus State Fiscal Recovery Fund (CLFRF) under the American Rescue Plan Act (ARPA) in the amount of \$58,460,088.50. The scope of opportunities available for use of the funds is significantly different than the Treasury guidelines established for utilization of CARES Act funds, ARPA guidance provides the following general uses with respect to Counties: 1) To respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality; 2) Respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers that are performing such essential work, or providing grant to eligible employers that have eligible workers who perform essential work; 3) For the provision of government services to the extent of the reduction in revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the County prior to the emergency; 4) To make necessary investments in water, sewer, or broadband infrastructure.
- On June 9, 2022 the County received the second tranche of ARPA funding in the amount of \$58,460,088.50

Trends and Issues:

- ARPA funds can be used for expenditures from March 3, 2021 through December 31, 2024 and can only be spent on what was obligated. Any funds not spent on what was obligated by December 31, 2026 must be returned to the U.S. Department of the Treasury
- The U.S. Department of the Treasury issued the Final Rule effective April 1, 2022, which improves the revenue loss calculation, expands eligible capital expenditure projects, creates new eligible water and sewer projects, restores public sector capacity, and provides continuation of assistance to impacted communities



- The first tranche was allocated as follows: \$44 million for various water swerve infrastructure projects; \$8.5 million for Fire Rescue operations and equipment through revenue replacement; \$2 million for vaccine incentives; \$1.7 million for various nonprofits
- On May 26, 2022, the Board allocated \$12.2 million in ARPA funding to fully fund construction of a new Emergency Operations Center
- The Board is anticipated to discuss options for the remaining allocation of the ARPA 2nd Tranche funding in August 2022.

Service Level Impacts:

Not Applicable

General Government Services

Summary

General Government Services Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$162,658,205	\$173,503,062	\$182,705,699	\$9,202,637	5.30%
Permits, Fees & Special Assessment Revenue	\$22,967,162	\$23,413,117	\$23,017,656	\$(395,461)	(1.69%)
Intergovernmental Revenue	\$93,158,878	\$125,582,827	\$155,390,809	\$29,807,982	23.74%
Charges for Services Revenue	\$7,382,804	\$7,749,274	\$8,300,855	\$551,581	7.12%
Fines and Forfeits Revenue	\$95,860	\$108,000	\$108,000	\$-	-%
Miscellaneous Revenue	\$3,075,272	\$1,636,652	\$1,559,550	\$(77,102)	(4.71%)
Statutory Reduction	\$-	\$(16,599,736)	\$(18,433,126)	\$(1,833,390)	11.04%
Total Operating Revenues	\$289,338,182	\$315,393,196	\$352,649,443	\$37,256,247	11.81%
Balance Forward Revenue	\$64,054,681	\$51,558,405	\$46,605,132	\$(4,953,273)	(9.61%)
Transfers - General Revenue	\$(138,198,951)	\$(149,898,960)	\$(147,416,882)	\$2,482,078	(1.66%)
Transfers - Other Revenue	\$(2,447,512)	\$(6,624,793)	\$(9,497,788)	\$(2,872,995)	43.37%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$(76,591,782)	\$(104,965,348)	\$(110,309,538)	\$(5,344,190)	5.09%
Total Revenues	\$212,746,401	\$210,427,848	\$242,339,905	\$31,912,057	15.17%
Compensation and Benefits Expense	\$8,718,513	\$1,807,589	\$2,043,133	\$235,544	13.03%
Operating Expense	\$39,225,513	\$31,933,231	\$28,123,855	\$(3,809,376)	(11.93%)
Capital Outlay Expense	\$2,948,085	\$3,019,462	\$892,925	\$(2,126,537)	(70.43%)
Operating Expenditures	\$86,763,579	\$36,760,282	\$31,059,913	\$(5,700,369)	(15.51%)
C I P Expense	\$-	\$52,712,000	\$57,658,713	\$4,946,713	9.38%
Debt Service Expense	\$6,132,349	\$5,028,936	\$5,313,957	\$285,021	5.67%
Reserves-Operating Expense	\$-	\$25,345,525	\$74,509,979	\$49,164,454	193.98%
Reserves - Capital Expense	\$-	\$805,779	\$966,935	\$161,156	20.00%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$20,277,886	\$15,229,691	\$13,819,687	\$(1,410,004)	(9.26%)
Transfers Expense	\$60,353,344	\$74,545,635	\$59,010,721	\$(15,534,914)	(20.84%)
Total Non-Operating Expenses	\$86,763,579	\$173,667,566	\$211,279,992	\$37,612,426	21.66%
Total Expenditures	\$173,527,158	\$210,427,848	\$242,339,905	\$31,912,057	15.17%

General Government Operations

General Government Operations Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$162,658,205	\$173,503,062	\$182,705,699	\$9,202,637	5.30%
Permits, Fees & Special Assessment Revenue	\$22,967,162	\$23,413,117	\$23,017,656	\$(395,461)	(1.69%)
Intergovernmental Revenue	\$45,402,163	\$44,776,821	\$48,588,790	\$3,811,969	8.51%
Charges for Services Revenue	\$7,220,273	\$7,607,470	\$8,159,051	\$551,581	7.25%
Fines and Forfeits Revenue	\$95,860	\$108,000	\$108,000	\$-	-%
Miscellaneous Revenue	\$2,980,731	\$1,610,000	\$1,559,550	\$(50,450)	(3.13%)
Statutory Reduction	\$-	\$(12,551,014)	\$(13,206,510)	\$(655,496)	5.22%
Total Operating Revenues	\$241,324,395	\$238,467,456	\$250,932,236	\$12,464,780	5.23%
Balance Forward Revenue	\$34,662,914	\$36,476,630	\$46,605,132	\$10,128,502	27.77%
Transfers - General Revenue	\$(156,456,344)	\$(163,644,110)	\$(174,249,116)	\$(10,605,006)	6.48%
Transfers - Other Revenue	\$(4,832,872)	\$(8,184,043)	\$(11,038,429)	\$(2,854,386)	34.88%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$(126,626,302)	\$(135,351,523)	\$(138,682,413)	\$(3,330,890)	2.46%
Total Revenues	\$114,698,092	\$103,115,933	\$112,249,823	\$9,133,890	8.86%
Compensation and Benefits Expense	\$1,150,991	\$1,807,589	\$2,043,133	\$235,544	13.03%
Operating Expense	\$13,801,360	\$15,015,139	\$16,622,911	\$1,607,772	10.71%
Capital Outlay Expense	\$282,044	\$1,307,700	\$892,925	\$(414,775)	(31.72%)
Operating Expenses	\$15,234,394	\$18,130,428	\$19,558,969	\$1,428,541	7.88%
C I P Expense	\$-	\$-	\$5,831,963	\$5,831,963	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$23,535,065	\$26,279,236	\$2,744,171	11.66%
Reserves - Capital Expense	\$-	\$805,779	\$966,935	\$161,156	20.00%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$1,400,050	\$13,186,479	\$13,733,687	\$547,208	4.15%
Transfers Expense	\$39,659,032	\$47,458,182	\$45,879,033	\$(1,579,149)	(3.33%)
Non-Operating Expenses	\$41,059,082	\$84,985,505	\$92,690,854	\$7,705,349	9.07%
Total Expenses	\$56,293,476	\$103,115,933	\$112,249,823	\$9,133,890	8.86%

General Government Operations: Budget Variances

General Government Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$9,202,637	5.30%	Attributable to increased General Ad Valorem revenue associated with increases in property valuations and new construction
Permits, Fees & Special Assessment Revenue	\$(395,461)	(1.69%)	Anticipated slight decrease in anticipated Local Provider Participation assessment due to funds being carried-forward, offset by slight increase in the F P L Franchise Fee Collection
Intergovernmental Revenue	\$3,811,969	8.51%	Increases in the Local 1/2 Cent Sales Tax and State Shared Revenues
Charges for Services Revenue	\$551,581	7.25%	Primarily attributable to increased Indirect Cost charges to non-General Fund supported agencies
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(50,450)	(3.13%)	Estimated decrease in Animal Licenses revenues based on historical trends
Statutory Reduction	\$(655,496)	5.22%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$10,128,502	27.77%	Revenues anticipated to be higher than anticipated in FY21-22 due primarily to economic recovery, as well as funds being carried-forward for critical non-recurring projects
Transfers - General Revenue	\$(10,605,006)	6.48%	Associated with intrafund transfers to Charter Officers and General Fund Board Agencies
Transfers - Other Revenue	\$(2,854,386)	34.88%	Based on increased transfers to support Countywide programs and services
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$235,544	13.03%	Associated with increased leave payouts, offset by prior year set-aside for future requirements
Operating Expense	\$1,607,772	10.71%	Primarily due to increases in required TIF payments, as well as increased indirect cost charges
Capital Outlay Expense	\$(414,775)	(31.72%)	Attributable to progress being made with the Clerk of Court Case Management System; funding from prior year is being carried-forward in accordance with project timeline.
Grants and Aid Expense	\$547,208	4.15%	Slight increase in anticipated Hospital Direct Pay associated with Local Provider Participation Funds
C I P Expense	\$5,831,963	-%	Funding established for critical multi-year infrastructure projects throughout the County
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$2,744,171	11.66%	Operating Reserves at 10.4% of projected operating revenue
Reserves - Capital Expense	\$161,156	20.00%	Increased to set-aside funding due to the rising cost of construction projects
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(1,579,149)	(3.33%)	Based on General Fund support to Countywide programs and services



Long Term Debt

General Government Long Term Debt Services Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$1	\$-	\$-	\$-	-%
Balance Forward Revenue	\$230	\$-	\$-	\$-	-%
Transfers - General Revenue	\$4,289,726	\$3,474,686	\$3,773,316	\$298,630	8.59%
Transfers - Other Revenue	\$1,842,623	\$1,554,250	\$1,540,641	\$(13,609)	(0.88%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$6,132,579	\$5,028,936	\$5,313,957	\$285,021	5.67%
Total Revenues	\$6,132,581	\$5,028,936	\$5,313,957	\$285,021	5.67%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$6,132,349	\$5,028,936	\$5,313,957	\$285,021	5.67%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$6,132,349	\$5,028,936	\$5,313,957	\$285,021	5.67%
Total Expenses	\$6,132,349	\$5,028,936	\$5,313,957	\$285,021	5.67%

General Government Services

General Government Long Term Debt: Budget Variances

General Government Long Term Debt Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$298,630	8.59%	Based on debt amortization schedules
Transfers - Other Revenue	\$(13,609)	(0.88%)	Associated with debt amortization schedules
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$285,021	5.67%	Based on amortization schedules
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Mandates

General Government Mandates Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$162,531	\$141,804	\$141,804	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$98	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(7,090)	\$(7,090)	\$-	-%
Total Operating Revenues	\$162,629	\$134,714	\$134,714	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$21,587,750	\$22,385,535	\$23,058,918	\$673,383	3.01%
Transfers - Other Revenue	\$-	\$5,000	\$-	\$(5,000)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$21,587,750	\$22,390,535	\$23,058,918	\$668,383	2.99%
Total Revenues	\$21,750,379	\$22,525,249	\$23,193,632	\$668,383	2.97%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$10,212,964	\$10,345,935	\$9,975,944	\$(369,991)	(3.58%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$10,212,964	\$10,345,935	\$9,975,944	\$(369,991)	(3.58%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$86,000	\$86,000	\$86,000	\$-	-%
Transfers Expense	\$11,440,644	\$12,093,314	\$13,131,688	\$1,038,374	8.59%
Non-Operating Expenses	\$11,526,644	\$12,179,314	\$13,217,688	\$1,038,374	8.53%
Total Expenses	\$21,739,609	\$22,525,249	\$23,193,632	\$668,383	2.97%

General Government Mandates: Budget Variances

General Government Mandates Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	Corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$673,383	3.01%	Primarily due to anticipated increased commissions paid to the Tax Collector and Property Appraiser on behalf of the School Board and municipalities
Transfers - Other Revenue	\$(5,000)	(100.00%)	Primarily due to anticipated decrease in Medicaid
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(369,991)	(3.58%)	Primarily due to decrease in Juvenile Pe-Trial detention mandate
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,038,374	8.59%	Anticipated increase in commissions paid to the Tax Collector and Property Appraiser on behalf of the School Board and municipalities



Public Health Emergency

General Government Public Health Emergency Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$47,756,716	\$80,806,006	\$106,802,019	\$25,996,013	32.17%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$94,442	\$26,652	\$-	\$(26,652)	(100.00%)
Statutory Reduction	\$-	\$(4,041,632)	\$(5,219,526)	\$(1,177,894)	29.14%
Total Operating Revenues	\$47,851,157	\$76,791,026	\$101,582,493	\$24,791,467	32.28%
Balance Forward Revenue	\$29,391,537	\$15,081,775	\$-	\$(15,081,775)	(100.00%)
Transfers - General Revenue	\$(7,620,082)	\$(12,115,071)	\$-	\$12,115,071	(100.00%)
Transfers - Other Revenue	\$542,736	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$22,314,191	\$2,966,704	\$-	\$(2,966,704)	(100.00%)
Total Revenues	\$70,165,349	\$79,757,730	\$101,582,493	\$21,824,763	27.36%
Compensation and Benefits Expense	\$7,567,522	\$-	\$-	\$-	-%
Operating Expense	\$15,211,189	\$6,572,157	\$1,525,000	\$(5,047,157)	(76.80%)
Capital Outlay Expense	\$2,666,041	\$1,711,762	\$-	\$(1,711,762)	(100.00%)
Operating Expenses	\$25,444,752	\$8,283,919	\$1,525,000	\$(6,758,919)	(81.59%)
C I P Expense	\$-	\$52,712,000	\$51,826,750	\$(885,250)	(1.68%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,810,460	\$48,230,743	\$46,420,283	2564.00%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$18,791,836	\$1,957,212	\$-	\$(1,957,212)	(100.00%)
Transfers Expense	\$9,253,668	\$14,994,139	\$-	\$(14,994,139)	(100.00%)
Non-Operating Expenses	\$28,045,504	\$71,473,811	\$100,057,493	\$28,583,682	39.99%
Total Expenses	\$53,490,256	\$79,757,730	\$101,582,493	\$21,824,763	27.36%

Public Health Emergency: Budget Variances

Public Health Emergency Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$25,996,013	32.17%	Receipt of American Rescue Plan Act Funds 2nd Tranche in FY22-23, as well as carryforward of 1st Tranche projects
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(26,652)	(100.00%)	Associated with decrease in anticipated interest earnings
Statutory Reduction	\$(1,177,894)	29.14%	Corresponds with operating revenue
Balance Forward Revenue	\$(15,081,775)	(100.00%)	In FY21-22, Public Safety Funds were carried-forward and allocated in accordance with Board Direction
Transfers - General Revenue	\$12,115,071	(100.00%)	In FY21-22, Public Safety Funds were allocated to BCSO Tier II Reimbursements
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(5,047,157)	(76.80%)	Based on anticipated Coronavirus Relief Fund and Public Safety Funds program spending levels
Capital Outlay Expense	\$(1,711,762)	(100.00%)	Completion of ARPA Capital Equipment Purchases in FY2021-2022
Grants and Aid Expense	\$(1,957,212)	(100.00%)	Associated with transfer of Public Safety Funds to Emergency Management for construction of the new Emergency Operations Center
C I P Expense	\$(885,250)	(1.68%)	Based on American Rescue Plan 1st Tranche Capital projects being carried-forward
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$46,420,283	2564.00%	American Rescue Plan Act Funds 2nd Tranche set-aside in Reserves and will be allocated based on Board direction
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(14,994,139)	(100.00%)	Associated with FY21-22 Transfer of ARPA Revenue Replacement Funds as well as the closeout of Public Safety funds



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
General Government Operations	Case Management System	1	\$829,925	General Fund	\$829,925
Total Funded For Department					\$829,925

Special Note:

In accordance with Brevard County Board of County Commissioners’ Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Public Health Emergency	Cherokee/Bayfield Remedial Stormwater	ARPA - 1st Tranche	\$400,000
Public Health Emergency	Devonshire/Yorkshire Stormwater Improvements	ARPA - 1st Tranche	\$350,000
Public Health Emergency	Oklahoma Stormwater	ARPA - 1st Tranche	\$600,000
Public Health Emergency	Ellis Road Widening from John Rodes to West of Wickham Road	ARPA - 1st Tranche	\$1,760,764
Public Health Emergency	Stormwater Projects North - Scottsmoor 1	ARPA - 1st Tranche	\$976,000
Public Health Emergency	Flounder Creek Pond D1	ARPA - 1st Tranche	\$152,000
Public Health Emergency	Septic Removal - Central - Micco Sewer Line Extension	ARPA - 1st Tranche	\$530,250
Public Health Emergency	Septic Removal - North - South Central C	ARPA - 1st Tranche	\$2,952,964
Public Health Emergency	Basin 2258 Ditch Outfall Denitrification D5	ARPA - 1st Tranche	\$89,000
Public Health Emergency	Septic Removal - North - South Beaches A	ARPA - 1st Tranche	\$1,265,236
Public Health Emergency	Scottsmoor C D1	ARPA - 1st Tranche	\$1,207,000
Public Health Emergency	Micco Central Stormwater	ARPA - 1st Tranche	\$702,500
Public Health Emergency	Ruby St Stormwater Sediment Treatment System	ARPA - 1st Tranche	\$497,036
Public Health Emergency	Hoover and Ocean Park Stormwater Improvements D5	ARPA - 1st Tranche	\$260,000
Public Health Emergency	Viera Wetlands Improvements 1	ARPA - 1st Tranche	\$1,200,000
Public Health Emergency	Mims Waterline Replacement Phase 4	ARPA - 1st Tranche	\$1,752,000
Public Health Emergency	Mims Waterline Replacement Phase 4	ARPA - 1st Tranche	\$1,800,000
Public Health Emergency	Lift Station C8 9 & 10	ARPA - 1st Tranche	\$3,429,000
Public Health Emergency	Lift Station F 04	ARPA - 1st Tranche	\$604,000
Public Health Emergency	Lift Station M-16	ARPA - 1st Tranche	\$2,124,000
Public Health Emergency	Lift Station V 03	ARPA - 1st Tranche	\$1,843,397
Public Health Emergency	Sykes Creek Force Main	ARPA - 1st Tranche	\$1,999,603
Public Health Emergency	Lift Station S 27	ARPA - 1st Tranche	\$720,000
Public Health Emergency	South Brevard WWTP Land acquisition	ARPA - 1st Tranche	\$2,000,000
Public Health Emergency	South Brevard WTP Land acquisition	ARPA - 1st Tranche	\$1,000,000
Public Health Emergency	Suntree Booster Station	ARPA - 1st Tranche	\$2,231,000
Public Health Emergency	Lift Station S 19	ARPA - 1st Tranche	\$1,345,000
Public Health Emergency	Lift Station S 26	ARPA - 1st Tranche	\$854,000
Public Health Emergency	Viera Wetlands Improvements 2	ARPA - 1st Tranche	\$800,000
Public Health Emergency	Lift Station B 03	ARPA - 1st Tranche	\$500,000
Public Health Emergency	Sewer and Manhole Lining	ARPA - 1st Tranche	\$2,500,000
Public Health Emergency	Chlorine and Ammonia Feed Systems	ARPA - 1st Tranche	\$1,182,000
Public Health Emergency	Emergency Operations Center	ARPA - 2nd Tranche	\$12,200,000
General Government Operations	Wickham Road Fleet Site Improvements	General Revenue	\$5,831,963
Total Funded For Program			\$57,658,713

Housing and Human Services Department

Mission Statement:

To Serve, Empower, and Enhance Brevard county.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues, and Service Level Impacts:

Community Resources:

- Coordinates and effectuates County and Department grant support functions such as Community Development Block Grant Neighborhood Strategy Area planning, Brevard Commission on Aging, Together in Partnership, and the Community Action Board.
- Provides eligibility determinations and coordinates placement of liens and mortgages for all housing programs administered by the department.
- Oversees request for proposal processes for housing projects and the Community Block Development Block Grant program.
- Provides direct assistance to low-income families to meet their needs through the Community Action Agency (Low Income Home Energy Assistance, Family Self-Sufficiency, and Emergency Services).
- Responsible for satisfying all planning and reporting requirements from grant funding sources.

Accomplishments:

- Approximately 17,652 Brevard residents have been or are being impacted through Community Development Block Grant projects or public service activities.
- 5,470 individuals and families sought assistance (approximately 14% below last fiscal year) through the Community Action Agency's programs. The Community Action Agency served 5,065 individuals and families (approximately 3% above last fiscal year) with approximately \$2.4 million in Federal, State, and local funds (including approximately \$1.1 million in COVID related funds).

Initiatives:

- Continue to seek avenues to expand (digital) community outreach and marketing initiatives to increase awareness of and accessibility to services.
- Complete the residential HVAC replacement program, for income eligible households, through the Low-Income Home Energy Assistance Program American Rescue Plan (LIHEAP ARP), which was funded through the Florida Department Economic Opportunity (DEO). Approximately 250 households can be subsidized with up to \$5,000 towards replacement costs.
- Address ongoing issues for low income communities using Coronavirus Aid, Relief, and Economic Security (CARES) Act CSBG-CV funding through a second Public Service Activity Request for Proposal (RFP) of approximately \$700,000.

Trends and Issues:

- Data is showing that the number of residents seeking service is slightly lower, but a higher percentage are eligible for services. This seems to imply that inflationary and other financial effects are negatively impacting households who had previously been on the cusp of eligibility in previous years. If this continues, the possibility increases that the department's ability to serve clients (due to insufficient funds) could be hampered.

Housing and Human Services Department

Service Level Impacts:

The majority of non-COVID related funds in Community Resources are from Federal and State (pass through) grants which are anticipated to remain solidly funded (if not increase due to reauthorizations). Impacts on staffing for the Department have the potential to impact service delivery as non-COVID and COVID related funding allocations continue for the next several years.

Housing:

- Coordinates and manages Brevard County's First Time Homebuyer Program, Repair/Rehabilitation/Reconstruction Program, Neighborhood Stabilization Program, and Weatherization Assistance Program.
- These programs provide direct services to income eligible individuals and families through state and federal funds.
- Provides Request for Proposal processes which addresses locally identified affordable housing issues (for example: special needs populations, homelessness, workforce housing, etc.).

Accomplishments:

- The department received an allocation (\$18.1 million) from the Consolidated Appropriations Act of 2021 to provide an Emergency Rental Assistance Program (ERA1). Funds were received in January 2021 and the program began accepting applications in March 2021. 1,724 applications were received in the 6 months ending FY20-21 and approximately \$5.3 million was expended.
- An additional allocation of Emergency Rental Assistance Program (ERA2) funds (\$14.3 million) from the American Rescue Plan Act (ARPA) were allocated to the department with approximately \$5.7 million provided as an advance. No funds were expended under ERA2 during FY 20-21 due to the large allocation of ERA1 funds. It was anticipated that these ERA2 would be utilized upon reaching an expenditure rate of 80% under ERA1.
- 19 residents received assistance through the First Time Homebuyer Program (counseling, down payment, closing costs), Weatherization, or Rehabilitation, Repair, Reconstruction programs. This represents an approximately 51% decrease from the previous fiscal year attributable to COVID (not being able to go into people's homes) and the substantial increase in construction related costs. The department is receiving bids anywhere from 25% to 130% over estimates.

Initiatives:

- Complete the United States Department of Housing and Urban Development (HUD) required planning process for \$4.5 million in HOME-ARPA funding allocated to the Brevard County HOME Consortium (Brevard County, Palm Bay, Melbourne, Cocoa, and Titusville).
- Complete an RFP process for the creation of affordable housing using State (SHIP) and Federal (HOME) funding for approximately \$1 million. The amount of funds available through this RFP could increase depending upon ERA2 obligations (if 75% of ERA2 funds are obligated by October 2022, then up to \$3.6 million (25%) of the total allocation can be put toward the creation of affordable housing).
- Continue to maximize leveraging of funds to enhance programs and services for residents and communities within Brevard County.
- Explore additional funding and partnership opportunities (public and private) to enhance affordable housing within the County.

Trends and Issues:

- As mentioned previously, significant cost increases are being seen in all projects which will result in fewer projects being completed.
- Additionally, until the construction market cools, it is anticipated that the number of contractors submitting bid responses will remain low (currently receiving single bid responses on the majority of homeowner rehabilitation projects).
- Brevard County will receive an estimated allocation of \$3,259,444 in SHIP funds (unless the line is vetoed by the Governor) beginning July 2022.

Service Level Impacts:

The department's ability to serve clients remains tied to the funding received through grant programs. These programs have fluctuated tremendously over the past several years, but impacts on staffing for the Department have the potential to impact service delivery as non-COVID and COVID relating funding allocations continue for the next several years. It is anticipated that service specific funding (for example, rent assistance) will taper off as the economy improves and funding allocations could outlast their expenditure deadlines.

Veterans' Services:

- Nationally accredited as veteran claims representatives by the United States Department of Veteran Affairs, the Florida Department of Veteran Affairs, the American Legion, the Disabled American Veterans, and the Veterans of Foreign Wars.
- Provides direct assistance for veterans and families, to assure they receive the full benefits earned by the veteran's military service.
- Assists eligible surviving family members in receiving the benefits they are entitled to.
- Assists with the completion of required claim forms, verification of forms and supporting documentation, and submission to cognizant state or federal agency.

Accomplishments:

- Per data from the United States Department of Veteran Affairs, payments awarded to clients in Brevard exceeded \$743 million during FY 20-21.
- Veteran Service Officers completed 7,246 contacts with clients during FY 20-21, this is down 44.6% from last fiscal year and 60.3% from pre-COVID contacts (FY 18-19). This trend appears to be correcting itself with approximately 7,000 contacts during the first six months of FY 21-22.

Initiatives:

- Complete semi-annual certifications for all Veteran Services Officers (VSO).
- Continue to expand (digitally) community outreach and initiatives to increase awareness of and accessibility to mental health services in order to decrease instances of suicide.

Trends and Issues:

- Brevard County continues to have the 7th largest Veteran population in the State of Florida. This population (including family members and surviving spouses) continues to grow and has unique needs.
- Brevard County has more than 17,000 veterans with unique situations (e.g., Post-Traumatic Stress Disorder and increasing suicide levels).
- A continuing shift in Veteran demographics has resulted in increased assistance for Veterans with service connected disabilities, low-income Veterans, and survivor's pensions.
- Due to the military departments continued focus on transition assistance, more Post-911 era veterans are seeking claims assistance.

Service Level Impacts:

The number of Veterans seeking claim assistance appear to be returning to pre-COVID levels and it is anticipated that the numbers will continue to increase during FY22-23. Currently staffing levels are the minimum required to maintain current level of service. Federal changes to the veteran claim system have had a positive impact on local veterans.

Miscellaneous Services:

- Administers the following State Mandated services: Medicaid Match, Baker Act Match, Juvenile Justice Match, Health Care Responsibilities Act, Hospitalization of Arrestees, the Child Protection Team, Americans with Disabilities Act, and Indigent Burials.
- Provides administration and oversight of the County's Disaster Shelters.
- Contract oversight and finance and auditing services for Federal, State, and local funding sources.

Housing and Human Services Department

Accomplishments:

- Participated in numerous meetings, trainings, and exercises to support the Emergency Management Department and the Department of Health.

Initiatives:

- Refocus efforts with the Emergency Management Department to analyze the staffing of shelters based upon changing requirements from Federal, State, and local sources including the pandemic
- Continue to plan for and implement strategies to maximize one-time funds to benefit eligible residents of Brevard over longer term expenditure deadlines

Trends and Issues:

- A continuing issue for HHS, is the monitoring (and corresponding staff) that is required for (non-COVID) related projects during their affordability periods (up to 30 years).
- The new COVID related funding allocations have additional rules, regulations, and reporting requirements in addition to differing expenditure deadlines (funds, depending upon the program, are available until 2022, 2024, 2025, or 2030), which further impacts Department concerns regarding staffing.
- The Department received approval to re-organize and/or create several new appointive positions, but is experiencing challenges recruiting qualified candidates.

Service Level Impacts:

Service impacts (due to the addition of temporary, full-time employees) for COVID related activities have been minimal, but due to the nature of temporary employment there have been fluctuations due to attrition and re-training of replacement personnel. However, regular programs could begin to suffer impacts if the number of those seeking assistance rises or surpasses pre-COVID levels and the department is unable to fill vacancies



Summary

Housing and Human Services Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$11,688,125	\$33,856,798	\$19,835,627	\$(14,021,171)	(41.41%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$628,882	\$78,922	\$38,922	\$(40,000)	(50.68%)
Statutory Reduction	\$-	\$(1,696,785)	\$(993,727)	\$703,058	(41.43%)
Total Operating Revenues	\$12,317,007	\$32,238,935	\$18,880,822	\$(13,358,113)	(41.43%)
Balance Forward Revenue	\$2,205,967	\$1,918,927	\$2,370,294	\$451,367	23.52%
Transfers - General Revenue	\$2,997,109	\$2,551,721	\$2,628,273	\$76,552	3.00%
Transfers - Other Revenue	\$(0)	\$1,705,540	\$-	\$(1,705,540)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$5,203,076	\$6,176,188	\$4,998,567	\$(1,177,621)	(19.07%)
Total Revenues	\$17,520,083	\$38,415,123	\$23,879,389	\$(14,535,734)	(37.84%)
Compensation and Benefits Expense	\$2,254,697	\$3,431,866	\$3,178,622	\$(253,244)	(7.38%)
Operating Expense	\$12,158,749	\$26,920,296	\$14,013,525	\$(12,906,771)	(47.94%)
Capital Outlay Expense	\$78,005	\$55,250	\$4,500	\$(50,750)	(91.86%)
Operating Expenditures	\$14,491,452	\$30,407,412	\$17,196,647	\$(13,210,765)	(43.45%)
C I P Expense	\$178,230	\$600,338	\$1,271,847	\$671,509	111.86%
Debt Service Expense	\$251,604	\$890,821	\$243,164	\$(647,657)	(72.70%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$794,919	\$6,516,037	\$5,167,206	\$(1,348,831)	(20.70%)
Transfers Expense	\$505	\$515	\$525	\$10	1.94%
Total Non-Operating Expenses	\$1,225,258	\$8,007,711	\$6,682,742	\$(1,324,969)	(16.55%)
Total Expenditures	\$15,716,710	\$38,415,123	\$23,879,389	\$(14,535,734)	(37.84%)

Housing and Human Services Department

Housing

Housing Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$758,765	\$7,254,924	\$9,452,851	\$2,197,927	30.30%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$622,911	\$15,000	\$15,000	\$-	-%
Statutory Reduction	\$-	\$(363,495)	\$(473,393)	\$(109,898)	30.23%
Total Operating Revenues	\$1,381,676	\$6,906,429	\$8,994,458	\$2,088,029	30.23%
Balance Forward Revenue	\$2,133,567	\$1,918,927	\$1,894,934	\$(23,993)	(1.25%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,133,567	\$1,918,927	\$1,894,934	\$(23,993)	(1.25%)
Total Revenues	\$3,515,243	\$8,825,356	\$10,889,392	\$2,064,036	23.39%
Compensation and Benefits Expense	\$250,135	\$336,467	\$548,586	\$212,119	63.04%
Operating Expense	\$1,124,025	\$5,750,931	\$7,603,122	\$1,852,191	32.21%
Capital Outlay Expense	\$1,481	\$-	\$-	\$-	-%
Operating Expenses	\$1,375,640	\$6,087,398	\$8,151,708	\$2,064,310	33.91%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$329,508	\$2,737,958	\$2,737,684	\$(274)	(0.01%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$329,508	\$2,737,958	\$2,737,684	\$(274)	(0.01%)
Total Expenses	\$1,705,148	\$8,825,356	\$10,889,392	\$2,064,036	23.39%

Housing: Budget Variances

Housing Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$2,197,927	30.30%	Primarily due to an increase in State Housing Initiative Program (SHIP) Grant, as well as, a new HOME ARPA Grant that was not budgeted in FY 22.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(109,898)	30.23%	This variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$(23,993)	(1.25%)	Due to the absence of the Hardest Hit Revenue Funding. Overtime, this balance will continue to decrease.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$212,119	63.04%	Due to a combination of Cost of Living Adjustments, increase in F R S rates and fringe benefits, as well as, changes in the department-wide labor distribution.
Operating Expense	\$1,852,191	32.21%	This variance is primarily due to an increase in State Housing Initiative Program (SHIP) Grant, as well as, a new HOME ARPA Grant that was not budgeted in FY 22.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(274)	(0.01%)	This variance is due to a slight decrease in Aid to Government Agencies within the HOME Grant
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Community Resources

Community Resources Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$10,929,360	\$26,601,874	\$10,382,776	\$(16,219,098)	(60.97%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,971	\$63,922	\$23,922	\$(40,000)	(62.58%)
Statutory Reduction	\$-	\$(1,333,290)	\$(520,334)	\$812,956	(60.97%)
Total Operating Revenues	\$10,935,331	\$25,332,506	\$9,886,364	\$(15,446,142)	(60.97%)
Balance Forward Revenue	\$72,400	\$-	\$475,360	\$475,360	-%
Transfers - General Revenue	\$2,714,754	\$2,237,235	\$2,236,915	\$(320)	(0.01%)
Transfers - Other Revenue	\$(0)	\$1,705,540	\$-	\$(1,705,540)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,787,154	\$3,942,775	\$2,712,275	\$(1,230,500)	(31.21%)
Total Revenues	\$13,722,485	\$29,275,281	\$12,598,639	\$(16,676,642)	(56.96%)
Compensation and Benefits Expense	\$1,732,435	\$2,800,523	\$2,266,047	\$(534,476)	(19.08%)
Operating Expense	\$11,024,496	\$21,149,755	\$6,383,034	\$(14,766,721)	(69.82%)
Capital Outlay Expense	\$76,525	\$55,250	\$4,500	\$(50,750)	(91.86%)
Operating Expenses	\$12,833,456	\$24,005,528	\$8,653,581	\$(15,351,947)	(63.95%)
C I P Expense	\$178,230	\$600,338	\$1,271,847	\$671,509	111.86%
Debt Service Expense	\$251,604	\$890,821	\$243,164	\$(647,657)	(72.70%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$465,411	\$3,778,079	\$2,429,522	\$(1,348,557)	(35.69%)
Transfers Expense	\$505	\$515	\$525	\$10	1.94%
Non-Operating Expenses	\$895,750	\$5,269,753	\$3,945,058	\$(1,324,695)	(25.14%)
Total Expenses	\$13,729,206	\$29,275,281	\$12,598,639	\$(16,676,642)	(56.96%)

Community Resources: Budget Variances

Community Resources Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(16,219,098)	(60.97%)	Due primarily to the completion of the following grants: Emergency Rental Assistance (ERA), Community Services Block Grant (CSBG) CARES, Low Income Home Energy Assistance (LIHEAP) CARES and LIHEAP American Rescue Plan Act (ARPA). Additionally, the Brevard Behavioral Grant budget decreased in FY 23 due to the completion of contractual obligations in FY 22.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(40,000)	(62.58%)	Due to the absence of the Emergency Rental Assistance (ERA) Grant budget in FY23. Since the ERA Grant funds were provided upfront, they had to be deposited in an interest-bearing account. The variance in the Miscellaneous Revenue Account is the interest revenue budget from FY22.
Statutory Reduction	\$812,956	(60.97%)	Variance corresponds with the change in Operating Revenue
Balance Forward Revenue	\$475,360	-%	Due to the ARPA Revenue Replacement Funding
Transfers - General Revenue	\$(320)	(0.01%)	The variance corresponds to the allowable increase in the General Fund transfer which is offset by the increase in Compensation and Benefit expenditures. The increase in Compensation and Benefits is due to the COLA increase in FRS rates and increase in associated fringe benefits.
Transfers - Other Revenue	\$(1,705,540)	(100.00%)	Due to transfer in prior year from ARPA funding per the District 5 Commissioner to support various community agencies and their mission to support community deficits exacerbated by COVID-19
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(534,476)	(19.08%)	Due to a change in the department-wide labor distribution. This change was necessary because of the change in funding sources (i.e the expiration of the grants mentioned above).
Operating Expense	\$(14,766,721)	(69.82%)	Corresponds primarily with the changes in intergovernmental revenue. The completion of the following grants: Emergency Rental Assistance (ERA), Community Services Block Grant (CSBG) CARES, Low Income Home Energy Assistance (LIHEAP) CARES and LIHEAP American Rescue Plan Act (ARPA). Additionally, the Brevard Behavioral Grant budget decreased in FY 23 due to the completion of contractual obligations in FY 22.
Capital Outlay Expense	\$(50,750)	(91.86%)	The variance is primarily due to capital outlay that was budgeted in FY 21-22 for the purchase of two pickup trucks for Housing Inspectors.
Grants and Aid Expense	\$(1,348,557)	(35.69%)	Due to the decreases in the ARPA Revenue Replacement Budget and the Community Development Block Grant Coronavirus (CDBG-CV) Program Budget. Budget takes into consideration what was spent in prior years.
C I P Expense	\$671,509	111.86%	Due to the increase in budgeted projects within the Community Block Development Grant (CDBG) Program.

Housing and Human Services Department

Debt Service Expense	\$ (647,657)	(72.70%)	Decrease in interest payments pertaining to the HUD Section 108 projects, specifically the West Canaveral Groves Waterline and the Health Department Building as well as a partial defeasance in the prior year
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$10	1.94%	The variance is due to the transfer for the debt payment regarding the Energy Performance Bond.



Veterans' Services

Veterans' Services Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$282,356	\$314,486	\$391,358	\$76,872	24.44%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$282,356	\$314,486	\$391,358	\$76,872	24.44%
Total Revenues	\$282,356	\$314,486	\$391,358	\$76,872	24.44%
Compensation and Benefits Expense	\$272,127	\$294,876	\$363,989	\$69,113	23.44%
Operating Expense	\$10,229	\$19,610	\$27,369	\$7,759	39.57%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$282,356	\$314,486	\$391,358	\$76,872	24.44%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$282,356	\$314,486	\$391,358	\$76,872	24.44%

Veterans' Services: Budget Variances

Veterans' Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$76,872	24.44%	The variance is due to an increase to in Compensation and Benefits which stems from Cost of Living Adjustments , F R S rate increases and fringe benefit increases, as well as, an additional Veterans Services Officer position.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$69,113	23.44%	The variance is due to an increase to in Compensation and Benefits which stems from Cost of Living Adjustments , F R S rate increases and fringe benefit increases, as well as, an additional Veterans Services Officer position.
Operating Expense	\$7,759	39.57%	Due to slight increase in operating expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Veterans Services	Maintaining levels of service	Client contacts being made	7,246	12,000	12,000
Veterans Services	To deliver excellent customer service	Customers seen by a Veteran Services Officer in less than ten minutes	90%	90%	90%
Veterans Services	To ensure effective and efficient operations	Helping clients within the same day	95%	95%	95%
Veterans Services	To meet Financial and Budgetary requirements	Veterans Administration payments awarded to clients	\$453M	\$460M	\$460M
Veterans Services	To enhance employee effectiveness	Training hours attended	32	128	128
Community Resources	Provide for health and social needs of the community	Community Services Block Grant, Low Income Home Energy Assistance Program Grant, and Emergency Services applicants that meet eligibility	92%	82%	82%
Community Resources	To ensure that contracts are monitored for compliance	As determined by the Housing and Human Services Risk Assessment Tool, all contracts will receive comprehensive onsite and/or desk monitoring including financial annually	20%	40%	75%
Community Resources	To ensure ongoing citizen participation and feasible funding of projects carried out in Neighborhood Strategy Areas	Neighborhood plans will be reviewed annually for feasibility accomplishments and will be updated within one year of expiration	0	80%	100%

Housing and Human Services Department

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Veteran Services	Required VA/State Initial Certification	Staff	Saint Petersburg, Florida	General Fund	\$1,500
Veteran Services	Required VA/State Fall Certification Training	Staff	Safety Harbour, FL	General Fund	\$4,000
Veteran Services	Required VA/State SPring Certification Training	Staff	Safety Harbour, FL	General Fund	\$5,000
Community Resources	Low Income Home Energy Assistance Program Conference	Staff	T B D	Grant	\$4,420
Community Resources	Community Services Block Grant-FACA Conference	Staff	T B D	Grant	\$6,440
Community Resources	Community Services Block Grant-Board Training	Staff	T B D	Grant	\$2,018
Community Resources	Adult Drug Court-Training	County and Court Staff	T B D	Grant	\$10,000
Community Resources	Brevard Health Expansion	Staff	T B D	Grant	\$6,315
Housing	Weatherization Assistance Program Grant/General Training	Staff	T B D	Grant	\$8,000
Housing	Community Block Development Grant Conference/Construction Training	Staff	T B D	Grant	\$3,000
Housing	HOME Investment Partnership Grant Program Conference/General Training/ FCDA Conference and HUD Training	CDR, CAA, Construction, ADA, Contracts	T B D	Grant	\$10,000
Housing	State Housing Program Initiative Partnership Program (SHIP) Conference	Staff	Orlando, FL	Grant	\$8,150
Total Funded For Department					\$68,843



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Guardian Ad Litem	Laptop Computer	3	\$1,000	General Fund	\$3,000
Community Resources	Desktop Computer	1	\$1,500	General Fund	\$1,500
Total Funded For Department					\$4,500

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Community Resources	Clearlake Road Lighting	Community Block Development Grant	\$416,000
Community Resources	Sharpes Greenway	Community Block Development Grant	\$316,410
Community Resources	Sharpes Sidewalk	Community Block Development Grant	\$539,437
Total Funded For Program			\$1,271,847



Human Resources Office

Mission Statement:

The Human Resources Office is committed to providing quality support services and benefits administration to the employees of the Board of County Commissioners and other Agencies.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Personnel Technical Services:

- Process and orient new employees, compile/update/archive/retrieve personnel records; job class/pay review and administration of pay class plan.

Accomplishments:

- Following completion and implementation of the new online employment application, continual Success Factors training classes are provided.
- Implemented and administered Families First Coronavirus Response Act timekeeping codes to insure compliance with pandemic regulations; worked closely with County departments and payroll to insure timely and correct payments.
- Successfully implemented the Lean 6 Sigma recommendations for the Fire Rescue department group hiring processes to provide a more efficient and effective recruitment and onboarding process.
- Develop succession planning opportunities within the Office of Human Resources, created personnel officer career ladder to add in recruitment and retention efforts.

Initiatives:

- Efforts to train new personnel in everyday operation and configuration of S A P and Success Factors; train new employees in the operation of PAS.

Trends and Issues:

- Human Resources is working with Fire Rescue staff to improve the group hiring process to provide a more efficient and effective recruitment and onboarding process.

Service Level Impacts:

Not Applicable

Career and Organization Development:

- Employee Development offers mandatory, personal, professional, and leadership classes as well as trendy elective classes to develop our workforce as part of succession efforts. Our class offerings are available through instructor led or self paced online platforms.

Accomplishments:

- Increased joint training agreements with outside agencies by 2, and renewed agreements with the 5 Constitutional Officers.

Human Resources Office

- Thirty-six employees successfully completed the Employee Development Program and were recognized during a graduation ceremony.
- Added 5 new classes in the elective section of the training catalog. The new classes are: Emotional Intelligence (16 hours), What's Your Sign (8 hours), Multiplier Effect (8 hours), Active Shooter (2 hours), and CPR (4 hours).
- Designed and implemented an organizational succession plan.
- Conducted first ever campus job fair for BOCC at the Viera Government Center.
- Increased recruiting efforts by participating in two veteran outreach job fairs.

Initiatives:

- Marketed the newly developed Personal, Professional, and Leadership (PPL) certification.
- Continue to design virtual classes as a recurring refresher for our mandatory and employee development training.
- Track leadership development and retaining top talent through our succession plan initiative.
- Increase veteran outreach through Department of Defense Skillbridge intern opportunities.

Trends and Issues:

- Analyze the labor market.
- Continue to find next level public sector employee
- Continue to monitor remote work options and its impact on recruitment.
- Seek M-learning opportunities and program accreditation.

Service Level Impacts:

Not Applicable

Employee Relations:

- Process/adjudicate employee grievances and appeals; conflict intervention; assure equal employment opportunities are afforded to all; provide supervisory and leadership training.

Accomplishments:

- Multiple outside agencies participated in the Executive Leadership Institute (E L I) program
- Conducted Title VII training to County leaders
- Completed the biennial Equal Employment Opportunity Plan.

Initiatives:

- Assure diversity training remains in compliance with statutory requirements.
- Afford the opportunity of an in-person exit interview for any employee and discuss and address Equal Employment Opportunities.

Trends and Issues:

- Continue to monitor case law updates impacting Title VII of the Civil Rights Act of 1964

Service Level Impacts:

Not Applicable



Employee Benefits:

- Insurance Benefits administration; health & wellness; coordinate employee separations from employment

Accomplishments:

- With the withdrawal of Health First as a provider, implemented new options for employees with UMR, United Healthcare, and Humana
- Continued to implement changes to providers Plan design in 2022 in order to reduce the increase in plan costs, while providing employees with additional flexibility with H R A credits, lower deductibles, and specialist office visit copays
- Continued to promote tele-health usage to provide savings and flexibility for employees.
- Continued education with the preferred urgent care network, in steerable claims from emergency room visits to urgent care facilities
- Maintained “care management” with virtual care management at 64% utilization
- Expanded wellness initiative fitness programs based on employee feedback: Mission Slim possible, yoga, spin classes, circuit training, food demos, mental health awareness, and 5k run/walks; we were able to keep classes in a virtual setting

Initiatives:

- Continue to expand care management initiatives, with an emphasis on securing feedback from employees to continue the focus on case management and gaps in care services
- Continue the “Motivate Me” adherence-based program through coordination of biometrics testing, online health assessment, and additional activities to foster value-added preventive care with a focus on members utilizing their primary care physician as a value-added preventive care
- Continue to increase steerage to tele-health and preferred urgent care network due to favorable cost structure

Trends and Issues:

- Pharmacy costs are trending lower, currently running at 3%
- Generic prescription utilization is at 92%
- Medical trend is currently running at 10% resulting in a combined 8% group health claims trend.
- Total COVID-19 costs for 2021 were \$731,906; of 1964 tests, 256 were positive, 2022 COVID-19 costs are expected to decrease
- Plan design and/or premium changes will continue to be evaluated to offset claim expense increases and minimize potential reserve shortfalls
- Managing complexities associated with the Affordable Care Act (A C A) will require staff to conduct frequent analyses, in order to remain in compliance with current and new regulatory requirements

Service Level Impacts:

Not Applicable

Risk Management:

- Administration of workers compensation, auto liability, auto physical damage, general liability, property, and loss control/safety programs

Human Resources Office

Accomplishments:

- Risk Management scrutinized various deductible options for the County's public officials' liability, general liability, auto liability, and workers compensation exposures to ensure the County's risk retention and risk transfer program operates at the most efficient level
- Despite a very volatile marketplace, Risk was able to renew all coverages at expiring limits and at or near expiring deductibles, and with insurance rates that remain below average. Despite a fourth year of record, industry-wide property losses, Risk was able to obtain Property insurance coverage with no reduction in the limit or change in the deductible, with a modest, overall rate increase of only 6.7%
- Risk Management was able to maintain full compliance with F E M A's insurance commitment requirement for all locations that received public assistance including the County's piers

Initiatives:

- We continue to refine the property schedule, working with departments and Asset Management to properly capture assets to produce an accurate depiction of Total Insurable values
- Risk entered the planning phase of a three-year project for appraisal of the County's buildings and structures, securing commitment from our broker and carriers
- Risk Management conducted an audit of the third-party administrator claim files for Excess Insurance recoveries

Trends and Issues:

- Insurance market trends continue to show a hardening, especially in the commercial property market where restrictive deployment of capacity and limits continues, and indications of rate increases fall in the range of 10% - 25%, with coastal communities ranging between 15% - 30%; We will aggressively negotiate terms and conditions that favor the County
- Legal rulings and increased litigation continue to drive adverse loss results in the liability insurance sector. To mitigate any increases, Risk has focused on claim reduction and aggressive negotiation of renewal rates. Cost-saving strategies for Fiscal Year 2022 – 2023 will again include aggressive marketing to all insurers, evaluation of self-insured retention levels, and risk management transfer mechanisms to lower the County's risk
- The 2020 movement to W F H (work from home) and foreign hacks (Solar Winds) have driven the cyber insurance market to extreme volatility; although we expect rate increases in the future, the County has maintained a robust policy and minimal cost during the market hardening
- Our safety program is experiencing increased interest and participation in loss control and prevention activities which is anticipated to generate a more favorable loss experience, and consequently, more favorable premium rates

Service Level Impacts:

Not Applicable



Summary

Human Resources Office Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$950,000	\$950,000	\$-	-%
Charges for Services Revenue	\$67,357,363	\$66,686,957	\$69,251,097	\$2,564,140	3.85%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,990,412	\$2,418,578	\$2,850,000	\$431,422	17.84%
Statutory Reduction	\$-	\$(55)	\$(35)	\$20	(36.36%)
Total Operating Revenues	\$69,347,775	\$70,055,480	\$73,051,062	\$2,995,582	4.28%
Balance Forward Revenue	\$61,239,182	\$54,732,077	\$42,944,471	\$(11,787,606)	(21.54%)
Transfers - General Revenue	\$707,393	\$795,800	\$808,942	\$13,142	1.65%
Transfers - Other Revenue	\$-	\$60,000	\$-	\$(60,000)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$61,946,575	\$55,587,877	\$43,753,413	\$(11,834,464)	(21.29%)
Total Revenues	\$131,294,350	\$125,643,357	\$116,804,475	\$(8,838,882)	(7.03%)
Compensation and Benefits Expense	\$2,079,381	\$2,246,940	\$2,581,575	\$334,635	14.89%
Operating Expense	\$74,648,267	\$75,409,925	\$83,382,184	\$7,972,259	10.57%
Capital Outlay Expense	\$29,109	\$3,200	\$3,200	\$-	-%
Operating Expenditures	\$76,756,758	\$77,660,065	\$85,966,959	\$8,306,894	10.70%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$47,983,292	\$30,837,516	\$(17,145,776)	(35.73%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$47,983,292	\$30,837,516	\$(17,145,776)	(35.73%)
Total Expenditures	\$76,756,758	\$125,643,357	\$116,804,475	\$(8,838,882)	(7.03%)

Personnel Technical Services

Personnel Technical Services Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$218	\$600	\$600	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(30)	\$(30)	\$-	-%
Total Operating Revenues	\$218	\$570	\$570	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$515,330	\$705,945	\$713,804	\$7,859	1.11%
Transfers - Other Revenue	\$-	\$60,000	\$-	\$(60,000)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$515,330	\$765,945	\$713,804	\$(52,141)	(6.81%)
Total Revenues	\$515,548	\$766,515	\$714,374	\$(52,141)	(6.80%)
Compensation and Benefits Expense	\$515,767	\$623,409	\$617,434	\$(5,975)	(0.96%)
Operating Expense	\$60,371	\$143,106	\$96,940	\$(46,166)	(32.26%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$576,138	\$766,515	\$714,374	\$(52,141)	(6.80%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$576,138	\$766,515	\$714,374	\$(52,141)	(6.80%)

Personnel Technical Services: Budget Variances

Employee Technical Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$7,859	1.11%	Attributable to increased personnel costs along with new operating expenses related to recruiting costs
Transfers - Other Revenue	\$(60,000)	(100.00%)	Due to funding of staff education and training within the prior year from allocated District 2 Commissioner funds
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(5,975)	(0.96%)	Attributable to Cost of Living Adjustments, F R S rate increase and Health Insurance increases as well as the reclassification of positions
Operating Expense	\$(46,166)	(32.26%)	Attributable to operating expenses, including recruiting costs, relating to the Organization Development program within Personnel Technical Services
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Employee Relations

Employee Relations Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$60	\$500	\$100	\$(400)	(80.00%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(25)	\$(5)	\$20	(80.00%)
Total Operating Revenues	\$60	\$475	\$95	\$(380)	(80.00%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$192,063	\$89,855	\$95,138	\$5,283	5.88%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$192,063	\$89,855	\$95,138	\$5,283	5.88%
Total Revenues	\$192,123	\$90,330	\$95,233	\$4,903	5.43%
Compensation and Benefits Expense	\$184,287	\$83,569	\$86,669	\$3,100	3.71%
Operating Expense	\$10,289	\$6,761	\$8,564	\$1,803	26.67%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$194,576	\$90,330	\$95,233	\$4,903	5.43%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$194,576	\$90,330	\$95,233	\$4,903	5.43%



Employee Relations: Budget Variances

Employee Relations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(400)	(80.00%)	Attributable to reduced public records requests relating to Employee Relations
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$20	(80.00%)	Coincides with Changes in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$5,283	5.88%	Attributable to Cost of Living adjustments in Fiscal Year 2023 and increases in operating costs
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$3,100	3.71%	Attributable to Cost of Living adjustments for Fiscal Year 2023 and increased retirement costs
Operating Expense	\$1,803	26.67%	Attributable to increased travel costs, increased office expenses, and training costs
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Employee Benefits

Employee Benefits Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$58,089,804	\$57,850,000	\$59,820,000	\$1,970,000	3.41%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$458,581	\$320,000	\$450,000	\$130,000	40.63%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$58,548,385	\$58,170,000	\$60,270,000	\$2,100,000	3.61%
Balance Forward Revenue	\$40,725,328	\$36,428,639	\$27,000,000	\$(9,428,639)	(25.88%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$40,725,328	\$36,428,639	\$27,000,000	\$(9,428,639)	(25.88%)
Total Revenues	\$99,273,713	\$94,598,639	\$87,270,000	\$(7,328,639)	(7.75%)
Compensation and Benefits Expense	\$523,528	\$568,618	\$662,635	\$94,017	16.53%
Operating Expense	\$62,642,015	\$62,533,341	\$70,130,392	\$7,597,051	12.15%
Capital Outlay Expense	\$-	\$1,600	\$1,600	\$-	-%
Operating Expenses	\$63,165,543	\$63,103,559	\$70,794,627	\$7,691,068	12.19%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$31,495,080	\$16,475,373	\$(15,019,707)	(47.69%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$31,495,080	\$16,475,373	\$(15,019,707)	(47.69%)
Total Expenses	\$63,165,543	\$94,598,639	\$87,270,000	\$(7,328,639)	(7.75%)

Employee Benefits: Budget Variances

Employee Benefits Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$1,970,000	3.41%	Attributable to projected increases in premium revenue and increased pharmacy rebate income
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$130,000	40.63%	Attributable to a increase in interest revenue due to anticipated higher rates
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(9,428,639)	(25.88%)	Due to expected claims exceeding anticipated premium revenues in F Y 22
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$94,017	16.53%	Attributable to Cost of Living Adjustments, F R S rate increases, increases in Health Insurance costs as well as reclassification of positions
Operating Expense	\$7,597,051	12.15%	Reflective of higher expected claims, which is in line with actuary-supported trends, and increased administrative costs. The previous budget assumed a small increase in claims, and the Fiscal Year 2023 budget assumes increased claims experience
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(15,019,707)	(47.69%)	Decrease reflects operational results; the budgeted figure is actuarially sound
Transfers Expense	\$-	-%	

Risk Management

Risk Management Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$950,000	\$950,000	\$-	-%
Charges for Services Revenue	\$9,267,281	\$8,835,857	\$9,430,397	\$594,540	6.73%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,531,831	\$2,098,578	\$2,400,000	\$301,422	14.36%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$10,799,112	\$11,884,435	\$12,780,397	\$895,962	7.54%
Balance Forward Revenue	\$20,513,854	\$18,303,438	\$15,944,471	\$(2,358,967)	(12.89%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$20,513,854	\$18,303,438	\$15,944,471	\$(2,358,967)	(12.89%)
Total Revenues	\$31,312,966	\$30,187,873	\$28,724,868	\$(1,463,005)	(4.85%)
Compensation and Benefits Expense	\$855,800	\$971,344	\$1,214,837	\$243,493	25.07%
Operating Expense	\$11,935,592	\$12,726,717	\$13,146,288	\$419,571	3.30%
Capital Outlay Expense	\$29,109	\$1,600	\$1,600	\$-	-%
Operating Expenses	\$12,820,501	\$13,699,661	\$14,362,725	\$663,064	4.84%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$16,488,212	\$14,362,143	\$(2,126,069)	(12.89%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$16,488,212	\$14,362,143	\$(2,126,069)	(12.89%)
Total Expenses	\$12,820,501	\$30,187,873	\$28,724,868	\$(1,463,005)	(4.85%)

Risk Management: Budget Variances

Risk Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$594,540	6.73%	Attributable to an increase in rates for property insurance rates, worker compensation rates, and an increase in vehicle counts as well as auto insurance rates remaining flat
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$301,422	14.36%	Attributable to anticipated increases in subrogation recoveries and property claims payments from carriers, and an anticipated increase in interest revenue due to expected higher interest rates
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(2,358,967)	(12.89%)	Due to expected claims exceeding premium revenue in Fiscal Year 2022
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$243,493	25.07%	Attributable to the addition of Assistant Risk Manager and other positions, Cost of Living Adjustments, increased retirement costs, increases in health insurance costs as well as the reclassification of employees
Operating Expense	\$419,571	3.30%	Attributable to increases in anticipated property, general liability, auto, and workers compensation claims, along with increases in premiums from carriers
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(2,126,069)	(12.89%)	Decrease reflects operational results; the budgeted figure is actuarially sound
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Personnel Technical Services	Deliver excellent customer service	Job requisitions posted	660	700	750
Personnel Technical Services	Effective and efficient operations	New hire requisitions process within 30 days of receipt	99%	99%	99%
Personnel Technical Services	Deliver excellent customer service	Hours of training provided (excludes Fire Rescue)	14,637	15,107	15,114
Personnel Technical Services	Effective and efficient operations	Average score of employee's satisfaction with Employee Development Workshops	93%	94%	95%
Personnel Technical Services	Effective and efficient operations	Trainer cost per registered Trainee	\$11.76	\$11.22	\$10.41
Personnel Technical Services	Enhance staff learning through online training	Training hours attended	70	70	100
Personnel Technical Services	Identify and recruit military veterans	Veteran Job Fairs attended	1	3	5
Personnel Technical Services	Seek minority talent through community outreach/recruitment	Community Job Fair and Minority Outreach Recruitments attended	4	7	7
Employee Relations	Effective and efficient operations	Training participants from outside the organization	34	34	34
Employee Relations	Effective and efficient operations	Training hours attended	228	228	228
Employee Relations	Effective and efficient operations	Trainer cost per hour of training	\$41.60	\$40.59	\$41.60
Employee Benefits	Deliver excellent customer service	Enrollment seminars held	24	24	15
Employee Benefits	Effective and efficient operations	Health plan cost per member per month	602	632	669
Risk Management	Effective and efficient operations	Active claims	1,096	1,147	1,137
Risk Management	Fulfill workload requirements	New claims	1,545	1,534	1,591
Risk Management	Improve effectiveness	Closed claims	1,494	1,600	1,579
Risk Management	Increase efficiency	Closed claims as a percentage of all claims	57%	60%	59%
Risk Management	Expand community outreach	Employees attending safety & loss control training	344	300	385
Risk Management	Enhance staff learning through on-site and online training	Training hours attended	182	150	300



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Employee Benefits	Computer (Laptop)	1	\$1,600	User Fees	\$1,600
Risk Management	Computer (Laptop)	1	\$1,600	User Fees	\$1,600
Total Funded For Department					\$3,200

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Information Technology Department

Mission Statement:

To achieve optimization of the County by empowering a team that pioneers innovative and cost-effective technologies

Programs and Services:

Information Technology Department:

- Systems Administration
- Software Development Group
- Geographic Information Systems (G I S)
- Network Administration
- Service Desk

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Accomplishments:

- Migrated networks and telephones from Spectrum to Florida High Speed Internet
- Continued BoCC credit card PCI (Payment Card Industry) compliance and security improvements with successful compliance
- Supported the GIS aspect of the Redistricting Committee and implemented Board approved redistricting changes
- Created application TMS (Timesheet Management System) for County employees to submit timesheets electronically improving workflow time, reducing paper and dovetailing with the Leave Management System (LMS)
- Initiated the SAP HANA (Systems Applications and Products High-Performance ANalytic Appliance) database migration
- Initiated the SAP Payroll Consolidation project reducing steps for the Payroll team and standardizing all Board members' pay periods

Initiatives:

- Continue security hardening and take additional steps for future PCI compliance
- Renew Library System firewalls and evaluate domain consolidation
- Continue SAP upgrade

Trends and Issues:

- As threats and attacks become more sophisticated, security measures must also increase in complexity
- Bandwidth and storage demands continue to increase as pictures and videos continue to increase resolution
- The need to access County resources through mobile devices and remotely requires the advancement of many applications

Service Level Impacts:

- Although no service impacts are expected, the County is upgrading to a new version of SAP in the next couple of years. While the application is designed to be more user-friendly, changes will require training and adaptation.



Summary

Information Technology Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,408,353	\$4,768,276	\$5,128,964	\$360,688	7.56%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$16,525	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$4,424,878	\$4,768,276	\$5,128,964	\$360,688	7.56%
Balance Forward Revenue	\$110,000	\$487,674	\$417,981	\$(69,693)	(14.29%)
Transfers - General Revenue	\$2,070,408	\$2,693,863	\$2,693,863	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,180,408	\$3,181,537	\$3,111,844	\$(69,693)	(2.19%)
Total Revenues	\$6,605,286	\$7,949,813	\$8,240,808	\$290,995	3.66%
Compensation and Benefits Expense	\$2,536,910	\$2,791,907	\$3,047,759	\$255,852	9.16%
Operating Expense	\$3,316,240	\$3,961,955	\$4,043,619	\$81,664	2.06%
Capital Outlay Expense	\$256,851	\$1,195,951	\$1,149,430	\$(46,521)	(3.89%)
Operating Expenses	\$6,110,002	\$7,949,813	\$8,240,808	\$290,995	3.66%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$6,110,002	\$7,949,813	\$8,240,808	\$290,995	3.66%

Information Technology Department

Budget Variances

Information Technology Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$360,688	7.56%	Attributable to increased charges to agencies through the Cost of Allocation Plan based on agency usage for services
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(69,693)	(14.29%)	Attributable to not completing SAP HANA upgrade project. Balance forward needed for completion in FY23
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$255,852	9.16%	Attributable to Cost of Living Adjustments, F R S Rate Increases, Health Insurance increases and IT Funding Comp/Benefits of one Dedicated Tech from 50% to 100%
Operating Expense	\$81,664	2.06%	Attributable to IT Maintenance and Licensing contract price increases
Capital Outlay Expense	\$(46,521)	(3.89%)	Attributable to FY22 Infrastructure Hardware purchases meeting the County's increasing data/storage needs
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Information Technology Department	Deliver Excellent Customer Service	Service Requests Completed on Time	10,612	10,980	10,945
Information Technology Department	Deliver Excellent Customer Service	Survey Responses Marked Favorably	100%	100%	100%
Information Technology Department	Effective and Efficient Operation	Service Requests Completed by Information Technology Department	10,936	11,240	11,250
Information Technology Department	Employee Development and Innovation	Training Hours Provided	857	370	740

Information Technology Department

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Information Technology	NetApp DiskShelf Flash	2	\$89,000	General Fund	\$178,000
Information Technology	E Series Spinning Disk Shelf	4	\$20,000	General Fund	\$80,000
Information Technology	SAP HANA S4 Consulting	1	\$400,000	General Fund	\$400,000
Information Technology	Dell Laptop	10	\$1,500	General Fund	\$15,000
Information Technology	Cisco Network Switch 9300L-48	5	\$8,000	General Fund	\$40,000
Information Technology	Cisco Network Switch 9300L-24	5	\$7,000	General Fund	\$35,000
Information Technology	Printer for Clerk	1	\$1,000	General Fund	\$1,000
Information Technology	SAP HANA Upgrade Consulting	1	\$300,000	General Fund	\$300,000
Information Technology	Cisco Switch 9400 Series	1	\$43,020	General Fund	\$43,020
Information Technology	Cisco Switch 9300L-24	8	\$3,610	General Fund	\$28,880
Information Technology	Cisco Switch 9300L-48	5	\$5,706	General Fund	\$28,530
Total Funded For Department					\$1,149,430

Special Note:

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Library Services Department

Mission Statement:

Brevard County Libraries enable people of all ages to improve their quality of life by providing information and enrichment through traditional resources and new technology.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Library Services:

- Maintains and operates 17 libraries in Brevard County, providing collections of books and other media, meeting rooms, personal computers, Internet access, Wi-Fi, and study areas for public use.
- Issues library cards to residents of Brevard County maintaining confidential accounts.
- Provides reference and information services to all people.
- Provides programs and resources, in person and virtually, to aid in the development of school readiness including reading and information literacy for children.
- Provides programs for learning, cultural enrichment and fun for residents of all ages.
- Provides and maintains online access for residents to be able to search the collections and request items.
- Provides specialized services for those with special needs.
- Provides and maintains a genealogy collection and an archive of Brevard County's history.
- Provides access to online resources via subscription services providing access 24/7 to valued information.
- Provides innovative services to meet resident needs and fuel imagination.

Accomplishments:

- Served over 1.4 million residents in person.
- Providing new ways to allow children to develop skills and make learning fun from story times to craft times to STEAM (Science, Technology, Engineering, Art and Math) and STEM (Science, Technology, Engineering and Math) learning all designed to spark the imagination.
- Continuing to develop additional e-content based on demand. Awarded \$20,000 for Overdrive content through NEFLIN. Adding new e-content to the collection resulted in a trend leading to over 750,000 in all digital resources checkouts, an increase of over 25%.
- Added e-audiobooks to Hoopla for patron use to provide additional resources, now the number one circulating item from Hoopla.
- Added the ability for staff to register patrons for Library Cards and services at offsite events.
- Enabled new popular items to appear in the catalog prepublication so holds could be entered by patrons and staff before materials arrived, resulting in better understanding of demand.
- Developed the position of Community Support Advocate, thanks to a \$75,000 ARPA grant from NEFLIN. This resulted in a full-time contractor for a professional to meet with community and connect them to services such as; Housing Assistance, Job/Career Assistance, Community Counseling Mental Health Resource, Food Resources/SNAP Benefits, Government Services, HealthCare/Marketplace, Re-employment Guidance and other assistances.
- Rolled out the new Mobile Library, complete with a \$9,000 grant providing resources from NEFLIN.
- Updated all Library Service Policies to current status.
- Updated and modified cash handling procedures for all libraries.

Library Services Department

- Added the Niche Academy for patrons and staff for training and learning.
- Adjusted positions to create new full time by combining vacancies that lead to net costs savings but 12 Full time positions.
- Partnership with Brevard County Schools “Thrive By Five” providing a Baby’s First Library Card Flier.
- Planned a large Summer Reading Kick Off on June 4, 2022 to announce the onset of the programs under the theme *Oceans of Possibilities*.
- Payroll consolidation efforts, in May of 2022 all staff in Library Services moved to the County pay period schedule. This is a paradigm shift and required support from across the County and a consultant to ensure a smooth transition.
- Moved the Creative Lab to the front of the CSR Library allowing the public to see STEAM/STEM offerings.

Initiatives:

- Adding new online resources and promoting current resources.
- Offering inside, outside and offsite events for all ages.
- Developed new clubs and activities.
- Increasing virtual presence through the creation of one social media account for all libraries supporting online programming and informational videos created by staff.
- Addition of additional Floating Collection “best sellers” to meet demand and exceed expectations.
- Evaluating and adding new e-resources for the collection.
- Increasing the number of leased bestsellers and Sunshine State Readers to meet demand.
- Identifying new ways to serve the community – such as adding Housing Navigators and Health Care Navigators to direct patrons to resources.
- Offering easier access to check out via apps is the trend for the future with two libraries volunteering to be test sites.
- Utilized a vacant position to create a Youth Services Coordinator position to support the youth services staff.

Trends and Issues:

- Capital Projects and Repair remain a focus and the current environment causes price increases and delays.
- Lean Six Sigma Project Results regarding collection development future and ADA documentations.
- Staff Development.
- Evaluate new resources, focusing on e-resources.
- Efforts continue to maintain and update facilities, providing welcoming and comfortable clean spaces to serve as community hubs of activity.
- Continue to work with other County Departments to offer unique opportunities and events such as – Summer Reading Kick Off, LibraryCon and Online STEM cooking videos.

Service Level Impacts:

Social media and community partnerships continue to be used to share information regarding Library offerings. Offering a wide variety of events such as COVID vaccines, VITA Tax Help via United Way and serving as Early Voting, or Voting sites, are all opportunities to cultivate new library users and reintroduce users to their Library. Systemwide events such the Summer Reading Program kickoff event, Black History Month, the Space Librarian and Hispanic Heritage Month are all examples of synergy across the Library System. Staff are actively planning for a System 50th Anniversary Celebration in November of 2022 to mark the onset of the Library System. Library staff continue to identify opportunities and new resources, physical and virtual, to respond to and anticipate the end user demand. Offering educational and informational programming designed to enrich lives of all ages.



Summary

County Attorney Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$18,181,077	\$19,441,299	\$20,474,324	\$1,033,025	5.31%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$410,793	\$409,462	\$407,620	\$(1,842)	(0.45%)
Charges for Services Revenue	\$245	\$500	\$500	\$-	-%
Fines and Forfeits Revenue	\$207,274	\$314,700	\$301,800	\$(12,900)	(4.10%)
Miscellaneous Revenue	\$511,705	\$157,299	\$332,528	\$175,229	111.40%
Statutory Reduction	\$-	\$(1,016,163)	\$(1,075,839)	\$(59,676)	5.87%
Total Operating Revenues	\$19,311,094	\$19,307,097	\$20,440,933	\$1,133,836	5.87%
Balance Forward Revenue	\$9,524,254	\$10,203,122	\$12,094,093	\$1,890,971	18.53%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$469,113	\$388,598	\$391,821	\$3,223	0.83%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$9,993,367	\$10,591,720	\$12,485,914	\$1,894,194	17.88%
Total Revenues	\$29,304,461	\$29,898,817	\$32,926,847	\$3,028,030	10.13%
Compensation and Benefits Expense	\$10,179,177	\$11,515,628	\$12,431,964	\$916,336	7.96%
Operating Expense	\$3,781,161	\$6,522,631	\$6,719,097	\$196,466	3.01%
Capital Outlay Expense	\$1,731,186	\$4,320,733	\$4,180,618	\$(140,115)	(3.24%)
Operating Expenses	\$15,691,524	\$22,358,992	\$23,331,679	\$972,687	4.35%
C I P Expense	\$2,192,770	\$4,183,997	\$6,017,691	\$1,833,694	43.83%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,920,817	\$2,053,894	\$133,077	6.93%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$259,393	\$243,518	\$(15,875)	(6.12%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,161,527	\$1,175,618	\$1,280,065	\$104,447	8.88%
Non-Operating Expenses	\$3,354,297	\$7,539,825	\$9,595,168	\$2,055,343	27.26%
Total Expenses	\$19,045,821	\$29,898,817	\$32,926,847	\$3,028,030	10.13%

Library Services Department

Budget Variances

Library Services Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,033,025	5.31%	Due primarily to Ad Valorem taxes associated with rising property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,842)	(0.45%)	The State Aid to Libraries grant funding is expected to decrease based on FY 21-22 funding and guidance from the State of Florida
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$(12,900)	(4.10%)	Attributable to adjusted loan periods, increase of online resources with automatic check in and autorenewals
Miscellaneous Revenue	\$175,229	111.40%	Due to an increase in the projected interest rate
Statutory Reduction	\$(59,676)	5.87%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$1,890,970	18.53%	Projection based primarily on anticipated non-completion of projects and anticipated spending for the remainder of FY 21-22
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$3,223	0.83%	Primarily attributable to the increase in the Payment in Lieu of Taxes from Utility Services
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$916,336	7.96%	Attributable to Cost of Living Adjustments and F R S rate increases
Operating Expense	\$196,466	3.01%	Projection is based on anticipated increases due to inflation
Capital Outlay Expense	\$(140,115)	(3.24%)	Attributable to the anticipated decreased spending for capital equipment
Grants and Aid Expense	\$-	-%	
C I P Expense	\$1,833,694	43.83%	Attributable to CIP projects not being completed in FY 21-22
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$133,077	6.93%	Required to fund expenses prior to the receipt of Ad Valorem taxes, attributable to Cost of Living Adjustments and F R S rate increases
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(15,875)	(6.12%)	Endowment Reserves adjustments to carrying levels
Transfers Expense	\$104,447	8.88%	Primarily attributable to increases in the transfer to the Tax Collector and Property Appraiser based on anticipated increases in the collection of Ad Valorem Taxes

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Library Public Services	Monitor patron satisfaction with services provided at local libraries	Users Satisfied with Overall Library Experience	97%	90%	90%
Library Public Services	Track number of physical and digital loans of library materials system wide	Circulation	3,404,928	3,600,000	3,700,000
Library Public Services	Track number of eBook and eAudio book checkouts through OverDrive eLibrary	Digital Circulation	638,765	690,000	725,000
Library Public Services	Track number of patrons receiving services from Talking Books Sub-regional Library	Registered Talking Books Patrons	1,303	1,320	1,350
Library Public Services	Monitor downtime of system wide Integrated Library System and Internet services for staff and the public	Maximize Percent of Time Library Automation System and Internet Available	98%	98%	98%
Library Public Services	Track number of hours library staff attends live and online training	Training Hours Attended	3,133	3,321	3,520
Library Public Services	Track number of hours volunteers work at local libraries	Volunteer Hours	23,907	24,200	24,200
Library Public Services	Track number of Wi-Fi Sessions	Wi-Fi Usage	361,511	370,000	380,000
Library Public Services	Track number of online self-service renewals by patrons	Online Renewals	11%	15%	20%

Library Services Department

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Library Services	Florida Library Association (FLA) Conference	Library Services Director; Library Services Asst. Director; Library IT Engineer; Library Technical Processing Coordinator; Library Youth Services Coordinator; Mobile Library Supervisor; Library Area Directors (2); Library Directors (11); Librarian I/II (4)	Daytona Beach, FL	Ad Valorem Taxes/Fines & Fees	\$4,955
Library Services	American Library Association (ALA) Conference	Library Services Director; Library Area Director; Library Youth Services Coordinator; Librarian II	Chicago, IL	Ad Valorem Taxes/Fines & Fees	\$10,665
Library Services	Association of Bookmobile & Outreach Services Annual Conference	Mobile Library Supervisor	T B D	Ad Valorem Taxes	\$100
Total Funded For Department					\$15,720



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Library Services	Books, Media	Varies	Varies	Ad Valorem/Fines & Fees	\$2,371,928
Library Services	Books, Media	Varies	Varies	Grant	\$200,000
Library Services	Books, Media	Varies	Varies	Endowment	\$502,166
Library Services	Mobile Library Shelter	1	\$40,000	Ad Valorem	\$40,000
Library Services	Flat scanner	1	\$1,000	Ad Valorem/Fines & Fees	\$1,000
Library Services	Digitizer Equipment-Creative Lab	1	\$1,200	Ad Valorem	\$1,200
Library Services	Floor Cleaning Machines	4	Varies	Ad Valorem/Fines & Fees	\$11,050
Library Services	Library Furnishings- Shelving	Varies	Varies	Ad Valorem/Fines & Fees	\$16,900
Library Services	Library Furnishings- Display Cases	Varies	Varies	Ad Valorem/Fines & Fees	\$4,500
Library Services	Library Furnishings- Computer Desks	Varies	Varies	Endowment	\$12,322
Library Services	Outdoor seating area cover	1	\$3,000	Ad Valorem/Fines & Fees	\$3,000
Library Services	Reading Area seating	Varies	Varies	Ad Valorem	\$10,000
Library Services	Library Furnishings-Youth Services Desk	1	\$10,000	Ad Valorem/Fines & Fees	\$10,000
Library Services	Presentation screens	3	Varies	Ad Valorem/Fines & Fees	\$3,700
Library Services	RFID (Radio Frequency Identifier) Circulation Management System	Varies	\$937,245	AD Valorem	\$937,252
Library Services	Mobile technology - Mobile Library	Varies	Varies	Ad Valorem/Fines & Fees	\$1,000
Library Services	Laser engraver-Creative Lab	1	\$3,500	Ad Valorem	\$3,500
Library Services	Resin printer with box filter-Creative Lab	1	\$1,100	Ad Valorem	\$1,100
Library Services	Network Switches	Varies	Varies	Ad Valorem	\$50,000
Total Funded For Department					\$4,180,618

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Library Services Department

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Library Services	Library Flooring Replacements	Ad Valorem Taxes	\$947,691
Library Services	Library Restroom Renovations	Ad Valorem Taxes	\$845,000
Library Services	Library HVAC Replacement/Refurbishments	Ad Valorem Taxes	\$1,670,000
Library Services	Catherine Schweinsberg Rood Library Fire Alarm System Replacement	Ad Valorem Taxes	\$350,000
Library Services	Catherine Schweinsberg Rood Library Ceiling and Lighting Replacements	Ad Valorem Taxes	\$65,000
Library Services	Parking Lots Resurfacing	Ad Valorem Taxes	\$150,000
Library Services	Franklin T. DeGroodt Library Bridge Repair	Ad Valorem Taxes	\$130,000
Library Services	Various Libraries Mold Remediation	Ad Valorem Taxes	\$200,000
Library Services	Various Libraries Plumbing Replacement	Ad Valorem Taxes	\$275,000
Library Services	Roof replacements	Ad Valorem Taxes	\$750,000
Library Services	Security camera systems	Ad Valorem Taxes	\$500,000
Library Services	Merritt Island LED lighting systems	Ad Valorem Taxes	\$40,000
Library Services	Catherine Schweinsberg Rood Library Meeting Room Renovation	Ad Valorem Taxes	\$45,000
Library Services	Cocoa Beach Exterior Painting	Ad Valorem Taxes	\$50,000
Total Funded For Department			\$6,017,691



Mosquito Control Department

Mission Statement:

To protect public health and improve the quality of life for Brevard County citizens by using environmentally responsible methodology to safely manage pestiferous mosquito and aquatic plant populations.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Countywide Mosquito Control:

Accomplishments:

- Treatment of more than 1.1 million acres (1,732 square miles) by Mosquito Control this past year, including both night adulticiding and day-time larviciding missions
- Treatment of 287 acres (0.5 square miles) by the Aquatic Weed Control section in the past year, which drastically reduces mosquito breeding habitat Countywide
- Completed 100% of the repairs to the mosquito impoundments that were damaged by Hurricanes Matthew and Irma
- Added two new chicken coops to house up to 30 additional chickens to keep up with the recently expanded weekly mosquito-borne virus monitoring program for improved Countywide coverage; the additional coops will also allow sufficient temporary storage during the construction of the Aircraft Hangar/ Biology Lab building
- The Environmental Section was successfully restructured to improve service levels in areas of public health protection, environmental monitoring and testing; the new structure consists of a Supervisory Biologist, two Environmental Specialists and an Environmental Technician with cross training and succession planning built in
- Incorporated the mosquitofish (*Gambusia*) stocking program into the Department's mosquito management protocol by using the two recently constructed fish hatcheries to increase biological control opportunities, an important aspect of an Integrated Pest Management (IPM) program; aside from benefits to the Indian River Lagoon and local environment, the mosquitofish stocking program helps alleviate the chemical budget as a substitute for pesticides whenever feasible
- Identified the specific niche Unmanned Aerial Systems (UAS) or drones provide in Mosquito Control operations; currently, one employee is fully licensed and one is training as a drone pilot
- One inspection drone was purchased and has been incorporated into the program, and drone treatment services were procured to learn how to efficiently implement this tool into the program
- A newly fabricated spray truck has been fully incorporated into the program; this large tank and deck hose system (i.e., firefighting type nozzle and pump) yields biorational larvicides spraying over 100 feet from the dike road into densely vegetated marsh breeding areas, formerly only penetrable by aircraft

Initiatives:

- Continue pursuing an Unmanned Aerial System (UAS) or drone specifically for in-house treatment while learning how to efficiently implement this tool into the program by learning from the procured drone services
- Continue developing innovative equipment and accessories to improve the level of service in regards to biorational mosquito treatment in breeding areas, many of which were formerly only penetrable by aircraft
- A pilot project has been initiated to improve year-round water quality circulation and fish exchange with the Indian River Lagoon; a float valve was installed and flash boards were modified to continue enhancing the function and operations of impoundments

Mosquito Control Department

- Continue to increase partnerships with local, state and federal agencies on Indian River Lagoon protection initiatives in the County
- Continue to enhance, repair, and replace facilities that date back to the 1960's, including completing the design phase of the approved aircraft hangar/ biology laboratory building
- Complete the upgrade of the concession trailer into a mobile classroom for educational outreach activities; the trailer includes counter space for a microscope, fish tank and educational materials to teach school children and families about mosquitoes, mosquitofish, ecology, public health, and the mission of the Mosquito Control Department
- In response to the growing potential of local mosquito-borne viruses, Mosquito Control is researching and evaluating specialized surveillance devices and equipment
- As a result of long-term pesticide usage to battle mosquito populations and associated diseases, Mosquito Control continues to partner with the University of Florida and expand its in-house resistance testing program to ensure the efficacy and proper rotation of the products

Trends and Issues:

- To maintain and improve the level of service, there is an increasing demand for regular mosquito pesticide resistance and efficacy testing; the new aircraft hangar/ biology laboratory, once constructed, will facilitate such testing to help meet this demand. The new structure will further improve the level of service by enabling the department to safely keep aircraft and equipment on standby through most storms, which will ensure post-storm readiness immediately following significant weather events.
- Actively expanding partnerships with academic, local, state and federal entities; these efforts continue to lead to new projects and associated grant funding opportunities
- Significantly increased staff participation in Florida Mosquito Control Association and American Mosquito Control Association as Board and Committee members, conference presenters, class instructors and equipment demonstrators; these efforts have yielded positive impacts on professional development, employee morale and organizational leadership

Service Level Impacts:

Not Applicable



Summary

Mosquito Control Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$7,367,450	\$7,884,037	\$8,314,422	\$430,385	5.46%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$4,249	\$-	\$-	\$-	-%
Charges for Services Revenue	\$7,510	\$35,000	\$35,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$71,154	\$121,500	\$121,500	\$-	-%
Statutory Reduction	\$-	\$(402,027)	\$(423,546)	\$(21,519)	5.35%
Total Operating Revenues	\$7,450,363	\$7,638,510	\$8,047,376	\$408,866	5.35%
Balance Forward Revenue	\$3,531,819	\$3,388,500	\$4,674,300	\$1,285,800	37.95%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$129,336	\$151,017	\$152,009	\$992	0.66%
Other Finance Source Revenue	\$-	\$1,000,000	\$-	\$(1,000,000)	(100.00%)
Non-Operating Revenues	\$3,661,155	\$4,539,517	\$4,826,309	\$286,792	6.32%
Total Revenues	\$11,111,518	\$12,178,027	\$12,873,685	\$695,658	5.71%
Compensation and Benefits Expense	\$3,458,150	\$3,569,410	\$3,842,676	\$273,266	7.66%
Operating Expense	\$3,302,949	\$3,209,039	\$3,253,071	\$44,032	1.37%
Capital Outlay Expense	\$239,394	\$381,819	\$138,900	\$(242,919)	(63.62%)
Operating Expenses	\$7,000,493	\$7,160,268	\$7,234,647	\$74,379	1.04%
C I P Expense	\$102,212	\$3,617,400	\$3,724,700	\$107,300	2.97%
Debt Service Expense	\$-	\$-	\$507,200	\$507,200	-%
Reserves-Operating Expense	\$-	\$737,551	\$737,551	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$652,730	\$662,808	\$669,587	\$6,779	1.02%
Non-Operating Expenses	\$754,941	\$5,017,759	\$5,639,038	\$621,279	12.38%
Total Expenses	\$7,755,434	\$12,178,027	\$12,873,685	\$695,658	5.71%

Mosquito Control Department

Budget Variances

Mosquito Control Department Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$430,385	5.46%	Associated with increase in Ad Valorem tax revenue due to increased property values and new construction
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(21,519)	5.35%	Corresponds with changes in operating revenues
Balance Forward Revenue	\$1,285,800	37.95%	Due primarily to a \$1 million internal loan for the construction of a replacement aircraft hangar and biology lab building
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$992	0.66%	Attributable to an increase in Payment in Lieu of Taxes revenue
Other Finance Source Revenue	\$(1,000,000)	(100.00%)	Due to an internal loan received in FY 2021-2022 to assist with the funding of the replacement aircraft hangar and biology lab building project
Compensation and Benefits Expense	\$273,266	7.66%	Attributable to cost of living adjustments, FRS rate increases, health insurance premium increases, and career ladder increases
Operating Expense	\$44,032	1.37%	Due primarily to an increase in fuel and chemical costs offset by the completion of hurricane impoundment repairs in FY 21-22
Capital Outlay Expense	\$(242,919)	(63.62%)	Due to a decrease in capital outlay equipment requirements in Fiscal Year 2022-2023
Grants and Aid Expense	\$-	-%	
C I P Expense	\$107,300	2.97%	Due to the partial completion of the design phase of the replacement aircraft hangar and biology lab building in Fiscal Year 2021-2022
Debt Service Expense	\$507,200	-%	Due to the repayment of an internal loan for the construction of an aircraft hangar and biology lab building
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$6,779	1.02%	Attributable to an increase in the Tax Collector transfer due to the increase in Ad Valorem tax revenue



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Countywide Mosquito Control	Safeguard Life, Safety, and Property; Maintaining Levels of Service	Total number of acres treated by Mosquito Control (640 acres equals one square mile)	1,108,164	1,400,000	1,400,000
Countywide Mosquito Control	Effective and Efficient Operations	Percentage of scheduled mosquito adulticiding missions completed in 3 days or less	80%	90%	90%
Countywide Mosquito Control	Deliver Effective Mosquito Control Using Biological Control (Gambusia Fish Program started in May 2020)	Total number of Gambusia fish (mosquito larvae eating fish) released in water bodies throughout the County	134,660	300,000	350,000

Mosquito Control Department

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Countywide Mosquito Control	Airbus A-Star Helicopter Pilot Training for Day and Night Emergencies	(2) Aircraft Pilots	Grand Prairie, TX	Ad Valorem	\$41,842
Countywide Mosquito Control	Aircraft Maintenance Training Course - Inspection Authorization (IA) Certification	(1) Aircraft Mechanic	Clearwater, FL	Ad Valorem	\$1,650
Countywide Mosquito Control	Aerial Pesticide Chemical Applicator Training for Helicopter Pilots and Ground Crew	(2) Aircraft Pilots (2) Aircraft Mechanics	Savannah, GA	Ad Valorem	\$1,900
Countywide Mosquito Control	Florida Mosquito Control Association Fall Meeting	Director, Supervisor Biologist, Environmental Specialist, Associate Environmental Specialist	Palm Coast, FL	Ad Valorem	\$3,000
Countywide Mosquito Control	Arbovirus Surveillance & Mosquito Control Workshop	(2) Biologists (2) Technicians	St. Augustine, FL	Ad Valorem	\$1,250
Countywide Mosquito Control	Florida Mosquito Control Association DODD Short Courses (Mosquito Control Training)	(14) Staff	Gainesville, FL	Ad Valorem	\$8,735
Total Funded For Department					\$58,377



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Countywide Mosquito Control	Aerial Treatment Drone	1	\$44,000	Ad Valorem	\$44,000
Countywide Mosquito Control	Truck Topper for Pickup Truck	1	\$2,500	Ad Valorem	\$2,500
Countywide Mosquito Control	Granular Larvicide Spreader	1	\$5,700	Ad Valorem	\$5,700
Countywide Mosquito Control	Boom Mower for Tractor	1	\$22,500	Ad Valorem	\$22,500
Countywide Mosquito Control	Spray Pumps for Trucks	4	\$1,300	Ad Valorem	\$5,200
Countywide Mosquito Control	Bead Blaster Cabinet	1	\$3,000	Ad Valorem	\$3,000
Countywide Mosquito Control	RAM 1500 Pickup Reg Cab 4WD	2	\$28,000	Ad Valorem	\$56,000
Total Funded For Department					\$138,900

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Mosquito Control Department

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Countywide Mosquito Control	Construction of Replacement Aircraft Hangar and Biology Lab	Ad Valorem Taxes, Loan Proceeds	\$3,724,700
Total Funded For Department			\$3,724,700



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Mosquito Control Department	Enclose the existing covered Pesticide Chemical Storage area at the Titusville complex	Unfunded	\$450,000
Total Unfunded For Department			\$450,000

Natural Resources Management Department

Mission Statement:

Foster sustainable use and stewardship of Brevard County's natural resources through cost-effective, science-based and consensus-driven management actions.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Save Our Indian River Lagoon:

- Reduce New Pollution at the Source
- Remove Old Pollution from the Lagoon
- Restore Natural Filtration Services and Systems
- Respond to New Information and Opportunities
- Provide staff support to the Citizens' Oversight Committee

Accomplishments:

- As of Spring 2022, the Save Our Indian River Lagoon Program has completed 63 projects to remove nitrogen and phosphorus pollution from the Indian River Lagoon. These completed projects are removing an estimated 123,000 pounds of total nitrogen and 9,600 pounds of total phosphorus per year from the Indian River Lagoon. As more projects are completed, nutrient pollution removal benefits will increase.
- Contracted for the design, permitting and/or construction of 127 projects to date
- Approved funding for 31 new or substitute projects in the 2022 Plan Update
- Expanded grant programs to homeowners for sewer repairs, sewer connections and septic upgrades
- Revised revenue projections in response to Covid-19 impacts on construction costs and inflation
- Tested alternative media for passive inground nutrient reducing septic drain field upgrades
- Completed an Oyster Habitat Suitability and Rehabilitation Success Plan to guide site selection and standardize success metrics
- Tested alternative materials for oyster restoration

Initiatives:

- Measure performance of funded projects to reduce or remove pollution & report results in plan updates
- Use actual costs from competitively bid projects to update cost estimates for planned projects
- Refine cost-effectiveness of project types using field measurements of performance and updated costs
- Develop a Seagrass Restoration Site Selection Tool with Monitoring Protocols and Success Metrics
- Pilot three different seagrass planting strategies to optimize future efficiency and effectiveness
- Use satellite images to map Harmful Algal Blooms and locate Bloom Hotspots in Brevard County

Trends and Issues:

- Water quality and clarity are indicating multi-year trends toward improved conditions in parts of Brevard
- Seagrass recovery in areas of total loss may require major efforts to jump-start recolonization

Service Level Impacts:

- Not Applicable due to strong revenue collections offsetting increasing construction costs

Environmental Resource Management:

- Development Order review
- Environmental regulation compliance
- Ecosystems management

Accomplishments:

- Building permits, site plans, subdivisions, and other environmental applications continue to increase at almost 10% annual growth rate since FY15/16. Ninety-seven percent were reviewed within 10 days of submission.
- Completed a Lean Six Sigma project addressing the first phase of the point-of-service environmental permit work flow
- Code Enforcement receives about 750 complaint calls annually. About 90% of the potential violations were either unfounded, or were able to achieve education-driven compliance without opening a case.
- Two Code Enforcement Officers investigated all complaints and opened 77 official cases
- The harvesting crew removed approximately 1,500,000 pounds of aquatic vegetation from stormwater ponds to date this year. Every 1,000,000 pounds of harvested material prevents 11,000 pounds of nitrogen and 1,200 pounds of phosphorus from entering the Indian River Lagoon.

Initiatives:

- Accept and process digital permit applications and enhance work flows to improve service levels
- Assess ordinances and policies to streamline implementation and improve effectiveness
- Collaborate with Planning & Development to implement 13 "Peril of Flood" Comprehensive Plan policies adopted by the Board
- Use continuing education opportunities to keep up with current rules, scientific standards and practices
- Complete second Lean Six Sigma project addressing the next phase of the point-of-service environmental permit work flow

Trends and Issues:

- Development Order review activity continues to trend upward
- Leveraging technological advances and other efficiencies to maintain or improve service levels
- Aquatic vegetation harvesting is limited by staff and equipment availability

Service Level Impacts:

- If permit reviews continue to increase at current trend, additional staff may be needed to maintain service levels
- Additional harvesting staff and equipment may significantly reduce nutrient loading of the Indian River Lagoon

Environmental Remediation Compliance:

- Conduct pollutant storage system compliance verification inspections
- Provide oversight and review of site assessments and remedial action plans at petroleum contaminated facilities, as contracted by the Florida Department of Environmental Protection (FDEP)
- Visit Hazardous Waste Small Quantity Generators to assist and ensure compliance with state mandates

Accomplishments:

- Conducted over 351 storage tank compliance assistance visits in Brevard and Indian River County for the state. Inspected numerous tank installations, closures, and discharges in Brevard and Indian River Counties
- Reviewed site assessment, remediation, and monitoring reports for over 265 known petroleum contaminated facilities in Brevard, Indian River, St Lucie, Martin and Okeechobee Counties

Natural Resources Management Department

- Conducted over 678 compliance assistance visits to local Hazardous Waste Small Quantity Generators in Brevard to provide information about state mandates and promote Best Management Practices
- Assisted/responded to 20 hazardous waste complaints filed with the State Watch office
- Partnered in the state's Central District Small Quantity Generator roundtable meetings

Initiatives:

- Continue to train all compliance staff on how to provide cost effective and efficient inspection services
- Continue to educate and assist facility owners and operators on compliance with state & federal rules and regulations to reduce risk of hazardous discharges
- Continue to educate and assist owners and operators on pollution prevention strategies to reduce the number of new releases of hazardous materials, hazardous waste, and petroleum products

Trends and Issues:

- Program is reducing the number of old petroleum contaminated sites by remediating 40 to 60 sites annually
- Spill/leak prevention programs are expanding to service an increasing number of active sites

Service Level Impacts:

- Not Applicable

Beaches, Boating & Waterways:

- Maintain sand on Brevard County beaches to protect coastal infrastructure, beach and dune habitats, support quality of life and tourism-based economy
- Maintain Brevard's working waterfront and waterways to assure safe navigation, support quality of life and tourism-based economy via 1) waterway marker maintenance, 2) derelict vessel removal and 3) navigation dredging of county managed channels
- Construct and maintain artificial reefs for recreation and marine habitat

Accomplishments:

- Obtained over \$24 million in federal funds to place approximately 1.3 million cubic yards of sand along two projects totaling 8 miles of County shoreline in partnership with US Army Corps of Engineers
- Secured \$500,000 in State Coastal Resiliency Funds to restore and protect Max Brewer Causeway shoreline
- Secured \$60,000 of state grant funding and \$6,000 in donations from local fishing groups to continue deployment of reef modules at the County's artificial fishing reef site off Port Canaveral
- Secured \$60,000 in grant funds and removed over thirty derelict vessels from Brevard County waterways
- Held annual Bargain Sea Oat Sale serving property owners, nonprofits and cities who planted 34,000 sea oats

Initiatives:

- Continue partnering with the federal and state agencies to maintain Brevard's sandy beaches
- Continue the derelict vessel removal program, including obtaining grant funds to leverage local funding to remove navigational and environmental hazards as soon as they are cleared for removal by the State
- Continue Bargain Sea Oats Sale to encourage citizen maintenance of Brevard's dunes

Trends and Issues:

- Brevard's beaches and waterways continue to play a significant role in recovery of the tourism industry from the COVID-19 downturn; maintenance of these areas is important for economic resilience and recovery.

Service Level Impacts:

- N/A



Stormwater Utility:

- Water Quality Assurance
- Stormwater Engineering and Design
- National Pollution Discharge Elimination Permit Compliance

Accomplishments:

- Identified potential flood mitigation projects in problem areas of the county
- Applied for over \$13 million in Florida resilience grants
- Contracted for \$3.5 million in Federal funding grants to buyout and mitigate repetitive flood loss properties and initiated the buyout process
- Updated the North Merritt Island stormwater model to allow offset of future potential alterations
- Continued testing to document the effectiveness of nutrient removal media and design improvements
- Continued removal of Nitrogen from stormwater ponds through harvesting of aquatic vegetation
- Constructed 11 priority outfall basins treatments to reduce pollution loads to the Indian River Lagoon
- Advised and reviewed Public Works issues on flood mitigation, retrofit projects, and citizen complaints
- Partnered with Brevard Zoo and over 270 Oyster Gardening Citizen Scientists to raise oysters for reefs
- Initiated a stormwater model for Windover in Titusville and Micco in the south county to evaluate development and flood mitigation options
- Conducted over 545 maintenance credit inspections of residential and commercial stormwater treatment systems to ensure they are functioning as designed and reducing pollutant concentrations prior to discharge

Initiatives:

- Initiate stormwater modeling for areas throughout the county to evaluate project locations for nutrient reduction projects
- Sample pollution at drainage basin outfalls prioritized for treatment to validate pollution reaching the lagoon
- Increase outsourcing of modeling and design to expedite project selection, design, and construction
- Use decision science to prioritize projects to maximize fiscal, social, and environmental benefits
- Implement and evaluate low impact development in terms of long-term viability and maintenance needs
- Monitor inflow and outflow water quality for new projects to document pollutant reduction and cost effectiveness

Trends and Issues:

- Inflation and supply chain issues continue to cause construction bids to come in at higher than expected costs
- Contractor and material availability continue to impact construction timelines
- Staffing at state and federal levels is extending permitting timeframes to 8 to 12 months
- Leveraging Save Our Indian River Lagoon Trust Funds to accelerate stormwater treatment projects
- Expanding community engagement in pollution prevention initiatives and best management practices
- Ongoing citizen outreach, education, and acknowledgment regarding personal habits that contribute problems
- The growing number of stormwater treatment systems require additional staffing to keep up with maintenance

Service Level Impacts:

- Increasing construction costs means fewer new projects are possible each year. Maintenance costs are also increasing as there are more systems to maintain, higher performing technologies and pump systems require more maintenance and older ponds come due for maintenance dredging to restore their functional effectiveness.

Natural Resources Management Department

Summary

Natural Resources Management Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$53,821,334	\$48,783,398	\$58,146,715	\$9,363,317	19.19%
Permits, Fees & Special Assessment Revenue	\$6,938,455	\$7,214,193	\$7,389,058	\$174,865	2.42%
Intergovernmental Revenue	\$2,478,453	\$31,417,954	\$29,088,014	\$(2,329,940)	(7.42%)
Charges for Services Revenue	\$1,623,040	\$1,303,926	\$1,343,286	\$39,360	3.02%
Fines and Forfeits Revenue	\$-	\$1,000	\$1,000	\$-	-%
Miscellaneous Revenue	\$2,258,895	\$933,915	\$2,516,428	\$1,582,513	169.45%
Statutory Reduction	\$-	\$(4,485,354)	\$(4,725,099)	\$(239,745)	5.35%
Total Operating Revenues	\$67,120,178	\$85,169,032	\$93,759,402	\$8,590,370	10.09%
Balance Forward Revenue	\$180,079,228	\$222,875,904	\$264,290,439	\$41,414,535	18.58%
Transfers - General Revenue	\$374,707	\$579,699	\$630,667	\$50,968	8.79%
Transfers - Other Revenue	\$640,826	\$243,837	\$260,646	\$16,809	6.89%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$181,094,761	\$223,699,440	\$265,181,752	\$41,482,312	18.54%
Total Revenues	\$248,214,939	\$308,868,472	\$358,941,154	\$50,072,682	16.21%
Compensation and Benefits Expense	\$4,433,097	\$5,262,811	\$5,932,583	\$669,772	12.73%
Operating Expense	\$3,977,576	\$11,487,765	\$12,748,489	\$1,260,724	10.97%
Capital Outlay Expense	\$57,713	\$390,147	\$694,721	\$304,574	78.07%
Operating Expenditures	\$8,468,386	\$17,140,723	\$19,375,793	\$2,235,070	13.04%
C I P Expense	\$8,064,430	\$89,056,523	\$67,933,795	\$(21,122,728)	(23.72%)
Debt Service Expense	\$153,915	\$150,723	\$152,465	\$1,742	1.16%
Reserves-Operating Expense	\$-	\$14,811,933	\$19,809,829	\$4,997,896	33.74%
Reserves - Capital Expense	\$-	\$74,364,659	\$119,420,195	\$45,055,536	60.59%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$10,814,213	\$113,179,411	\$132,079,352	\$18,899,941	16.70%
Transfers Expense	\$194,308	\$164,500	\$169,725	\$5,225	3.18%
Total Non-Operating Expenses	\$19,226,866	\$291,727,749	\$339,565,361	\$47,837,612	16.40%
Total Expenditures	\$27,695,252	\$308,868,472	\$358,941,154	\$50,072,682	16.21%

Environmental Remediation and Compliance

Environmental Remediation and Compliance Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$272,070	\$238,500	\$270,000	\$31,500	13.21%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$977,285	\$949,587	\$970,115	\$20,528	2.16%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(59,405)	\$(62,006)	\$(2,601)	4.38%
Total Operating Revenues	\$1,249,355	\$1,128,682	\$1,178,109	\$49,427	4.38%
Balance Forward Revenue	\$1,434,319	\$1,373,487	\$1,174,367	\$(199,120)	(14.50%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,434,319	\$1,373,487	\$1,174,367	\$(199,120)	(14.50%)
Total Revenues	\$2,683,674	\$2,502,169	\$2,352,476	\$(149,693)	(5.98%)
Compensation and Benefits Expense	\$1,183,117	\$1,325,994	\$1,205,088	\$(120,906)	(9.12%)
Operating Expense	\$122,670	\$235,488	\$295,930	\$60,442	25.67%
Capital Outlay Expense	\$4,400	\$3,700	\$3,700	\$-	-%
Operating Expenses	\$1,310,187	\$1,565,182	\$1,504,718	\$(60,464)	(3.86%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$936,987	\$847,758	\$(89,229)	(9.52%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$936,987	\$847,758	\$(89,229)	(9.52%)
Total Expenses	\$1,310,187	\$2,502,169	\$2,352,476	\$(149,693)	(5.98%)

Environmental Remediation and Compliance: Budget Variances

Environmental Remediation and Compliance Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$31,500	13.21%	Primarily attributable to increased revenue received from site inspections
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$20,528	2.16%	Attributable to increased projected revenues as restrictions from Covid have been removed from inspecting sites considered high risk
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(2,601)	4.38%	Coincides with Operating Revenues
Balance Forward Revenue	\$(199,120)	(14.50%)	Primarily attributable to expectation that expenses will exceed revenues in FY 21-22
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(120,906)	(9.12%)	Attributable to attrition, vacancies within the department and advancements associated with necessary pay adjustments
Operating Expense	\$60,442	25.67%	Primarily attributable to increases in the cost allocation plan and expected increases in operating costs.
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(89,229)	(9.52%)	Primarily attributable to spending down reserves to balance the budget
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Environmental Resources Management

Environmental Resources Management Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$483,378	\$458,746	\$486,876	\$28,130	6.13%
Intergovernmental Revenue	\$73,910	\$1,051,579	\$1,051,579	\$-	-%
Charges for Services Revenue	\$487,568	\$290,839	\$300,573	\$9,734	3.35%
Fines and Forfeits Revenue	\$-	\$1,000	\$1,000	\$-	-%
Miscellaneous Revenue	\$23,630	\$5,718	\$2,800	\$(2,918)	(51.03%)
Statutory Reduction	\$-	\$(91,235)	\$(92,141)	\$(906)	0.99%
Total Operating Revenues	\$1,068,485	\$1,716,647	\$1,750,687	\$34,040	1.98%
Balance Forward Revenue	\$239,203	\$416,334	\$513,112	\$96,778	23.25%
Transfers - General Revenue	\$277,549	\$462,667	\$510,123	\$47,456	10.26%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$516,752	\$879,001	\$1,023,235	\$144,234	16.41%
Total Revenues	\$1,585,237	\$2,595,648	\$2,773,922	\$178,274	6.87%
Compensation and Benefits Expense	\$794,361	\$964,694	\$1,138,607	\$173,913	18.03%
Operating Expense	\$332,459	\$360,116	\$338,625	\$(21,491)	(5.97%)
Capital Outlay Expense	\$37,584	\$35,347	\$57,989	\$22,642	64.06%
Operating Expenses	\$1,164,404	\$1,360,157	\$1,535,221	\$175,064	12.87%
C I P Expense	\$-	\$999,000	\$999,000	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$236,491	\$239,701	\$3,210	1.36%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,235,491	\$1,238,701	\$3,210	0.26%
Total Expenses	\$1,164,404	\$2,595,648	\$2,773,922	\$178,274	6.87%

Environmental Resources Management: Budget Variances

Environmental Resources Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$28,130	6.13%	Attributable to increased permitting and review revenue based on historical data through May 2021
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$9,734	3.35%	Attributable to increased environmental assessment revenue based on historical data through May 2022
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(2,918)	(51.03%)	Attributable to a reduction of local ordinance violation revenues based on historical data in prior fiscal years
Statutory Reduction	\$(906)	0.99%	Coincides with changes in Operating revenues
Balance Forward Revenue	\$96,778	23.25%	Primarily attributable to adjustment in balance forward calculation to more closely reflect projected revenues on current operating needs as well as historical trends.
Transfers - General Revenue	\$47,456	10.26%	Primarily due to the cost of the new Associate Environmental Specialist position
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$173,913	18.03%	Attributable to a new Associate Environmental Specialist position, Cost of Living Adjustments, FRS rate increases, Health Insurance increases and advancements associated with necessary pay adjustments
Operating Expense	\$(21,491)	(5.97%)	Primarily the result of increased cost allocation charges
Capital Outlay Expense	\$22,642	64.06%	Primarily attributable to increased capital outlay needs based on five year replacement schedule
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$3,210	1.36%	Primarily attributable to increased balance in the Arbor Trust Fund balance due to interest revenue.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Stormwater Utility

Stormwater Utility Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$6,183,008	\$6,516,947	\$6,632,182	\$115,235	1.77%
Intergovernmental Revenue	\$898,738	\$3,394,685	\$3,235,457	\$(159,228)	(4.69%)
Charges for Services Revenue	\$155,559	\$60,000	\$69,098	\$9,098	15.16%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$191,455	\$165,391	\$140,669	\$(24,722)	(14.95%)
Statutory Reduction	\$-	\$(506,850)	\$(503,871)	\$2,979	(0.59%)
Total Operating Revenues	\$7,428,760	\$9,630,173	\$9,573,535	\$(56,638)	(0.59%)
Balance Forward Revenue	\$18,702,312	\$20,268,313	\$20,144,749	\$(123,564)	(0.61%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$417,854	\$-	\$13,031	\$13,031	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$19,120,166	\$20,268,313	\$20,157,780	\$(110,533)	(0.55%)
Total Revenues	\$26,548,926	\$29,898,486	\$29,731,315	\$(167,171)	(0.56%)
Compensation and Benefits Expense	\$1,623,980	\$1,750,929	\$1,915,650	\$164,721	9.41%
Operating Expense	\$1,968,772	\$5,772,524	\$6,174,966	\$402,442	6.97%
Capital Outlay Expense	\$14,629	\$321,600	\$526,722	\$205,122	63.78%
Operating Expenses	\$3,607,380	\$7,845,053	\$8,617,338	\$772,285	9.84%
C I P Expense	\$1,863,805	\$14,420,712	\$12,650,907	\$(1,769,805)	(12.27%)
Debt Service Expense	\$153,915	\$150,723	\$152,465	\$1,742	1.16%
Reserves-Operating Expense	\$-	\$2,266,660	\$213,000	\$(2,053,660)	(90.60%)
Reserves - Capital Expense	\$-	\$5,050,838	\$7,927,880	\$2,877,042	56.96%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$159,308	\$164,500	\$169,725	\$5,225	3.18%
Non-Operating Expenses	\$2,177,028	\$22,053,433	\$21,113,977	\$(939,456)	(4.26%)
Total Expenses	\$5,784,408	\$29,898,486	\$29,731,315	\$(167,171)	(0.56%)

Stormwater Utility: Budget Variances

Stormwater Utility Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$115,235	1.77%	Attributable to a projected increase in Stormwater Assessment collections
Intergovernmental Revenue	\$(159,228)	(4.69%)	Attributable to decreased known grant revenues associated with Capital Improvement Projects
Charges for Services Revenue	\$9,098	15.16%	Attributable to increased revenues from Stormwater Utility Administration charges from Municipalities
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(24,722)	(14.95%)	Attributable to lower fund balances resulting in less interest earned revenue
Statutory Reduction	\$2,979	(0.59%)	Corresponds with changes in Operating Revenues
Balance Forward Revenue	\$(123,564)	(0.61%)	Attributable to increased project progression over the second half of the Fiscal Year
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$13,031	-%	Due to transfers within the Stormwater program
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$164,721	9.41%	Attributable to proposed new Heavy Equipment Operator I position for the Harvester Crew and cost of Living Adjustments, FRS rate increases, Health insurance increases, and necessary pay adjustments
Operating Expense	\$402,442	6.97%	Primarily attributable to Titusville Causeway Stabilization WADS project
Capital Outlay Expense	\$205,122	63.78%	Primarily attributable to replacing Inlet Baskets in all districts and the proposed purchase of a larger dump truck for the Harvesting crew
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(1,769,805)	(12.27%)	Attributable to increased project progression over the second half of Fiscal Year 2022
Debt Service Expense	\$1,742	1.16%	Due to amortization schedule
Reserves-Operating Expense	\$(2,053,660)	(90.60%)	Attributable to proposed new Heavy Equipment Operator I position for the Harvester Crew and cost of Living Adjustments, FRS rate increases, Health insurance increases, and necessary pay adjustments
Reserves - Capital Expense	\$2,877,042	56.96%	Primarily attributable to allocating reserves for future Grant match requirements
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$5,225	3.18%	Attributable to increased transfers to the Tax Collector for Stormwater collections

Save Our Indian River Lagoon

Save our Indian River Lagoon Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$53,821,334	\$48,783,398	\$58,146,715	\$9,363,317	19.19%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$171,716	\$14,861,780	\$13,832,557	\$(1,029,223)	(6.93%)
Charges for Services Revenue	\$2,164	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,002,377	\$725,952	\$2,314,053	\$1,588,101	218.76%
Statutory Reduction	\$-	\$(3,218,561)	\$(3,515,724)	\$(297,163)	9.23%
Total Operating Revenues	\$55,997,592	\$61,152,569	\$70,777,601	\$9,625,032	15.74%
Balance Forward Revenue	\$159,406,634	\$200,653,985	\$242,368,799	\$41,714,814	20.79%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$159,406,634	\$200,653,985	\$242,368,799	\$41,714,814	20.79%
Total Revenues	\$215,404,226	\$261,806,554	\$313,146,400	\$51,339,846	19.61%
Compensation and Benefits Expense	\$482,987	\$904,819	\$1,355,722	\$450,903	49.83%
Operating Expense	\$940,994	\$4,660,467	\$5,642,443	\$981,976	21.07%
Capital Outlay Expense	\$-	\$29,500	\$103,310	\$73,810	250.20%
Operating Expenses	\$1,423,981	\$5,594,786	\$7,101,475	\$1,506,689	26.93%
C I P Expense	\$3,054,716	\$62,346,741	\$43,963,888	\$(18,382,853)	(29.48%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$11,371,795	\$18,509,370	\$7,137,575	62.77%
Reserves - Capital Expense	\$-	\$69,313,821	\$111,492,315	\$42,178,494	60.85%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$10,346,023	\$113,179,411	\$132,079,352	\$18,899,941	16.70%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$13,400,739	\$256,211,768	\$306,044,925	\$49,833,157	19.45%
Total Expenses	\$14,824,720	\$261,806,554	\$313,146,400	\$51,339,846	19.61%

Save Our Indian River Lagoon: Budget Variances

Save Our Indian River Lagoon Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$9,363,317	19.19%	Attributable to an increase in Save Our Indian River Lagoon Sales Tax revenue based on economic recovery projections and historical data
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,029,223)	(6.93%)	Attributable to the progression of current grants offset by known new grant funding
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$1,588,101	218.76%	Attributable to projected increases in interest rates and higher revenue projections
Statutory Reduction	\$(297,163)	9.23%	Coincides with change in Operating Revenues
Balance Forward Revenue	\$41,714,814	20.79%	Attributable to higher anticipated revenue collections in fiscal year 2022 as well as construction delays for some capital projects resulting in the carrying forward of projects
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$450,903	49.83%	Attributable to the addition of two positions as well as Cost of Living Adjustments, FRS rate increases, Health Insurance increases and necessary pay adjustments
Operating Expense	\$981,976	21.07%	Primarily associated to increased budgets for Project Performance Monitoring (Respond Costs) and the Restore Our Shores Community Collaborative project
Capital Outlay Expense	\$73,810	250.20%	Primarily Attributable to the purchase of a replacement vehicle and one new vehicle in FY23 to be shared by 3 staff
Grants and Aid Expense	\$18,899,941	16.70%	Primarily associated to additional funding made available to multi-year municipal projects as well as an increased number of sewer connection projects included in the latest Save Our Indian River Lagoon Plan Update
C I P Expense	\$(18,382,853)	(29.48%)	Attributable to anticipated delays in design, permitting, material acquisition and construction activities
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$7,137,575	62.77%	Primarily attributable to the allocation of reserves related to reimbursing municipalities for contracted, multi-year projects
Reserves - Capital Expense	\$42,178,494	60.85%	Attributable to allocating funds for the future year costs of ongoing or approved capital projects
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Beaches, Boatings, and Waterways

Beaches, Boatings, and Waterways Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,334,089	\$12,109,910	\$10,968,421	\$(1,141,489)	(9.43%)
Charges for Services Revenue	\$465	\$3,500	\$3,500	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$41,434	\$36,854	\$58,906	\$22,052	59.84%
Statutory Reduction	\$-	\$(609,303)	\$(551,357)	\$57,946	(9.51%)
Total Operating Revenues	\$1,375,988	\$11,540,961	\$10,479,470	\$(1,061,491)	(9.20%)
Balance Forward Revenue	\$296,760	\$163,785	\$89,412	\$(74,373)	(45.41%)
Transfers - General Revenue	\$97,158	\$117,032	\$120,544	\$3,512	3.00%
Transfers - Other Revenue	\$222,972	\$243,837	\$247,615	\$3,778	1.55%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$616,890	\$524,654	\$457,571	\$(67,083)	(12.79%)
Total Revenues	\$1,992,878	\$12,065,615	\$10,937,041	\$(1,128,574)	(9.35%)
Compensation and Benefits Expense	\$348,652	\$316,375	\$317,516	\$1,141	0.36%
Operating Expense	\$612,681	\$459,170	\$296,525	\$(162,645)	(35.42%)
Capital Outlay Expense	\$1,100	\$-	\$3,000	\$3,000	-%
Operating Expenses	\$962,433	\$775,545	\$617,041	\$(158,504)	(20.44%)
C I P Expense	\$3,145,909	\$11,290,070	\$10,320,000	\$(970,070)	(8.59%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$468,190	\$-	\$-	\$-	-%
Transfers Expense	\$35,000	\$-	\$-	\$-	-%
Non-Operating Expenses	\$3,649,099	\$11,290,070	\$10,320,000	\$(970,070)	(8.59%)
Total Expenses	\$4,611,532	\$12,065,615	\$10,937,041	\$(1,128,574)	(9.35%)

Beaches, Boating, and Waterways: Budget Variances

Beaches, Boating, and Waterways Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,141,489)	(9.43%)	Primarily attributable to the cumulative spending down of legislatively funded muck grants
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$22,052	59.84%	Primarily attributable to increased rental revenue from Doc's Bait House due to completion of the renovation project
Statutory Reduction	\$57,946	(9.51%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(74,373)	(45.41%)	Primarily attributable to the spending down of non-recurring General Funds that were allocated to derelict vessel removal in Fiscal Year 2019 and have been carried forward accordingly
Transfers - General Revenue	\$3,512	3.00%	Coincides with approved three percent budgeted increase in General Fund Transfer to offset increasing employee costs and cost allocation charges
Transfers - Other Revenue	\$3,778	1.55%	Attributable to an increase in the Tourism development transfer to cover increased cost allocation charges as well as increased compensation and benefits expenses related to Beach and Coastal administration
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,141	0.36%	Primarily Attributable to temporary overlap of new recruit to be trained by the retiring Environmental Program Assistant position and Cost of Living Adjustments, FRS rate increases and Health Insurance increases
Operating Expense	\$(162,645)	(35.42%)	Primarily attributable to Phase I Muck Grant project progression and nearing completion
Capital Outlay Expense	\$3,000	-%	Attributable to the need for computer purchases in Fiscal Year 2023
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(970,070)	(8.59%)	Primarily attributable to the progression of legislatively funded muck removal which is nearing completion of Phase 1
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Beaches, Boating and Waterways	Safeguard life, safety and property; maintain navigation	Tons of Derelict Vessel debris removed	61	83	50
Beaches, Boating and Waterways	Maintain beaches to provide storm protection, recreation & support tourism economy	Percentage of shoreline maintained at design level	100%	100%	100%
Beaches, Boating and Waterways	Reduce area of Indian River Lagoon smothered by muck	Thousands of cubic yards removed	132	295	430
Environmental Remediation and Compliance	Deliver Excellent Customer Service	Number of pollutant storage facility inspections	351	350	351
Environmental Remediation and Compliance	Prevent petroleum leaks from underground fuel tanks	Number of petroleum clean-up reviews and oversight	265	226	218
Environmental Remediation and Compliance	Mitigate plumes of historical petroleum leaks	Number of targeted hazardous waste generator inspections	751	678	672
Environmental Resources Management	Ensure proper storage handling and disposal of hazardous wastes	Environmental permit reviews	10,880	11,076	12,000
Environmental Resources Management	Promote economic development through plan review	Environmental reviews completed in standard timeframe	97%	97%	97%
Environmental Resources Management	Enhance community experience through responsive and timely code compliance assistance	Code compliance response within 7 days	70%	90%	92%
Environmental Resources Management	Remove nutrient loaded vegetation from Stormwater	Pounds of vegetation removed	375,130	1,492,270	2,000,000
Save Our Indian Lagoon	Reduce nutrient pollution in the Indian River Lagoon	Pounds of nitrogen pollution reduced or removed annually	95,015	132,018	183,413
Save Our Indian Lagoon	Engage the community	Number of substitute projects received and reviewed, cumulative	160	180	200
Save Our Indian Lagoon	Restore natural lagoon function and resilience	Square feet of shoreline restored with filtering habitat, cumulative	32,209	58,550	85,750
Stormwater Capital	Maintain infrastructure	Miles of curbed street swept	6,104	6,300	6,400
Stormwater Capital	Promote economic leveraging	Capital funds that leveraged grant funds	77%	75%	75%
Stormwater Capital	Protect our natural resources	Pounds of nitrogen removed annually	99,348	105,000	115,000
Stormwater Capital	Effective and efficient operations	Cost/pound of total nitrogen removed from stormwater runoff	\$57	\$65	\$70

BOARD AGENCIES

Natural Resources Management Department

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Environmental Remediation & Compliance	Florida Department of Environmental Protection Tank Inspector Training	L P Manager Tank Inspectors (2)	Orlando, Florida	Charges for Services	\$1,225
Environmental Remediation & Compliance	Florida Dept of Environmental Protection PRP Workshop	9 staff members	Tallahassee, Florida	Charges for Services	\$5,500
Environmental Remediation & Compliance	SQG/Small Quantity Generator Meetings	3 staff members per quarter	Various Counties	License Fees	\$2,864
Environmental Remediation & Compliance	North American Hazardous Materials Management Association Florida Chapter Annual Meeting	4 staff members	TBD, Florida	License Fees	\$2,900
Environmental Remediation & Compliance	North American Hazardous Materials Management Association Annual National Meeting	4 staff members	TBD, Florida	License Fees	\$4,900
Environmental Remediation & Compliance	McCoy & Associates, Inc	Geologist and 2 Environmental Specialists (3)	Orlando, Florida	License Fees	\$4,500
Environmental Remediation & Compliance	FL Brownsfield Conference	Program Manager, Geologist (1)	TBD, Florida	License Fees	\$1,000
Environmental Resources Management	Resiliency Conference (4 days)	Environmental Specialist I (1), Env Spec III (1) & Env Spec III (1)	TBD	Permitting Fees	\$1,780
Environmental Resources Management	Permitting School (4 days)	Assistant Director and Environmental Specialist I (2)	TBD	Permitting Fees	\$4,560
Environmental Resources Management	International Society of Arboriculture Advanced Certification; Tree Risk Assessment	Environmental Specialist I (1) and Deputy Director	TBD	Permitting Fees	\$2,466
Environmental Resources Management	Wetlands Delineation Training-Richard Chinn (5 days)	Associate Environmental Specialist or Environmental Specialist I (2)	Tampa, Florida	Permitting Fees	\$4,090
Environmental Resources Management	Code Enforcement FACE Level Training for Certification & CEU's (5 days)	Code Enforcement Officer (1)	TBD	Permitting Fees	\$1,470
Beaches, Boating & Waterways	Regional Dredging Conference	Special Projects Coordinator IV (1)	TBD	General Fund	\$1,425
Beaches, Boating & Waterways	State & Region Reef/Waterway Workshop	Special Projects Coordinator IV (1)	TBD	General Fund	\$400
Beaches, Boating & Waterways	Florida Shore and Beach Annual and Technical Meetings	Environmental Program Assistant (1)	TBD	Tourist Tax	\$1,700
Beaches, Boating & Waterways	Florida Marine Turtle Permit Meeting	Environmental Program Assistant or Environmental Section Supervisor (1)	TBD	Tourist Tax	\$600
Stormwater Utility	Maintenance of Traffic Class	1 employee	TBD	Assessment	\$370

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Stormwater Utility	Florida Stormwater Association Conference/ Seminars	Engineering Staff	TBD	Assessment	\$3,660
Stormwater Utility	Florida Stormwater Association Conference, Seminars	Environmental Staff	TBD	Assessment	\$2,560
Stormwater Utility	Florida Stormwater Association Conference, Seminars, Board Meetings	3 staff including Deputy Director	TBD	Assessment	\$5,300
Stormwater Utility	University of Florida Trio Florida Department of Environmental Protection Sampling Standard of Procedures	2 staff members	TBD	Assessment	\$1,700
Stormwater Utility	Florida Governmental Financial Officers Association School of Government Finance Intermediate, Advanced	2 staff members	TBD	Assessment	\$1,596
Stormwater Utility	Florida Stormwater Association Stormwater Operator Level I	TBD	TBD	Assessment	\$180
Stormwater Utility	Florida Stormwater Association Stormwater Operator Level II	TBD	TBD	Assessment	\$330
Stormwater Utility	Florida Stormwater Association Stormwater Operator Recertification	TBD	TBD	Assessment	\$250
Save Our Indian River Lagoon Program	Florida Lake Management Society Conference	Associate Environmental Specialist (1) Environmental Specialist (1) Engineer III (1)	Bonita Springs, Florida	Half Cent Sales Tax	\$3,162
Save Our Indian River Lagoon Program	Florida Stormwater Association Conference	Associate Environmental Specialist (3) Environmental Specialist (1)	TBD, Florida	Half Cent Sales Tax	\$3,680
Save Our Indian River Lagoon Program	Stormwater Operator Certification	Engineer I (1)	TBD, Florida	Half Cent Sales Tax	\$291
Save Our Indian River Lagoon Program	Florida Stormwater Association Winter Conference	Environmental Specialist (2)	Tampa, Florida	Half Cent Sales Tax	\$1,840
Save Our Indian River Lagoon Program	FDEP Erosion and Sedimentation Control Certification	Engineer I (1) Engineer III (1)	TBD, Florida	Half Cent Sales Tax	\$582
Save Our Indian River Lagoon Program	2-Florida Government Finance Officers Association - Boot Camp	Accounting Clerk (1) Dept Finance Manager (1)	TBD/Orlando	Half Cent Sales Tax	\$1,772
Save Our Indian River Lagoon Program	Marine Technology Society TechSurge Conference	Section Supervisor (1)	Ft. Pierce, Florida	Half Cent Sales Tax	\$308
Save Our Indian River Lagoon Program	Florida Marine Science Educators Association Conference	Environmental Specialist (1)	TBD, Florida	Half Cent Sales Tax	\$1,500

Natural Resources Management Department

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Save Our Indian River Lagoon Program	Natural Resources Leadership Institute	Section Supervisor (1)	TBD, Florida	Half Cent Sales Tax	\$2,840
Save Our Indian River Lagoon Program	Florida Public Relations Association (FPRA) Annual Conference	Environmental Specialist (1)	TBD, Florida	Half Cent Sales Tax	\$1,880
Save Our Indian River Lagoon Program	Florida Government Finance Officers Association - Conference	Dept Finance Manager (1)	TBD/Orlando	Half Cent Sales Tax	\$1,805
Save Our Indian River Lagoon Program	Tallahassee Workshops & Public Hearings	Director (1)	Tallahassee, FL	Half Cent Sales Tax	\$520
Save Our Indian River Lagoon Program	FL Chamber Environmental Permitting Summer School	Director (1)	Tallahassee, FL	Half Cent Sales Tax	\$1,520
Save Our Indian River Lagoon Program	University of Florida Trio Florida Department of Environmental Protection Sampling Standard of Procedures	Construction Coordinator (1)	TBD	Half Cent Sales Tax	\$850
Save Our Indian River Lagoon Program	Florida Association of Counties	Grant Contracts Coordinator (1)	TBD	Half Cent Sales Tax	\$1,000
Total Funded For Department					\$80,876



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Environmental Remediation and Compliance	Laptop computer	1	\$2,200	Charges for Services	\$2,200
Environmental Remediation and Compliance	Desktop computer	1	\$1,500	Charges for Services	\$1,500
Environmental Resources Management	Laptop computer	1	\$2,400	Charges for Services	\$2,400
Environmental Resources Management	Laptop computer	2	\$1,500	Charges for Services	\$3,000
Environmental Resources Management	Laptop computers	4	\$2,100	Charges for Services	\$8,400
Environmental Resources Management	Desktop Computers	2	\$2,100	Charges for Services	\$4,200
Environmental Resources Management	Chevy Truck	1	\$39,989	Charges for Services	\$39,989
Stormwater Utility	Outboard motor	1	\$14,000	Assessments	\$14,000
Stormwater Utility	Desktop computer	1	\$1,500	Assessments	\$1,500
Stormwater Utility	Laptop computer	1	\$2,200	Assessments	\$2,200
Stormwater Utility	Desktop computer	1	\$1,500	Assessments	\$1,500
Stormwater Utility	Desktop computer	1	\$1,500	Assessments	\$1,500
Stormwater Utility	Laptop computer	1	\$1,500	Assessments	\$1,500
Stormwater Utility	Laptop computer	1	\$2,200	Assessments	\$2,200
Stormwater Utility	Laptop computer	1	\$2,500	Assessments	\$2,500
Stormwater Utility	Dump Truck	1	\$110,000	Assessments	\$110,000
Stormwater Utility	Peristaltic Pump	1	\$1,100	Assessments	\$1,100
Stormwater Utility	Remote Mini Harvester	1	\$17,000	Assessments	\$17,000
Stormwater Utility	Inlet Baskets	1	\$176,432	Assessments	\$176,432
Stormwater Utility	Inlet Baskets	1	\$27,999	Assessments	\$27,999
Stormwater Utility	Inlet Baskets	1	\$22,664	Assessments	\$22,664
Stormwater Utility	Inlet Baskets	1	\$19,627	Assessments	\$19,627
Stormwater Utility	Inlet Baskets	1	\$50,000	Assessments	\$50,000
Stormwater Utility	Portable Nutrient Removal System	1	\$75,000	Assessments	\$75,000
Beaches, Boating & Waterways	Desktop Computer	1	\$1,500	Tourism Tax	\$1,500
Beaches, Boating & Waterways	Laptop Computer	1	\$1,500	General Fund	\$1,500
Save Our Indian River Lagoon	Laptop computers	3	\$2,500	Sales Tax	\$7,500
Save Our Indian River Lagoon	Desktop Computers	2	\$2,500	Sales Tax	\$5,000
Save Our Indian River Lagoon	Laptop Computers	3	\$2,500	Sales Tax	\$7,500
Save Our Indian River Lagoon	Desktop Computer	3	\$2,500	Sales Tax	\$7,500
Save Our Indian River Lagoon	Chevy Truck	2	\$25,931	Sales Tax	\$51,862

Natural Resources Management Department

Save Our Indian River Lagoon	Chevy Equinox	1	\$23,948	Sales Tax	\$23,948
Total Funded For Department					\$694,721

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Stormwater Utility	Ditch Outfall Denitrification D 1	Assessment	\$565,000
Stormwater Utility	Ditch Outfall Denitrification D 3	Assessment	\$215,372
Stormwater Utility	Ditch Outfall Denitrification D 4	Assessment	\$310,000
Stormwater Utility	Ditch Outfall Denitrification D 5	Assessment	\$425,000
Stormwater Utility	Merritt Ridge 2B D2	Assessment	\$225,000
Stormwater Utility	FEMA Buyout - West Cocoa D 2	Assessment, Grant	\$2,698,870
Stormwater Utility	Hilltop Lane Denitrification D2	Assessment	\$50,000
Stormwater Utility	Fay Lake D 1	Assessment	\$263,000
Stormwater Utility	North Merritt Island Pump Station Flow Meter Retrofit	Assessment	\$100,000
Stormwater Utility	PICA Stormwater Phase III Emergency Outfall Weir D 2	Assessment	\$50,000
Stormwater Utility	Micco Central D 3	Assessment, Grant	\$350,000
Stormwater Utility	Breezeway D 1	Assessment	\$295,000
Stormwater Utility	Ruby St - Stormwater Sediment & Treatment System D 4	Assessment, Grant	\$674,000
Stormwater Utility	Scottsmoor C D 1	Assessment, Grant	\$370,486
Stormwater Utility	West Cocoa - Adamson Rd Culvert Improvements D 1	Assessment	\$380,000
Stormwater Utility	West Cocoa Stormwater Drainage Improvements D1	Assessment	\$1,020,000
Stormwater Utility	W Crisafulli Rd - Church Rd Drainage Improvements D 2	Assessment	\$204,491
Stormwater Utility	Mud Lake - West Cocoa D 2	Assessment	\$436,259
Stormwater Utility	Hoover and Ocean Park Stormwater Improvements D 5	Assessment, Grant	\$20,000
Stormwater Utility	Ditch Outfall Denitrification D 2	Assessment	\$100,000
Stormwater Utility	NASA Drainage Improvement D 2	Assessment	\$500,000
Save Our Indian River Lagoon	Stormwater Projects-North-B1398 Sand Dollar Canal D5	Assessment, Sales Tax	\$75,000
Save Our Indian River Lagoon	Muck Removal-North-Grand Canal Muck Dredging	Sales Tax, Grant	\$15,233,278
Save Our Indian River Lagoon	Muck Removal-North-Eau Gallie Muck Dredging	Sales Tax, Grant	\$2,750,000
Save Our Indian River Lagoon	Muck Removal-Banana-Sykes Creek Muck Dredging	Sales Tax, Grant	\$4,650,000
Save Our Indian River Lagoon	Muck Removal-Banana-Merritt Island Canals Muck Dredging	Assessment, Sales Tax, Unfunded	\$5,481,217
Save Our Indian River Lagoon	Muck Removal-North-Titusville East Muck Dredging	Sales Tax	\$600,000
Save Our Indian River Lagoon	Oyster Living Shoreline-Banana-Square Feet	Sales Tax	\$517,123
Save Our Indian River Lagoon	Oyster Living Shoreline-North-Square Feet	Sales Tax	\$480,973
Save Our Indian River Lagoon	Stormwater Projects-Banana-B998B Hampton Homes D2	Assessment, Sales Tax	\$40,000
Save Our Indian River Lagoon	Muck Removal-North-National Aeronautics and Space Administration East Muck Dredging	Sales Tax	\$250,000
Save Our Indian River Lagoon	Muck Removal-North-Titusville West Muck Dredging	Sales Tax	\$150,000

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Save Our Indian River Lagoon	Muck Removal-North-Rockledge A Muck Dredging	Sales Tax	\$100,000
Save Our Indian River Lagoon	Stormwater Projects-Banana-Basin 1280B Flamingo Bioreactors	Assessment, Sales Tax	\$214,772
Save Our Indian River Lagoon	Basin 958 - Pioneer Road Ditch Outfall D2	Assessment, Sales Tax	\$493,744
Save Our Indian River Lagoon	Stormwater Projects-Banana-Basin 1304B W Arlington Bioreactor	Assessment, Sales Tax	\$156,425
Save Our Indian River Lagoon	Banana Stormwater Projects	Sales Tax	\$300,000
Save Our Indian River Lagoon	North Stormwater Projects	Sales Tax	\$375,000
Save Our Indian River Lagoon	Basin 2258 Babcock Road Bioreactor	Assessment, Sales Tax, Grant	\$71,359
Save Our Indian River Lagoon	Central Stormwater Projects	Sales Tax	\$75,000
Save Our Indian River Lagoon	Muck Removal-Banana-Canaveral South Muck Dredging	Sales Tax	\$400,000
Save Our Indian River Lagoon	Muck Removal-Banana-Pineda Muck Dredging	Sales Tax	\$200,000
Save Our Indian River Lagoon	Muck Removal-Banana-Patrick Space Force Base Muck Dredging	Sales Tax	\$500,000
Save Our Indian River Lagoon	Stormwater Projects-Banana-B1124 Elliot Drive Canal D2	Assessment, Sales Tax	\$275,000
Save Our Indian River Lagoon	Stormwater Projects-Banana-B1066-Angel Ave D2	Assessment, Sales Tax	\$20,000
Save Our Indian River Lagoon	Stormwater Projects-Banana-B998 Richland Ave Canal D2	Assessment, Sales Tax	\$30,000
Save Our Indian River Lagoon	Stormwater Projects-North-B116 Lionel Road D1	Assessment, Sales Tax	\$50,000
Save Our Indian River Lagoon	Septic Removal-North-Sharpes A	Sales Tax	\$1,245,000
Save Our Indian River Lagoon	Septic Removal-North-Sharpes B	Sales Tax	\$810,000
Save Our Indian River Lagoon	Septic Removal-North-Cocoa C	Sales Tax	\$800,000
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek T	Sales Tax, Grant	\$2,840,259
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek N	Sales Tax	\$1,946,644
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek M	Sales Tax, Grant	\$1,780,432
Save Our Indian River Lagoon	Septic Removal-Banana-South Banana B	Sales Tax	\$325,000
Save Our Indian River Lagoon	Septic Removal-Banana-Merritt Island C	Sales Tax	\$195,000
Save Our Indian River Lagoon	Septic Removal-Banana-Merritt Island F	Sales Tax	\$100,000
Save Our Indian River Lagoon	Septic Removal-Banana-Sykes Creek R	Sales Tax	\$320,000
Save Our Indian River Lagoon	Septic Removal-Banana-Merritt Island G	Sales Tax	\$1,650,000
Save Our Indian River Lagoon	Septic Removal-Banana-North Merritt Island E	Sales Tax	\$727,000
Save Our Indian River Lagoon	Septic Removal-Central-Micco Sewer Line Extension	Sales Tax, Grant	\$3,298,865
Save Our Indian River Lagoon	Septic Removal-Central-Micco B	Sales Tax	\$815,000
Save Our Indian River Lagoon	Septic Removal-North-South Central C	Sales Tax, Grant	\$2,216,303
Save Our Indian River Lagoon	Septic Removal-North-South Central D (Brevard)	Sales Tax	\$1,005,000
Save Our Indian River Lagoon	Septic Removal-North-South Central A	Sales Tax	\$725,000
Save Our Indian River Lagoon	Septic Removal-North-South Beaches O	Sales Tax, Grant	\$180,943
Save Our Indian River Lagoon	Septic Removal-North-South Beaches P	Sales Tax, Grant	\$224,898
Save Our Indian River Lagoon	Stormwater Projects-North-Scottsmeer I D1	Grant	\$1,189,773

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Save Our Indian River Lagoon	Huntington Pond Denitrification Retrofit D1	Assessment, Sales Tax	\$168,935
Save Our Indian River Lagoon	Flounder Creek Pond D1	Assessment, Sales Tax, Grant	\$169,653
Save Our Indian River Lagoon	Kingsmill Aurora Phase II	Assessment, Sales Tax	\$1,275,000
Save Our Indian River Lagoon	Hog Point Oyster Bar	Sales Tax	\$50,022
Save Our Indian River Lagoon	SW Projects North Johns Road Pond Retrofit	Assessment, Sales Tax	\$70,221
Save Our Indian River Lagoon	Mobile Algae Harvesting Mitigation	Grant	\$999,000
Save Our Indian River Lagoon	Johnson Jr. High Pond Denitrification Phase 2 D4	Sales Tax	\$64,478
Total Funded For Department			\$67,933,795

Parks And Recreation Department

Mission Statement:

To contribute to the quality of life in Brevard County by providing leisure activities reflecting the interest and values of the citizens and visitors.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

North Area Park Operations:

- Recreation operations
- Park maintenance
- Campground operations and maintenance

Accomplishments:

- Conducted six summer camps. Offered Summer Food Service Program at five community centers and provided 15,558 meals for youth in the North Area
- Completed hurricane repairs at Kennedy Point, Spaceview, and Rotary Parks
- Replaced four playground structures and expanded one playground in North Area parks
- Resurfaced the pool, replaced the pool deck and upgraded pool equipment at Manatee Hammock Campground
- Renovated and upgraded Fox Lake Park kitchen and replaced roof on Valencenti Pavilion at Sand Point Park

Initiatives:

- Standardized all North Area parks and facilities locks using the BEST Lock System
- Hired a full time Safety and Environmental Coordinator to establish a department-wide safety program
- Established levels of service standards (Modes of Maintenance) for park maintenance

Trends and Issues:

- The North Area supports three Neighborhood Strategy Areas with minimal revenue collection
- Campground reservations and visitations at Manatee Hammock Campground increased
- Outdoor recreation and park visitation in the North Area increased due to COVID-19
- North Area operations revenue, programs and rentals began to trend up but were still affected by COVID-19

Service Level Impacts:

- Contracted services increased due to limited staff resources

Central Area Park Operations:

- Recreation operations
- Park maintenance

Accomplishments:

- Conducted eight summer camps. Offered Summer Food Service Program at five community centers and provided 9,159 meals for youth in the Central Area



- Replaced 10 playground structures in the Central Area
- Replaced the roof and gymnasium floor at Woody Simpson Park Community Center
- Installed new field lighting at Provost Park and McKnight Family Sports Complex

Initiatives:

- Standardized all Central Area parks and facilities locks using the BEST Lock System
- Hired a full time Safety and Environmental Coordinator to establish a department-wide safety program
- Established levels of service standards (Modes of Maintenance) for park maintenance

Trends and Issues:

- The Central Area supports three Neighborhood Strategy Areas with minimal revenue collection
- Outdoor recreation, beach and park visitation in the Central Area increased due to COVID-19
- Central Area operations revenue, programs and rentals began to trend up but were still affected by COVID-19

Service Level Impacts:

- Contracted services increased due to limited staff resources

South Area Park Operations:

- Recreation operations
- Park maintenance
- Campground operations and maintenance

Accomplishments:

- Conducted eight summer camps. Offered Summer Food Service Program at two community centers and provided 6,094 meals for youth in the South Area
- Replaced the gymnasium floor and rebuilt the drainage under the main playground at Max K. Rodes Park
- Replaced the pump house and maintenance buildings at Long Point Park Campground
- Replaced four playground structures, replaced six beach crossovers, and repaired six beach crossovers in the South Area

Initiatives:

- Hired a full time Safety and Environmental Coordinator to establish a department-wide safety program
- Established levels of service standards (Modes of Maintenance) for park maintenance
- Created a five-year capital replacement and improvement plan

Trends and Issues:

- Campground reservations and visitations at Long Point and Wickham increased
- Outdoor recreation, beach and park visitation in the South Area increased due to COVID-19
- South Area operations revenue, programs and rentals began to trend up but were still affected by COVID-19

Service Level Impacts:

- Contracted services increased due to limited staff resources

Parks And Recreation Department

Environmentally Endangered Lands:

- Manage acquired conservation lands
- Maintain and manage passive recreation opportunities on Environmentally Endangered Lands managed property
- Provide environmental education opportunities at Environmentally Endangered Lands operated education centers

Accomplishments:

- 424 acres were treated with prescribed fire
- 303 acres of habitat was restored
- 827 acres were treated for invasive exotic plant species
- 54,533 visitors came to Environmentally Endangered Lands education centers

Initiatives:

- Focus on preparation and implementation of prescribed fires on Environmentally Endangered Lands managed property with focus on the Florida Scrub Jay population in southern Brevard County
- Continue to control the invasion of exotic species
- Maintain public use trails and facilities
- Continue to advocate for the development of a long-term funding plan

Trends and Issues:

- Referendum sunsets in 2024
- Capital equipment resource replacement is restricted by availability
- Visitation at the Education Centers began to increase following reduction of COVID-19 restrictions
- Greater emphasis is being placed on Scrub Jay habitat restoration and maintenance

Service Level Impacts:

- Visitation is trending upwards but is still affected by COVID-19
- Use of trails increased immensely



Summary

Parks and Recreation Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$30,275,057	\$31,920,364	\$24,888,023	\$(7,032,341)	(22.03%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$690,646	\$3,888,096	\$3,791,648	\$(96,448)	(2.48%)
Charges for Services Revenue	\$4,502,809	\$4,378,495	\$4,895,853	\$517,358	11.82%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,658,512	\$2,131,830	\$1,969,102	\$(162,728)	(7.63%)
Statutory Reduction	\$-	\$(2,115,939)	\$(1,777,234)	\$338,705	(16.01%)
Total Operating Revenues	\$37,127,024	\$40,202,846	\$33,767,392	\$(6,435,454)	(16.01%)
Balance Forward Revenue	\$29,741,769	\$36,547,692	\$47,446,825	\$10,899,133	29.82%
Transfers - General Revenue	\$13,874,949	\$14,796,167	\$15,240,053	\$443,886	3.00%
Transfers - Other Revenue	\$163,912	\$1,169,306	\$371,974	\$(797,332)	(68.19%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$43,780,630	\$52,513,165	\$63,058,852	\$10,545,687	20.08%
Total Revenues	\$80,907,654	\$92,716,011	\$96,826,244	\$4,110,233	4.43%
Compensation and Benefits Expense	\$14,271,349	\$18,312,044	\$19,180,339	\$868,295	4.74%
Operating Expense	\$12,461,449	\$20,387,055	\$19,695,307	\$(691,748)	(3.39%)
Capital Outlay Expense	\$1,766,137	\$3,400,525	\$4,073,994	\$673,469	19.80%
Operating Expenditures	\$28,498,935	\$42,099,624	\$42,949,640	\$850,016	2.02%
C I P Expense	\$8,141,307	\$22,615,198	\$29,193,958	\$6,578,760	29.09%
Debt Service Expense	\$10,286,738	\$9,387,143	\$10,075,452	\$688,309	7.33%
Reserves-Operating Expense	\$-	\$178,429	\$178,429	\$-	-%
Reserves - Capital Expense	\$-	\$1,568,438	\$1,067,363	\$(501,075)	(31.95%)
Reserves - Restricted Expense	\$-	\$15,260,429	\$12,068,963	\$(3,191,466)	(20.91%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,511,871	\$1,606,750	\$1,292,439	\$(314,311)	(19.56%)
Total Non-Operating Expenses	\$19,939,916	\$50,616,387	\$53,876,604	\$3,260,217	6.44%
Total Expenditures	\$48,438,851	\$92,716,011	\$96,826,244	\$4,110,233	4.43%

North Parks Operations

North Parks Operations Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$4,172,389	\$4,458,898	\$4,665,167	\$206,269	4.63%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$317,448	\$3,658,715	\$3,631,648	\$(27,067)	(0.74%)
Charges for Services Revenue	\$1,409,837	\$1,328,400	\$1,493,502	\$165,102	12.43%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$374,455	\$808,890	\$471,330	\$(337,560)	(41.73%)
Statutory Reduction	\$-	\$(512,745)	\$(513,082)	\$(337)	0.07%
Total Operating Revenues	\$6,274,129	\$9,742,158	\$9,748,565	\$6,407	0.07%
Balance Forward Revenue	\$4,554,993	\$5,995,101	\$9,226,236	\$3,231,135	53.90%
Transfers - General Revenue	\$4,414,472	\$6,080,991	\$6,245,239	\$164,248	2.70%
Transfers - Other Revenue	\$22,659	\$763,800	\$26,800	\$(737,000)	(96.49%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$8,992,124	\$12,839,892	\$15,498,275	\$2,658,383	20.70%
Total Revenues	\$15,266,253	\$22,582,050	\$25,246,840	\$2,664,790	11.80%
Compensation and Benefits Expense	\$4,063,117	\$5,154,389	\$5,369,868	\$215,479	4.18%
Operating Expense	\$4,457,976	\$6,548,984	\$5,836,422	\$(712,562)	(10.88%)
Capital Outlay Expense	\$267,234	\$759,300	\$833,808	\$74,508	9.81%
Operating Expenses	\$8,788,327	\$12,462,673	\$12,040,098	\$(422,575)	(3.39%)
C I P Expense	\$4,262,698	\$8,234,218	\$11,118,253	\$2,884,035	35.03%
Debt Service Expense	\$6,458	\$805,000	\$1,505,000	\$700,000	86.96%
Reserves-Operating Expense	\$-	\$150,000	\$150,000	\$-	-%
Reserves - Capital Expense	\$-	\$705,506	\$206,506	\$(499,000)	(70.73%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$481,551	\$224,653	\$226,983	\$2,330	1.04%
Non-Operating Expenses	\$4,750,707	\$10,119,377	\$13,206,742	\$3,087,365	30.51%
Total Expenses	\$13,539,034	\$22,582,050	\$25,246,840	\$2,664,790	11.80%

North Parks Operations: Budget Variances

North Parks Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$206,269	4.63%	Increase in property values and new construction.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(27,067)	(0.74%)	Reduction due to decrease in revenue from the Brevard Boating Improvement Program.
Charges for Services Revenue	\$165,102	12.43%	Increase due to analysis of FY2021 actuals and increase in camping and recreation fees by CPI.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(337,560)	(41.73%)	Decrease due to reduction of Parrish Hospital donation received in FY2022.
Statutory Reduction	\$(337)	0.07%	Variance corresponds with change in Operating Revenue.
Balance Forward Revenue	\$3,231,135	53.90%	Increase due to ongoing capital projects including pavilion replacements at Stuart, Sand Point and Marina Parks and renovations to Blanton Park. Amount also includes ARPA Revenue Replacement funds allocated to the Parrish Park Trailhead project.
Transfers - General Revenue	\$164,248	2.70%	Increase to assist in covering Cost of Living Adjustments and benefit increases.
Transfers - Other Revenue	\$(737,000)	(96.49%)	Decrease due to the allocation of ARPA Revenue Replacement funds in FY2022.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$215,479	4.18%	Attributed to Cost of Living Adjustments, benefit expense increase, pay grade increases for hard to fill positions and the reduction of 3 positions to aid in funding of the increases.
Operating Expense	\$(712,562)	(10.88%)	Decrease due to reallocating Brevard Boating Improvement funds to capital projects such as; Kelly East Park restroom and dock replacements at Fox Lake Park, LeRoy Wright Recreation Area and Bourbeau Park.
Capital Outlay Expense	\$74,508	9.81%	Increase due to the carry forward of sheds and athletic field equipment that are not able to be delivered in FY2022.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$2,884,035	35.03%	Increase due to the carry forward of capital projects not expected to be completed in FY2022 and the reallocation from operating funds for new projects.
Debt Service Expense	\$700,000	86.96%	Increase due to projected payment to the Property and Casualty loan.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(499,000)	(70.73%)	Decrease related to use of Brevard Boating Improvement Program funds for boating facilities repairs.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$2,330	1.04%	Due to increase in the transfer for the Con-Ed debt payment.

Central Parks Operations

Central Parks Operations Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$3,938,413	\$4,159,959	\$4,377,770	\$217,811	5.24%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$301,752	\$229,381	\$160,000	\$(69,381)	(30.25%)
Charges for Services Revenue	\$254,294	\$377,900	\$271,550	\$(106,350)	(28.14%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$296,545	\$304,500	\$313,100	\$8,600	2.82%
Statutory Reduction	\$-	\$(253,587)	\$(256,122)	\$(2,535)	1.00%
Total Operating Revenues	\$4,791,004	\$4,818,153	\$4,866,298	\$48,145	1.00%
Balance Forward Revenue	\$3,507,585	\$4,117,728	\$6,405,315	\$2,287,587	55.55%
Transfers - General Revenue	\$5,016,760	\$6,049,606	\$6,273,959	\$224,353	3.71%
Transfers - Other Revenue	\$21,381	\$203,006	\$228,638	\$25,632	12.63%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$8,545,726	\$10,370,340	\$12,907,912	\$2,537,572	24.47%
Total Revenues	\$13,336,730	\$15,188,493	\$17,774,210	\$2,585,717	17.02%
Compensation and Benefits Expense	\$3,737,981	\$5,032,713	\$5,289,413	\$256,700	5.10%
Operating Expense	\$2,951,452	\$4,273,173	\$4,261,602	\$(11,571)	(0.27%)
Capital Outlay Expense	\$462,525	\$1,136,268	\$1,344,141	\$207,873	18.29%
Operating Expenses	\$7,151,958	\$10,442,154	\$10,895,156	\$453,002	4.34%
C I P Expense	\$1,902,655	\$4,504,306	\$6,635,508	\$2,131,202	47.31%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$207,001	\$242,033	\$243,546	\$1,513	0.63%
Non-Operating Expenses	\$2,109,655	\$4,746,339	\$6,879,054	\$2,132,715	44.93%
Total Expenses	\$9,261,613	\$15,188,493	\$17,774,210	\$2,585,717	17.02%

Central Parks Operations: Budget Variances

Central Parks Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$217,811	5.24%	Increase in property values and new construction.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(69,381)	(30.25%)	Summer Food Program funding decrease due to elimination of the COVID-19 Child Nutrition Response Act which allowed for meals to be taken offsite.
Charges for Services Revenue	\$(106,350)	(28.14%)	Decrease in anticipated program revenues after analysis of FY2021 actuals.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$8,600	2.82%	Associated with anticipated interest increases.
Statutory Reduction	\$(2,535)	1.00%	Variance corresponds to the change in Operating Revenue.
Balance Forward Revenue	\$2,287,587	55.55%	Increase due to carry forward of capital projects; five septic to sewer projects, Kelly East Park Pavilion and athletic field renovations at three different locations. Also includes athletic field equipment and park entrance signs not expected to be received in FY2022.
Transfers - General Revenue	\$224,353	3.71%	Increase to assist in covering Cost of Living Adjustments and benefit increases.
Transfers - Other Revenue	\$25,632	12.63%	Increase in transfer from Tourism for maintenance of Lori Wilson Park, and excess fees from the Tax Collector and Property Appraiser.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$256,700	5.10%	Attributable to Cost of Living Adjustments, benefit expense increase, pay grade increases for hard to fill positions and employee retirements.
Operating Expense	\$(11,571)	(0.27%)	Decrease due to completing payments to the City of Cocoa for Lee Wenner Park transfer in FY2022 and carry forward of park entrance signs not expected to be received in FY2022.
Capital Outlay Expense	\$207,873	18.29%	Increase associated with carrying forward purchases of athletic field equipment, mowers and trailers not able to be delivered in FY2022.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$2,131,202	47.31%	Increase to convert Riverwalk Nature Center, Kelly East Park and Stradley Park from septic to sewer, moving forward FY2022 playgrounds at Veterans Memorial Park and Rotary Park, and increased funding for sod at multiple athletic fields.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,513	0.63%	Due to increase in transfer for the Con-Ed debt payment.

South Parks Operations

South Parks Operations Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$6,907,789	\$7,427,452	\$7,874,908	\$447,456	6.02%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$60,795	\$-	\$-	\$-	-%
Charges for Services Revenue	\$2,838,351	\$2,671,745	\$3,130,351	\$458,606	17.17%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$724,330	\$667,638	\$877,016	\$209,378	31.36%
Statutory Reduction	\$-	\$(538,342)	\$(594,115)	\$(55,773)	10.36%
Total Operating Revenues	\$10,531,265	\$10,228,493	\$11,288,160	\$1,059,667	10.36%
Balance Forward Revenue	\$8,508,851	\$11,477,659	\$12,480,210	\$1,002,551	8.73%
Transfers - General Revenue	\$4,443,717	\$2,665,570	\$2,720,855	\$55,285	2.07%
Transfers - Other Revenue	\$37,332	\$100,000	\$40,736	\$(59,264)	(59.26%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$12,989,900	\$14,243,229	\$15,241,801	\$998,572	7.01%
Total Revenues	\$23,521,165	\$24,471,722	\$26,529,961	\$2,058,239	8.41%
Compensation and Benefits Expense	\$4,894,937	\$6,278,412	\$6,584,693	\$306,281	4.88%
Operating Expense	\$4,182,497	\$6,391,316	\$6,518,414	\$127,098	1.99%
Capital Outlay Expense	\$809,548	\$1,423,962	\$1,634,022	\$210,060	14.75%
Operating Expenses	\$9,886,982	\$14,093,690	\$14,737,129	\$643,439	4.57%
C I P Expense	\$1,975,953	\$9,868,674	\$11,440,197	\$1,571,523	15.92%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$28,429	\$28,429	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$305,234	\$480,929	\$324,206	\$(156,723)	(32.59%)
Non-Operating Expenses	\$2,281,188	\$10,378,032	\$11,792,832	\$1,414,800	13.63%
Total Expenses	\$12,168,170	\$24,471,722	\$26,529,961	\$2,058,239	8.41%

South Parks Operations Program: Budget Variances

South Parks Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$447,456	6.02%	Increase in property values and new construction.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$458,606	17.17%	Due to analysis of FY2021 actuals and increase in camping and recreation fees by CPI.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$209,378	31.36%	Increase is associated with including scheduled loan payment from Golf Brevard and rent increase from Golf Brevard.
Statutory Reduction	\$(55,773)	10.36%	Variance corresponds to the change in Operating Revenue.
Balance Forward Revenue	\$1,002,551	8.73%	Increase due to carrying forward of mobile stage, tractors, athletic field equipment and trailers not able to be delivered in FY2022.
Transfers - General Revenue	\$55,285	2.07%	Increase to help cover Cost of Living Adjustments and benefit increases.
Transfers - Other Revenue	\$(59,264)	(59.26%)	Decrease associated with reduced transfer to Wickham Park due to the increase in projected camping revenue.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$306,281	4.88%	Attributable to Cost of Living Adjustments, benefit expense increase, pay grade increases for hard to fill positions and the reduction of 4 positions to aid in funding of the increases.
Operating Expense	\$127,098	1.99%	Increase for solid waste assessments and facility maintenance.
Capital Outlay Expense	\$210,060	14.75%	Increase associated with carry forward of mobile stage, tractors, athletic equipment and trailers that are not able to be delivered in FY2022.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$1,571,523	15.92%	Increase in funding for restroom replacements at Canova Dog Park and Wickham Park, ADA accessible parking at Wickham Park, and outdoor fitness equipment at Viera Regional Park.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(156,723)	(32.59%)	Decrease in transfers to Wickham Park and the Property Appraiser Office for services provided.

Environmentally Endangered Lands

Environmentally Endangered Lands Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$4,764,505	\$5,024,913	\$5,163,586	\$138,673	2.76%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$10,651	\$-	\$-	\$-	-%
Charges for Services Revenue	\$327	\$450	\$450	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$132,460	\$225,802	\$179,656	\$(46,146)	(20.44%)
Statutory Reduction	\$-	\$(262,558)	\$(267,185)	\$(4,627)	1.76%
Total Operating Revenues	\$4,907,943	\$4,988,607	\$5,076,507	\$87,900	1.76%
Balance Forward Revenue	\$7,662,026	\$6,741,275	\$6,208,418	\$(532,857)	(7.90%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$25,737	\$37,500	\$27,800	\$(9,700)	(25.87%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$7,687,763	\$6,778,775	\$6,236,218	\$(542,557)	(8.00%)
Total Revenues	\$12,595,706	\$11,767,382	\$11,312,725	\$(454,657)	(3.86%)
Compensation and Benefits Expense	\$1,575,314	\$1,846,530	\$1,936,365	\$89,835	4.87%
Operating Expense	\$869,174	\$3,173,232	\$3,078,519	\$(94,713)	(2.98%)
Capital Outlay Expense	\$226,830	\$80,995	\$262,023	\$181,028	223.51%
Operating Expenses	\$2,671,319	\$5,100,757	\$5,276,907	\$176,150	3.45%
C I P Expense	\$-	\$8,000	\$-	\$(8,000)	(100.00%)
Debt Service Expense	\$2,910,721	\$2,903,476	\$2,900,161	\$(3,315)	(0.11%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$862,932	\$860,857	\$(2,075)	(0.24%)
Reserves - Restricted Expense	\$-	\$2,646,682	\$2,029,096	\$(617,586)	(23.33%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$167,384	\$245,535	\$245,704	\$169	0.07%
Non-Operating Expenses	\$3,078,105	\$6,666,625	\$6,035,818	\$(630,807)	(9.46%)
Total Expenses	\$5,749,424	\$11,767,382	\$11,312,725	\$(454,657)	(3.86%)

Environmentally Endangered Lands Program: Budget Variances

Environmentally Endangered Lands Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$138,673	2.76%	Increase in property values and new construction.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(46,146)	(20.44%)	Anticipated decrease in interest accrued.
Statutory Reduction	\$(4,627)	1.76%	Variance corresponds with change in Operating Revenue.
Balance Forward Revenue	\$(532,857)	(7.90%)	Decrease is due to a reduction in reserves for bond payment, the completion of the Fox Lake kayak ramp and increase for vehicles.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(9,700)	(25.87%)	Associated with the anticipated decrease in revenue returned by the Tax Collector.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$89,835	4.87%	Attributable to Cost of Living Adjustment, benefit expense increases and retirement of long term employee.
Operating Expense	\$(94,713)	(2.98%)	Decrease due to allocating funds to capital equipment for vehicles.
Capital Outlay Expense	\$181,028	223.51%	Increase due to carrying forward a vehicle not expected to be received in FY2022 and increasing funding for three more vehicles.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(8,000)	(100.00%)	Due to the completion of the Fox Lake kayak ramp.
Debt Service Expense	\$(3,315)	(0.11%)	Decrease associated with annual debt service payment.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(2,075)	(0.24%)	Reduction due to the increase in funding for vehicles.
Reserves - Restricted Expense	\$(617,586)	(23.33%)	Decrease is due to a reduction in reserves for bond payment.
Transfers Expense	\$169	0.07%	Due to increase in transfer for the Con-Ed debt payment.

Debt Management

Debt Management Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$10,491,961	\$10,849,142	\$2,806,592	\$(8,042,550)	(74.13%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$131,481	\$125,000	\$128,000	\$3,000	2.40%
Statutory Reduction	\$-	\$(548,707)	\$(146,730)	\$401,977	(73.26%)
Total Operating Revenues	\$10,623,441	\$10,425,435	\$2,787,862	\$(7,637,573)	(73.26%)
Balance Forward Revenue	\$5,507,555	\$8,215,929	\$13,126,646	\$4,910,717	59.77%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$56,803	\$65,000	\$48,000	\$(17,000)	(26.15%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$5,564,358	\$8,280,929	\$13,174,646	\$4,893,717	59.10%
Total Revenues	\$16,187,799	\$18,706,364	\$15,962,508	\$(2,743,856)	(14.67%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$350	\$350	\$350	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$350	\$350	\$350	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$7,369,559	\$5,678,667	\$5,670,291	\$(8,376)	(0.15%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$12,613,747	\$10,039,867	\$(2,573,880)	(20.41%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$350,701	\$413,600	\$252,000	\$(161,600)	(39.07%)
Non-Operating Expenses	\$7,720,260	\$18,706,014	\$15,962,158	\$(2,743,856)	(14.67%)
Total Expenses	\$7,720,610	\$18,706,364	\$15,962,508	\$(2,743,856)	(14.67%)

Debt Management Program: Budget Variances

Debt Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(8,042,550)	(74.13%)	Related to millage reduction that will still maintain appropriate revenue levels to ensure the debt is paid off in accordance with bond covenants.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$3,000	2.40%	Due to the recognition of anticipated interest.
Statutory Reduction	\$401,977	(73.26%)	Variance corresponds with change in revenue.
Balance Forward Revenue	\$4,910,717	59.77%	Related to revenue collection in prior fiscal years and set aside in reserves for future debt service requirements. Increase based on forecasting of FY2022 actuals.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(17,000)	(26.15%)	Decrease in anticipated revenue returned by Tax Collector and Property Appraiser.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$-	-%	
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$(8,376)	(0.15%)	Decrease associated with the annual debt service payment.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(2,573,880)	(20.41%)	Decrease based on utilization of reserves to supplement Ad Valorem revenue to make debt payments.
Transfers Expense	\$(161,600)	(39.07%)	Decrease to Tax Collector office for services provided.

Referendum Capital Projects

Referendum Capital Projects Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$(759)	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$(759)	\$-	\$-	\$-	-%
Balance Forward Revenue	\$759	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$759	\$-	\$-	\$-	-%
Total Revenues	\$(0)	\$-	\$-	\$-	-%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$-	\$-	\$-	\$-	-%



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
North Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	319,456	320,000	325,000
North Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	371	600	650
North Area Parks Operations	Maximize youth camp attendance	Attendance for Youth Day Camps	13,703	12,534	14,000
North Area Parks Operations	Maximize camp site rentals at Manatee Hammock	Camp sites rented	74%	75%	75%
Central Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	78,062	80,000	80,000
Central Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	381	600	650
Central Area Parks Operations	Maximize youth camp attendance	Attendance for Youth Day Camps	11,649	12,000	12,500
South Area Parks Operations	Effective Volunteer Program	Volunteer Involvement Hours	253,296	275,000	280,000
South Area Parks Operations	Enhance staff learning through on-site training	Training Hours Received	670	900	950
South Area Parks Operations	Maximize youth camp attendance	Attendance for Youth Day Camps	16,604	17,500	18,000
South Area Parks Operations	Maximize camp site rentals at Long Point	Camp sites rented	68%	85%	72%
South Area Parks Operations	Maximize camp site rentals at Wickham Park	Camp sites rented	96%	85%	85%
Environmentally Endangered Lands	Effective Volunteer Program	Volunteer Involvement Hours	5,121	6,000	6,500
Environmentally Endangered Lands	Enhance staff learning through on-site training	Training Hours Received	190	608	375

BOARD AGENCIES

Parks And Recreation Department

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
North Area Parks Operations	National Playground Safety Training	2 Maintenance Staff	TBD	User Fees	\$1,730
Central Area Parks Operations	National Playground Safety Training	3 Maintenance Staff	TBD	User Fees	\$2,595
South Area Parks Operations	National Playground Safety Training	2 Maintenance Staff	TBD	South Brevard Special Recreation District, User Fees	\$1,730
North Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	User Fees	\$200
Central Area Parks Operations	Summer Food Training	Recreation Coordinator II	TBD	User Fees	\$200
South Area Parks Operations	Summer Food Training	Recreation Coordinator I	TBD	South Brevard Special Recreation District, User Fees	\$236
Parks Administration	National Recreation and Parks Association Annual Conference	Director or Assistant Director	TBD	General Fund	\$2,830
Parks Administration	RecTrac Summit	1 Finance Staff	TBD	General Fund	\$260
North Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	User Fees	\$260
Central Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	User Fees	\$260
South Area Parks Operations	RecTrac Summit	Recreation Coordinator II	TBD	South Brevard Special Recreation District, User Fees	\$264
Parks Administration	School of Government Finance	1 Finance Staff	Fort Myers, Florida	General Fund	\$865
North Area Parks Operations	School of Government Finance	Finance Manager	Fort Myers, Florida	User Fees	\$1,377
Central Area Parks Operations	School of Government Finance	Finance Manager	Fort Myers, Florida	User Fees	\$1,352
South Area Parks Operations	School of Government Finance	2 Finance Staff	Fort Myers, Florida	South Brevard Special Recreation District, User Fees	\$2,729
Environmentally Endangered Lands	Public Land Acquisition and Management Conference	Program Manager	TBD	Environmentally Endangered Lands Ad Valorem	\$1,500
North Area Parks Operations	Florida African American Heritage Preservation Network Meeting	Cultural Center Coordinator	Tallahassee, Florida	Recreation District 1 MSTU	\$983
North Area Parks Operations	Florida African American Heritage Preservation Network Meeting	Cultural Center Coordinator	TBD	Recreation District 1 MSTU	\$958
Total Funded For Department					\$20,329



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Environmentally Endangered Lands	Ford F-250 4x4 Pickup Truck	3	\$50,000	Bond Proceeds / Balance Forward	\$150,000
Environmentally Endangered Lands	Ford F-250 4x4 Pickup Truck	1	\$48,023	Bond Proceeds / Balance Forward	\$48,023
Environmentally Endangered Lands	Bush Hog Mower or equivalent	2	\$5,500	Bond Proceeds / Balance Forward	\$11,000
Environmentally Endangered Lands	Pyroshot Fire Ignition System or equivalent	1	\$2,000	Bond Proceeds / Balance Forward	\$2,000
Environmentally Endangered Lands	Kayak Trailer	1	\$4,000	Bond Proceeds / Balance Forward	\$4,000
Environmentally Endangered Lands	Trail Counter System	1	\$15,000	Bond Proceeds / Balance Forward	\$15,000
Environmentally Endangered Lands	3D Prehistoric Model	1	\$20,000	Bond Proceeds / Balance Forward	\$20,000
Environmentally Endangered Lands	Desktop Computer	1	\$2,000	Bond Proceeds / Balance Forward	\$2,000
Environmentally Endangered Lands	Laptop Computer	4	\$2,000	Bond Proceeds / Balance Forward	\$8,000
Environmentally Endangered Lands	Hydraulic Lift System	1	\$2,000	Bond Proceeds / Balance Forward	\$2,000
Parks Administration	Laptop Computer	1	\$2,000	General Fund / Balance Forward	\$2,000
Parks Administration	Desktop Computer	2	\$1,250	General Fund / Balance Forward	\$2,500
North Area Parks Operations	Dump Trailer	1	\$7,000	User Fees / Balance Forward	\$7,000
North Area Parks Operations	Kubota Tractor or equivalent	1	\$41,000	User Fees	\$41,000
North Area Parks Operations	Toro Z Mower - Electric or equivalent	1	\$29,567	User Fees / Balance Forward	\$29,567
North Area Parks Operations	Wi-Fi Equipment	1	\$10,000	User Fees / Balance Forward	\$10,000
North Area Parks Operations	Shed	1	\$10,000	User Fees / Balance Forward	\$10,000
North Area Parks Operations	Computers	2	\$1,000	User Fees	\$2,000
North Area Parks Operations	Kubota Tractor with Attachment or equivalent	1	\$41,500	Recreation District 1 MSTU / User Fees	\$41,500
North Area Parks Operations	Toro Sand Pro or equivalent	1	\$23,297	Recreation District 1 MSTU / User Fees	\$23,297
North Area Parks Operations	Kubota Mower or equivalent	2	\$20,500	Recreation District 1 MSTU / User Fees	\$41,000
North Area Parks Operations	Kubota Utility Vehicle	1	\$16,000	Recreation District 1 MSTU / User Fees	\$16,000
North Area Parks Operations	Bush Hog Sickle Boom Cutter or equivalent	1	\$24,000	Recreation District 1 MSTU / User Fees	\$24,000
North Area Parks Operations	Dual Axle Utility Trailer	1	\$4,300	Recreation District 1 MSTU / User Fees	\$4,300

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Parks And Recreation Department

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Area Parks Operations	Chevy Silverado 2500	3	\$40,000	Recreation District 1 MSTU / User Fees / Balance Forward	\$120,000
North Area Parks Operations	Chevy Cargo Van	1	\$34,000	Recreation District 1 MSTU / User Fees	\$34,000
North Area Parks Operations	Chevy 15 Passenger Van	4	\$30,000	Recreation District 1 MSTU / User Fees / Balance Forward	\$120,000
North Area Parks Operations	Shed	1	\$10,000	Recreation District 1 MSTU / User Fees	\$10,000
North Area Parks Operations	Movies in the Park Speakers and Projector	1	\$12,000	Recreation District 1 MSTU / User Fees	\$12,000
North Area Parks Operations	Computers	2	\$1,000	Recreation District 1 MSTU / User Fees	\$2,000
North Area Parks Operations	Toro Workman Spray Rig	1	\$50,250	Recreation District 1 MSTU / User Fees / Balance Forward	\$50,250
North Area Parks Operations	Toro Turf Aerator	1	\$10,094	Recreation District 1 MSTU / User Fees / Balance Forward	\$10,094
North Area Parks Operations	50 foot Boom Lift	1	\$50,300	Recreation District 1 MSTU / User Fees / Balance Forward	\$50,300
North Area Parks Operations	Ice Machine	1	\$4,500	North Brevard Special Recreation District	\$4,500
North Area Parks Operations	Ice Machine	1	\$4,500	Port Saint John Canaveral Groves MSTU / Balance Forward	\$4,500
North Area Parks Operations	Chevy Silverado 2500	1	\$40,000	Recreation District 1 MSTU / User Fees	\$40,000
North Area Parks Operations	Chevy 15 Passenger Van	1	\$30,000	Recreation District 1 MSTU / User Fees	\$30,000
North Area Parks Operations	Shed	1	\$46,000	Recreation District 1 MSTU / User Fees / Balance Forward	\$46,000
North Area Parks Operations	Sheds	1	\$46,000	North Brevard Special Recreation District / Balance Forward	\$46,000



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Central Area Parks Operations	Utility Carts	3	\$15,000	User Fees / Balance Forward	\$45,000
Central Area Parks Operations	Spray Cart	1	\$60,001	User Fees / Balance Forward	\$60,001
Central Area Parks Operations	40 Foot Boom Lift	1	\$20,000	User Fees / Balance Forward	\$20,000
Central Area Parks Operations	Stage	1	\$100,000	User Fees / Balance Forward	\$100,000
Central Area Parks Operations	Field Top Dresser	2	\$15,000	User Fees / Balance Forward	\$30,000
Central Area Parks Operations	Sod Cutters	3	\$3,874	User Fees / Balance Forward	\$11,622
Central Area Parks Operations	Toro Mower or equivalent	2	\$64,703	User Fees / Balance Forward	\$129,406
Central Area Parks Operations	Equipment Trailer	6	\$6,727	User Fees / Balance Forward	\$40,362
Central Area Parks Operations	Concrete Grinder	2	\$2,373	User Fees / Balance Forward	\$4,746
Central Area Parks Operations	Large Utility Carts with Dump Bed	3	\$20,000	Merritt Island Recreation MSTU / Balance Forward	\$60,000
Central Area Parks Operations	Toro Sand Pro or equivalent	3	\$15,000	Merritt Island Recreation MSTU / Balance Forward	\$45,000
Central Area Parks Operations	Kubota Tractor with Attachment or equivalent	2	\$70,000	Merritt Island Recreation MSTU / Balance Forward	\$140,000
Central Area Parks Operations	Boom Axe Tractor	1	\$160,000	Merritt Island Recreation MSTU / Balance Forward	\$160,000
Central Area Parks Operations	Dump Truck	1	\$125,000	Merritt Island Recreation MSTU / Balance Forward	\$125,000
Central Area Parks Operations	Chevy 15 Passenger Van	1	\$40,000	Merritt Island Recreation MSTU / Balance Forward	\$40,000
Central Area Parks Operations	Computers	4	\$1,200	Merritt Island Recreation MSTU / Balance Forward	\$4,800
Central Area Parks Operations	Utility Cart	3	\$11,096	Merritt Island Recreation MSTU / Balance Forward	\$33,288
Central Area Parks Operations	Equipment Trailer	2	\$15,167	Merritt Island Recreation MSTU / Balance Forward	\$30,334
Central Area Parks Operations	Dump Truck	1	\$82,122	Merritt Island Recreation MSTU / Balance Forward	\$82,122
Central Area Parks Operations	Sod Cutter	1	\$3,871	Merritt Island Recreation MSTU / Balance Forward	\$3,871
Central Area Parks Operations	Toro Sand Pro or equivalent	2	\$15,000	Recreation District 4 Special District / Balance Forward	\$30,000

Parks And Recreation Department

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Central Area Parks Operations	Toro Workman Utility Carts	2	\$11,096	Recreation District 4 Special District / Balance Forward	\$22,192
Central Area Parks Operations	LED Light Towers	2	\$8,500	Recreation District 4 Special District / Balance Forward	\$17,000
Central Area Parks Operations	Chevy 15 Passenger Van	1	\$40,000	Recreation District 4 Special District / Balance Forward	\$40,000
Central Area Parks Operations	Computers	4	\$1,200	Recreation District 4 Special District / Balance Forward	\$4,800
Central Area Parks Operations	Equipment Trailer	3	\$6,727	Recreation District 4 Special District / Balance Forward	\$20,181
Central Area Parks Operations	Utility Cart	2	\$11,096	Recreation District 4 Special District / Balance Forward	\$22,192
Central Area Parks Operations	Toro Sand Pro or equivalent	1	\$22,224	Recreation District 4 Special District / Balance Forward	\$22,224
South Area Parks Operations	Commercial Stove	1	\$6,300	South Brevard Special Recreation District / User Fees / Balance Forward	\$6,300
South Area Parks Operations	Commercial Refrigerator	1	\$6,300	South Brevard Special Recreation District / User Fees / Balance Forward	\$6,300
South Area Parks Operations	Commercial Freezer	1	\$5,775	South Brevard Special Recreation District / User Fees / Balance Forward	\$5,775
South Area Parks Operations	Ice Machine	1	\$5,250	South Brevard Special Recreation District / User Fees / Balance Forward	\$5,250
South Area Parks Operations	Stainless Steel Counters	1	\$15,750	South Brevard Special Recreation District / User Fees / Balance Forward	\$15,750



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Desk System for new Disabilities Building	1	\$10,500	South Brevard Special Recreation District / User Fees / Balance Forward	\$10,500
South Area Parks Operations	Automated External Defibrillator	1	\$4,200	South Brevard Special Recreation District / User Fees / Balance Forward	\$4,200
South Area Parks Operations	Dump Truck	1	\$174,998	South Brevard Special Recreation District / User Fees / Balance Forward	\$174,998
South Area Parks Operations	Equipment Trailers	2	\$7,500	South Brevard Special Recreation District / User Fees / Balance Forward	\$15,000
South Area Parks Operations	Enclosed Utility Trailers	2	\$12,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$24,000
South Area Parks Operations	Dump Trailer	1	\$15,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$15,000
South Area Parks Operations	Stage	1	\$100,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$100,000
South Area Parks Operations	Chevy Silverado 3500 Dually	1	\$60,000	South Brevard Special Recreation District / User Fees	\$60,000
South Area Parks Operations	Chevy Silverado 2500	1	\$50,000	South Brevard Special Recreation District / User Fees	\$50,000
South Area Parks Operations	Chevy Colorado 4 Wheel Drive	1	\$45,000	South Brevard Special Recreation District / User Fees	\$45,000

BOARD AGENCIES

Parks And Recreation Department

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Toro Sand Pro or equivalent	3	\$30,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$90,000
South Area Parks Operations	Trailers	2	\$15,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$30,000
South Area Parks Operations	Top Dresser	3	\$33,333	South Brevard Special Recreation District / User Fees / Balance Forward	\$99,999
South Area Parks Operations	Shed	2	\$12,500	South Brevard Special Recreation District / User Fees / Balance Forward	\$25,000
South Area Parks Operations	Equipment Cover - 3 Sided	1	\$12,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$12,000
South Area Parks Operations	Welder	1	\$5,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$5,000
South Area Parks Operations	Walk Behind Tiller	1	\$3,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$3,000
South Area Parks Operations	Kubota Tractor or equivalent	3	\$46,667	South Brevard Special Recreation District / User Fees / Balance Forward	\$140,001
South Area Parks Operations	Z-Turn Mowers	4	\$25,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$100,000



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Toro Mower or equivalent	2	\$85,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$170,000
South Area Parks Operations	Club Car Carry All or equivalent	6	\$20,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$120,000
South Area Parks Operations	John Deere Gator or equivalent	1	\$29,999	South Brevard Special Recreation District / User Fees / Balance Forward	\$29,999
South Area Parks Operations	Turf Aerator	1	\$10,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$10,000
South Area Parks Operations	Edge Weed Eater	1	\$3,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$3,000
South Area Parks Operations	Ice Machine	2	\$6,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$12,000
South Area Parks Operations	Basketball Winches	4	\$4,000	South Brevard Special Recreation District / User Fees	\$16,000
South Area Parks Operations	Computers	10	\$1,200	South Brevard Special Recreation District / User Fees / Balance Forward	\$12,000
South Area Parks Operations	John Deere Backhoe Loader	1	\$94,506	South Brevard Special Recreation District / User Fees / Balance Forward	\$94,506

Parks And Recreation Department

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Toro Sandpro	3	\$25,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$75,000
South Area Parks Operations	Club Car	2	\$13,897	South Brevard Special Recreation District / User Fees / Balance Forward	\$27,794
South Area Parks Operations	Turf Roller	1	\$20,650	South Brevard Special Recreation District / User Fees / Balance Forward	\$20,650
Total Funded For Department					\$4,073,994



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Manatee Hammock Campground Pickleball Shade Structure	User Fees / Balance Forward	\$50,000
North Area Parks Operations	Manatee Hammock Campground Shade Structure	User Fees / Balance Forward	\$50,000
North Area Parks Operations	Manatee Hammock Campground Restroom and Laundry Facility	User Fees / Balance Forward	\$876,658
North Area Parks Operations	Parrish Park Trailhead	General Fund / Balance Forward	\$200,000
North Area Parks Operations	Parrish Park Trailhead	ARPA Revenue Replacement	\$682,782
North Area Parks Operations	Parrish Park Trailhead	Local Agency Program Agreement Grant	\$3,284,766
North Area Parks Operations	Titusville Veterans Memorial Fishing Pier Electrical Repairs	Recreation District 1 MSTU / Balance Forward	\$140,000
North Area Parks Operations	Fay Lake Wilderness Park Playground Replacement	Recreation District 1 MSTU / Balance Forward	\$140,000
North Area Parks Operations	Sandrift Community Center Shaded Play Area	General Fund / Balance Forward	\$59,143
North Area Parks Operations	Sandrift Community Center Playground Replacement	Recreation District 1 MSTU / Balance Forward	\$149,796
North Area Parks Operations	Blanton Park Renovations	Donation / Balance Forward	\$341,250
North Area Parks Operations	Cuyler Park Basketball Court Renovations	General Fund	\$105,000
North Area Parks Operations	Cuyler Park Basketball Court Renovations	Recreation District 1 MSTU / Balance Forward	\$20,000
North Area Parks Operations	Singleton Pickleball Court Installation	General Fund	\$160,000
North Area Parks Operations	Homer Powell Nature Center at Wuesthoff Park Renovations	General Fund / Balance Forward	\$276,661
North Area Parks Operations	Cuyler Community Center Roof Replacement	General Fund	\$156,661
North Area Parks Operations	Bernice G. Jackson Park Pathway Lighting	Recreation District 1 MSTU	\$120,000
North Area Parks Operations	Mechanic Shop Shade Structure	General Fund	\$25,000
North Area Parks Operations	Marina Park Playground Replacement	General Fund	\$200,000
North Area Parks Operations	Singleton Tennis Court Parking Upgrades	General Fund / Balance Forward	\$75,000
North Area Parks Operations	Singleton Tennis Court Restroom	Recreation District 1 MSTU / Balance Forward	\$400,000
North Area Parks Operations	Parrish Park Seawall Repair	Recreation District 1 MSTU / Balance Forward	\$110,000
North Area Parks Operations	Space Coast Communities Sports Complex Road Connector	Recreation District 1 MSTU / Balance Forward	\$187,344
North Area Parks Operations	Parrish Park Jet Ski Launch	Brevard Boating Improvement Program	\$50,000
North Area Parks Operations	Wuesthoff Park Exercise Trail Equipment	General Fund / Recreation District 1 MSTU / Balance Forward	\$95,000
North Area Parks Operations	Marina Park Pavilion Replacement	General Fund / Recreation District 1 MSTU / Balance Forward	\$453,384
North Area Parks Operations	Stuart Park Pavilion Replacement	Recreation District 1 MSTU / Balance Forward	\$130,000
North Area Parks Operations	Sand Point Park Pavilion Replacement	Recreation District 1 MSTU / Balance Forward	\$760,000

Parks And Recreation Department

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Chain of Lakes Park Soccer Sod Replacement	North Brevard Special Recreation District / Balance Forward	\$194,808
North Area Parks Operations	Fox Lake Park Boat Ramp Dock Replacement	Brevard Boating Improvement Program / Balance Forward	\$400,000
North Area Parks Operations	Marina Park Skate Park Lighting	Recreation District 1 MSTU / Balance Forward	\$15,000
North Area Parks Operations	Wuesthoff Park Playground Installation	Recreation District 1 MSTU / Balance Forward	\$160,000
North Area Parks Operations	Wuesthoff Park Pavilion Installation	Recreation District 1 MSTU / Balance Forward	\$100,000
Central Area Park Operations	Woody Simpson Park Community Center Voice Evacuation Fire Alarm System	General Fund	\$79,934
Central Area Park Operations	Veterans Memorial Park Playground Replacement	General Fund / Balance Forward	\$200,000
Central Area Park Operations	Veterans Memorial Park Outdoor Fitness Equipment	General Fund	\$150,000
Central Area Park Operations	Central Area Parks Playground Shade Structures	General Fund	\$400,000
Central Area Park Operations	Central Area Parks Playground Shade Structures	Recreation District 4 Special District / Balance Forward	\$360,000
Central Area Park Operations	Riverwalk Nature Center Sewer Connection	General Fund	\$397,781
Central Area Park Operations	Kelly Park East Improvements	General Fund	\$384,126
Central Area Park Operations	Kelly Park East Improvements	Brevard Boating Improvement Program / Balance Forward	\$500,000
Central Area Park Operations	Kelly Park East Improvements	Beach and Riverfront Bond / Balance Forward	\$410,619
Central Area Park Operations	Don Stradley Park Sewer Connection	General Fund	\$533,377
Central Area Park Operations	Manatee Cove Park Sewer Connection	General Fund / Balance Forward	\$196,710
Central Area Park Operations	Rotary Park Merritt Island Sewer Connection	General Fund / User Fees / Balance Forward	\$206,597
Central Area Park Operations	McLarty Park Tennis Court Renovations	Recreation District 4 Special District / Balance Forward	\$85,000
Central Area Park Operations	Kiwanis Island Park Tennis Court Restroom Renovations	Merritt Island Recreation MSTU / Balance Forward	\$50,000
Central Area Park Operations	Kiwanis Island Park Ballfield Fencing Replacement	Merritt Island Recreation MSTU / Balance Forward	\$100,000
Central Area Park Operations	Rotary Park Merritt Island Playground Replacement	Merritt Island Recreation MSTU / Balance Forward	\$200,000
Central Area Park Operations	F. Burton Smith Regional Park Pavilion Siding Replacement	Recreation District 4 Special District / Balance Forward	\$205,204
Central Area Park Operations	McLarty Park Field Renovations	Recreation District 4 Special District / Balance Forward	\$325,000
Central Area Park Operations	Don Stradley Park Field Renovations	Recreation District 4 Special District / Balance Forward	\$471,736
Central Area Park Operations	Don Stradley Park Field Renovations	User Fees / Balance Forward	\$80,000
Central Area Park Operations	McKnight Family Sports Complex Athletic Field Lighting	Recreation District 4 Special District / Balance Forward	\$71,528

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Central Area Park Operations	McKnight Family Sports Complex Paving	Recreation District 4 Special District / Balance Forward	\$200,000
Central Area Park Operations	LeRoy Wright Recreation Area Dock Replacement	Brevard Boating Improvement Program / Balance Forward	\$200,000
Central Area Park Operations	James G. Bourbeau Memorial Park Floating Dock Renovation	Brevard Boating Improvement Program / Balance Forward	\$250,000
Central Area Park Operations	Travis Park Community Center Renovations	Recreation District 4 Special District / Balance Forward	\$200,000
Central Area Park Operations	Don Stradley Park Football Concession Renovation	Recreation District 4 Special District / Balance Forward	\$200,000
Central Area Park Operations	Cocoa West Recreation Complex Restroom Renovations	Recreation District 4 Special District	\$80,000
Central Area Park Operations	Junny Rios Martinez Park Restroom Renovations	Recreation District 4 Special District	\$80,000
Central Area Park Operations	Larry L. Schultz Park Paving	Recreation District 4 Special District / Balance Forward	\$200,000
Central Area Park Operations	Rotary Park Athletic Field Lighting	General Fund / Balance Forward	\$300,000
Central Area Park Operations	LeRoy Wright Recreation Area Pavilion	Recreation District 4 Special District / Balance Forward	\$117,896
Central Area Park Operations	Kiwanis Island Park Message Board Replacement	Merritt Island Recreation MSTU / Balance Forward	\$75,000
Central Area Park Operations	Kiwanis Island Park Community Center Renovations	Merritt Island Recreation MSTU / Balance Forward	\$200,000
Central Area Park Operations	Riverwalk Nature Center Flooring Replacement	User Fees / Balance Forward	\$75,000
South Area Park Operations	Canova Beach Park Restroom Replacement	South Brevard Special Recreation District / Balance Forward	\$700,000
South Area Park Operations	Canova Beach Park Sidewalk	South Brevard Special Recreation District / Balance Forward	\$30,000
South Area Park Operations	Viera Regional Park Community Center HVAC Replacement	South Brevard Special Recreation District / Balance Forward	\$250,000
South Area Park Operations	Wickham Park Disabilities Building	South Brevard Special Recreation District / Balance Forward	\$2,693,926
South Area Park Operations	Wickham Park Restroom Replacement	South Brevard Special Recreation District / Balance Forward	\$1,521,000
South Area Park Operations	Wickham Park Loop A Pavilion Replacement	User Fees / Balance Forward	\$352,900
South Area Park Operations	South Beach Community Park Pickleball Court	South Brevard Special Recreation District / Balance Forward	\$450,000
South Area Park Operations	South Brevard Beach Crossovers	South Brevard Special Recreation District	\$1,901,992
South Area Park Operations	Lake Washington Seawall Repair	South Brevard Special Recreation District / Balance Forward	\$165,000

Parks And Recreation Department

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
South Area Park Operations	Max K. Rodes Park Athletic Field Renovations	South Brevard Special Recreation District / Balance Forward	\$683,449
South Area Park Operations	Long Point Park Fuel Tank	User Fees / Balance Forward	\$65,000
South Area Park Operations	Long Point Park Landscape Improvements	User Fees / Balance Forward	\$75,000
South Area Park Operations	Wickham Park Road Paving	South Brevard Special Recreation District / Balance Forward	\$250,000
South Area Park Operations	Wickham Park Road Paving	User Fees / Balance Forward	\$300,000
South Area Park Operations	Long Point Park Ranger Station and Maintenance Building	South Brevard Special Recreation District / Balance Forward	\$348,959
South Area Park Operations	Long Point Park Ranger Station and Maintenance Building	User Fees / Balance Forward	\$1,218,771
South Area Park Operations	Wickham Park Soccer ADA Parking	User Fees / Balance Forward	\$60,000
South Area Park Operations	Seagull Park Pavilion Replacement	South Brevard Special Recreation District / Balance Forward	\$50,000
South Area Park Operations	Rotary Park at Suntree Playground Replacement	South Brevard Special Recreation District / Balance Forward	\$124,000
South Area Park Operations	Viera Regional Park Exercise Trail Equipment	South Brevard Special Recreation District / Balance Forward	\$65,200
South Area Park Operations	Spessard Holland Park North Concession Building Renovation	South Brevard Special Recreation District / Balance Forward	\$35,000
South Area Park Operations	Spessard Holland Park South Parking Lot Paving	South Brevard Special Recreation District / Balance Forward	\$100,000
Total Funded For Program			\$29,193,958



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Central Area Parks Operations	Kiwanis Island Pickleball Lighted Courts	Unfunded	\$500,000
North Area Parks Operations	Walter Butler Community Center Electronic Marquee	Unfunded	\$80,000
Central Area Parks Operations	Dick Blake Park Skatepark Renovations	Unfunded	\$500,000
Central Area Parks Operations	Travis Park Pre-fab Restroom	Unfunded	\$400,000
North Area Parks Operations	Space Coast Communities Sports Complex Soccer Field Lighting	Unfunded	\$400,000
Central Area Parks Operations	Schultz Park Pavilion Installation	Unfunded	\$350,000
Central Area Parks Operations	Travis Center Parking Lot Paving	Unfunded	\$200,000
Central Area Parks Operations	Schultz Parking Lot Expansion	Unfunded	\$200,000
Central Area Parks Operations	Stradley Park Pavilion with Restroom	Unfunded	\$500,000
Central Area Parks Operations	Schultz Park Walking Trail	Unfunded	\$100,000
Central Area Parks Operations	Stradley Park Playground and Shade Structure	Unfunded	\$300,000
Central Area Parks Operations	Travis Park Pavilion	Unfunded	\$350,000
North Area Parks Operations	Bernice G. Jackson Playground Expansion with Pre-fab Restroom	Unfunded	\$700,000
Central Area Parks Operations	Kiwanis Island Softball Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	McKnight Park Softball Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	Stradley Little League Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	McLarty Park Baseball Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	McLarty Park Jr. Baseball Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	Provost Park Rugby Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	Stradley Park Football Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	Stradley Park Softball Restroom and Concession Building Replacement	Unfunded	\$700,000
Central Area Parks Operations	Travis Center Kitchen Addition	Unfunded	\$800,000
North Area Parks Operations	North Area Parks Operations Administration Office Trailer Replacement	Unfunded	\$800,000
Total Unfunded For Department			\$11,780,000

Planning And Development Department

Mission Statement:

To serve the public by providing a full range of planning and development review services that meet State statutory obligations, County Code requirements, and the needs of the community in a professional and accountable manner.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Building Code Compliance:

- Building Code Plan Review
- Field Inspections of New Construction
- Residential Lot Drainage plan review and inspections

Accomplishments:

- Processed 26,511 building permit applications in Fiscal Year 2021
- Maintained a 7-calendar day building plan review turn-around time for 95% of permit applications
- Made all commercial and residential building permit types available through the BASS online permitting system
- Expanded remote virtual inspections
- Enhanced transparency of permitting process through electronic comment notifications to applicants
- Blending of Customer Service with Licensing Regulation & Enforcement functions to streamline contractor application process and gain efficiencies, while cross-training staff to assist with service coverage as well as development of succession plans for critical positions

Initiatives:

- Continued enhancement and expansion of online permitting capabilities
- Continued Improvement of inspection scheduling automation
- Expedite digital document submittal and plan review
- Expand remote virtual inspections
- Evaluate potential for development software upgrades

Trends and Issues:

Construction activity has remained exceptionally high in unincorporated Brevard County, and resulted in higher than anticipated building permit revenue in Fiscal Year 2022 through the first and second quarter. Continuing to keep the construction industry moving forward, while providing for the safety of staff and customers during the pandemic, resulted in an increased use of the BASS online permitting portal from 48% pre-pandemic to 81.34% of permit applications submitted online in Fiscal Year 2021. Attracting and maintaining a qualified workforce, along with increasing staff productivity through computer software enhancements, continues to be essential in order to maintain the current expected level of service. Virtual Inspections have increased by more than 18% from Q2 in Fiscal Year 2021 to Q2 in Fiscal Year 2022.

Service Level Impacts:

Not Applicable

Code Enforcement:

- Zoning Investigations
- Solid Waste Investigations
- Housing Investigations
- Miscellaneous Investigations

Accomplishments:

- Partially blended Code Enforcement with Licensing Regulation & Enforcement functions to streamline hearing & enforcement processes to gain efficiencies, while cross-training staff to assist with service coverage as well as development of succession plans for critical positions
- Received and investigated 2,128 complaints in Fiscal Year 2021 while achieving a 90% voluntary compliance rate
- Expanded the courtesy letter program to include solid waste violations as well as zoning complaints among others, thereby obtaining compliance in a less formal method
- Streamlined imposition process, resulting in better protection of Brevard County and property owner interests

Initiatives:

- Reorganization of staff processing and oversight of cases for special magistrate hearings to improve customer experience
- Evaluate and develop practices to obtain greater voluntary compliance, reducing code enforcement hearing caseload
- Impose Environmental Health cases, decreasing potential property title conflicts

Trends and Issues:

Code enforcement complaints remain consistent with previous years in unincorporated Brevard County. Continuing to keep complaint investigations moving forward, while providing for the safety of staff and customers during the pandemic, has presented a significant operational challenge. Property maintenance issues continue to dominate the caseload. Life safety issues such as unsafe structures and unsecure pools remain the most serious issues. There are a number of properties which have been adjudicated by the Special Magistrate as unsafe and the Orders include the authority for Brevard County to demolish the structures, however funding for such demolitions remains an issue. Additionally, changes to the State legislature (F.S.S. 162.21) regarding the naming of complainants has not had a material effect on the number of code enforcement complaints received.

Service Level Impacts:

Not Applicable

Impact Fee Administration & Cashier:

- Central Cashier's Office
- Impact Fee Administration
- Budget Preparation

Planning And Development Department

Accomplishments:

- Developed and implemented a transaction-based billing procedure based on actual costs for County agencies utilizing the Central Cashier's Office services for fee collection and billed quarterly to those agencies
- Processed 56,240 development payment transactions and collected \$32,995,423 in Transportation, Correctional Facilities, Educational, Emergency Medical Services, Fire Rescue, and Library Impact Fee payments in Fiscal Year 2021
- Replaced computer hardware for Central Cashier staff in Fiscal Year 2021
- Implemented a tracking system to ensure receipt of municipality monthly Impact Fee Reporting

Initiatives:

- Increase staff productivity by participating in career development opportunities and cross training
- Maintain the current level of service for the Central Cashier's Office customers
- Cross-train staff to provide additional functionality and capability

Trends and Issues:

Construction activity has remained exceptionally high in unincorporated Brevard County. The workload of the Central Cashier's Office continues to increase accordingly. The cross-training current staff to assess both residential and commercial impact fees and perform other tasks that need to be completed on a monthly basis such as reports and customer invoices continues to be a focus.

Service Level Impacts:

Not Applicable

Licensing Regulation and Enforcement:

- Contractor Licensing and Renewal
- Investigation of Unlicensed Contractors

Accomplishments:

- Processed 1,748 Contractor License renewals in Fiscal Year 2021
- Processed 787 New BASS Account Registrations
- Investigated 302 Unlicensed Contractor Complaints
- Succeeded in recovering \$43,250 for consumers as a result of investigative efforts
- Implemented changes to the Licensing Regulation and Enforcement forms and applications to meet American with Disabilities Act requirements

Initiatives:

- Implement online contractor license renewals
- Implement improvements to the Contractor License Search database to include Insurance Companies' contact information
- Continue to work with Brevard County Sheriff Office Economic Crimes Division regarding cases related to unlicensed activity resulting in consumer harm and elder abuse
- Continue to provide presentations to Homeowners' Associations regarding unlicensed contractors
- Implement changes to Chapter 22, Article VI licensing regulations, consistent with State Statute



Trends and Issues:

Despite construction activity remaining exceptionally high in unincorporated Brevard County, it is difficult to project the actual impact of the COVID-19 pandemic, as a large portion of Licensing Regulation and Enforcement's revenue stream comes from license renewals that are received in August and September of each fiscal year. Contractor Licensing continues to be actively involved with the prevention of consumer harm by unlicensed contractors. Efforts to validate contractors and maintain the contractor search database provides consumers with a list of properly licensed contractors. Staff continues to maintain a close working relationship with the Brevard County Sheriff's Office Economic Crimes Division and State Regulatory Agencies, Workers Compensation Compliance, and the State Department of Business & Professional Regulation. Staff is continuing to monitor the fiscal impact of the deregulation of several trades in Fiscal Year 2021; Fiscal Year 2022 will provide the first full year's worth of data on these deregulated trades. Additional trades have been deregulated in Fiscal Year 2023 that will affect the amount of revenue collected by the Licensing Regulation & Enforcement program. Other effects of the deregulation will be difficult to quantify.

Service Level Impacts:

Not Applicable

Planning and Zoning:

- Comprehensive Plan Implementation
- Concurrency Review
- Development of Regional Impact Review
- Zoning Implementation
- Land Development Review
- Business Tax Receipt Review

Accomplishments:

- Performed 30 Subdivision reviews, 66 Site Plan reviews and processed 234 Planning and Zoning applications
- Adoption of 2017 Comprehensive Plan Evaluation Appraisal Report, including Peril of Flood requirements
- Created an online submittal process through Accela for Planning and Zoning applications
- Updated Comprehensive Plan to include Property Rights Element
- Reviewed 7 Joint Planning Agreement Requests

Initiatives:

- Address duplicative buffer wall requirement, and other initiatives as directed by the Board
- Renew Joint Planning Agreements with multiple municipalities, solidifying processes aimed at responsible intergovernmental coordination
- Amend the Zoning code to reflect statutory obligations for Airport Zoning Regulations in coordination with other municipalities
- Provide support for Resilient Brevard projects to increase local flooding prevention and response by identifying coastal vulnerabilities as established in the Adopted Peril of Floods Policies
- Development of the 2023 Appraisal and Evaluation Report

Trends and Issues:

Despite the COVID 19 pandemic, construction activity has remained exceptionally high in unincorporated Brevard County; the workload of the Planning and Zoning program continues to increase. Increasing staff productivity through computer software enhancements continues to be essential. Staff continues to evaluate the impact that

Planning And Development Department

the State's approval of "agri-tourism" exemptions have on local zoning authority and participate in local, regional and national sustainability initiatives to comply with state and federal guidelines for efficiency and resiliency.

Service Level Impacts:

Not Applicable



Summary

Planning and Development Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$15,406	\$11,500	\$16,174	\$4,674	40.64%
Permits, Fees & Special Assessment Revenue	\$41,051,827	\$43,216,923	\$46,197,249	\$2,980,326	6.90%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$580,786	\$584,312	\$633,756	\$49,444	8.46%
Fines and Forfeits Revenue	\$652,698	\$537,000	\$544,275	\$7,275	1.35%
Miscellaneous Revenue	\$734,695	\$287,124	\$401,766	\$114,642	39.93%
Statutory Reduction	\$-	\$(2,231,838)	\$(2,389,450)	\$(157,612)	7.06%
Total Operating Revenues	\$43,035,412	\$42,405,021	\$45,403,770	\$2,998,749	7.07%
Balance Forward Revenue	\$34,052,280	\$38,780,360	\$39,916,634	\$1,136,274	2.93%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(5,725,861)	\$(399,284)	\$253,860	\$653,144	(163.58%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$28,326,419	\$38,381,076	\$40,170,494	\$1,789,418	4.66%
Total Revenues	\$71,361,831	\$80,786,097	\$85,574,264	\$4,788,167	5.93%
Compensation and Benefits Expense	\$5,599,472	\$7,137,238	\$7,972,949	\$835,711	11.71%
Operating Expense	\$2,141,008	\$4,749,224	\$5,968,754	\$1,219,530	25.68%
Capital Outlay Expense	\$-	\$14,200	\$226,155	\$211,955	1492.64%
Operating Expenditures	\$7,740,480	\$11,900,662	\$14,167,858	\$2,267,196	19.05%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$8,546,709	\$8,030,698	\$(516,011)	(6.04%)
Reserves - Capital Expense	\$-	\$27,015,165	\$32,258,734	\$5,243,569	19.41%
Reserves - Restricted Expense	\$-	\$2,361,475	\$2,176,171	\$(185,304)	(7.85%)
Grants and Aid Expense	\$24,827,626	\$30,962,086	\$28,940,803	\$(2,021,283)	(6.53%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$24,827,626	\$68,885,435	\$71,406,406	\$2,520,971	3.66%
Total Expenditures	\$32,568,106	\$80,786,097	\$85,574,264	\$4,788,167	5.93%

Impact Fees and Cashier

Impact Fees and Cashier Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$374,335	\$394,062	\$433,586	\$39,524	10.03%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,946	\$525	\$798	\$273	52.00%
Statutory Reduction	\$-	\$(19,728)	\$(21,718)	\$(1,990)	10.09%
Total Operating Revenues	\$380,281	\$374,859	\$412,666	\$37,807	10.09%
Balance Forward Revenue	\$131,264	\$177,807	\$159,754	\$(18,053)	(10.15%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$131,264	\$177,807	\$159,754	\$(18,053)	(10.15%)
Total Revenues	\$511,545	\$552,666	\$572,420	\$19,754	3.57%
Compensation and Benefits Expense	\$193,557	\$254,293	\$309,677	\$55,384	21.78%
Operating Expense	\$143,416	\$158,114	\$166,917	\$8,803	5.57%
Capital Outlay Expense	\$-	\$4,200	\$-	\$(4,200)	(100.00%)
Operating Expenses	\$336,974	\$416,607	\$476,594	\$59,987	14.40%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$136,059	\$95,826	\$(40,233)	(29.57%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$136,059	\$95,826	\$(40,233)	(29.57%)
Total Expenses	\$336,974	\$552,666	\$572,420	\$19,754	3.57%

Impact Fees and Cashier: Budget Variances

Impact Fees and Cashier Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$39,524	10.03%	Attributable to increased Charges for Services revenue associated with increased transaction counts in the Central Cashier as well as cost distribution changes in Fiscal Year 2023 resulting in a higher administrative cost per transaction for Impact Fee Collection
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$273	52.00%	Increase is based on historical Interest revenue and a projected increase in interest rates in Fiscal Year 2023
Statutory Reduction	\$(1,990)	10.09%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(18,053)	(10.15%)	Primarily attributable to current projections suggesting less than expected Charges For Services Revenue associated with Impact Fee Collections in Fiscal Year 2022 as well as computer replacement purchases
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$55,384	21.78%	Attributable to Cost of Living Adjustments, F R S Rate increases and health insurance increases as well as cost distribution changes effective in Fiscal Year 2023
Operating Expense	\$8,803	5.57%	Primarily attributable to increased Cost Allocation Plan expenditures in Fiscal Year 2023
Capital Outlay Expense	\$(4,200)	(100.00%)	Attributable to the completion of computer upgrades in Fiscal Year 2022
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(40,233)	(29.57%)	Attributable to increased Compensation and Benefit Expenditures in Fiscal Year 2023
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Correctional Impact Fees

Correctional Impact Fees Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$417,524	\$412,507	\$438,792	\$26,285	6.37%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$16,060	\$3,750	\$9,698	\$5,948	158.61%
Statutory Reduction	\$-	\$(20,813)	\$(22,425)	\$(1,612)	7.75%
Total Operating Revenues	\$433,584	\$395,444	\$426,065	\$30,621	7.74%
Balance Forward Revenue	\$1,243,176	\$1,525,000	\$1,939,695	\$414,695	27.19%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,243,176	\$1,525,000	\$1,939,695	\$414,695	27.19%
Total Revenues	\$1,676,760	\$1,920,444	\$2,365,760	\$445,316	23.19%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$14,899	\$15,000	\$27,500	\$12,500	83.33%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$14,899	\$15,000	\$27,500	\$12,500	83.33%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$1,905,444	\$2,338,260	\$432,816	22.71%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$133,367	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$133,367	\$1,905,444	\$2,338,260	\$432,816	22.71%
Total Expenses	\$148,266	\$1,920,444	\$2,365,760	\$445,316	23.19%

Correctional Impact Fees: Budget Variances

Correctional Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$26,285	6.37%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$5,948	158.61%	Increase is due to a projected increase in fund balances resulting in additional Interest Earnings
Statutory Reduction	\$(1,612)	7.75%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$414,695	27.19%	Attributable to the accumulation of Correctional Impact Fees in Fiscal Year 2022 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$12,500	83.33%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and Cost Allocation Plan Expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$432,816	22.71%	Attributable to the accumulation of Correctional Impact Fees in Fiscal Year 2022 pending identification of eligible Capital Improvement Projects to be funded
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Education Impact Fees

Education Impact Fees Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$19,383,498	\$20,000,149	\$22,867,222	\$2,867,073	14.34%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$81,962	\$15,000	\$-	\$(15,000)	(100.00%)
Statutory Reduction	\$-	\$(1,000,757)	\$(1,143,360)	\$(142,603)	14.25%
Total Operating Revenues	\$19,465,461	\$19,014,392	\$21,723,862	\$2,709,470	14.25%
Balance Forward Revenue	\$4,012,517	\$4,905,526	\$-	\$(4,905,526)	(100.00%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,012,517	\$4,905,526	\$-	\$(4,905,526)	(100.00%)
Total Revenues	\$23,477,978	\$23,919,918	\$21,723,862	\$(2,196,056)	(9.18%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$13,947	\$67,500	\$85,000	\$17,500	25.93%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$13,947	\$67,500	\$85,000	\$17,500	25.93%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$18,558,504	\$23,852,418	\$21,638,862	\$(2,213,556)	(9.28%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$18,558,504	\$23,852,418	\$21,638,862	\$(2,213,556)	(9.28%)
Total Expenses	\$18,572,452	\$23,919,918	\$21,723,862	\$(2,196,056)	(9.18%)

Education Impact Fees: Budget Variances

Education Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$2,867,073	14.34%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(15,000)	(100.00%)	Decrease is the result of a projected disbursement of Balance Forward funds in Fiscal Year 2022 resulting in a zero fund balance which in turn will not earn any interest revenue
Statutory Reduction	\$(142,603)	14.25%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(4,905,526)	(100.00%)	Attributable to the projected disbursement of School Board Impact Fee Funds in Fiscal Year 2022
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$17,500	25.93%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and Cost Allocation Plan Expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(2,213,556)	(9.28%)	Coincides with Impact Fee revenues which are then disbursed to the School Board; reduction is due to disbursing prior year funds in Fiscal Year 2022 resulting in less disbursements in Fiscal Year 2023
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Emergency Medical Services Impact Fees

Emergency Medical Services Impact Fees Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$224,520	\$218,367	\$255,804	\$37,437	17.14%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,142	\$2,150	\$3,690	\$1,540	71.63%
Statutory Reduction	\$-	\$(11,025)	\$(12,974)	\$(1,949)	17.68%
Total Operating Revenues	\$230,662	\$209,492	\$246,520	\$37,028	17.68%
Balance Forward Revenue	\$441,981	\$577,275	\$737,987	\$160,712	27.84%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$441,981	\$577,275	\$737,987	\$160,712	27.84%
Total Revenues	\$672,643	\$786,767	\$984,507	\$197,740	25.13%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$14,907	\$25,500	\$38,000	\$12,500	49.02%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$14,907	\$25,500	\$38,000	\$12,500	49.02%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$665,799	\$813,016	\$147,217	22.11%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$73,989	\$95,468	\$133,491	\$38,023	39.83%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$73,989	\$761,267	\$946,507	\$185,240	24.33%
Total Expenses	\$88,897	\$786,767	\$984,507	\$197,740	25.13%

Emergency Medical Services Impact Fees: Budget Variances

Emergency Medical Services Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$37,437	17.14%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$1,540	71.63%	Increase is based on a projected higher fund balance in Fiscal Year 2023 which will generate additional Interest Earnings
Statutory Reduction	\$(1,949)	17.68%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$160,712	27.84%	Attributable to the accumulation of E M S Impact Fee revenue in Fiscal Year 2022 pending disbursement for the construction costs associated with the Fire Rescue Station 48
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$12,500	49.02%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and Cost Allocation Plan Expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$38,023	39.83%	Attributable to higher development activity within the Viera DRI and the associated impact fee reimbursement for construction costs for Fire Rescue Station 48
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$147,217	22.11%	Attributable to the accumulation of impact fee revenues pending the need for disbursement to fund project related expenses
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Fire Rescue Impact Fees

Fire Rescue Impact Fees Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$131,744	\$153,400	\$154,442	\$1,042	0.68%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,731	\$2,250	\$2,868	\$618	27.47%
Statutory Reduction	\$-	\$(7,782)	\$(7,864)	\$(82)	1.05%
Total Operating Revenues	\$137,475	\$147,868	\$149,446	\$1,578	1.07%
Balance Forward Revenue	\$443,565	\$506,974	\$573,577	\$66,603	13.14%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$443,565	\$506,974	\$573,577	\$66,603	13.14%
Total Revenues	\$581,040	\$654,842	\$723,023	\$68,181	10.41%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$5,835	\$13,000	\$17,000	\$4,000	30.77%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$5,835	\$13,000	\$17,000	\$4,000	30.77%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$537,642	\$584,573	\$46,931	8.73%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$67,073	\$104,200	\$121,450	\$17,250	16.55%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$67,073	\$641,842	\$706,023	\$64,181	10.00%
Total Expenses	\$72,909	\$654,842	\$723,023	\$68,181	10.41%

Fire Rescue Impact Fees: Budget Variances

Fire Rescue Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$1,042	0.68%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$618	27.47%	Increase is based on a projected higher fund balance in Fiscal Year 2023 which will generate additional Interest Earnings
Statutory Reduction	\$(82)	1.05%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$66,603	13.14%	Attributable to the accumulation of Fire Rescue Impact Fee revenue in Fiscal Year 2022 pending disbursement for the construction costs associated with the Fire Rescue Station 48
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$4,000	30.77%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and Cost Allocation Plan Expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$17,250	16.55%	Attributable to higher development activity within the Viera DRI and the associated impact fee reimbursement for construction costs for Fire/Rescue Station 48
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$46,931	8.73%	Attributable to the accumulation of impact fee revenues pending the need for disbursement to fund project related expenses
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Library Impact Fees

Library Impact Fees Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$286,819	\$278,582	\$307,207	\$28,625	10.28%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,655	\$1,500	\$3,049	\$1,549	103.27%
Statutory Reduction	\$-	\$(14,004)	\$(15,512)	\$(1,508)	10.77%
Total Operating Revenues	\$292,473	\$266,078	\$294,744	\$28,666	10.77%
Balance Forward Revenue	\$350,693	\$478,669	\$609,723	\$131,054	27.38%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(150,000)	\$(150,000)	\$(150,000)	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$200,693	\$328,669	\$459,723	\$131,054	39.87%
Total Revenues	\$493,166	\$594,747	\$754,467	\$159,720	26.86%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$14,497	\$22,500	\$32,500	\$10,000	44.44%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$14,497	\$22,500	\$32,500	\$10,000	44.44%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$572,247	\$721,967	\$149,720	26.16%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$572,247	\$721,967	\$149,720	26.16%
Total Expenses	\$14,497	\$594,747	\$754,467	\$159,720	26.86%



Library Impact Fees: Budget Variances

Library Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$28,625	10.28%	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$1,549	103.27%	Increase is due to a projected increase in fund balances in Fiscal Year 2023 resulting in additional Interest Earned Revenue
Statutory Reduction	\$(1,508)	10.77%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$131,054	27.38%	Attributable to the accumulation of Library Impact Fees in Fiscal Year 2022 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$10,000	44.44%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and Cost Allocation Plan Expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$149,720	26.16%	Attributable to the accumulation of impact fee revenues pending the identification of eligible projects to be funded
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Transportation Impact Fees

Transportation Impact Fees Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$12,651,551	\$14,654,918	\$14,374,645	\$(280,273)	(1.91%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$239,641	\$42,100	\$106,197	\$64,097	152.25%
Statutory Reduction	\$-	\$(734,850)	\$(724,040)	\$10,810	(1.47%)
Total Operating Revenues	\$12,891,191	\$13,962,168	\$13,756,802	\$(205,366)	(1.47%)
Balance Forward Revenue	\$16,118,273	\$17,043,115	\$21,239,616	\$4,196,501	24.62%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$(5,964,543)	\$(624,000)	\$-	\$624,000	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$10,153,730	\$16,419,115	\$21,239,616	\$4,820,501	29.36%
Total Revenues	\$23,044,921	\$30,381,283	\$34,996,418	\$4,615,135	15.19%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$7,205	\$137,250	\$148,500	\$11,250	8.20%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$7,205	\$137,250	\$148,500	\$11,250	8.20%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$23,334,033	\$27,800,918	\$4,466,885	19.14%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$5,994,691	\$6,910,000	\$7,047,000	\$137,000	1.98%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$5,994,691	\$30,244,033	\$34,847,918	\$4,603,885	15.22%
Total Expenses	\$6,001,896	\$30,381,283	\$34,996,418	\$4,615,135	15.19%

Transportation Impact Fees: Budget Variances

Transportation Impact Fees Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(280,273)	(1.91%)	Impact Fee Collections are based on historical collection amounts and construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$64,097	152.25%	Increase is due to a projected increase in fund balances in Fiscal Year 2023 resulting in increased Interest Earned Revenue
Statutory Reduction	\$10,810	(1.47%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$4,196,501	24.62%	Attributable to the accumulation of Transportation Impact Fees in Fiscal Year 2022 pending identification of eligible Capital Improvement Projects to be funded
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$624,000	(100.00%)	Transportation Impact Fee expenditures that are administered by Public Works are budgeted as intra-fund transfers as the Board of County Commissioners approves project funding
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$11,250	8.20%	Attributable to increased administrative costs per transaction as a result of cost distribution adjustments and Cost Allocation Plan Expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$137,000	1.98%	Attributable to the beginning of Barnes Boulevard Widening project reimbursements in Fiscal Year 2022 and a projected increase in disbursements of funds in Fiscal Year 2023
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$4,466,885	19.14%	Attributable to the accumulation of Impact Fee revenues pending the identification of eligible projects to be funded
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Licensing Regulation and Enforcement

Licensing Regulation and Enforcement Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$264,410	\$245,000	\$258,833	\$13,833	5.65%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$8,000	\$8,000	\$8,000	\$-	-%
Fines and Forfeits Revenue	\$61,030	\$87,500	\$61,523	\$(25,977)	(29.69%)
Miscellaneous Revenue	\$222,573	\$172,849	\$180,074	\$7,225	4.18%
Statutory Reduction	\$-	\$(25,668)	\$(25,421)	\$247	(0.96%)
Total Operating Revenues	\$556,013	\$487,681	\$483,009	\$(4,672)	(0.96%)
Balance Forward Revenue	\$1,086,903	\$1,089,137	\$1,061,163	\$(27,974)	(2.57%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,086,903	\$1,089,137	\$1,061,163	\$(27,974)	(2.57%)
Total Revenues	\$1,642,916	\$1,576,818	\$1,544,172	\$(32,646)	(2.07%)
Compensation and Benefits Expense	\$365,639	\$429,355	\$433,911	\$4,556	1.06%
Operating Expense	\$194,644	\$215,936	\$207,207	\$(8,729)	(4.04%)
Capital Outlay Expense	\$-	\$-	\$1,000	\$1,000	-%
Operating Expenses	\$560,283	\$645,291	\$642,118	\$(3,173)	(0.49%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$931,527	\$902,054	\$(29,473)	(3.16%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$931,527	\$902,054	\$(29,473)	(3.16%)
Total Expenses	\$560,283	\$1,576,818	\$1,544,172	\$(32,646)	(2.07%)

Licensing Regulation and Enforcement: Budget Variances

Licensing Regulations and Enforcement Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$13,833	5.65%	Attributable to an anticipated increase in Permit applications in Fiscal Year 2023
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$(25,977)	(29.69%)	Attributable to a projected decrease in Unlicensed Contractor Fines in Fiscal Year 2023 due to deregulated trades; Fiscal Year 2022 is the first full fiscal year that these trades were deregulated
Miscellaneous Revenue	\$7,225	4.18%	Based on License Renewal Collections amounts in Fiscal Year 2022 as this is the first full fiscal year of data related to trades that were deregulated in Fiscal Year 2021
Statutory Reduction	\$247	(0.96%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(27,974)	(2.57%)	Attributable to less than expected Unlicensed Contractor Fines revenue associated with the deregulation of several trades
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$4,556	1.06%	Attributable to Cost of Living Adjustments, F R S rate increases and Health Insurance increases offset by cost distribution changes and position reclassifications effective in Fiscal Year 2023
Operating Expense	\$(8,729)	(4.04%)	Primarily attributable to a reduction in Travel in Fiscal Year 2023 as a portion of the travel expenses in Fiscal Year 2022 will now be funded in Code Enforcement and Building Code as well as shifting vehicles to the Code Enforcement program
Capital Outlay Expense	\$1,000	-%	Attributable to the inclusion of computer replacement purchases in Fiscal Year 2023
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(29,473)	(3.16%)	Primarily attributable to a reduction in Fines and Forfeits revenue
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Building Code Compliance

Building Code Compliance Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$15,406	\$11,500	\$16,174	\$4,674	40.64%
Permits, Fees & Special Assessment Revenue	\$5,893,305	\$5,672,750	\$5,783,275	\$110,525	1.95%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$9,144	\$9,500	\$8,681	\$(819)	(8.62%)
Miscellaneous Revenue	\$122,973	\$37,500	\$78,782	\$41,282	110.09%
Statutory Reduction	\$-	\$(286,562)	\$(294,344)	\$(7,782)	2.72%
Total Operating Revenues	\$6,040,828	\$5,444,688	\$5,592,568	\$147,880	2.72%
Balance Forward Revenue	\$7,946,666	\$9,551,573	\$10,273,220	\$721,647	7.56%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$5,295	\$5,295	\$5,295	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$7,951,961	\$9,556,868	\$10,278,515	\$721,647	7.55%
Total Revenues	\$13,992,789	\$15,001,556	\$15,871,083	\$869,527	5.80%
Compensation and Benefits Expense	\$3,530,537	\$4,774,994	\$5,273,790	\$498,796	10.45%
Operating Expense	\$910,679	\$3,105,414	\$4,223,381	\$1,117,967	36.00%
Capital Outlay Expense	\$-	\$10,000	\$51,631	\$41,631	416.31%
Operating Expenses	\$4,441,217	\$7,890,408	\$9,548,802	\$1,658,394	21.02%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$4,749,673	\$4,146,110	\$(603,563)	(12.71%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$2,361,475	\$2,176,171	\$(185,304)	(7.85%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$7,111,148	\$6,322,281	\$(788,867)	(11.09%)
Total Expenses	\$4,441,217	\$15,001,556	\$15,871,083	\$869,527	5.80%



Building Code Compliance: Budget Variances

Building Code Compliance Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$4,674	40.64%	Attributable to an anticipated increase in Occupation License Business Tax revenue based on historical data
Permits, Fees & Special Assessment Revenue	\$110,525	1.95%	Increase based on historical data and increased construction activity within the County
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$(819)	(8.62%)	Decrease is based on historical data associated with Violation of Local Ordinance revenue
Miscellaneous Revenue	\$41,282	110.09%	Attributable to a projected increase in fund balances as well as higher interest rates resulting in additional Interest Earnings
Statutory Reduction	\$(7,782)	2.72%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$721,647	7.56%	Attributable to higher than anticipated Building Permit revenue as well as carrying forward funds associated with software upgrades and building reconfigurations
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$498,796	10.45%	Attributable to Cost of Living Adjustments, F R S rate increases, Health Insurance increases as well as cost distribution adjustments and position reclassifications
Operating Expense	\$1,117,967	36.00%	Primarily attributable to increased Other Contracted Services budget related to potential software upgrades as well as increases in Professional Services budget associated with contracting Professional Building Services
Capital Outlay Expense	\$41,631	416.31%	Attributable to the inclusion of a replacement vehicle purchase in Fiscal Year 2023 in alignment with the Capital Replacement Plan
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(603,563)	(12.71%)	Primarily due to increased Compensation and Benefits Expenditures as well as planned Capital Outlay expenses in Fiscal Year 2023
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$(185,304)	(7.85%)	The Restricted Reserves budget is based on the average Operating Budget for the last 4 years requiring excess Balance Forward to be budgeted as Restricted Reserves
Transfers Expense	\$-	-%	

Code Enforcement

Code Enforcement Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$52,994	\$57,500	\$55,634	\$(1,866)	(3.25%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$95,085	\$77,250	\$83,057	\$5,807	7.52%
Fines and Forfeits Revenue	\$582,524	\$440,000	\$474,071	\$34,071	7.74%
Miscellaneous Revenue	\$750	\$-	\$4,018	\$4,018	-%
Statutory Reduction	\$-	\$(28,737)	\$(30,638)	\$(1,901)	6.62%
Total Operating Revenues	\$731,353	\$546,013	\$586,142	\$40,129	7.35%
Balance Forward Revenue	\$181,025	\$571,275	\$803,523	\$232,248	40.65%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$383,387	\$406,621	\$398,565	\$(8,056)	(1.98%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$564,412	\$977,896	\$1,202,088	\$224,192	22.93%
Total Revenues	\$1,295,765	\$1,523,909	\$1,788,230	\$264,321	17.34%
Compensation and Benefits Expense	\$541,060	\$569,466	\$658,842	\$89,376	15.69%
Operating Expense	\$183,430	\$202,741	\$206,253	\$3,512	1.73%
Capital Outlay Expense	\$-	\$-	\$170,524	\$170,524	-%
Operating Expenses	\$724,490	\$772,207	\$1,035,619	\$263,412	34.11%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$751,702	\$752,611	\$909	0.12%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$751,702	\$752,611	\$909	0.12%
Total Expenses	\$724,490	\$1,523,909	\$1,788,230	\$264,321	17.34%

Code Enforcement: Budget Variances

Code Enforcement Projects Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(1,866)	(3.25%)	Based on historical building permit collections suggesting that the prior year budget overestimated the Building Permit collection amounts resulting in a slight reduction to this year's budget
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$5,807	7.52%	Attributable to an anticipated increase in Special Magistrate Administrative fees due to high activity in the market for existing homes
Fines and Forfeits Revenue	\$34,071	7.74%	Higher fine revenue is the result of high activity in the market for existing homes and willingness of property owners to pay the fines imposed to facilitate a property sale
Miscellaneous Revenue	\$4,018	-%	Attributable to increased fund balances resulting in additional Interest Earnings revenue; previously funds were not carried forward due to General Fund support which has not been needed in the past three fiscal years
Statutory Reduction	\$(1,901)	6.62%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$232,248	40.65%	Historically, Code Enforcement has returned fund surpluses to the General Fund, however due to increases in other revenue, Code Enforcement did not receive General Fund support in the last three Fiscal Years allowing the program to carry forward surpluses which are mainly the result of higher than anticipated Fines and Forfeits revenue
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(8,056)	(1.98%)	Attributable to cost distributions changes within the Code Enforcement staff resulting in less costs for Solid Waste Code Enforcement
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$89,376	15.69%	Attributable to Cost of Living Adjustments, F R S rate increases and increased Health Insurance expenses as well as cost distributions changes and position reclassifications
Operating Expense	\$3,512	1.73%	Primarily attributable to increased Gas and Vehicle Maintenance costs associated with shifting 5 vehicles to this program as well as increased travel expenses associated with partially shifting travel from the Licensing, Regulation and Enforcement program
Capital Outlay Expense	\$170,524	-%	Attributable to the planned purchases of replacement vehicles in alignment with the Capital Replacement Plan
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$909	0.12%	Attributable to savings associated with vacant positions as well as higher than anticipated revenue collections
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	

BOARD AGENCIES

Planning And Development Department

Transfers Expense	\$-	-%
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Planning and Zoning

Planning and Zoning Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,745,463	\$1,523,750	\$1,701,395	\$177,645	11.66%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$103,365	\$105,000	\$109,113	\$4,113	3.92%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$27,261	\$9,500	\$12,592	\$3,092	32.55%
Statutory Reduction	\$-	\$(81,912)	\$(91,154)	\$(9,242)	11.28%
Total Operating Revenues	\$1,876,089	\$1,556,338	\$1,731,946	\$175,608	11.28%
Balance Forward Revenue	\$2,096,217	\$2,354,009	\$2,518,376	\$164,367	6.98%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$(37,200)	\$-	\$37,200	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,096,217	\$2,316,809	\$2,518,376	\$201,567	8.70%
Total Revenues	\$3,972,306	\$3,873,147	\$4,250,322	\$377,175	9.74%
Compensation and Benefits Expense	\$968,678	\$1,109,130	\$1,296,729	\$187,599	16.91%
Operating Expense	\$637,548	\$786,269	\$816,496	\$30,227	3.84%
Capital Outlay Expense	\$-	\$-	\$3,000	\$3,000	-%
Operating Expenses	\$1,606,226	\$1,895,399	\$2,116,225	\$220,826	11.65%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,977,748	\$2,134,097	\$156,349	7.91%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,977,748	\$2,134,097	\$156,349	7.91%
Total Expenses	\$1,606,226	\$3,873,147	\$4,250,322	\$377,175	9.74%

Planning and Zoning: Budget Variances

Planning and Zoning Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$177,645	11.66%	Attributable to increased revenue projections primarily associated with application processing fees and zoning fees based on historical data
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$4,113	3.92%	Attributable to a projected increase in driveway inspection fees based on historical data analysis
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$3,092	32.55%	Increase is due to a projected increase in fund balances resulting in higher Interest Earnings revenue
Statutory Reduction	\$(9,242)	11.28%	Corresponds with changes in Operating Revenues
Balance Forward Revenue	\$164,367	6.98%	Associated with higher than anticipated revenue collections in Fiscal Year 2022 as well as savings associated with vacant positions
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$37,200	(100.00%)	Associated with a non-recurring transfer to Public Works to return Site Plan review revenue that was incorrectly captured in Planning and Zoning
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$187,599	16.91%	Attributable to Cost of Living Adjustments, F R S rate increases and increased Health Insurance expenses as well as the cost distributions changes and position reclassifications
Operating Expense	\$30,227	3.84%	Primarily attributable to increased Consultant Services funding associated with the development of the Evaluation and Appraisal Report in Fiscal Year 2023
Capital Outlay Expense	\$3,000	-%	Attributable to planned computer replacement purchases in alignment with the Capital Replacement Plan
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$156,349	7.91%	Attributable to higher than anticipated revenue collections in Fiscal Year 2022
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021- 2022	Projected FY 2022- 2023
Building Code Compliance	Streamline Processes	Average Building Permit Review Time	2.8 Days	2.5 Days	2.3 Days
Building Code Compliance	Prioritize Services	Inspections Performed Next Workday	1	1	1
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	New Code Enforcement Cases Processed	2128	1961	1856
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	Number of Hearings Prepared	825	798	812
Code Enforcement	Enforce Housing, Solid Waste and Zoning Codes	Voluntary Compliance Rate	1	1	1
Impact Fees and Cashier	Provide Excellent Customer Service	Development Fee Transactions Completed	56,240	54,380	57,511
Impact Fees and Cashier	Provide Excellent Customer Service	Impact Fee Assessments Completed	4,244	5,110	4,677
Licensing Regulation and Enforcement	Enforce Licensing Regulations	Complaints Investigated	302	273	288
Licensing Regulation and Enforcement	Enforce Licensing Regulations	Citations Issued	262	231	247
Licensing Regulation and Enforcement	Enforce Licensing Regulations	License Renewals Processed	1,748	1,483	1,373
Planning and Zoning	Enforce Land Development Code	Site Plan Reviews	66	88	77
Planning and Zoning	Enforce Land Development Code	Subdivision Reviews	30	50	42
Planning and Zoning	Enforce Zoning Code	Planning and Zoning Applications Processed	234	284	259
Building Code Compliance	Utilization Report*	Permit Apps Submitted	26,511	N/A	N/A
Building Code Compliance	Utilization Report*	Permits Issued	25,851	N/A	N/A
Building Code Compliance	Utilization Report*	Inspections Requested	60,698	N/A	N/A
Building Code Compliance	Utilization Report*	Inspections Conducted	55,167	N/A	N/A
Building Code Compliance	Utilization Report*	Private Provider Inspections	151	N/A	N/A
Building Code Compliance	Utilization Report*	Audits Conducted	5	N/A	N/A
Building Code Compliance	Utilization Report*	# of Positions	50	N/A	N/A
Building Code Compliance	Utilization Report*	Permit Fee Revenue	\$5,617,150	N/A	N/A
Building Code Compliance	Utilization Report*	Fines Revenue	\$9,144	N/A	N/A
Building Code Compliance	Utilization Report*	Interest Earnings	\$100,655	N/A	N/A
Building Code Compliance	Utilization Report*	Refunds Issued	\$29,085	N/A	N/A
Building Code Compliance	Utilization Report*	Other Revenue	\$313,879	N/A	N/A

*Building Code Utilization Report Metrics only apply to Fiscal Year 2021 Actual data and do not include projections or estimations for current or future fiscal years

Planning And Development Department

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Building Code Compliance	Building Officials Association of Florida Annual Conference	5 Staff	Florida	Permit Fees	\$2,500
Building Code Compliance	Accela Users Group Annual Conference	3 Staff	TBD	Permit Fees	\$5,000
Code Enforcement	Florida Association of Code Enforcement Levels 1-4	6 Staff	Florida	Fines & Forfeits	\$7,500
Licensing Regulation and Enforcement	Construction Licensing Officials Association of Florida Fall and Spring Conferences	5 Staff	Florida	Fines & Forfeits	\$2,810
Total Funded For Department					\$17,810



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Building Code	Chevy Silverado Truck Replacement	1	\$42,631	Permits	\$42,631
Building Code	Computer Replacements	9	\$1,000	Permits	\$9,000
Code Enforcement	Chevy Silverado Truck Replacement	4	\$42,631	Fines & Forfeits	\$170,524
Land Development	Computer Replacements	3	\$1,000	Charges for Services	\$3,000
Licensing Regulation & Enforcement	Computer Replacements	1	\$1,000	Misc Revenue	\$1,000
Total Funded For Department					\$226,155

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Public Safety Services Office

Mission Statement:

Provides Brevard County a safe environment in the right place, at the right time, every time.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Medical Examiner's Office:

- Provides in-depth investigation and analysis, in conjunction with Law Enforcement, on all deaths within the jurisdiction of the 18th District Medical Examiner's Office in Brevard County.

Accomplishments:

- 94% of autopsies were completed within 24 hours of arrival at the Medical Examiner's Office
- 96% of investigations were completed within 24 hours
- 93% of cremation reviews were completed within 24 hours
- Completed transition of the Medical Examiner's Office to electronic record keeping system

Trends and Issues:

- Number of autopsies increased 20% over the last five years
- Expect trend to continue as population and average age of county residents increase
- Lab fees, process times, and specialized equipment all impacted by current market and economic conditions

Service Level Impacts:

The increase in cases will result in an increase in operating expenses, due to the laboratory costs associated with both drug and COVID-19 testing. Increasing population and average age have direct impacts on workload.

Community Corrections:

- Enhance public safety through the supervision of defendants on Pretrial Release, Community Supervision, and Misdemeanor probation
- Oversees the Teen Court Fund, the Drug Abuse Trust Fund, the Driver's Education Safety Trust Fund, and the contract between Brevard County and the private provider of misdemeanor probation and pretrial services (currently Professional Probation Services, Inc.)
- Facilitates the Public Safety Coordinating Council meetings

Accomplishments:

- 14,945 contacts with released offenders
- 572 referrals to released offenders
- 163 Jail Oversight releases

Trends and Issues:

- Working through the Public Safety Coordinating Council, Brevard County's jail inmate population continues to decline and remain in normal limits. An additional Felony Court directly relates to this downward trend.



Service Level Impacts:

With high turnover this year (four positional moves), with a good succession plan there was no impact to current services levels. All requirements were met to include jail population monitoring and quality control over the Professional Probation Services contract.

School Crossing Guards:

- Enhance the safety and security of children who attend elementary schools within the unincorporated areas of Brevard County

Accomplishments:

- There were no incidents at the 56 crossing locations. The program supports 25 county elementary schools with over a half million crossings each year.

Initiatives:

- All School Crossing Guards receive annual training; this year 75 guards received Florida crossing certification.

Trends and Issues:

- Crossing guards educate the children and adults about pedestrian and traffic safety, identify and report hazards at crossing locations and conduct operations in all-weather conditions.

Service Level Impacts:

The program's vacancies create the need for daily adjustments of School Crossing Guard assignments to guarantee coverage for all locations. To combat, the program coordinated and worked with the Brevard County Fire Rescue recruiter to reach more populations about crossing opportunities.

Public Safety Services Office

Summary

Public Safety Services Office Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$5,682	\$-	\$-	\$-	-%
Charges for Services Revenue	\$313,461	\$248,240	\$250,320	\$2,080	0.84%
Fines and Forfeits Revenue	\$174,568	\$165,962	\$155,985	\$(9,977)	(6.01%)
Miscellaneous Revenue	\$61,988	\$19,560	\$19,460	\$(100)	(0.51%)
Statutory Reduction	\$-	\$(21,688)	\$(21,288)	\$400	(1.84%)
Total Operating Revenues	\$555,699	\$412,074	\$404,477	\$(7,597)	(1.84%)
Balance Forward Revenue	\$896,917	\$999,247	\$845,540	\$(153,707)	(15.38%)
Transfers - General Revenue	\$3,236,389	\$3,556,966	\$3,946,035	\$389,069	10.94%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$4,133,306	\$4,556,213	\$4,791,575	\$235,362	5.17%
Total Revenues	\$4,689,005	\$4,968,287	\$5,196,052	\$227,765	4.58%
Compensation and Benefits Expense	\$2,144,625	\$2,849,058	\$3,062,131	\$213,073	7.48%
Operating Expense	\$1,504,912	\$2,116,829	\$2,098,921	\$(17,908)	(0.85%)
Capital Outlay Expense	\$24,086	\$2,400	\$35,000	\$32,600	1358.33%
Operating Expenditures	\$3,673,623	\$4,968,287	\$5,196,052	\$227,765	4.58%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenditures	\$3,673,623	\$4,968,287	\$5,196,052	\$227,765	4.58%

Community Corrections

Community Corrections Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$3,158	\$-	\$-	\$-	-%
Charges for Services Revenue	\$144,933	\$128,240	\$130,320	\$2,080	1.62%
Fines and Forfeits Revenue	\$171,870	\$162,062	\$154,985	\$(7,077)	(4.37%)
Miscellaneous Revenue	\$10,774	\$4,560	\$4,460	\$(100)	(2.19%)
Statutory Reduction	\$-	\$(14,743)	\$(14,488)	\$255	(1.73%)
Total Operating Revenues	\$330,735	\$280,119	\$275,277	\$(4,842)	\$(0)
Balance Forward Revenue	\$865,917	\$866,388	\$845,540	\$(20,848)	(2.41%)
Transfers - General Revenue	\$466,142	\$525,058	\$517,965	\$(7,093)	(1.35%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,332,059	\$1,391,446	\$1,363,505	\$(27,941)	(2.01%)
Total Revenues	\$1,662,794	\$1,671,565	\$1,638,782	\$(32,783)	(1.96%)
Compensation and Benefits Expense	\$449,107	\$475,559	\$465,031	\$(10,528)	(2.21%)
Operating Expense	\$328,005	\$1,196,006	\$1,173,751	\$(22,255)	(1.86%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$777,112	\$1,671,565	\$1,638,782	\$(32,783)	(1.96%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$777,112	\$1,671,565	\$1,638,782	\$(32,783)	(1.96%)

Community Corrections: Budget Variances

Community Corrections Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$2,080	1.62%	Increase attributable to slight projected increase in Teen Court revenue collection
Fines and Forfeits Revenue	\$(7,077)	(4.37%)	Decrease attributable to projected decrease in Driver Education Safety revenue based on prior year collections
Miscellaneous Revenue	\$(100)	(2.19%)	Slight decrease due to decreased interest earnings as a result of reduced fund balance
Statutory Reduction	\$255	(1.73%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(20,848)	(2.41%)	Decrease in balance forward attributable to projected expenses within the Dori Slosberg Driver Education Safety fund
Transfers - General Revenue	\$(7,093)	(1.35%)	Due to decreased compensation and benefit costs due to reallocation of cost distributed employees
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(10,528)	(2.21%)	Due to reallocation of cost distributed employees
Operating Expense	\$(22,255)	(1.86%)	Slight decrease in operating expenditures corresponds with reduced Driver Safety Education funds
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Medical Examiner's Office

Medical Examiner's Office Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,524	\$-	\$-	\$-	-%
Charges for Services Revenue	\$168,528	\$120,000	\$120,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$48,973	\$15,000	\$15,000	\$-	-%
Statutory Reduction	\$-	\$(6,750)	\$(6,750)	\$-	-%
Total Operating Revenues	\$220,025	\$128,250	\$128,250	\$-	-%
Balance Forward Revenue	\$-	\$132,859	\$-	\$(132,859)	(100.00%)
Transfers - General Revenue	\$2,229,260	\$2,357,382	\$2,764,027	\$406,645	17.25%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,229,260	\$2,490,241	\$2,764,027	\$273,786	10.99%
Total Revenues	\$2,449,285	\$2,618,491	\$2,892,277	\$273,786	10.46%
Compensation and Benefits Expense	\$1,169,823	\$1,723,675	\$1,960,599	\$236,924	13.75%
Operating Expense	\$1,143,220	\$892,416	\$896,678	\$4,262	0.48%
Capital Outlay Expense	\$3,383	\$2,400	\$35,000	\$32,600	1358.33%
Operating Expenses	\$2,316,426	\$2,618,491	\$2,892,277	\$273,786	10.46%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$2,316,426	\$2,618,491	\$2,892,277	\$273,786	10.46%

Medical Examiner's Office: Budget Variances

Medical Examiner's Office Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$(132,859)	(100.00%)	Due to balance forward in the prior year to fund Special Risk retirement costs and well as security system improvements
Transfers - General Revenue	\$406,645	17.25%	Increase due to the funding of an Associate Medical Examiner, Pathologist assistants, and the reclassification of the Forensic Technicians throughout the department
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$236,924	13.75%	Increase due to the funding of an Associate Medical Examiner, Pathologist assistants, and the reclassification of the Forensic Technicians throughout the department
Operating Expense	\$4,262	0.48%	Attributable ue to continued increases in laboratory costs
Capital Outlay Expense	\$32,600	1358.33%	Due to the anticipated purchase of a vehicle in FY23
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



School Crossing Guards

School Crossing Guard Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$2,698	\$3,900	\$1,000	\$(2,900)	(74.36%)
Miscellaneous Revenue	\$2,241	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(195)	\$(50)	\$145	(74.36%)
Total Operating Revenues	\$4,939	\$3,705	\$950	\$(2,755)	(74.36%)
Balance Forward Revenue	\$31,000	\$-	\$-	\$-	-%
Transfers - General Revenue	\$540,987	\$674,526	\$664,043	\$(10,483)	(1.55%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$571,987	\$674,526	\$664,043	\$(10,483)	(1.55%)
Total Revenues	\$576,926	\$678,231	\$664,993	\$(13,238)	(1.95%)
Compensation and Benefits Expense	\$525,694	\$649,824	\$636,501	\$(13,323)	(2.05%)
Operating Expense	\$33,687	\$28,407	\$28,492	\$85	0.30%
Capital Outlay Expense	\$20,703	\$-	\$-	\$-	-%
Operating Expenses	\$580,084	\$678,231	\$664,993	\$(13,238)	(1.95%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$580,084	\$678,231	\$664,993	\$(13,238)	(1.95%)

School Crossing Guards: Budget Variances

School Crossing Guards Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	0.00%	
Permits, Fees & Special Assessment Revenue	\$-	0.00%	
Intergovernmental Revenue	\$-	0.00%	
Charges for Services Revenue	\$-	0.00%	
Fines and Forfeits Revenue	\$(2,900)	-74.36%	Slight decrease in anticipated Crossing Guard Surcharge revenue
Miscellaneous Revenue	\$-	0.00%	
Statutory Reduction	\$145	-74.36%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	0.00%	
Transfers - General Revenue	\$(10,483)	-1.55%	Due to decreased compensation and benefit costs due to reallocation of cost distributed employees
Transfers - Other Revenue	\$-	0.00%	
Other Finance Source Revenue	\$-	0.00%	
Compensation and Benefits Expense	\$(13,323)	-2.05%	Due to reallocation of cost distributed employees
Operating Expense	\$85	0.30%	Slight increase in operating materials
Capital Outlay Expense	\$-	0.00%	
Grants and Aid Expense	\$-	0.00%	
C I P Expense	\$-	0.00%	
Debt Service Expense	\$-	0.00%	
Reserves-Operating Expense	\$-	0.00%	
Reserves - Capital Expense	\$-	0.00%	
Reserves - Restricted Expense	\$-	0.00%	
Transfers Expense	\$-	0.00%	



Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Medical Examiner's Office	Florida Association of Medical Examiners Conference	Medical Examiner	Orlando, FL	General Fund	\$3,000
Medical Examiner's Office	National Association of Medical Examiners Conference	Medical Examiner	Dallas, TX	General Fund	\$4,500
Medical Examiner's Office	National Homicide Investigators Association	Medical Examiner's Investigator	Orlando, FL	General Fund	\$1,400
Medical Examiner's Office	National Homicide Investigators Association	Medical Examiner's Investigator	Orlando, FL	General Fund	\$1,400
Medical Examiner's Office	American Academy of Forensic Sciences	Associate Medical Examiner	Orlando, FL	General Fund	\$3,000
Medical Examiner's Office	International Association of Coroners & Medical Examiners	Associate Medical Examiner	TBD	General Fund	\$4,000
Total Funded For Department					\$17,300

Public Safety Services Office

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Medical Examiner's Office	Vehicle	1	\$35,000	General Fund	\$35,000
Total Funded For Department					\$35,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Public Works Department

Mission Statement:

To plan and implement projects and services that effectively create and maintain a comprehensive and successful transportation, 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:

Road and Bridge:

- Construct, maintain, preserve, and manage Brevard County's transportation infrastructure

Accomplishments:

- Completed 63 miles of road resurfacing, 7 miles of road reconstruction
- Completed first year of pilot Preservation Program – rejuvenated 44 miles of paved roads
- Completed 6 miles of gravel road rehabilitation
- Completed 900 permanent pothole repairs, and upgraded 185 sidewalk Americans with Disabilities Act (ADA) ramps
- Replaced 20,065 linear feet (3.80 miles) of roadway curb and gutter
- Replaced 155 metal drainage culverts
- Processed 3,344 Service Request from citizens

Initiatives:

- Complete 55 miles of road resurfacing, 7 miles of road reconstruction, and 60 miles of road preservation
- Begin construction on the replacement of Micco Bridge and Sea Ray Bridge
- Complete recoating James Clarke Pedestrian Bridge
- Complete maintenance and repairs of 4 County-maintained Bridges
- Begin implementation of Gravel-Dirt Road Improvement Program

Trends and Issues:

Fiscal year 2022 marked the fifth year since the implementation of the County's Road Resurfacing and Reconstruction Program established in 2018. With a growing transportation roadway network of 1140 centerline miles, Road & Bridge has reconstructed, resurfaced and treated more than 400 miles of County-maintained roads since the program began. Adding preservation to our road program in 2022, we successfully implemented the first year of a pilot study that included rejuvenation treatments on 44 miles of roads for the purpose of extending the lifespan of a newly paved asphalt surface. While we continue to focus on improving and maintaining our transportation roadway network, we will be expanding our focus to include the construction and rehabilitation of County-maintained Bridges in fiscal year 2023 and conduct further assessment of the viability of a Dirt Road Improvement Program.

Service Level Impacts:

Commodity prices, labor, and overall construction costs are on the rise. In March 2022, inflation reached a high of 8.5 percent. This will continue to affect both purchasing power and our ability to accurately estimate and deliver

Public Works Department

projects within budget. Additionally, high turnover and vacancy rates are near 30 percent in FY22. This is expected to continue to impact delivery of services.

.Transportation Construction:

- Design and construct transportation improvement projects in Brevard County in a cost-effective manner

Accomplishments:

- Completed St. Johns Heritage Parkway Alternative Corridor Evaluation Study
- Completed Standardized Contract Templates to ensure Section 508/ADA compliance
- Completed Revenue Generating Options Report for the Board's consideration of funding Transportation Capacity and Maintenance needs

Initiatives:

- Complete Design Ellis Road Widening (John Rodes Blvd. to Wickham Road)
- Complete design of Hollywood Boulevard Widening (Palm Bay Road to US192)
- Set aside available funds for the construction phase of Ellis Road Widening and continue to seek supplemental funding such as grants
- Complete Project Management Software to properly track and forecast project timelines and funding
- Continue to implement training programs for cross training of staff to prevent single points of failure
- Improve transportation project monitoring and reporting using project management software
- Prioritize staffing issues by filling vacancies in timely manner, implementing career ladders, utilizing internships, shifting from reactive to proactive recruiting, and succession planning

Trends and Issues:

The projected FY 22/23 Fuel Taxes are anticipated to increase by 9.9 percent from the prior year's projections. A portion of the \$10.9 million Local Option Gas Tax (LOGT) funds are currently allocated to the \$6.2 million annual LOGT Bond payment until August 2037. A portion of Constitutional Gas Tax (CGT) funds and Local Option Gas Tax funds are now indefinitely allocated to Road and Bridge for the roadway resurfacing program. The additional recurring Fuel Taxes, totaling \$4.5 million, combined with supplemental funding (as needed) is significantly reducing the resurfacing and reconstruction backlog. In FY 22/23 the roadway resurfacing program goal is to complete 55 miles of resurfacing, 7 miles of reconstruction, and 60 miles of road preservation.

Funds for imminent capacity improvements are still an issue; however, Transportation Impact Fee Funds will supplement a portion of the funding shortfall for capacity projects; such as, sidewalks, roadway widening, intersection improvements, and Intelligent Transportation Systems (ITS). As requested at the February 17, 2021 Budget Workshop, Staff provided revenue generating options to address the shortfall of funding for maintenance and capacity projects. Staff continues to seek supplemental funding through grants, private, and other municipality partnerships to fund priority projects.

Service Level Impacts:

Commodity prices and overall construction costs are on the rise. This will continue to affect both purchasing power and our ability to accurately estimate and deliver projects within budget.

Facilities Management:

- Provide functional, safe, and attractive facilities that support county efforts to provide quality service

Accomplishments:

- Replaced County Service Complex-Titusville Bldg. J air handler units and roof
- Repaired Supervisor of Election Warehouse ceiling and access road
- Replaced Moore Justice Center flooring (1st floor Clerk of Court area)
- Upgraded TJ Mills fire alarm system and Brevard County Detention Center Administration Heating, Ventilation, and Air Conditioning (HVAC) systems



- Repaired Brevard County Detention Center Women's Annex building envelope
- Rebuilt Brevard County Government Center - Viera Cooling Towers, Buildings B, D, & E

Initiatives:

- Enhance and complete building assessment program
- Collaborate with external departments and constitutional officers in early capital improvement planning to develop accurate budget estimates, streamline schedules, and improve construction quality and responsiveness
- Continue to implement training programs for cross training of staff to prevent single points of failure
- Develop succession planning and career ladders to better attract and retain staff
- Replace outdated building components with new technologies for improved performance and efficiencies

Trends and Issues:

Last year, Facilities received an additional investment of \$3.9 million in Capital Improvement Projects (CIP) added to the Facilities Management Program. Additionally, a loan of approximately \$2 million from insurance reserves will be taken to fund a Jail lock and door replacement project that will be paid back over the next four years. Aspirationally, our overall budget goal is to be at 2-4 percent (\$34-\$68 million) of Current Replacement Value annually in line with industry standards even though it is difficult to achieve in the near term. In fact, over the next 4 years, a target of an additional \$3.25 million over baseline funding is planned for investment in critical and significant facilities infrastructure to replace critical and essential components in order to reduce the overall risk to County essential functions. Facilities Management continues to focus on prioritizing the replacement of outdated building components with newer and more efficient systems. However, there is currently over \$43M in backlog of unfunded requirements Countywide, for issues such as roofing, HVAC, electrical, plumbing, architectural, and structural modification needs; this also includes replacement of facilities well past their useful life at the Jail.

We are focusing on preventative maintenance; performing more expansive facility assessments to objectively prioritize requirements, and increasing recapitalization in order to prevent future major shut-downs and costly repairs. It is becoming more difficult to effectively manage projects with current staffing as a result of aging infrastructure demands and a larger number of smaller projects. The vacancy rate is creating a significant reliance on costly outsourcing of maintenance. There is also a need to meet the demands of population growth and development, as well as, to replace aging infrastructure approaching the end of its useful service life.

Service Level Impacts:

The impact of the COVID-19 pandemic and other world events has also continued to affect commodity, maintenance, and construction supply-chain costs and delivery. Over the past year, the Facilities Program saw cost increases between 10- 50 percent within its various segments, resulting in less purchasing power.

Despite the stresses within the program, the Facilities Team continues to implement more effective processes to add cost contract tools in order to mitigate declining service levels.

Traffic Operations:

- Provide residents and visitors a safe, efficient and reliable transportation system

Accomplishments:

- Completed the design for the Traffic Management Center (TMC), which will provide transportation systems management and operation of traffic signals from a regional control center
- Provided traffic engineering review for over 524 submittals of site plans, subdivisions, right-of-way plans, and capital improvement projects
- Upgraded vehicle detection systems at 32 locations Countywide
- Upgraded 9 intersections with a new traffic signal controller cabinet assembly

Public Works Department

- Installed Uninterrupted Power Supply (UPS) units at 14 signalized intersections countywide in an effort to improve system reliability during storm events and power outages
- Inspected and accepted 4 new signalized intersections and 16 new school flashing beacon assemblies to our signal maintenance responsibility
- Added 17 traffic signals to the Advanced Traffic Management System which allows remote management from the Traffic Management Center

Initiatives:

- Develop the design for the TMC, which will provide transportation systems management and operation of traffic signals from a regional control center
- Upgrade 4 intersections with a new traffic signal controller cabinet assembly
- Continue to upgrade UPS and vehicle detection systems Countywide
- Continue to implement training programs for cross training of staff to prevent single points of failure
- Initiate career ladders to better attract and retain staff
- Increase the number of traffic signals that are remotely managed from the Traffic Management Center (TMC) (currently 220 out of 350 signals are online, target 10 additional)
- Add more continuing consultant firms under contract responsiveness on large/complex projects

Trends and Issues:

Traffic Operations was recently successful in filling a number of engineering position vacancies and is focused on implementing succession and training plans. There is a high turnover rate in the technical work force in this industry, which continues to impede our ability to fill vacant positions and carry out work in a responsive manner. If we can increase and retain technical talent, we will improve our quality of service. We are developing staffing plans for the TMC to meet the growing demands of the County by seeking additional funds from the existing Florida Department of Transportation (FDOT) grant.

Service Level Impacts:

Commodity prices and overall construction costs are on the rise. This will continue to affect both purchasing power and our ability to accurately estimate and deliver projects within budget. Adding to these challenges is a high rate of employee turnover of technical field staff which is expected to continue impacting our delivery of services in 2023. Due to the development growth, the Traffic Program is experiencing an ever-increasing number of permit submittals. Current staffing levels may not be sufficient to keep up with the increasing permit load.

Survey & Mapping:

- Provide professional land surveying services that support the mapping of County infrastructure, construction layout, development reviews, and acquisition of rights of ways and easements

Accomplishments:

- Completed the data collection and mapping of 60 surveys for Public Works Department and other County Departments
- Updated the Geographic Information System (GIS) mapping of all approved rights-of-way and easement vacates
- Continued Maintenance of the Pavement Management Plan on the Public Works GIS mapper
- Completed land development reviews on schedule for 68 Site Plans, 13 Subdivisions and 238 Docks/Piers
- Provided support services for numerous projects for the Public Works Department to assist in the engineering design of infrastructure projects
- Assisted the public with 25 vacates



Initiatives:

- Provide infrastructure mapping services in support of other Brevard County agencies (Natural Resources, Utility Services, and Solid Waste)
- Investigate expanding our surveying services to include aerial imaging and digital modeling using drone technology
- Continue to implement training programs for cross training of staff to prevent single points of failure
- Execute recently approved career ladders to better attract and retain staff

Trends and Issues:

As part of succession planning in preparation for the retiring County Surveyor in 2023, we need to create an Assistant County Surveyor position. An absence of this position would be detrimental to all development reviews, as no one else in the Survey Division meets the educational and licensing requirements to be advanced to this role per FS 177.081. The Board of County Commissioners will not be able to approve any plats upon his departure, and given the fact that there is a shortage of licensed surveyors nationwide, a search must be started early. As the creation of additional field staff will help reduce backlog and long delays currently affecting Road and Bridge, Transportation, as well as other departments' projects, this position would subsequently be reclassified to meet that need.

Service Level Impacts:

With the current highly competitive market for experienced survey personnel, Survey and Mapping will continue to find alternate ways to retain and recruit staff. Employee turnover and vacancies of field staff is expected to continue impacting our delivery of services in 2023. Adding of proposed additional staff will aid in timelier delivery.

Engineering:

- Manage the design and construction of County infrastructure projects and to ensure responsible development through permit review

Accomplishments:

- Implemented in-house design, permitting and feasibility services to reduce the consultant costs for Road and Bridge maintenance projects; successfully designed 9 projects for Road and Bridge
- Successfully reviewed and permitted 113 development and 1,389 right-of-way permits last year
- Successfully completed 7,990 development permit inspections last year
- Successfully provided Floodplain Management and participation in the Community Rating System providing flood insurance discounts to the community
- Transitioned to allowing electronic submittals of right of way permit applications
- Coordinated with Planning and Development's Building Program to provide as-needed engineering reviews for site ADA requirements to ensure consistency with code and federal requirements
- Coordinated with Planning and Development's Zoning Program to provide as-needed engineering reviews for Binding Development Plans and Planned Unit Developments
- Coordinated with Planning and Development to implement site feasibility reviews
- Implemented training program for new engineering staff

Initiatives:

- Implementation of new permitting workflows to improve efficiency
- Initiate career ladders to better attract and retain staff
- Expand the design, permitting and feasibility services to reduce the consultant costs for Road and Bridge maintenance and capacity projects
- Implementation of development code updates to ensure compliance with current statutes, standards and specifications
- Continue to implement training programs for cross training of staff to prevent single points of failure

Public Works Department

- Continue to provide project management and inspection services for Capital Improvement Projects
- Continue to develop the Bridge maintenance program

Trends and Issues:

The Engineering Program is currently emphasizing the training of new and existing staff in floodplains and inspection to accommodate for staffing losses in those areas. The Engineering Program was recently successful in filling a number of technical position vacancies. Engineering will continue to focus on filling technical needs associated with the bridge program. Many training opportunities were postponed due to the pandemic and are expected to resume this summer; however, training opportunities are less frequent and may require travel.

Due to ongoing development growth in the state and lack of quality control on submissions received, the Engineering Program is experiencing an ever-increasing number of permit submittal reviews and requests for development meetings, etc. Current staffing levels may not be sufficient to keep up with the increasing permit load. The in-house project management team is also experiencing prolonged delays in consultant design work and ever-increasing design fees.

Service Level Impacts:

The Engineering program is continuing to work toward being fully staffed. Additionally, process efficiencies and adding proposed administrative staff will further aid the development team to maintain the current level of service in spite of increasing permit submittal reviews. The Engineering program is continuing to work toward being fully staffed. Process efficiencies within the design workflows and proposed administrative staff will allow the development team to maintain the level of service. Expansion and training of the in-house design group will allow staff to provide a higher level of service to the Road and Bridge program and lower costs related to feasibility and design tasks.



Summary

Public Works Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$20,122,366	\$19,706,851	\$20,590,647	\$883,796	4.48%
Permits, Fees & Special Assessment Revenue	\$5,789,954	\$5,134,085	\$5,469,625	\$335,540	6.54%
Intergovernmental Revenue	\$15,885,658	\$13,808,859	\$13,176,929	\$(631,930)	(4.58%)
Charges for Services Revenue	\$6,267,258	\$5,616,781	\$5,379,595	\$(237,186)	(4.22%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,351,531	\$2,187,245	\$2,065,183	\$(122,062)	(5.58%)
Statutory Reduction	\$-	\$(2,322,691)	\$(2,333,475)	\$(10,784)	0.46%
Total Operating Revenues	\$50,416,767	\$44,131,130	\$44,348,504	\$217,374	0.49%
Balance Forward Revenue	\$66,128,607	\$70,206,423	\$78,549,958	\$8,343,535	11.88%
Transfers - General Revenue	\$24,309,227	\$26,732,004	\$27,643,965	\$911,961	3.41%
Transfers - Other Revenue	\$5,997,052	\$1,177,676	\$(50,606)	\$(1,228,282)	(104.30%)
Other Finance Source Revenue	\$-	\$-	\$2,476,000	\$2,476,000	-%
Total Non-Operating Revenues	\$96,434,886	\$98,116,103	\$108,619,317	\$10,503,214	10.70%
Total Revenues	\$146,851,653	\$142,247,233	\$152,967,821	\$10,720,588	7.54%
Compensation and Benefits Expense	\$16,471,468	\$20,755,248	\$22,287,330	\$1,532,082	7.38%
Operating Expense	\$35,814,886	\$56,515,867	\$56,605,410	\$89,543	0.16%
Capital Outlay Expense	\$1,921,637	\$4,697,738	\$3,816,489	\$(881,249)	(18.76%)
Operating Expenditures	\$54,207,992	\$81,968,853	\$82,709,229	\$740,376	0.90%
C I P Expense	\$14,642,478	\$23,756,357	\$39,837,334	\$16,080,977	67.69%
Debt Service Expense	\$5,411,561	\$5,950,012	\$6,988,306	\$1,038,294	17.45%
Reserves-Operating Expense	\$-	\$2,360,933	\$2,485,833	\$124,900	5.29%
Reserves - Capital Expense	\$-	\$27,383,871	\$20,112,248	\$(7,271,623)	(26.55%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,212,171	\$827,207	\$834,871	\$7,664	0.93%
Total Non-Operating Expenses	\$21,266,210	\$60,278,380	\$70,258,592	\$9,980,212	16.56%
Total Expenditures	\$75,474,201	\$142,247,233	\$152,967,821	\$10,720,588	7.54%

Road and Bridge

Road and Bridge Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$2,711,080	\$2,797,109	\$2,200,026	\$(597,083)	(21.35%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$7,304,483	\$7,475,286	\$7,865,251	\$389,965	5.22%
Charges for Services Revenue	\$3,844,696	\$4,105,837	\$3,835,000	\$(270,837)	(6.60%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$395,848	\$264,584	\$201,840	\$(62,744)	(23.71%)
Statutory Reduction	\$-	\$(732,140)	\$(705,107)	\$27,033	(3.69%)
Total Operating Revenues	\$14,256,108	\$13,910,676	\$13,397,010	\$(513,666)	(3.69%)
Balance Forward Revenue	\$9,105,144	\$10,429,452	\$14,326,857	\$3,897,405	37.37%
Transfers - General Revenue	\$11,297,674	\$10,470,451	\$10,894,565	\$424,114	4.05%
Transfers - Other Revenue	\$2,514,697	\$2,940,153	\$1,668,015	\$(1,272,138)	(43.27%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$22,917,515	\$23,840,056	\$26,889,437	\$3,049,381	12.79%
Total Revenues	\$37,173,623	\$37,750,732	\$40,286,447	\$2,535,715	6.72%
Compensation and Benefits Expense	\$8,568,003	\$11,178,313	\$12,163,947	\$985,634	8.82%
Operating Expense	\$17,518,561	\$23,833,151	\$25,930,987	\$2,097,836	8.80%
Capital Outlay Expense	\$580,391	\$2,179,417	\$978,405	\$(1,201,012)	(55.11%)
Operating Expenses	\$26,666,955	\$37,190,881	\$39,073,339	\$1,882,458	5.06%
C I P Expense	\$68,991	\$152,591	\$1,204,400	\$1,051,809	689.30%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$298,552	\$-	\$(298,552)	(100.00%)
Reserves - Capital Expense	\$-	\$100,000	\$-	\$(100,000)	(100.00%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$8,225	\$8,708	\$8,708	\$-	-%
Non-Operating Expenses	\$77,216	\$559,851	\$1,213,108	\$653,257	116.68%
Total Expenses	\$26,744,171	\$37,750,732	\$40,286,447	\$2,535,715	6.72%

Road and Bridge: Budget Variances

Road and Bridge Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(597,083)	(21.35%)	Although Fuel tax revenues were increased to reflect Florida Government Financial Handbook revenue projections; the total Local Option Gas Tax collected within this fund was reduced by \$600,000. These funds were reallocated to Transportation Construction program for use on Capital Improvement Projects; thus, resulting in a decrease.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$389,965	5.22%	Increase in County Motor Fuel Tax and Constitutional Gas Tax is anticipated in FY23. Revenue has been adjusted to recognize the projected revenue.
Charges for Services Revenue	\$(270,837)	(6.60%)	Decrease is due to reducing New Construction billings revenue to reflect anticipated revenues for FY23.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(62,744)	(23.71%)	Sales of Surplus Equipment (auction of Heavy Equipment) is projected to decrease in FY23. This is based upon equipment set to be auctioned in FY23.
Statutory Reduction	\$27,033	(3.69%)	Statutory Reduction has been adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$3,897,405	37.37%	Increase in Balance Forward is due to bridge repair and maintenance projects anticipated not to be completed in FY22; as well as, anticipated vacancies based upon trending vacancy/turnover rate.
Transfers - General Revenue	\$424,114	4.05%	Increase in General Fund is due to an additional \$85,000 for critical facility upgrades, as well as, a 3 percent increase to offset Cost of Living Increases.
Transfers - Other Revenue	\$(1,272,138)	(43.27%)	Decrease in Transfers is due to a supplemental non-recurring transfer from Local Option Gas Tax for roadway resurfacing in FY22 is higher than the FY23 required supplemental fuel tax funding.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$985,634	8.82%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY23; as well as, salary adjustments, new hires, and employee turnover.
Operating Expense	\$2,097,836	8.80%	Increase in Operating expense is due to maintenance projects being reclassified from maintenance to major repair/renovation projects.
Capital Outlay Expense	\$(1,201,012)	(55.11%)	Decrease in the amount of capital equipment purchased in FY23.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$1,051,809	689.30%	Increase is due to maintenance projects being reclassified from maintenance to major repair/renovation projects.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(298,552)	(100.00%)	Funds were aligned to Reserves in FY22 and have been moved to Operating Expense (Roadway maintenance) for road resurfacing projects in FY23.

Public Works Department

Reserves - Capital Expense	\$(100,000)	(100.00%)	Decrease is due to the Tucker Lane project funds being realigned to major repair/renovations for project commencement.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Transportation Construction Management

Transportation Construction Management Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$11,390,287	\$10,503,572	\$11,653,106	\$1,149,534	10.94%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$8,581,175	\$6,333,573	\$5,311,678	\$(1,021,895)	(16.13%)
Charges for Services Revenue	\$621,950	\$47,250	\$-	\$(47,250)	(100.00%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$486,527	\$510,946	\$250,525	\$(260,421)	(50.97%)
Statutory Reduction	\$-	\$(869,767)	\$(860,141)	\$9,626	(1.11%)
Total Operating Revenues	\$21,079,939	\$16,525,574	\$16,355,168	\$(170,406)	(1.03%)
Balance Forward Revenue	\$41,096,482	\$41,941,334	\$41,271,245	\$(670,089)	(1.60%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$3,449,846	\$(1,839,352)	\$(1,754,817)	\$84,535	(4.60%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$44,546,328	\$40,101,982	\$39,516,428	\$(585,554)	(1.46%)
Total Revenues	\$65,626,267	\$56,627,556	\$55,871,596	\$(755,960)	(1.33%)
Compensation and Benefits Expense	\$1,102,340	\$1,390,433	\$1,455,203	\$64,770	4.66%
Operating Expense	\$4,817,681	\$7,050,441	\$4,737,159	\$(2,313,282)	(32.81%)
Capital Outlay Expense	\$262,884	\$667,708	\$243,873	\$(423,835)	(63.48%)
Operating Expenses	\$6,182,904	\$9,108,582	\$6,436,235	\$(2,672,347)	(29.34%)
C I P Expense	\$10,501,586	\$15,690,779	\$23,784,896	\$8,094,117	51.59%
Debt Service Expense	\$5,411,561	\$5,950,012	\$6,315,738	\$365,726	6.15%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$25,878,183	\$19,334,727	\$(6,543,456)	(25.29%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$417,854	\$-	\$-	\$-	-%
Non-Operating Expenses	\$16,331,000	\$47,518,974	\$49,435,361	\$1,916,387	4.03%
Total Expenses	\$22,513,905	\$56,627,556	\$55,871,596	\$(755,960)	(1.33%)

Transportation Construction Management: Budget Variances

Transportation Construction Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,149,534	10.94%	Increase is due to forecasted collection of Fuel Tax revenues in Florida Government Financial Handbook for FY23.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,021,895)	(16.13%)	Decrease is due to the spend down of grant(s) associated capital projects: John Rodes Sidewalk and Ellis Rd Design.
Charges for Services Revenue	\$(47,250)	(100.00%)	Decrease is due to the completion of municipal cooperative associated projects in FY 21/22.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(260,421)	(50.97%)	Decrease is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$9,626	(1.11%)	Decrease in Statutory Reduction is based upon anticipated Operating Revenue for FY 23.
Balance Forward Revenue	\$(670,089)	(1.60%)	Decrease in Balance Forward is due to the anticipated completion of projects in FY23.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$84,535	(4.60%)	Decrease in non-recurring supplemental transfer adjusted to recalculated roadway maintenance cost and miles of road.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$64,770	4.66%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY23.
Operating Expense	\$(2,313,282)	(32.81%)	Decrease is due to maintenance projects being reclassified to major repair/renovation projects.
Capital Outlay Expense	\$(423,835)	(63.48%)	Decrease is due to heavy equipment needs in Fiscal Year 2023 and project management software realignment to Contracted Services for audit required Staffing study.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$8,094,117	51.59%	Increase is due to projects previously classified as maintenance are being reclassified to major repair/renovation projects.
Debt Service Expense	\$365,726	6.15%	Increase in Debt Service is due to realigning Restricted Reserves to the Bond payment line item.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(6,543,456)	(25.29%)	Decrease in Capital Reserves is due to multi-year projects being aligned to Capital Expense which are now realigned for project expenditures.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Facilities Management

Facilities Management Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$459,446	\$260,000	\$260,000	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,234,560	\$1,291,695	\$1,396,710	\$105,015	8.13%
Statutory Reduction	\$-	\$(77,585)	\$(82,836)	\$(5,251)	6.77%
Total Operating Revenues	\$1,694,005	\$1,474,110	\$1,573,874	\$99,764	6.77%
Balance Forward Revenue	\$2,613,617	\$2,057,158	\$4,506,776	\$2,449,618	119.08%
Transfers - General Revenue	\$10,392,398	\$13,642,398	\$14,051,670	\$409,272	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$2,476,000	\$2,476,000	-%
Non-Operating Revenues	\$13,006,015	\$15,699,556	\$21,034,446	\$5,334,890	33.98%
Total Revenues	\$14,700,020	\$17,173,666	\$22,608,320	\$5,434,654	31.65%
Compensation and Benefits Expense	\$3,087,632	\$3,647,090	\$3,787,512	\$140,422	3.85%
Operating Expense	\$5,401,096	\$5,258,136	\$6,374,896	\$1,116,760	21.24%
Capital Outlay Expense	\$93,586	\$245,655	\$186,000	\$(59,655)	(24.28%)
Operating Expenses	\$8,582,314	\$9,150,881	\$10,348,408	\$1,197,527	13.09%
C I P Expense	\$3,484,133	\$6,735,680	\$10,688,867	\$3,953,187	58.69%
Debt Service Expense	\$-	\$-	\$672,568	\$672,568	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$700,000	\$300,000	\$(400,000)	(57.14%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$576,415	\$587,105	\$598,477	\$11,372	1.94%
Non-Operating Expenses	\$4,060,548	\$8,022,785	\$12,259,912	\$4,237,127	52.81%
Total Expenses	\$12,642,862	\$17,173,666	\$22,608,320	\$5,434,654	31.65%

Facilities Management: Budget Variances

Facilities Management Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$105,015	8.13%	Due to an increase in the reimbursable costs for services provided by the Program.
Statutory Reduction	\$(5,251)	6.77%	Corresponds with the increase in projected Operating Revenues.
Balance Forward Revenue	\$2,449,618	119.08%	Increase is due to less capital projects projected to be completed in FY22, based on trending vacancy/ turnover rate and challenges with outsourced projects, which resulted in delays.
Transfers - General Revenue	\$409,272	3.00%	A 3% increase in General Funds in FY23 for critical infrastructure needs.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$2,476,000	-%	Loan amount for the jail locks project.
Compensation and Benefits Expense	\$140,422	3.85%	Increase is attributable to employee cost of living adjustment, and health insurance premium increase.
Operating Expense	\$1,116,760	21.24%	Increase in repair and maintenance, property insurance, and utilities and decrease in other contracted services.
Capital Outlay Expense	\$(59,655)	(24.28%)	Due to the ongoing assessment of equipment needs; less capital outlay is required in FY23 than FY22.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$3,953,187	58.69%	Due to a increase in CIP critical infrastructure budget in FY23.
Debt Service Expense	\$672,568	-%	FY23 is the 1st year of the loan repayment.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(400,000)	(57.14%)	Decrease in reserves for multi-year capital renovation project.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$11,372	1.94%	Increase in the Energy Performance payment for FY23.



Traffic Operations

Traffic Operations Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$3,930,696	\$3,705,733	\$3,710,725	\$4,992	0.13%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$946,399	\$858,478	\$920,279	\$61,801	7.20%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$29,985	\$61,071	\$61,071	\$-	-%
Statutory Reduction	\$-	\$(231,264)	\$(234,604)	\$(3,340)	1.44%
Total Operating Revenues	\$4,907,080	\$4,394,018	\$4,457,471	\$63,453	1.44%
Balance Forward Revenue	\$1,860,651	\$2,741,756	\$3,389,603	\$647,847	23.63%
Transfers - General Revenue	\$1,546,928	\$1,546,928	\$1,593,336	\$46,408	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,407,579	\$4,288,684	\$4,982,939	\$694,255	16.19%
Total Revenues	\$8,314,659	\$8,682,702	\$9,440,410	\$757,708	8.73%
Compensation and Benefits Expense	\$1,400,309	\$1,874,566	\$2,012,064	\$137,498	7.33%
Operating Expense	\$4,065,513	\$6,449,858	\$7,136,869	\$687,011	10.65%
Capital Outlay Expense	\$97,765	\$347,050	\$280,249	\$(66,801)	(19.25%)
Operating Expenses	\$5,563,587	\$8,671,474	\$9,429,182	\$757,708	8.74%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$9,316	\$11,228	\$11,228	\$-	-%
Non-Operating Expenses	\$9,316	\$11,228	\$11,228	\$-	-%
Total Expenses	\$5,572,903	\$8,682,702	\$9,440,410	\$757,708	8.73%

Traffic Operations: Budget Variances

Traffic Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$4,992	0.13%	Slight increase in FY23 to reflect the collection trend of these revenues.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$61,801	7.20%	Slight increase in FY23 in anticipation of increase in signal maintenance contract(s).
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(3,340)	1.44%	Statutory Reduction variance is due to Operating Revenue adjustments.
Balance Forward Revenue	\$647,847	23.63%	Increase in Balance Forward is due to challenges with outsourced projects (Contractor assigned), which resulted in delays. As a result, projects will not be completed by end of FY22. Additionally, heavy equipment that will not be delivered by FY22 is also a contributing factor to this increase.
Transfers - General Revenue	\$46,408	3.00%	Slight increase to offset Cost of Living Adjustment costs.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$137,498	7.33%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY23.
Operating Expense	\$687,011	10.65%	Increase in Operating Expenses is due to outsourced projects (corridor timing, roadway striping, etc.) not completed by FY22.
Capital Outlay Expense	\$(66,801)	(19.25%)	High dollar equipment items were carried forward from FY21 into FY22. As a result, a decrease in Capital Outlay for FY 23 is recognized when compared to FY22.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Survey and Mapping

Survey and Mapping Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$362,737	\$270,000	\$382,900	\$112,900	41.81%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$33,386	\$45,000	\$39,000	\$(6,000)	(13.33%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$9,300	\$19,000	\$10,000	\$(9,000)	(47.37%)
Statutory Reduction	\$-	\$(16,700)	\$(21,595)	\$(4,895)	29.31%
Total Operating Revenues	\$405,423	\$317,300	\$410,305	\$93,005	29.31%
Balance Forward Revenue	\$70,973	\$276,312	\$311,870	\$35,558	12.87%
Transfers - General Revenue	\$1,072,227	\$1,072,227	\$1,104,394	\$32,167	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,143,200	\$1,348,539	\$1,416,264	\$67,725	5.02%
Total Revenues	\$1,548,623	\$1,665,839	\$1,826,569	\$160,730	9.65%
Compensation and Benefits Expense	\$1,059,404	\$1,151,425	\$1,280,338	\$128,913	11.20%
Operating Expense	\$149,319	\$312,914	\$423,731	\$110,817	35.41%
Capital Outlay Expense	\$63,588	\$201,500	\$122,500	\$(79,000)	(39.21%)
Operating Expenses	\$1,272,311	\$1,665,839	\$1,826,569	\$160,730	9.65%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$1,272,311	\$1,665,839	\$1,826,569	\$160,730	9.65%

Survey and Mapping: Budget Variances

Survey and Mapping Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$112,900	41.81%	Revenues have been adjusted to reflect an anticipated increase in billable services in FY23.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(6,000)	(13.33%)	Dock review permit services revenues are indicating a declining trend in FY 21/22. Revenue has been adjusted to reflect this declining trend.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(9,000)	(47.37%)	Sales of Maps revenue trend is steadily declining. Revenue has been adjusted to reflect the historical trend.
Statutory Reduction	\$(4,895)	29.31%	Statutory Reduction has been adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$35,558	12.87%	Balance Forward has been increased to reflect the anticipated billable revenue collection for FY22.
Transfers - General Revenue	\$32,167	3.00%	Increase to fund Cost of living adjustments.
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$128,913	11.20%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY23; as well as, recent career ladder changes, affecting all Survey Staff.
Operating Expense	\$110,817	35.41%	Increase in Operating expense is due to funds from Contracted Services for temporary staffing services. Funds will be realigned to Salaries and Benefits for Assistant County Surveyor position upon approval.
Capital Outlay Expense	\$(79,000)	(39.21%)	Capital Outlay equipment needs were greater in FY22, than FY23.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Engineering

Engineering Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$47,649	\$47,800	\$47,800	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,496,522	\$1,158,352	\$1,376,000	\$217,648	18.79%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$355,293	\$300,216	\$325,316	\$25,100	8.36%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$20,158	\$7,532	\$22,394	\$14,862	197.32%
Statutory Reduction	\$-	\$(75,695)	\$(88,576)	\$(12,881)	17.02%
Total Operating Revenues	\$1,919,622	\$1,438,205	\$1,682,934	\$244,729	17.02%
Balance Forward Revenue	\$1,459,117	\$1,930,108	\$2,433,501	\$503,393	26.08%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$37,200	\$-	\$(37,200)	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,459,117	\$1,967,308	\$2,433,501	\$466,193	23.70%
Total Revenues	\$3,378,739	\$3,405,513	\$4,116,435	\$710,922	20.88%
Compensation and Benefits Expense	\$1,166,505	\$1,414,096	\$1,483,516	\$69,420	4.91%
Operating Expense	\$242,495	\$321,036	\$431,086	\$110,050	34.28%
Capital Outlay Expense	\$39,630	\$-	\$16,000	\$16,000	-%
Operating Expenses	\$1,448,631	\$1,735,132	\$1,930,602	\$195,470	11.27%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,670,381	\$2,185,833	\$515,452	30.86%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,670,381	\$2,185,833	\$515,452	30.86%
Total Expenses	\$1,448,631	\$3,405,513	\$4,116,435	\$710,922	20.88%

Engineering: Budget Variances

Engineering Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$217,648	18.79%	Inspection and review services revenue(s) have been increased to reflect historical collection trends.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$25,100	8.36%	Driveway Inspection Fees revenues have been increased to reflect anticipated increase in workload; as well as, historical trends.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$14,862	197.32%	Increase in interest earned to reflect historical collection trends.
Statutory Reduction	\$(12,881)	17.02%	Statutory Reduction has been adjusted to reflect Operating Revenue adjustments.
Balance Forward Revenue	\$503,393	26.08%	Increase in Balance Forward is due to projected increase in Permitting Fees in FY22; as well as cumulative reserves funds from previous years due to vacancies. These funds are needed to pay for future inspections that are collected in advance of services.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(37,200)	(100.00%)	Transfer was executed to correct error in Fee collections by Planning and Development. Transfer is not needed in FY23.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$69,420	4.91%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY22; as well as, salary adjustments, and cost redistributions from FY21 to FY22.
Operating Expense	\$110,050	34.28%	Increase in Operating Expenses due to increase in Accela Program and Cost Allocation Plan costs. Also, an office renovation has been budgeted to accommodate Staff appropriately.
Capital Outlay Expense	\$16,000	-%	Increase in Capital Outlay is a result of no equipment purchases in FY22 in comparison to FY23.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$515,452	30.86%	Increase in Reserves- Operating is due to unspent funds carried forward from FY22. Inspection Fees are collected in advance; service is delivered throughout multiple years. These funds will be utilized in the forthcoming years for operations and projects.
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Road and Bridge District 1 MSTU

Road and Bridge District 1 MSTU Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$2,192,314	\$2,332,726	\$2,445,593	\$112,867	4.84%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$47,910	\$11,549	\$48,622	\$37,073	321.01%
Statutory Reduction	\$-	\$(117,215)	\$(124,710)	\$(7,495)	6.39%
Total Operating Revenues	\$2,240,224	\$2,227,060	\$2,369,505	\$142,445	6.40%
Balance Forward Revenue	\$2,896,141	\$2,710,848	\$3,129,509	\$418,661	15.44%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$11,912	\$14,840	\$12,000	\$(2,840)	(19.14%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,908,053	\$2,725,688	\$3,141,509	\$415,821	15.26%
Total Revenues	\$5,148,277	\$4,952,748	\$5,511,014	\$558,266	11.27%
Compensation and Benefits Expense	\$87,275	\$99,325	\$104,750	\$5,425	5.46%
Operating Expense	\$1,610,659	\$3,485,312	\$2,972,424	\$(512,888)	(14.72%)
Capital Outlay Expense	\$250,349	\$443,743	\$548,362	\$104,619	23.58%
Operating Expenses	\$1,948,282	\$4,028,380	\$3,625,536	\$(402,844)	(10.00%)
C I P Expense	\$415,730	\$727,307	\$1,591,998	\$864,691	118.89%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$51,461	\$155,205	\$103,744	201.60%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$73,417	\$85,600	\$78,275	\$(7,325)	(8.56%)
Non-Operating Expenses	\$489,147	\$924,368	\$1,885,478	\$961,110	103.97%
Total Expenses	\$2,437,429	\$4,952,748	\$5,511,014	\$558,266	11.27%

Road and Bridge District 1 MSTU: Budget Variances

Road and Bridge District 1 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$112,867	4.84%	Increase in property valuation associated with new construction within District 1.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$37,073	321.01%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(7,495)	6.39%	Adjustment to Statutory Reduction is due to increase in Tax Revenue (Ad Valorem).
Balance Forward Revenue	\$418,661	15.44%	Increase in Balance Forward is due to the major repair projects in FY22 not completed as initially anticipated. This is due to the trending vacancy/turnover rate and challenges with outsourced projects.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(2,840)	(19.14%)	Decrease is due to adjustments to Tax Collector and Property Appraiser fees which are based upon collections. Adjustment has been made to reflect collection trend.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$5,425	5.46%	Increase in Salaries and Benefits due to Cost of Living Adjustments and higher health insurance premium costs in FY23.
Operating Expense	\$(512,888)	(14.72%)	Decrease is due to maintenance projects being reclassified to major repair/renovation projects.
Capital Outlay Expense	\$104,619	23.58%	Increase is due to the purchase of large equipment. Funds were saved in Reserves-Capital and are now being utilized to purchase heavy equipment.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$864,691	118.89%	Increase is due to projects previously classified as maintenance are being reclassified to major repair/renovation projects.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$103,744	201.60%	Funds saved for the purchase of high dollar equipment items have been realigned to Capital Outlay for the purchase of these items.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(7,325)	(8.56%)	Transfer to the Tax Collector and Property Appraiser for MSTU associated billing services, has been adjusted to reflect historical expense trend.

Road and Bridge District 2 MSTU

Road and Bridge District 2 MSTU Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$1,041,069	\$1,092,778	\$1,138,450	\$45,672	4.18%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$6,088	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$42,225	\$6,244	\$28,695	\$22,451	359.56%
Statutory Reduction	\$-	\$(54,951)	\$(58,357)	\$(3,406)	6.20%
Total Operating Revenues	\$1,089,382	\$1,044,071	\$1,108,788	\$64,717	6.20%
Balance Forward Revenue	\$1,462,404	\$1,601,004	\$1,905,349	\$304,345	19.01%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$5,649	\$7,010	\$7,010	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,468,053	\$1,608,014	\$1,912,359	\$304,345	18.93%
Total Revenues	\$2,557,435	\$2,652,085	\$3,021,147	\$369,062	13.92%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$651,708	\$1,995,899	\$1,884,887	\$(111,012)	(5.56%)
Capital Outlay Expense	\$127,105	\$143,833	\$203,500	\$59,667	41.48%
Operating Expenses	\$778,813	\$2,139,732	\$2,088,387	\$(51,345)	(2.40%)
C I P Expense	\$142,772	\$300,000	\$807,968	\$507,968	169.32%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$152,000	\$60,000	\$(92,000)	(60.53%)
Reserves - Capital Expense	\$-	\$15,787	\$27,509	\$11,722	74.25%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$34,847	\$44,566	\$37,283	\$(7,283)	(16.34%)
Non-Operating Expenses	\$177,619	\$512,353	\$932,760	\$420,407	82.05%
Total Expenses	\$956,431	\$2,652,085	\$3,021,147	\$369,062	13.92%

Road and Bridge District 2 MSTU: Budget Variances

Road and Bridge District 2 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$45,672	4.18%	Increase in property valuation associated with new construction within District 2.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$22,451	359.56%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(3,406)	6.20%	Statutory Reduction has been adjusted to reflect anticipated Operating revenue.
Balance Forward Revenue	\$304,345	19.01%	Increase in Balance Forward is due to the status of major repair projects in FY22.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(111,012)	(5.56%)	Decrease in Operating Expenses is due to major repair projects completed in FY22. Additionally, projects previously classified as maintenance were reclassified to major repair/renovation projects.
Capital Outlay Expense	\$59,667	41.48%	Due to capital equipment not being delivered in prior fiscal year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$507,968	169.32%	Increase in Capital Improvement is due to large dredging project (Indian River Canals Maintenance Dredging project). Also, due to several maintenance projects being reclassified from maintenance to major repair/renovations projects.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(92,000)	(60.53%)	Decrease is due to District 2 Muck Dredging funds being realigned to Capital Improvement for utilization on the Indian River Canals Maintenance Dredging Project.
Reserves - Capital Expense	\$11,722	74.25%	Increase in Reserves- Capital for future capital equipment purchases.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(7,283)	(16.34%)	Decrease is due to adjustments to Tax Collector and Property Appraiser fees which are based upon collections. Adjustment has been made to reflect collection trend.



Road and Bridge District 3 MSTU

Road and Bridge District 3 MSTU Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$488,689	\$515,947	\$539,228	\$23,281	4.51%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$14,935	\$2,566	\$14,977	\$12,411	483.67%
Statutory Reduction	\$-	\$(25,925)	\$(27,709)	\$(1,784)	6.88%
Total Operating Revenues	\$503,625	\$492,588	\$526,496	\$33,908	6.88%
Balance Forward Revenue	\$934,713	\$849,160	\$1,063,781	\$214,621	25.27%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$2,669	\$3,359	\$3,359	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$937,382	\$852,519	\$1,067,140	\$214,621	25.17%
Total Revenues	\$1,441,007	\$1,345,107	\$1,593,636	\$248,529	18.48%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$443,423	\$1,215,447	\$1,006,851	\$(208,596)	(17.16%)
Capital Outlay Expense	\$132,006	\$63,560	\$72,500	\$8,940	14.07%
Operating Expenses	\$575,430	\$1,279,007	\$1,079,351	\$(199,656)	(15.61%)
C I P Expense	\$-	\$-	\$420,000	\$420,000	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$50,000	\$50,000	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$26,285	\$26,285	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$16,418	\$16,100	\$18,000	\$1,900	11.80%
Non-Operating Expenses	\$16,418	\$66,100	\$514,285	\$448,185	678.04%
Total Expenses	\$591,847	\$1,345,107	\$1,593,636	\$248,529	18.48%

Road and Bridge District 3 MSTU: Budget Variances

Road and Bridge District 3 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$23,281	4.51%	Increase in property valuation associated with new construction within District 3.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$12,411	483.67%	Increase is due to adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(1,784)	6.88%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$214,621	25.27%	Increase in Balance Forward is due to the delays of maintenance repair projects.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(208,596)	(17.16%)	Decrease in Operating Expenses is due to the anticipated completion of maintenance projects in FY22.
Capital Outlay Expense	\$8,940	14.07%	Capital equipment purchased in FY22 costs less than the items being purchased in FY23.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$420,000	-%	Increase due to the lack of completion of projects from the prior year
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$26,285	-%	Funds saved will be saved for the purchase of high dollar equipment items to be purchased in future years.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,900	11.80%	Increase to the fees charged by the Tax Collector and Property Appraiser for the tax roll associated with billing the MSTU.



Road and Bridge District 4 MSTU

Road and Bridge District 4 MSTU Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$1,488,411	\$1,611,513	\$1,731,397	\$119,884	7.44%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$38,829	\$8,044	\$8,044	\$-	-%
Statutory Reduction	\$-	\$(80,978)	\$(86,972)	\$(5,994)	7.40%
Total Operating Revenues	\$1,527,240	\$1,538,579	\$1,652,469	\$113,890	7.40%
Balance Forward Revenue	\$2,490,940	\$3,224,645	\$3,717,570	\$492,925	15.29%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$8,070	\$9,128	\$9,128	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,499,010	\$3,233,773	\$3,726,698	\$492,925	15.24%
Total Revenues	\$4,026,250	\$4,772,352	\$5,379,167	\$606,815	12.72%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$579,975	\$3,836,580	\$2,997,605	\$(838,975)	(21.87%)
Capital Outlay Expense	\$171,773	\$328,772	\$976,500	\$647,728	197.01%
Operating Expenses	\$751,747	\$4,165,352	\$3,974,105	\$(191,247)	(4.59%)
C I P Expense	\$-	\$150,000	\$1,239,205	\$1,089,205	726.14%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$350,000	\$50,857	\$(299,143)	(85.47%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$49,857	\$47,000	\$55,000	\$8,000	17.02%
Non-Operating Expenses	\$49,857	\$607,000	\$1,405,062	\$798,062	131.48%
Total Expenses	\$801,604	\$4,772,352	\$5,379,167	\$606,815	12.72%

Road and Bridge District 4 MSTU: Budget Variances

Road and Bridge District 4 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$119,884	7.44%	Increase in property valuation associated with new construction within District 4.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(5,994)	7.40%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$492,925	15.29%	Increase in Balance Forward is due to the carry forward of major repair project(s). Projects are anticipated to be completed in FY23.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(838,975)	(21.87%)	Decrease in Operating Expense is due to the capitalization of maintenance projects.
Capital Outlay Expense	\$647,728	197.01%	Heavy equipment items being purchased in FY23 costs more than the items purchased in FY22.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$1,089,205	726.14%	Increase is due to the allocation of funds to the Aurora Road Sidewalk project, as well as, maintenance projects reclassified from maintenance to major repair/renovations.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(299,143)	(85.47%)	Decrease in Reserves is due to realigning the Aurora Road Sidewalk project from Reserves to Capital for project commencement.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$8,000	17.02%	Transfer to the Tax Collector and Property Appraiser for MSTU associated billing services has been adjusted to reflect historical expense trend.

Road and Bridge District 5 MSTU

Road and Bridge District 5 MSTU Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$583,782	\$617,229	\$640,836	\$23,607	3.82%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$18,793	\$3,072	\$19,000	\$15,928	518.49%
Statutory Reduction	\$-	\$(31,015)	\$(32,992)	\$(1,977)	6.37%
Total Operating Revenues	\$602,574	\$589,286	\$626,844	\$37,558	6.37%
Balance Forward Revenue	\$1,170,680	\$1,345,448	\$1,282,698	\$(62,750)	(4.66%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$3,197	\$4,039	\$3,400	\$(639)	(15.82%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$1,173,877	\$1,349,487	\$1,286,098	\$(63,389)	(4.70%)
Total Revenues	\$1,776,451	\$1,938,773	\$1,912,942	\$(25,831)	(1.33%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$279,514	\$1,594,939	\$1,473,320	\$(121,619)	(7.63%)
Capital Outlay Expense	\$102,561	\$52,560	\$90,600	\$38,040	72.37%
Operating Expenses	\$382,075	\$1,647,499	\$1,563,920	\$(83,579)	(5.07%)
C I P Expense	\$29,267	\$-	\$100,000	\$100,000	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$60,000	\$60,000	\$-	-%
Reserves - Capital Expense	\$-	\$211,674	\$169,022	\$(42,652)	(20.15%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$19,662	\$19,600	\$20,000	\$400	2.04%
Non-Operating Expenses	\$48,929	\$291,274	\$349,022	\$57,748	19.83%
Total Expenses	\$431,004	\$1,938,773	\$1,912,942	\$(25,831)	(1.33%)

Road and Bridge District 5 MSTU: Budget Variances

Road and Bridge District 5 MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$23,607	3.82%	Increase in property valuation associated with new construction within District 5.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$15,928	518.49%	Adjustments in Interest Earned based upon historical collections.
Statutory Reduction	\$(1,977)	6.37%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$(62,750)	(4.66%)	Decrease in Balance Forward is due to anticipated completion of major repair project(s) in FY22.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(639)	(15.82%)	Decrease is due to adjustments to Tax Collector and Property Appraiser fees which are based upon collections. Adjustment has been made to reflect collection trend.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(121,619)	(7.63%)	Decrease in Operating Expenses is due to the anticipated completion of major repair project(s) in FY22.
Capital Outlay Expense	\$38,040	72.37%	Capital equipment purchased in FY22 costs less than the items being purchased in FY23.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$100,000	-%	Increase is due to maintenance projects being reclassified from maintenance to major repair/renovations.
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(42,652)	(20.15%)	Decrease in Reserves- Capital is due to realignment of funds from Reserves to Capital Outlay for the purchase of heavy equipment.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$400	2.04%	Increase to the fees charged by the Tax Collector and Property Appraiser for the tax roll associated with billing the MSTU.



Road and Bridge District 4 Merritt Island MSTU

Road and Bridge District 4 Merritt Island MSTU Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$21,720	\$23,063	\$23,876	\$813	3.53%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,327	\$116	\$2,400	\$2,284	1968.97%
Statutory Reduction	\$-	\$(1,159)	\$(1,313)	\$(154)	13.29%
Total Operating Revenues	\$24,048	\$22,020	\$24,963	\$2,943	13.37%
Balance Forward Revenue	\$189,719	\$204,885	\$219,303	\$14,418	7.04%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$133	\$168	\$168	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$189,852	\$205,053	\$219,471	\$14,418	7.03%
Total Revenues	\$213,900	\$227,073	\$244,434	\$17,361	7.65%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$8,228	\$186,313	\$174,444	\$(11,869)	(6.37%)
Capital Outlay Expense	\$-	\$-	\$35,000	\$35,000	-%
Operating Expenses	\$8,228	\$186,313	\$209,444	\$23,131	12.42%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,000	\$5,000	\$-	-%
Reserves - Capital Expense	\$-	\$33,760	\$27,990	\$(5,770)	(17.09%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$787	\$2,000	\$2,000	\$-	-%
Non-Operating Expenses	\$787	\$40,760	\$34,990	\$(5,770)	(14.16%)
Total Expenses	\$9,015	\$227,073	\$244,434	\$17,361	7.65%

Road and Bridge District 4 Merritt Island MSTU: Budget Variances

Road and Bridge District 4 Merritt Island MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$813	3.53%	Increase in property valuation associated with new construction within District 4- Merritt Island.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$2,284	1968.97%	Adjustments in Interest Earned are based upon historical collections.
Statutory Reduction	\$(154)	13.29%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$14,418	7.04%	Increase in Balance Forward is due to the anticipated completion of maintenance repair projects in FY22.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(11,869)	(6.37%)	Decrease in Operating Expenses is due to the anticipated completion of maintenance projects in FY22.
Capital Outlay Expense	\$35,000	-%	Variance is due to no capital outlay purchased in FY22 in comparison to FY23.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(5,770)	(17.09%)	Decrease in Reserves is due to realigning a portion of Reserves to Capital Outlay to fully fund heavy equipment.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Road and Bridge District 4 Beaches MSTU

Road and Bridge District 4 Beaches MSTU Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$157,364	\$165,114	\$170,335	\$5,221	3.16%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$10,133	\$826	\$905	\$79	9.56%
Statutory Reduction	\$-	\$(8,297)	\$(8,563)	\$(266)	3.21%
Total Operating Revenues	\$167,497	\$157,643	\$162,677	\$5,034	3.19%
Balance Forward Revenue	\$778,026	\$894,313	\$991,896	\$97,583	10.91%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$879	\$1,131	\$1,131	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$778,905	\$895,444	\$993,027	\$97,583	10.90%
Total Revenues	\$946,402	\$1,053,087	\$1,155,704	\$102,617	9.74%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$46,714	\$975,841	\$1,061,151	\$85,310	8.74%
Capital Outlay Expense	\$-	\$23,940	\$63,000	\$39,060	163.16%
Operating Expenses	\$46,714	\$999,781	\$1,124,151	\$124,370	12.44%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,000	\$5,000	\$-	-%
Reserves - Capital Expense	\$-	\$43,006	\$20,653	\$(22,353)	(51.98%)
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$5,374	\$5,300	\$5,900	\$600	11.32%
Non-Operating Expenses	\$5,374	\$53,306	\$31,553	\$(21,753)	(40.81%)
Total Expenses	\$52,089	\$1,053,087	\$1,155,704	\$102,617	9.74%

Road and Bridge District 4 Beaches MSTU: Budget Variances

Road and Bridge District 4 Beaches MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$5,221	3.16%	Increase in property valuation associated with new construction within District 4- Beaches.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$79	9.56%	Adjustments in Interest Earned are based upon historical collections.
Statutory Reduction	\$(266)	3.21%	Statutory Reduction adjustment is a result of the revenue adjustments.
Balance Forward Revenue	\$97,583	10.91%	Increase in Balance Forward is due to maintenance repair projects not being completed in FY22.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$85,310	8.74%	Increase in Operating Expenses is due to maintenance repair projects not being completed in FY22.
Capital Outlay Expense	\$39,060	163.16%	Increase is due to the purchase of large equipment. Funds were saved in Reserves-Capital and are now being utilized to purchase heavy equipment.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$(22,353)	(51.98%)	Variance is due to the realignment of funds from Reserves to Capital Outlay for the purchase of equipment.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$600	11.32%	Increase to the fees charged by the Tax Collector and Property Appraiser for the tax roll associated with billing the MSTU.



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Road and Bridges	Eliminate backlog of County paved roads at risk of falling into reconstruction, and ensure the highest level of pavement conditions based on available funding	Miles of road resurfaced- budgeted/ planned Vs. actual (standard 55 miles of road resurfacing annually)	85	63	55
Road and Bridges	Restore County paved roads in disrepair back to a high pavement condition rating	Miles of road reconstructed- budgeted/ planned Vs. Actual (standard 3 miles of road reconstruction annually)	13.00	7	7
Road and Bridges	Improve paved roads in good and satisfactory condition and extend life of asphalt pavement surface	Miles of road preservation budgeted vs. actual	-	44	60
Road and Bridges	Improve the condition of County unpaved roads and associated roadside drainage	Miles of dirt roads rehabilitated planned vs. actual (standard 4 miles of dirt road rehabilitation annually)	4	5	5
Road and Bridges	Increase maintenance of County ditches to minimize the risk of flooding during rain events	Miles of ditch maintenance annually	120	95	90
Road and Bridges	Improve responsiveness to citizens' request for service	Percentage of time that service requests are closed within 72 hours or 3 business days of opening service request	67%	80%	85%
Facilities Management	Plan & Maintain Infrastructure and Improve the Transportation Network	Planned & Preventive Work Orders	951	1,150	951
Facilities Management	Plan & Maintain Infrastructure and Improve the Transportation Network	Unplanned & Emergency Work Orders	1,547	1,600	2,000
Facilities Management	Plan & Maintain Infrastructure and Improve the Transportation Network	Building Assessments Performed	30	30	24
Facilities Management	Plan & Maintain Infrastructure and Improve the Transportation Network	CIP Projects Complete	13	8	18
Facilities Management	Enhance the Employee Innovation Program	Training hours attended	225	225	225
Facilities Management	Enhance the Employee Innovation Program	Percent of employee evaluations completed on-time	75%	100%	100%
Facilities Management	Meet Financial & Budget Requirements	Average Cost per Square Feet	7.02	5.00	8.25
Survey and Mapping	Deliver Excellent Customer Service	Percent of Vacation Agendas Completed On-Time	100%	100%	100%
Survey and Mapping	Support Map requests	Number of Map request by Surveyors or County staff completed	79	70	70
Survey and Mapping	Achieve Revenue goals	Percent of Billable Revenue Met	100%	100%	100%
Survey and Mapping	Support Development Reviews	Number of Site Plans Reviewed	68	70	70
Survey and Mapping	Support Subdivision Reviews	Number of Subdivisions Plats Reviewed	13	20	25

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Survey and Mapping	Support Seawall/Dock Permit Reviews	Number of Seawall/ Dock Permit Applications Reviewed	238	240	240
Survey and Mapping	Support Resident Vacating Requests	Number of Public Requests Processed for Vacation of Rights of Way & Easements	15	25	30
Survey and Mapping	Support Land Acquisition Reviews	Number of Sketch & Descriptions reviewed for Land Acquisition	41	60	60
Survey and Mapping	Provide timely support to project development	Number of Capital Improvement Project (CIP) and Maintenance Projects reviewed for Public Works	42	50	50
Survey and Mapping	Meet FEMA savings benchmarks	Public Value in FEMA Savings from Benchmarks Set & Maintenance	\$1.3M	\$1.3M	\$1.3M
Survey and Mapping	Meet Survey project goals	Number of Survey Projects Processed	66	100	120
Survey and Mapping	Meet Geographic Information System (GIS) goals	Number of GIS Projects Processed	2	2	6
Survey and Mapping	Effective Volunteer Program	Number of Volunteer Hours Utilized	20	20	20
Traffic Operations	Improve the condition of County-owned traffic signal structures	Number of signalized intersection structure (span wire or mast arm) rehabilitations	3	5	4
Traffic Operations	Increase preventative maintenance inspections of County traffic signal systems to minimize the risk of preventable malfunctions	Number of PMI's per year (goal = #signals x 2/year)	681	689	708
Traffic Operations	Support Land Development and Right-of-Way Reviews	Number of Land Development (SP/SD) Plans and RW Permit Applications Reviewed	477	524	550
Traffic Operations	Improve % Outage of street lights that are maintained by staff (not FPL) to less than 10% Outage	Percentage of county- maintained street lights working properly	71%	88%	90%
Engineering	Support Land Development Reviews	Number of Site Plans and Subdivision Permits	108	113	115
Engineering	Provide In-House Design Support to Road and Bridge Maintenance	Number of Projects Designed	1,577	1,389	1,400
Engineering	Ensure Sound Development	Number of Inspections Conducted	7,990	8,316	8,000
Engineering	Provide In-House Design Support to Road and Bridge Maintenance	Number of Projects Designed	1	9	15
Engineering	Manage Feasibility, Design and Construction Projects for Road and Bridge and CIP	Number of Projects Managed	9	67	70

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Engineering	Interconnected Channel and Pound Routing Model (ICPRM) Hands-On Training Workshop	Engineer I & II	TBD	Inspection Fees	\$5,500
Engineering	American Public Works Association (APWA) Florida Conference	Engineering Manager & Engineer III	TBD	Inspection Fees	\$5,600
Engineering (Flood Zones)	Federal Emergency Management Agency (FEMA) Conference	Flood Plains Manager & Engineer III	TBD	Inspection Fees	\$6,200
Engineering (Flood Zones)	Association of State Floodplain Managers (ASFPM) Conference	Flood Plains Manager & Engineer III	TBD	Inspection Fees	\$8,076
Transportation Construction Management	American Public Works Association (APWA) Florida Conference	Public Works Department Director	TBD	Local Option Gas Tax	\$2,800
Road and Bridge	Environmental Systems Research Institute (ESRI) Geographic Information System (GIS) Conference	Special Projects Coordinator III	San Diego, California	County Fuel Tax	\$2,000
Facilities Management	Facilities Management training	Operations Manager	TBD	General Fund	\$2,000
Total Funded For Department					\$32,176

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Traffic Operations	Fluke GEO Earth Ground Tester	1	\$3,900	User Fees	\$3,900
Traffic Operations	Traffic Signal Cabinets	6	\$16,000	User Fees	\$96,000
Traffic Operations	Conflict Monitor Tester	2	\$12,000	User Fees	\$24,000
Traffic Operations	Horizontal Storage Rack System	1	\$1,650	User Fees	\$1,650
Traffic Operations	Warehouse Forklift Stacker	1	\$6,000	User Fees	\$6,000
Traffic Operations	Dell Precision Workstation with Dual Monitors	1	\$4,500	User Fees	\$4,500
Traffic Operations	Dell Workstation with Dual Monitors	5	\$3,000	User Fees	\$15,000
Traffic Operations	Dell Workstation with Single Monitor	3	\$2,000	User Fees	\$6,000
Traffic Operations	Warehouse Forklift Stacker	1	\$6,000	User Fees	\$6,000
Traffic Operations	Spack Solutions CountCAM3 Lightweight Rugged Traffic Video Recorder with Mounting Device	1	\$1,299	User Fees	\$1,299
Traffic Operations	Inverter Generators, 1800W	3	\$1,200	User Fees	\$3,600
Traffic Operations	Juniper Networks ITS Switch with Technical Support	1	\$10,000	User Fees	\$10,000
Traffic Operations	ITS Fire Wall 5-year Security and Maintenance Support Renewal	1	\$8,000	User Fees	\$8,000
Traffic Operations	Servers	5	\$6,000	User Fees	\$30,000
Traffic Operations	Video Wall Software	1	\$30,000	User Fees	\$30,000
Traffic Operations	TMC Video Wall Monitor	10	\$1,000	User Fees	\$10,000
Traffic Operations	Large Wall Monitor	2	\$1,400	User Fees	\$2,800
Traffic Operations	Dell Precision Workstation	1	\$8,000	User Fees	\$8,000
Traffic Operations	Dell Precision Workstation with Dual Monitors	3	\$4,500	User Fees	\$13,500
Survey & Mapping	Mid-Sized 4x4 Pickup Truck - 4 Door Crew Cab with Short Bed	1	\$35,000	User Fees/General Fund	\$35,000
Survey & Mapping	Multi Frequency Receiver and Transmitter, Pipe and Cable Locator	1	\$4,500	User Fees/General Fund	\$4,500
Survey & Mapping	6' x 10' Utility Trailer, Wood Deck with Gate	1	\$5,000	User Fees/General Fund	\$5,000
Survey & Mapping	Ground Penetrating Radar with GPS	1	\$30,000	User Fees/General Fund	\$30,000
Survey & Mapping	Digital Level	1	\$8,000	User Fees/General Fund	\$8,000
Survey & Mapping	2022 Chevrolet Colorado Crew Cab 4X4 with Fiberglass Topper	1	\$40,000	User Fees/General Fund	\$40,000
Engineering	Laptop with Dock and Monitors	4	\$4,000	User Fees	\$16,000
Transportation Construction	Conference Room Table	1	\$4,000	Local Option Gas Tax	\$4,000
Transportation Construction	Chevrolet Tahoe 4WD 4 Door LS	1	\$54,261	Local Option Gas Tax	\$54,261
Transportation Construction	Computer Workstations	2	\$2,600	Local Option Gas Tax	\$5,200
Transportation Construction	Computer Workstations	3	\$1,300	Local Option Gas Tax	\$3,900
Transportation Construction	Dell 86 4K Interactive Touch Monitor	1	\$6,762	Local Option Gas Tax & User Fees/General Fund	\$6,762
Transportation Construction	Mack Dump Truck	1	\$169,750	Constitutional Gas Tax	\$169,750

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Road and Bridge	Mack Concrete Truck	1	\$199,967	User Fees/General Fund	\$199,967
Road and Bridge	Dell Laptop with Docking Station and Two Monitors	2	\$2,500	User Fees/General Fund	\$5,000
Road and Bridge	Dell Micro Computer	1	\$1,000	User Fees/General Fund	\$1,000
Road and Bridge	Computer Tower with Monitor	1	\$1,400	User Fees/General Fund	\$1,400
Road and Bridge	Dell Laptop	2	\$1,000	User Fees/General Fund	\$2,000
Road and Bridge	Dell Desktop Computer	1	\$1,000	User Fees/General Fund	\$1,000
Road and Bridge	Hand Held Emergency Radios	10	\$3,334	User Fees/General Fund	\$33,338
Road and Bridge	Robin Air A/C Recycling Machine	1	\$5,500	User Fees/General Fund	\$5,500
Road and Bridge	Ice Machine	1	\$3,000	User Fees/General Fund	\$3,000
Road and Bridge	Toro Zero Turn Mower 5000 Series 60 Inch Rear Discharge	2	\$13,000	User Fees/General Fund	\$26,000
Road and Bridge	Mower Trailer 7'X18' Open Trailer	2	\$4,000	User Fees/General Fund	\$8,000
Road and Bridge	Chevy 3500 Crew Cab	1	\$37,000	User Fees/General Fund	\$37,000
Road and Bridge	Wacker 3 Inch PDTA Mud Hog Pump	1	\$2,300	User Fees/General Fund	\$2,300
Road and Bridge	Mack GU 813 Triaxle Dump Truck	1	\$200,000	User Fees/General Fund	\$200,000
Road and Bridge	Chevy 5500 Medium Duty Truck with Flatbed Dump	1	\$67,000	User Fees/General Fund	\$67,000
Road and Bridge	Mack Semi-Tractor	1	\$130,000	User Fees/General Fund	\$130,000
Road and Bridge	Eager Beaver Trailer	1	\$105,000	User Fees/General Fund	\$105,000
Road and Bridge	Kobelco 140 Excavator	1	\$133,000	User Fees/General Fund	\$133,000
Road and Bridge	Arrow Boards	2	\$5,000	User Fees/General Fund	\$10,000
Road and Bridge	Computer Tower with Monitor	1	\$1,400	User Fees/General Fund	\$1,400
Road and Bridge	Stihl 16 inch demo saw	1	\$1,500	User Fees/General Fund	\$1,500
Road and Bridge	3 inch wacker RDT3A Mud hog pump	1	\$2,000	User Fees/General Fund	\$2,000
Road and Bridge	36 inch bucket for SK 85 track hoe	1	\$3,000	User Fees/General Fund	\$3,000
Road and Bridge	Mack GU 813 Triaxle Dump Truck	1	\$170,000	MSTU - District 1	\$170,000
Road and Bridge	M2 Freightliner	1	\$160,000	MSTU - District 1	\$160,000
Road and Bridge	Toro Zero Turn Mower 5000 Series 60 Inch Rear Discharge	3	\$11,700	MSTU - District 1/ District 2	\$35,100
Road and Bridge	Mower Trailer 7'X18' Open Trailer	1	\$3,400	MSTU - District 1/ District 2	\$3,400

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Road and Bridge	Ford F-550 Crew Cab Flatbed Dump Truck	1	\$70,000	MSTU - District 1	\$70,000
Road and Bridge	Chevy 3500 4WD Crew Cab with Utility Bed and Lift Gate	1	\$55,000	MSTU - District 1	\$55,000
Road and Bridge	Hydraulic thumb for track hoe	1	\$3,000	MSTU - District 1	\$3,000
Road and Bridge	3 inch wacker RDT3A Mud hog pump	1	\$2,000	MSTU - District 1	\$2,000
Road and Bridge	UL 633 Universal rotating pipe laser	1	\$3,300	MSTU - District 1	\$3,300
Road and Bridge	Stihl Rock Boss saw	1	\$2,500	MSTU - District 1	\$2,500
Road and Bridge	Wacker plate tamp	1	\$15,000	MSTU - District 1	\$15,000
Road and Bridge	3810 Bush Hog	1	\$19,562	MSTU - District 1	\$19,562
Road and Bridge	Norton walk behind cut saw	1	\$2,500	MSTU - District 1	\$2,500
Road and Bridge	Chevy 2500 Double Cab	1	\$35,000	MSTU - All Districts	\$35,000
Road and Bridge	Kobelco SK85 Track Hoe with Hydraulic Thumb	1	\$110,000	MSTU - District 2	\$110,000
Road and Bridge	Mower Trailer 7'X18' Open Trailer	1	\$4,600	MSTU - District 2	\$4,600
Road and Bridge	Toro Zero Turn Mower 5000 Series 60 Inch Rear Discharge	1	\$3,900	MSTU - District 2	\$3,900
Road and Bridge	Wacker plate tamp	1	\$15,000	MSTU - District 2	\$15,000
Road and Bridge	EDCO Concrete grinder	1	\$5,000	MSTU - District 2	\$5,000
Road and Bridge	3 inch wacker RDT3A Mud hog pump	1	\$2,000	MSTU - District 2	\$2,000
Road and Bridge	Ford F-550 Crew Cab Flatbed Dump Truck	1	\$56,000	MSTU - District 2	\$56,000
Road and Bridge	3810 Bush Hog	1	\$18,000	MSTU - District 3	\$18,000
Road and Bridge	Toro Zero Turn Mower 5000 Series 60 Inch Rear Discharge	2	\$13,000	MSTU - District 3	\$26,000
Road and Bridge	3810 Bush Hog	1	\$17,500	MSTU - District 3	\$17,500
Road and Bridge	Bobcat 80 inch grapple bucket	1	\$4,000	MSTU - District 3	\$4,000
Road and Bridge	Kubota M5-111 2WD Tractor	1	\$55,000	MSTU - District 4	\$55,000
Road and Bridge	John Deere Boom Axe	1	\$201,000	MSTU - District 4	\$201,000
Road and Bridge	Gradall Wheeled Excavator	1	\$481,000	MSTU - District 4	\$481,000
Road and Bridge	CAT 926M Front End Loader	1	\$180,000	MSTU - District 4	\$180,000
Road and Bridge	Chevy 2500 Double Cab	1	\$35,000	MSTU - District 4	\$35,000
Road and Bridge	3810 Bush Hog	1	\$17,500	MSTU - District 4	\$17,500
Road and Bridge	Chevy 2500 Double Cab	1	\$35,000	MSTU - District 4 Merritt Island	\$35,000
Road and Bridge	Chevy 2500 Double Cab	1	\$35,000	MSTU - District 5	\$35,000
Road and Bridge	3810 Bush Hog	1	\$18,000	MSTU - District 5	\$18,000
Road and Bridge	Eager Beaver 12-Ton Trailer	1	\$19,000	MSTU - District 5	\$19,000
Road and Bridge	Bobcat cement mixer attachment	1	\$4,600	MSTU - District 5	\$4,600
Road and Bridge	Trailer mounted arrow board	1	\$5,000	MSTU - District 5	\$5,000
Road and Bridge	3 inch wacker RDT3A Mud hog pump	1	\$2,000	MSTU - District 5	\$2,000
Road and Bridge	Chevy 2500 double Cab with Liftgate	1	\$40,000	MSTU - District 4 Beaches	\$40,000
Road and Bridge	Grapple Attachment for Gradall	1	\$12,000	MSTU - District 4 Beaches	\$12,000
Road and Bridge	Hiason 72 Inch Bucket for Gradall	1	\$11,000	MSTU - District 4 Beaches	\$11,000
Facilities	SUV	2	\$30,000	General Fund	\$60,000

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Facilities	HVAC Package Unit(multi stage)	1	\$45,000	General Fund	\$45,000
Facilities	Carpet Cleaning Machine	1	\$6,000	General Fund	\$6,000
Facilities	Plotter	1	\$6,000	General Fund	\$6,000
Facilities	Dehumidifier	2	\$2,000	General Fund	\$4,000
Facilities	Mobile Generator	1	\$65,000	General Fund	\$65,000
Total Funded For Department					\$3,816,489

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Traffic Operations	Bucket Truck	1	\$130,000	Unfunded	\$130,000
Survey & Mapping	4X4 Crew Cab Colorado With Fiberglass Cab High Topper	1	\$45,000	Unfunded	\$45,000
Survey & Mapping	Rotary Drone With Software	1	\$36,000	Unfunded	\$36,000
Road and Bridge	CAT 950 Wheel Loader	1	\$320,000	Unfunded	\$320,000
Road and Bridge	Mack 18 Yard Dump Truck	1	\$185,000	Unfunded	\$185,000
Road and Bridge	Road Tec Soil Stabilizer Sx 2E - Wickham Construction	1	\$475,000	Unfunded	\$475,000
Road and Bridge	Mack Water Truck 4500 Gallons - Wickham Construction	1	\$250,000	Unfunded	\$250,000
Road and Bridge	Hamm Roller/Compactor Model H7 - Wickham Construction	1	\$150,000	Unfunded	\$150,000
Road and Bridge	Rain, Wind And Staff Gauge Telemetry Stations	1	\$4,000,000	Unfunded	\$4,000,000
Road and Bridge	Gradall Excavator - Countywide Ditch Maintenance	1	\$425,000	Unfunded	\$425,000
Road and Bridge	Kaiser 4X4 Walking Excavator W/ Mulching Head & Power Tilt	1	\$425,000	Unfunded	\$425,000
Road and Bridge	Freightliner Altec Lr7-60-70Ft Bom Bucket Truck	1	\$350,000	Unfunded	\$350,000
Road and Bridge	Asphalt Mini-Paver	1	\$185,000	Unfunded	\$185,000
Road and Bridge	80'X70' Modular Office Building	2	\$350,000	Unfunded	\$700,000
Road and Bridge	30'X30' Pole Barn	1	\$80,000	Unfunded	\$80,000
Road and Bridge	40'X168" Pole Barn	1	\$350,000	Unfunded	\$350,000
Road and Bridge	Electric Gates for Shop	1	\$35,000	Unfunded	\$35,000
Road and Bridge	Pole Barn	1	\$350,000	Unfunded	\$350,000
Road and Bridge	30'X30' with 30' Clearance Steel Building	1	\$50,000	Unfunded	\$50,000
Road and Bridge	Vermeer SC802 Stump Grinder	1	\$75,000	Unfunded	\$75,000
Road and Bridge	Gradall XL 4100 V Excavator	1	\$495,000	Unfunded	\$495,000
Road and Bridge	CAT 926M End Loader	2	\$180,000	Unfunded	\$360,000
Road and Bridge	Freightliner 2-Ton Flatbed Dump 16Ft	2	\$110,000	Unfunded	\$220,000
Road and Bridge	John Deere Tractor Boom Axe Mower	1	\$205,000	Unfunded	\$205,000
Road and Bridge	Mack GU 813 Tri Axle 18 Yard Dump Truck	1	\$185,000	Unfunded	\$185,000
Road and Bridge	3-Sided Pole Barn - Wickham	1	\$125,000	Unfunded	\$125,000
Road and Bridge	3-Sided Pole Barn - Wickham Construction	1	\$385,000	Unfunded	\$385,000
Road and Bridge	Grt And Countywide Drainage Building Repairs - Wickham	1	\$125,000	Unfunded	\$125,000
Road and Bridge	H.E. Fleet Building Replacement-Wickham	1	\$600,000	Unfunded	\$600,000
Road and Bridge				Unfunded	
Facilities Management	Vehicles Replacement: Vans, Trucks, SUVs, etc	20	\$30,000	Unfunded	\$600,000
Facilities Management	Bulb Eater BE55 Aircycle Corp	1	\$7,500	Unfunded	\$7,500
Facilities Management	Computer	1	\$4,500	Unfunded	\$4,500
Facilities Management	Forklift	1	\$30,000	Unfunded	\$30,000
Facilities Management	Washing Machine 130LB Capacity Milnor	1	\$25,000	Unfunded	\$25,000

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Facilities Management	Oven Gas model 7264G Revent	1	\$30,000	Unfunded	\$30,000
Facilities Management	Washer 140# Milnor	1	\$25,000	Unfunded	\$25,000
Facilities Management	Dryer 120LB Capacity Cissel	1	\$15,000	Unfunded	\$15,000
Facilities Management	Golf Cart 2004 Club Car	1	\$5,000	Unfunded	\$5,000
Total Unfunded For Department					\$12,058,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Road and Bridge	Roadway Resurfacing	Constitutional Gas Tax Local Option Gas Tax Ad Valorem General Fund	\$10,561,744
Road and Bridge	Roadway Reconstruction	General Fund	\$6,838,292
Road and Bridge	District 2 Muck Removal	Ad Valorem	\$401,520
Road and Bridge	Cherokee-Bayfield (canaveral groves) Drainage Improvements	Ad Valorem	\$100,000
Road and Bridge	District Maintenance Projects- District 1	Ad Valorem Constitutional Gas Tax Local Option Gas Tax General Fund	\$2,703,038
Road and Bridge	District Maintenance Projects- District 2	Ad Valorem Constitutional Gas Tax Local Option Gas Tax	\$1,193,948
Road and Bridge	District Maintenance Projects- District 3	Constitutional Gas Tax Ad Valorem	\$620,000
Road and Bridge	District Maintenance Projects- District 4	Constitutional Gas Tax Local Option Gas Tax Ad Valorem	\$2,385,041
Road and Bridge	District Maintenance Projects- District 5	Ad Valorem Constitutional Gas Tax	\$661,987
Facilities Management	Brevard County Detention Center Inmate Showers Refurbishment	General Fund	\$418,000
Facilities Management	Repair BCGC-N Windows	General Fund	\$552,148
Facilities Management	Brevard County Detention Center replace 500 POD HVAC	General Fund	\$505,000
Facilities Management	Brevard County Detention Center Repair smoke evacuation system	General Fund	\$570,413
Facilities Management	County Service Complex Palm Bay Replace 3-5 ton split system	General Fund	\$169,345
Facilities Management	Replace TJ Mills Roof	General Fund	\$600,000
Facilities Management	Brevard County Detention Center upgrade HVAC at women's annex	General Fund	\$200,000
Facilities Management	Replace County Service Complex -Titusville Boiler	General Fund	\$50,000
Facilities Management	County Service Complex - Titusville multiple HVAC replacements	General Fund	\$300,000
Facilities Management	Brevard County Detention Center Repair women's annex walkway	General Fund	\$42,500
Facilities Management	Replace Facilities storage roof and interior	General Fund	\$250,000
Facilities Management	Brevard County Detention Center Refurbish plumbing chases	General Fund	\$465,950
Facilities Management	Brevard County Detention Center replace 500 POD roof	General Fund	\$620,437
Facilities Management	Brevard County Detention Center replace rooftop HVAC units	General Fund	\$24,784
Facilities Management	Brevard County Detention Center women's annex stucco repairs	General Fund	\$290,250
Facilities Management	Brevard County Detention Center upgrade muffin monster	General Fund	\$100,000
Facilities Management	Historic Titusville Courthouse secondary chilled water pump replacement	General Fund	\$55,210



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Facilities Management	Repair stormwater system at County Service Center - Merritt Island	General Fund	\$250,000
Facilities Management	Cubicle Additions for Clerk's Office	General Fund	\$120,000
Facilities Management	Install emergency radio system Brevard County Government Center - Viera building E	General Fund	\$100,000
Facilities Management	Brevard County Detention Center Water treatment Steam Kettles and booster pump	General Fund	\$267,000
Facilities Management	Replace generator County Service Complex - Merritt Island	General Fund	\$150,000
Facilities Management	Brevard County Detention Center upgrade HVAC BAS controls	General Fund	\$125,000
Facilities Management	Brevard County Detention Center Kitchen HVAC replacement	General Fund	\$46,359
Facilities Management	Brevard County Government Center - Viera replace Air Handler Units	General Fund	\$197,430
Facilities Management	Moore Justice Center Replace east 3rd & 4th Air Handling Units	General Fund	\$312,400
Facilities Management	Renovate Moore Justice Center Courtrooms	General Fund	\$200,000
Facilities Management	Timothy J Mills Replace fire alarm system	General Fund	\$34,640
Facilities Management	Upgrade Titusville Courthouse Elevators	General Fund	\$200,000
Facilities Management	Upgrade Moore Justice Center video security system	General Fund	\$847,500
Facilities Management	Brevard County Detention Center upgrade cell lock system	General Fund	\$2,500,000
Facilities Management	Brevard County Government Center - Viera cooling tower rebuild/replace	General Fund	\$124,501
Transportation Construction	Angel Ave Drainage Improvements	Constitutional Gas Tax	\$105,800
Transportation Construction	Countywide Bridge Rehabilitation	Local Option Gas Tax	\$1,463,209
Transportation Construction	Office Renovations	Local Option Gas Tax	\$6,500
Transportation Construction	Aurora Road Sidewalk Phase I and II South Side Turtlemound to Wickham	Local Option Gas Tax	\$1,000,000
Transportation Construction	Dixie Way Dirt Road Paving	Impact Fees	\$300,000
Transportation Construction	Fay & Curtis Blvd Safety Improvements	Constitutional Gas Tax	\$100,000
Transportation Construction	Friday Rd & State Road 524 Intersection Improvements	Constitutional Gas Tax	\$266,405
Transportation Construction	Girard Boulevard Bridge #70424	Impact Fees	\$80,000
Transportation Construction	Grissom Parkway Widening	Impact Fees	\$100,000
Transportation Construction	Hollywood Blvd Widening	Impact Fees Grant/CGT	\$2,408,725
Transportation Construction	Judson Road Dirt Road Paving	Impact Fees	\$110,000
Transportation Construction	Micco Bridge Replacement	Local Option Gas Tax	\$1,500,000
Transportation Construction	North Banana River Drive Bridge #70414	Impact Fees	\$120,000
Transportation Construction	North Banana River Drive Bridge #70415	Impact Fees	\$120,000
Transportation Construction	Raven Street Drainage and Dirt Road Paving	Ad Valorem/Constitutional Gas Tax	\$25,000
Transportation Construction	Sea Ray Bridge Replacement	Constitutional Gas Tax General Fund	\$3,297,302
Transportation Construction	Seville Ave Dirt Road Paving	Impact Fees	\$100,000
Transportation Construction	South Burnett Road Sidewalk	Impact Fees	\$229,466
Transportation Construction	South Courtenay Parkway Widening (3- lanes)	Impact Fees	\$600,000
Transportation Construction	South Tropical Trail Sidewalk	Impact Fees	\$100,000

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Transportation Construction	Sheridan Road Sidewalk Phase II	Local Option Gas Tax	\$400,000
Transportation Construction	Sheridan Ave Dirt Road Paving	Impact Fees	\$100,000
Transportation Construction	Suntree & Wickham Rd Intersection Improvements	Constitutional Gas Tax	\$251,847
Transportation Construction	Teal Street Drainage and Dirt Road Paving	Ad Valorem/CGT	\$25,000
Transportation Construction	Temple Street Dirt Road Paving	Impact Fees	\$125,000
Transportation Construction	Traffic Operations Management Center	Local Option Gas Tax/ Grants	\$8,191,940
Transportation Construction	West Bay Drive Drainage Improvements	Local Option Gas Tax	\$674,485
Transportation Construction	West Central Avenue Bridge #70424	Impact Fees	\$79,000
Transportation Construction	Westwood Drive Drainage Improvements	Local Option Gas Tax	\$130,998
Transportation Construction	Wickham and Deerlake Drive Signalization	Impact Fees	\$200,000
Transportation Construction	Wickham and Aurora Road Pedestrian Improvements	Local Option Gas Tax	\$91,365
Transportation Construction	Wickham and Lake Washington Road Pedestrian Improvements	Local Option Gas Tax	\$94,100
Transportation Construction	Right-of-Way Preliminary Expenditures	Local Option Gas Tax	\$150,000
Total Funded For Department			\$58,700,579



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Facilities Management	Interior and Exterior Painting	Unfunded	\$700,000
Facilities Management	Brevard County Detention Center Tent Replacement	Unfunded	\$125,000
Facilities Management	Brevard County Detention Center Water Treatment Steam Kettles and Booster Pump Phase 2	Unfunded	\$200,000
Facilities Management	Courthouse Video Security Monitoring and Recording	Unfunded	\$600,000
Facilities Management	Brevard County Service Complex Titusville Parking	Unfunded	\$100,000
Facilities Management	Brevard County Service Complex Titusville Renovation	Unfunded	\$500,000
Facilities Management	Brevard County Service Complex Titusville Roofing	Unfunded	\$250,000
Facilities Management	Demolish Guard Tower	Unfunded	\$100,000
Facilities Management	Elevator Upgrades Countywide	Unfunded	\$4,700,000
Facilities Management	Historic Courthouse Ice Tanks	Unfunded	\$250,000
Facilities Management	Historic Courthouse Plumbing	Unfunded	\$200,000
Facilities Management	HVAC and Chilled Water Piping Replacement Melbourne Courthouse	Unfunded	\$200,000
Facilities Management	Moore Justice Center Front Lobby Modifications	Unfunded	\$1,000,000
Facilities Management	Repair Envelope Service Complex Merritt Island	Unfunded	\$500,000
Facilities Management	Repave Various Parking Lots Countywide	Unfunded	\$1,250,000
Facilities Management	Replace Air Handler Units and Controls at Moore Justice Center	Unfunded	\$1,400,000
Facilities Management	Replace Air Handler Units, Brevard County Government Center - Viera	Unfunded	\$300,000
Facilities Management	Replace Brevard County Government Center North Exterior Windows	Unfunded	\$650,000
Facilities Management	Replace Building Signage	Unfunded	\$25,000
Facilities Management	Replace Generator and Enclosure Service Complex Merritt Island	Unfunded	\$250,000
Facilities Management	Replace Generator at Melbourne Courthouse	Unfunded	\$200,000
Facilities Management	Roof Replacement Timothy J. Mills Center	Unfunded	\$600,000
Facilities Management	Upgrade the Moore Justice Center Perimeter Security	Unfunded	\$400,000
Facilities Management	Upgrade Heating Ventilation Air Condition (HVAC) Building Automation System Controls I at the Brevard County Detention Center	Unfunded	\$300,000
Facilities Management	Various Flooring Replacement	Unfunded	\$1,150,000
Transportation Construction Management	Merritt Island Area Bridges (4) Replacements: (2) N. Banana River Drive, (1) Central, (1) Girard	Unfunded	\$5,000,000
Transportation Construction Management	South Courtenay Pkwy 5 Lane Widening from Cone to Fortenberry Road	Unfunded	\$9,872,800
Transportation Construction Management	Hollywood Boulevard from US 192 to Palm Bay Road	Unfunded	\$44,329,634
Transportation Construction Management	Ellis Road Widening from John Rodes Boulevard to West of Wickham Road	Unfunded	\$22,700,000
Road and Bridge	Devonshire and Yorkshire Stormwater Improvements (Dalehurst Ranches Subdivision Cocoa)	Unfunded	\$1,750,000

BOARD AGENCIES

Public Works Department

Road and Bridge	Rector Road Drainage Improvements	Unfunded	\$850,000
Road and Bridge	Port St John Subdivision Stormwater Master Plan	Unfunded	\$500,000
Road and Bridge	Matthew Park Drainage Improvements (Baggett Place, Fleetwood Place West Cocoa)	Unfunded	\$500,000
Road and Bridge	Sherwood Estates Stormwater Master Plan (I-95, West to Salt Lake, Includes Turpentine, tomato Farm, Paces Landing)	Unfunded	\$750,000
Road and Bridge	Sherwood Estates Sidewalk and Drainage Improvements (Includes Sherwood Villas)	Unfunded	\$600,000
Road and Bridge	Fox Lake Road Sidewalk	Unfunded	\$650,000
Road and Bridge	Scottsmoor Dirt Roads and Stormwater Improvements	Unfunded	\$2,500,000
Road and Bridge	Mims Dirt Roads and Stormwater Improvements	Unfunded	\$2,500,000
Road and Bridge	Whispering Pines and Green Pines Subdivisions Cocoa (Lime St, Lincoln Rd) Drainage & Sidewalk Improvements	Unfunded	\$850,000
Road and Bridge	Catalina Village Master Drainage Improvement Plan (Cocoa)	Unfunded	\$800,000
Road and Bridge	Parkchester Subdivision Sidewalks (North Roundtree Dr, Glen Ridge Rd, Hilltop Lane, Chester Dr - Cocoa)	Unfunded	\$800,000
Road and Bridge	Satellite Blvd Dirt Road and Stormwater Improvements (West Cocoa)	Unfunded	\$500,000
Road and Bridge	North Indian River Drive Road at Briarwood Stormwater Improvements	Unfunded	\$250,000
Road and Bridge	North Indian River Drive Road at Brookhill Stormwater Improvements	Unfunded	\$250,000
Road and Bridge	North Indian River Drive Road Stormwater Master Plan (Sr 528 North to Highway US 1)	Unfunded	\$950,000
Road and Bridge	Smith Road Pedway and Drainage Improvements (Kaiser Rd to Palm Avenue Mims)	Unfunded	\$850,000
Road and Bridge	Richy Road Drainage Improvements (Richy Rd to Burkholm Road [West of Highway Us 1])	Unfunded	\$1,500,000
Road and Bridge	Panther Lane to Arch Road Drainage Improvements	Unfunded	\$600,000
Road and Bridge	Paved Roadway Shoulders (Districtwide)	Unfunded	\$800,000
Road and Bridge	Goldenshores Boulevard Drainage Improvements (Highway Us 1 to 4050 Goldenshores)	Unfunded	\$650,000
Road and Bridge	Coral Avenue and Sunset Avenue (West of Dixie Way) Ditch Modifications	Unfunded	\$900,000
Road and Bridge	Brockett Road (Highway Us 1 to Hammock Road)	Unfunded	\$600,000
Road and Bridge	Turpentine Road At Hammock Trail (Includes Outfall to The West)	Unfunded	\$850,000
Road and Bridge	Jay Jay Road Drainage Improvements (Highway Us 1 to Indian River Lagoon)	Unfunded	\$500,000
Road and Bridge	Imperial Estates Drainage Improvements	Unfunded	\$700,000
Road and Bridge	Camp Road Sidewalks, Paved Shoulders and Drainage Improvements (Grissom to Highway Us 1)	Unfunded	\$1,500,000
Road and Bridge	Fairview Avenue Road and Stormwater Improvements (Cocoa)	Unfunded	\$600,000



Public Works Department

Road and Bridge	Shakespeare Park (Stratford Dr, Hathaway, Marlowe, Bacon) Drainage and Sidewalk Improvements	Unfunded	\$2,500,000
Road and Bridge	Silver Pines Estates Stormwater and Road Improvements	Unfunded	\$2,500,000
Road and Bridge	Hampton Homes Road Infrastructure Improvements	Unfunded	\$3,500,000
Road and Bridge	1254 Lake Drive Stormwater Improvements	Unfunded	\$450,000
Road and Bridge	Dalbora Road Dirt Road and Drainage Improvements	Unfunded	\$500,000
Road and Bridge	Brentwood to Nora Stormwater Improvements	Unfunded	\$300,000
Road and Bridge	950 North Tropical Trail Stormwater Improvements	Unfunded	\$875,000
Road and Bridge	Merritt Ridge Stormwater Asset Mapping (Cone Road to SR 520)	Unfunded	\$350,000
Road and Bridge	South Courtenay Pkwy Stormwater & Multi-Model-Shoreline Restoration Master Plan	Unfunded	\$400,000
Road and Bridge	Banana Boulevard Stormwater Improvements	Unfunded	\$400,000
Road and Bridge	Mimosa Road and Stormwater Improvements	Unfunded	\$600,000
Road and Bridge	Pineview Park Ditch Drainage Improvements Including Maintenance Berm	Unfunded	\$600,000
Road and Bridge	Roy Keen Ditch Drainage Improvements Including Maintenance Berm	Unfunded	\$600,000
Road and Bridge	Rockledge Drive Drainage and Roadway Improvements (Highway Us 1 to City of Rockledge)	Unfunded	\$500,000
Road and Bridge	Cherry Avenue Stormwater Improvements	Unfunded	\$350,000
Road and Bridge	Carlton Street Stormwater Improvements	Unfunded	\$350,000
Road and Bridge	Surfside Estates Subdivision Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	Harbor Estates Subdivision Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	Morningside Heights Subdivision Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	Pelican Creek Subdivision Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	Hidden Lakes Drainage Improvements	Unfunded	\$350,000
Road and Bridge	Newfound Harbor Angel City Stormwater Improvements	Unfunded	\$2,676,200
Road and Bridge	Granger Road (to Lake Drive) Cocoa Drainage Improvements	Unfunded	\$350,000
Road and Bridge	West Bay Snug Harbor Subdivision Stormwater Improvements	Unfunded	\$700,000
Road and Bridge	Old Settlement Road Drainage and Road Improvements (3915 & 4075)	Unfunded	\$350,000
Road and Bridge	South Merritt Estates First Grove Drainage Improvements	Unfunded	\$400,000
Road and Bridge	Oak Hammock Estates Drainage Improvements (North of Chase Hammock, Includes Lovett Dr)	Unfunded	\$250,000
Road and Bridge	Twin Rivers - Two Oaks - Rockwell Estates Drainage Improvements (Between South Tropical Trail and South Courtenay Pkwy)	Unfunded	\$300,000
Road and Bridge	Indian River Isles (3 Phases) Drainage Improvements	Unfunded	\$500,000
Road and Bridge	Little Hollywood Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	San Sebastian Stormwater Improvements	Unfunded	\$800,000

BOARD AGENCIES

Public Works Department

Road and Bridge	Barefoot Bay Drainage Assets Mapping	Unfunded	\$400,000
Road and Bridge	Barefoot Bay Stormwater Improvements	Unfunded	\$1,250,000
Road and Bridge	Beachside Drainage Asset Mapping	Unfunded	\$400,000
Road and Bridge	A1A Bike Path Improvements	Unfunded	\$1,250,000
Road and Bridge	Aurora Road Reconstruction and Sidewalk Improvements (Croton to Wickham Road)	Unfunded	\$1,700,000
Road and Bridge	Oak Park At Suntree Drainage Improvements	Unfunded	\$850,000
Road and Bridge	Mathers Bridge Improvements	Unfunded	\$1,100,000
Road and Bridge	Viera-Rockledge (East of I-95) Drainage Improvements (Bayhill, Cross Creek, Six Mile Creek, Crane Creek)	Unfunded	\$900,000
Road and Bridge	Viera-Rockledge (East of I-95) Sidewalk Improvements (Multiple Subdivisions: Bayhill, Cross Creek, Six Mile Creek, Crane Creek)	Unfunded	\$900,000
Road and Bridge	Lake Crest Subdivision (North of Lake Washington) Drainage Improvements Master Plan	Unfunded	\$250,000
Road and Bridge	Suntree Asset Mapping of Drainage Improvements	Unfunded	\$400,000
Road and Bridge	Aurora Road Sidewalk and Drainage Improvements (Turtle Mound to Wickham)	Unfunded	\$1,850,000
Road and Bridge	Deer Run Subdivision Roadway Improvements	Unfunded	\$1,300,000
Road and Bridge	Deer Run Stormwater Pump Improvements (West Melbourne)	Unfunded	\$400,000
Road and Bridge	June Park Stormwater Improvements	Unfunded	\$400,000
Road and Bridge	National Police Foundation Stormwater Improvements	Unfunded	\$500,000
Road and Bridge	Indialantic Stormwater Improvements	Unfunded	\$2,500,000
Road and Bridge	Evans Road At Hibiscus Drainage and Sidewalk Improvements	Unfunded	\$800,000
Road and Bridge	West Malabar Road Stormwater Improvements	Unfunded	\$975,000
Road and Bridge	Fox Bay Dr Stormwater Improvements	Unfunded	\$400,000
Road and Bridge	Hield and Powell Road Stormwater Improvements	Unfunded	\$575,000
Road and Bridge	Highland Ditch Stormwater Improvements	Unfunded	\$300,000
Road and Bridge	Paved Shoulders (District Wide)	Unfunded	\$900,000
Road and Bridge	West Melbourne Stormwater Asset Mapping (Includes June Park, National Police Foundation, Brandywine, Carriage Gate)	Unfunded	\$300,000
Road and Bridge	Lake Washington Road At Longwood Boulevard Drainage Improvements	Unfunded	\$400,000
Road and Bridge	South Indialantic Stormwater Improvements (Watson to Riviera Boulevard) [Includes River Oaks, Sea Horse, Bahama, Franklyn]	Unfunded	\$975,000
Road and Bridge	Rain, Wind and Staff Gauge Telemetry Stations	Unfunded	\$1,500,000
Total Unfunded For Department			\$170,328,634



PUBLIC WORKS DEPARTMENT

Program Service Change Justification

FUNDED

Program: Transportation Construction

Service Change Title: Public Works Recruiter/Outreach Position

Location/Area: Viera Government Center

Level	Is it Mandated?	References
Federal Law	No	Not Applicable
State Statute	No	Not Applicable
Voter Referendum	No	Not Applicable
County Ordinance	No	Not Applicable
County Policy/Administrative Order	No	Not Applicable

Service Change Description:

Create a new position (Public Works Recruiter/Outreach)

Justification of Need/Alternative Funding Statement:

The new position is for the purpose of recruiting and constituent Issue outreach (HOA meetings, Facebook, Website, Pressers, Information Packets, Triage issues that come to CMO, etc.). All programs will allocate a percentage to fund this position based on number of positions in each program.

Outcome of Service Change:

This new position will be responsible for finding talent by recruiting candidates from various sources databases, social media, etc. In addition, provide outreach to the public regarding Public Works items to improve communication and transparency.

Fiscal Impact: None

Funding source: Fuel Taxes, Fees, General Funds

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$65,682
Operating Expenses	Not Applicable	\$0
Capital Outlay	Not Applicable	\$3,000

Total Expenditures: \$68,682

Revenues Generated as a result of this Service Change: \$0

Personnel Impact: 1

Public Works Department

PUBLIC WORKS DEPARTMENT

Program Service Change Justification

FUNDED

Program: Road and Bridge

Service Change Title: Road and Bridge Assistant Program Manager position (for succession of current Road and Bridge Program Manager)

Location/Area: Viera Government Center

Level	Is it Mandated?	References
Federal Law	No	Not Applicable
State Statute	No	Not Applicable
Voter Referendum	No	Not Applicable
County Ordinance	No	Not Applicable
County Policy/Administrative Order	No	Not Applicable

Service Change Description:

Create a new temporary position (Road and Bridge Assistant Program Manager). Position required to maintain responsiveness and operational efficiency and effectiveness

Justification of Need/Alternative Funding Statement:

The new temporary position is for the purpose of recruiting, hiring, and cross-training a person to replace the current Road and Bridge Program Manager who is in DROP and scheduled to retire in 2024/2025. This process is anticipated to take approximately two years between the National search for talent and to train the new employee on the scope and breadth of the Program. Part of the Public Works Department succession plan for critical key positions that will become vacant within a short-term of two-years.

Outcome of Service Change:

This new position will ensure an efficient and effective operational transition of the Road and Bridge Program Manager's duties and responsibilities.

Fiscal Impact: One time expense of overlap in position within Salaries and Benefits

Funding source: County Fuel Tax

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$145,000
Operating Expenses	Not Applicable	\$0
Capital Outlay	Not Applicable	

Total Expenditures: \$145,000

Revenues Generated as a result of this Service Change: \$0

Personnel Impact: 1



PUBLIC WORKS DEPARTMENT

Program Service Change Justification

FUNDED

Program: Traffic Operations

Service Change Title: Transportation Management Center (TMC) Supervisor position

Location/Area: Viera Government Center

Level	Is it Mandated?	References
Federal Law	No	Not Applicable
State Statute	No	Not Applicable
Voter Referendum	No	Not Applicable
County Ordinance	No	Not Applicable
County Policy/Administrative Order	No	Not Applicable

Service Change Description:

Create a new position (TMC Supervisor)

Justification of Need/Alternative Funding Statement:

This position was recently approved for funding by FDOT under our Local Agency Partnership Agreement for the Countywide Advanced Traffic Management System (ATMS) project. The new position is for the purpose of gradually expanding our ATMS staffing and providing support and supervision in the Brevard County Transportation Management Center (TMC).

Outcome of Service Change:

The TMC Supervisor is responsible for providing support and supervision in the TMC Control Room by overseeing day-to-day operations and ITS strategies deployed within Brevard County. They will be process oriented and knowledgeable of ITS strategies such as active arterial management and incident management. They will also train ITS Operators, and manage communications and coordination in response to traffic incidents in order to improve safety, efficiency and reliability of our transportation network.

Fiscal Impact: None

Funding source: Countywide Advanced Traffic Management System (ATMS) LAP Grant

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$105,813
Operating Expenses	Not Applicable	\$0
Capital Outlay	Not Applicable	\$0

Total Expenditures: \$105,813

Revenues Generated as a result of this Service Change: \$0

Personnel Impact: 1

Public Works Department

PUBLIC WORKS DEPARTMENT

Program Service Change Justification

FUNDED

Program: Engineering Program

Service Change Title: Special Projects Coordinator I Position

Location/Area: Viera Government Center

Level	Is it Mandated?	References
Federal Law	No	Not Applicable
State Statute	No	Not Applicable
Voter Referendum	No	Not Applicable
County Ordinance	No	Not Applicable
County Policy/Administrative Order	No	Not Applicable

Service Change Description:

Create new position (Special Projects Coordinator I)

Justification of Need/Alternative Funding Statement:

This position is to help facilitate administrative tasks within the Engineering program. Currently these administrative tasks are performed by various Engineering and Technical staff . By adding this position it will increase the number of designs and development reviews that can be accomplished. This position will be funded by development permitting and inspection fees.

Outcome of Service Change:

This new position will be responsible for answering customer service calls, assisting Technical staff with permit data entry, scheduling development meetings, and tracking of commissioner and customer requests to improve communication, transparency and response time.

Fiscal Impact: none

Funding source: Engineering Inspection Fees

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$56,047
Operating Expenses	Not Applicable	\$0
Capital Outlay	Not Applicable	\$0

Total Expenditures: \$56,047

Revenues Generated as a result of this Service Change: \$0

Personnel Impact: 1



PUBLIC WORKS DEPARTMENT

Program Service Change Justification

FUNDED

Program: Survey and Mapping Division

Service Change Title: Assistant County Surveyor (for succession of County Surveyor)

Location/Area: Countywide

Level	Is it Mandated?	References
Federal Law	No	Not Applicable
State Statute	Yes	FS 177.081
Voter Referendum	No	Not Applicable
County Ordinance	No	Not Applicable
County Policy/Administrative Order	No	Not Applicable

Service Change Description: Create two new positions (Assistant County Surveyor and Survey Technician III)

Assistant County Survey position to help facilitate the transition to a new County Surveyor and also temporarily assist with our backlog of projects. Additionally, a new Survey Tech III to help reduce backlog in delivering projects. Budget assumption is for the Assistant County Surveyor position to be in place for 9 months followed by a reclassification to another Survey Tech III upon succession to the County Surveyor role.

Justification of Need/Alternative Funding Statement:

As part of succession planning in preparation for the retiring County Surveyor in 2023, we need to create an Assistant County Surveyor position. Per FS 177.081, the Board of County Commissioners will not be able to approve any plats upon his departure as they require sign off for technical accuracy by this position, either working as an employee or under direct contract. No one else in the Survey Division meets the educational and licensing requirements to be advanced to this role and given the fact that there is a shortage of licensed surveyors nationwide, a search must be started early. As the creation of additional field staff will also help reduce backlog and long delays currently affecting Road and Bridge, Transportation, as well as other departments' projects, an additional Survey Tech III is also sought. The Assistant County Surveyor position would subsequently be reclassified to a Survey Tech III to also meet this demand upon promotion of the Assistant County Surveyor to County Surveyor.

Outcome of Service Change:

Increase in operations efficiency and effectiveness in functions described herein.

Fiscal Impact

Funding source: General Fund and Survey Review Fees

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$125,274
Operating Expenses	Not Applicable	\$0
Capital Outlay	Not Applicable	\$0

Total Expenditures: \$125,274

Revenues Generated as a result of this Service Change: \$30,000

Personnel Impact: 2

Public Works Department

PUBLIC WORKS DEPARTMENT

Program Service Change Justification

UNFUNDED

Program: Facilities Management

Service Change Title: Facilities Quality Assurance Coordinator

Location/Area: Countywide

Level	Is it Mandated?	References
Federal Law	No	Not Applicable
State Statute	No	Not Applicable
Voter Referendum	No	Not Applicable
County Ordinance	No	Not Applicable
County Policy/Administrative Order	No	Not Applicable

Service Change Description:

Create one new position, to fulfill the Facilities Quality Assurance Coordinator function. The Facilities Quality Assurance Coordinator would be required to perform quality assurance (QA) duties and supervise all facilities support service contract operations. Additionally, this position would be responsible for performing acquisition/procurement and management of all facilities support service and maintenance contracts in support of all facilities program activities.

Justification of Need/Alternative Funding Statement:

Facilities Operations currently struggles to perform adequate contract quality assurance duties. An increase in manpower would allow Facilities Operations to perform adequate and timely contract management of county infrastructure by increasing the staff-contract ratio. It is imperative to increase Contractor accountability and reduce costs to the County. Additionally, this position would provide support and continuity to the Facilities Support Service Manager and administrative services to internal Facilities Operations to better serve external customers.

Outcome of Service Change:

Increase in operations efficiency and effectiveness in functions described herein.

Fiscal Impact

Funding source: General Fund

Expenditure Type	Is this recurring?	Total
Compensation and Benefits	Yes	\$70,000
Operating Expenses	Not Applicable	\$0
Capital Outlay	Not Applicable	\$0

Total Expenditures: \$70,000

Revenues Generated as a result of this Service Change: \$0

Personnel Impact: 1



Solid Waste Management Department

Mission Statement:

The mission of the Solid Waste Management Department is to protect public health by providing an efficient and environmentally sound solid waste management system for the County's citizens.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Disposal:

Accomplishments:

- Design and procurement documents have been completed for the Phase VII sequential closure of the Central Disposal Facility Slurry Wall Landfill.
- Construction of the Central Disposal Facility South Landfill Cell 2 has been started and will continue into FY2023.
- The replacement Titusville Transfer Station is ready for competitive solicitation for construction. Construction is anticipated to start in late FY2022.
- The Central Disposal Facility South Landfill Cell 1 landfill gas collection main pipe has been constructed.
- The Central Disposal Facility landfill gas collection system expansion has been designed. Construction is anticipated to start in early FY2023.
- The preparation of a master plan for the CDF South Landfill has been completed. The master plan details disposal cell expansions, gas collection expansions, stormwater controls, and filling sequences and grading plans through the life of the landfill.
- The US 192 facility roadway and facility entrance improvements have been completed, as has the installation of fencing to separate the north portion of the US 192 facility from the south, Phase 1 portion.

Initiatives:

- Site plan approval and design of the US 192 facility is ongoing. Earthwork and initial on-site development is anticipated to start in early FY2023. Design of the scale house and landfill cell is ongoing.
- The Phase VII sequential closure of the Central Disposal Facility Slurry Wall Landfill is anticipated to start in early FY2023.
- Overall operating, construction, and sequential closure permitting for the Central Disposal Facility South Landfill will be initiated in FY2023.

Trends and Issues:

- Revenue projections for the assessments have been estimated at a 1.4% increase based on construction trends and population growth. Gate charges were also increased based on FY 2022 revenues received and projected to be received by the end of the year. Gate charges are now annually tied to the Consumer Price Index for Garbage and Trash, with the increase in gate charges for FY2023 expected to be 4.65%.
- Based on anticipated costs over the next five-year Capital Improvement Program, it is anticipated that a combination of increase in residential and commercial disposal assessments, gate charges, and new long-term debt will be necessary in FY 2023 and beyond to account for the capital improvement costs exceeding anticipated revenue projections

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	Current Annual Assessment	FY 2022-2023	FY2023-2024	FY2024-2025
Residential Billing Unit	\$57.00	\$62.13	\$66.48	\$69.80
Commercial Billing Unit	\$164.51	\$179.32	\$191.87	\$201.46

Service Level Impacts:

N/A

Collection and Recycling Program:

Accomplishments:

- The 2021 recycling rate for Brevard County was 60%; the State of Florida goal is 75%

Initiatives:

- The recycling staff will focus on increasing the County recycling rate and returning to face-to-face educational programs which were impacted by the COVID-19 guidelines

Trends and Issues:

- The Department continues to emphasize the benefits of recycling through its education and outreach programs
- Waste Management has reported a March 2021 to March 2022 CPI increase of 3.0%, resulting in a proportional increase in collection costs for FY 2023 as per the negotiated contract
- The current contract with Waste Management does not include payment of a portion of the proceeds to the County for the sale of recyclable materials

Service Level Impacts:

Not Applicable



Summary

Solid Waste Management Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,009,639	\$857,589	\$883,317	\$25,728	3.00%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$47,152,808	\$51,308,943	\$53,736,798	\$2,427,855	4.73%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,438,671	\$1,179,873	\$869,259	\$(310,614)	(26.33%)
Statutory Reduction	\$-	\$(2,667,320)	\$(2,774,169)	\$(106,849)	4.01%
Total Operating Revenues	\$49,601,117	\$50,679,085	\$52,715,205	\$2,036,120	4.02%
Balance Forward Revenue	\$71,386,337	\$77,045,842	\$52,250,616	\$(24,795,226)	(32.18%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$71,386,337	\$77,045,842	\$52,250,616	\$(24,795,226)	(32.18%)
Total Revenues	\$120,987,454	\$127,724,927	\$104,965,821	\$(22,759,106)	(17.82%)
Compensation and Benefits Expense	\$8,904,988	\$9,664,207	\$11,422,147	\$1,757,940	18.19%
Operating Expense	\$40,622,873	\$32,251,582	\$50,249,026	\$17,997,444	55.80%
Capital Outlay Expense	\$1,545,306	\$8,888,471	\$6,463,090	\$(2,425,381)	(27.29%)
Operating Expenditures	\$51,073,167	\$50,804,260	\$68,134,263	\$17,330,003	34.11%
C I P Expense	\$1,665,653	\$26,984,809	\$3,600,000	\$(23,384,809)	(86.66%)
Debt Service Expense	\$861,915	\$875,100	\$874,648	\$(452)	(0.05%)
Reserves-Operating Expense	\$-	\$6,782,626	\$4,188,612	\$(2,594,014)	(38.24%)
Reserves - Capital Expense	\$-	\$1,651,283	\$3,542,746	\$1,891,463	114.55%
Reserves - Restricted Expense	\$-	\$39,045,437	\$23,057,321	\$(15,988,116)	(40.95%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,547,377	\$1,581,412	\$1,568,231	\$(13,181)	(0.83%)
Total Non-Operating Expenses	\$4,074,945	\$76,920,667	\$36,831,558	\$(40,089,109)	(52.12%)
Total Expenditures	\$55,148,112	\$127,724,927	\$104,965,821	\$(22,759,106)	(17.82%)

Solid Waste Management Department

Disposal

Disposal Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$1,009,639	\$857,589	\$883,317	\$25,728	3.00%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$28,162,112	\$30,499,737	\$32,967,798	\$2,468,061	8.09%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$1,291,726	\$1,083,411	\$772,859	\$(310,552)	(28.66%)
Statutory Reduction	\$-	\$(1,622,037)	\$(1,730,899)	\$(108,862)	6.71%
Total Operating Revenues	\$30,463,477	\$30,818,700	\$32,893,075	\$2,074,375	6.73%
Balance Forward Revenue	\$66,546,153	\$72,061,099	\$47,265,873	\$(24,795,226)	(34.41%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$66,546,153	\$72,061,099	\$47,265,873	\$(24,795,226)	(34.41%)
Total Revenues	\$97,009,630	\$102,879,799	\$80,158,948	\$(22,720,851)	(22.08%)
Compensation and Benefits Expense	\$8,904,988	\$9,664,207	\$11,422,147	\$1,757,940	18.19%
Operating Expense	\$21,869,914	\$11,564,546	\$28,812,261	\$17,247,715	149.14%
Capital Outlay Expense	\$1,545,306	\$8,888,471	\$6,463,090	\$(2,425,381)	(27.29%)
Operating Expenses	\$32,320,209	\$30,117,224	\$46,697,498	\$16,580,274	55.05%
C I P Expense	\$1,665,653	\$26,984,809	\$3,600,000	\$(23,384,809)	(86.66%)
Debt Service Expense	\$861,915	\$875,100	\$874,648	\$(452)	(0.05%)
Reserves-Operating Expense	\$-	\$4,254,534	\$2,448,504	\$(1,806,030)	(42.45%)
Reserves - Capital Expense	\$-	\$1,651,283	\$3,542,746	\$1,891,463	114.55%
Reserves - Restricted Expense	\$-	\$37,645,437	\$21,657,321	\$(15,988,116)	(42.47%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,324,351	\$1,351,412	\$1,338,231	\$(13,181)	(0.98%)
Non-Operating Expenses	\$3,851,919	\$72,762,575	\$33,461,450	\$(39,301,125)	(54.01%)
Total Expenses	\$36,172,128	\$102,879,799	\$80,158,948	\$(22,720,851)	(22.08%)

Disposal: Budget Variances

Disposal Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$25,728	3.00%	Attributable to a projected increase in Impact Fee collections due to increased building in the area as well as the analysis of prior year data indicating that collections have exceeded budgeted amounts necessitating the need for revised projections
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$2,468,061	8.09%	Primarily attributable to a projected increase in gate charges revenue based on updated rate schedules as well as historical actuals and the projection of an increase in material entering landfills offset by a reduction on landfill gas sales based on historical data
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(310,552)	(28.66%)	Projecting decreases in sale of surplus equipment and landfill gas sales
Statutory Reduction	\$(108,862)	6.71%	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$(24,795,226)	(34.41%)	Not projecting an increase due to higher costs
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,757,940	18.19%	Attributable to Cost of Living Adjustments, F R S rate increases and Health Insurance increases as well as the addition of Heavy Equipment Operators related to the transport of waste to landfills
Operating Expense	\$17,247,715	149.14%	Primarily attributable to increases in all operating costs and increases in contract hauling of yard waste
Capital Outlay Expense	\$(2,425,381)	(27.29%)	Attributable to decrease in the purchase of vehicles and heavy equipment
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(23,384,809)	(86.66%)	Attributable to several projects not being started in FY 22 which led to higher projected costs and having several unfunded projects which will require loan proceeds
Debt Service Expense	\$(452)	(0.05%)	Decrease corresponds with actual amortization schedules
Reserves-Operating Expense	\$(1,806,030)	(42.45%)	Primarily attributable to increased Charges for Services Revenue offset by increased Operating Expenses
Reserves - Capital Expense	\$1,891,463	114.55%	Decrease is a result of over estimating carry forward in FY22
Reserves - Restricted Expense	\$(15,988,116)	(42.47%)	Attributable decrease a result of two closure projects at the Sarno Road Landfill and Central Disposal Facility
Transfers Expense	\$(13,181)	(0.98%)	Decreased costs in transfers reflect better estimate of amount to be transferred

Solid Waste Management Department

Collections

Collections Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$18,990,696	\$20,809,206	\$20,769,000	\$(40,206)	(0.19%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$146,945	\$96,462	\$96,400	\$(62)	(0.06%)
Statutory Reduction	\$-	\$(1,045,283)	\$(1,043,270)	\$2,013	(0.19%)
Total Operating Revenues	\$19,137,641	\$19,860,385	\$19,822,130	\$(38,255)	(0.19%)
Balance Forward Revenue	\$4,840,184	\$4,984,743	\$4,984,743	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,840,184	\$4,984,743	\$4,984,743	\$-	-%
Total Revenues	\$23,977,825	\$24,845,128	\$24,806,873	\$(38,255)	(0.15%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$18,752,959	\$20,687,036	\$21,436,765	\$749,729	3.62%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$18,752,959	\$20,687,036	\$21,436,765	\$749,729	3.62%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$2,528,092	\$1,740,108	\$(787,984)	(31.17%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$1,400,000	\$1,400,000	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$223,026	\$230,000	\$230,000	\$-	-%
Non-Operating Expenses	\$223,026	\$4,158,092	\$3,370,108	\$(787,984)	(18.95%)
Total Expenses	\$18,975,985	\$24,845,128	\$24,806,873	\$(38,255)	(0.15%)

Collections: Budget Variances

Collections Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(40,206)	(0.19%)	Projecting slight increase in charges for service which is offset by discount
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(62)	(0.06%)	Primarily due to decreased Interest Earnings
Statutory Reduction	\$2,013	(0.19%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$749,729	3.62%	Attributable to an increase in the current collection contract
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(787,984)	(31.17%)	Attributable to an increase in the current collection contract resulting in the usage of these funds in Operating Expenses
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Solid Waste Management Department

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Disposal	Safeguard Life, Safety and Property; Maintaining Levels of Service	Tons Handled by Solid Waste Facilities	865,999	895,759	922,632
Disposal	Improve Effectiveness	Rate of Landfill Compaction- Central Disposal Facility Cell I (pounds per cubic yard)	2,077	1,575	1,575
Disposal	Improve Effectiveness	Rate of Landfill Compaction- Sarno Landfill (pounds per cubic yard)	1,454	1,375	1,375
Disposal	Effective & Efficient Operations	Total Operations and Maintenance Cost per ton	\$31.24	\$31.87	\$31.87



Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Disposal	Florida Chapter North American Hazardous Materials Management Association Regulatory & Compliance Workshop	Environmental Scientist	Fort Myers, FL	User Fees	\$1,467
Disposal	TREEO Landfill Design and Construction	Engineer III	Gainesville, FL	User Fees	\$1,477
Disposal	TREEO Landfill Design and Construction	Engineer I	Gainesville, FL	User Fees	\$1,477
Disposal	SWANA - Summer Seminar	Engineer III	TBD	User Fees	\$1,292
Disposal	SWANA - Summer Seminar	Director	TBD	User Fees	\$1,397
Disposal	Education for Transfer Station Certification	Director	TBD	User Fees	\$1,180
Disposal	SWANA - Winter Seminar	Director	TBD	User Fees	\$1,397
Disposal	FL Dept of Environmental Regulation	Director	TBD	User Fees	\$386
Disposal	FL Dept of Environmental Regulation	Director	TBD	User Fees	\$386
Disposal	RODEO	Heavy Equipment Operator's	TBD	User Fees	\$7,004
Disposal	SWANA - Summer Seminar	Operations Manager	TBD	User Fees	\$1,267
Disposal	SWANA - Winter Seminar	Operations Manager	TBD	User Fees	\$1,267
Disposal	Recycle Florida Today Annual Conference	Recycling Coordinator	TBD	User Fees	\$575
Disposal	Recycle Florida Today Annual Conference	Recycling Educator	TBD	User Fees	\$575
Disposal	RFT Learn Series	Recycling Coordinator	TBA	User Fees	\$185
Disposal	RFT Learn Series	Recycling Educator	TBA	User Fees	\$35
Total Funded For Department					\$21,367

Solid Waste Management Department

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Disposal	Truck, Chevrolet 4x4	1	\$36,198	Assessments	\$36,198
Disposal	Truck, Chevrolet 1500	1	\$38,997	Assessments	\$38,997
Disposal	Truck, Chevrolet, Crew Cab	1	\$44,027	Assessments	\$44,027
Disposal	Truck, Chevrolet 2500 4x4	1	\$46,412	Assessments	\$46,412
Disposal	Truck, Chevrolet 4x4	1	\$35,225	Assessments	\$35,225
Disposal	Truck, Chevrolet Colorado	1	\$36,473	Assessments	\$36,473
Disposal	Truck, Tractor, Mack	10	\$180,678	Assessments	\$1,806,780
Disposal	Trailer, Mounted Welder	1	\$21,822	Assessments	\$21,822
Disposal	Laptop Computer	4	\$1,998	Assessments	\$7,992
Disposal	Desktop Computer	11	\$730	Assessments	\$8,030
Disposal	Trailer, Moving Floor	11	\$131,000	Assessments	\$1,441,000
Disposal	Gator, John Deere, 4x4	1	\$12,335	Assessments	\$12,335
Disposal	Cat Dozer, D7E	1	\$966,487	Assessments	\$966,487
Disposal	Compactor	1	\$1,124,315	Assessments	\$1,124,315
Disposal	Sweeper, Superior Broom	1	\$67,470	Assessments	\$67,470
Disposal	Forklift, Yale, 5000lb	1	\$37,600	Assessments	\$37,600
Disposal	Desktop Computer, Engineering	2	\$2,190	Assessments	\$4,380
Disposal	Trimble GPS	1	\$8,000	Assessments	\$8,000
Disposal	CAES Upgrade	1	\$133,830	Assessments	\$133,830
Disposal	Bull Litter Fence	7	\$8,661	Assessments	\$60,630
Disposal	Mobile Column Lift	1	\$58,519	Assessments	\$58,519
Disposal	Power Impact Wrench	4	\$760	Assessments	\$3,040
Disposal	Portable Welder	1	\$4,234	Assessments	\$4,234
Disposal	Transmission Jack	1	\$1,289	Assessments	\$1,289
Disposal	Hydraulic Service Jack	1	\$3,475	Assessments	\$3,475
Disposal	Hydroguard Bench Rod Oven	1	\$2,275	Assessments	\$2,275
Disposal	Recycle Cat Costume	1	\$2,500	Assessments	\$2,500
Disposal	Excavator	1	\$439,015	Assessments	\$439,015
Disposal	Computers	12	\$895	Assessments	\$10,740
Total Funded For Department					\$6,463,090

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Disposal	U.S. 192	Assessments	\$1,000,000
Disposal	Titusville Transfer Station	Assessments	\$500,000
Disposal	South Landfill Expansion Cell 2	Impact Fees	\$1,100,000
Disposal	CDF Cell 1 Gas System	Assessments	\$500,000
Disposal	CDF Cell 3	Assessments	\$500,000
Disposal	CDF Closure	Escrow	\$15,000,000
Disposal	Sarno Landfill Closure	Escrow	\$16,000,000
Disposal	South Landfill Cell 1 Closure	Escrow	\$6,157,321
Total Funded For Department			\$34,600,000

Solid Waste Management Department

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Disposal	CDF Cell 3	Unfunded	\$42,500,000
Disposal	Central Disposal Facility Soil and Rock Relocation	Unfunded	\$1,200,000
Disposal	Central Disposal Facility South Expansion SW Corner Straighten	Unfunded	\$2,000,000
Disposal	US 192 Additional Cell	Unfunded	\$8,000,000
Disposal	CDF South Landfill Gas System	Unfunded	\$1,500,000
Disposal	Titusville Transfer Station Entrance Improvements	Unfunded	\$1,000,000
Disposal	Central Disposal Leachate System Expansion	Unfunded	\$1,000,000
Disposal	Central Disposal Facility Cell IV	Unfunded	\$10,000,000
Disposal	Central Disposal Facility Landfill Gas System Phase II	Unfunded	\$1,500,000
Disposal	US 192	Unfunded	\$32,250,000
Disposal	Titusville Transfer Station	Unfunded	\$12,699,998
Disposal	South Landfill Expansion Cell 2	Unfunded	\$8,367,372
Disposal	CDF Cell 1 Gas System	Unfunded	\$1,000,000
Total Unfunded For Department			\$123,017,370



Space Coast Government Television/Communications Office

Mission Statement:

Our office strives to communicate, in a unified and consistent manner, the vision of the Board of County Commissioners and the activities of County Government to Brevard County residents and employees in order to foster an informed and engaged citizenry and staff through transparency in government. We are on the front line of crisis communications during hurricanes, the COVID-19 pandemic, brush fires, launch anomalies, and traffic emergencies. We craft informative messages and maintain, monitor, and update County social media accounts including Facebook, Instagram, Twitter, and YouTube. Our Space Coast Government TV (SCGTV) team broadcasts a variety of government and municipal meetings, the Florida Legislative Session, news conferences, and community service announcements and provides 24-hour, seven-days-a-week programming.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Space Coast Government Television/Communications Office:

- Providing transparent and strategic communications through deliberate management of content messaging and dissemination of information from Brevard County Government Departments to the public via various forms of digital channels, media interviews, public service announcements, and public information network communications

Accomplishments:

- Weekly and bi-weekly LIVE COVID-19 updates since July 2020 (fluctuates according to pandemic needs)
- Monthly Employee Newsletters
- 287 Press Releases FY 2021
- Produced daily COVID-19 social media updates (fluctuates according to pandemic needs)
- Conducted weekly or monthly PIN (Public Information Network) calls (fluctuates according to needs)
- Nearly doubled YouTube following which gave us the ability to provide automatic closed captioning for ADA compliance
- Began chaptering YouTube videos for agenda-based meetings for public convenience
- Continued working closely with all public information and professional social media users throughout the county together to work as a PIN (Public Information Network) team to unify the departments on a social front, and create a “one voice” communications strategy
- Conducted monthly SMUG (social media user group) meetings and trainings
- Collaborated with SMUG team to obtain a CRM (Customer Relationship Management) software to provide a more streamlined approach to social media efforts
- Worked with SMUG members to coordinate communication efforts for crewed rocket launches
- Won NASA award (to be received May 13, 2022) for coordinating communications effort for the successful Mars 2020 rover launch
- Routinely activated for an average launch pace of 1 every 6 days since January 1, 2022
- Produced over 106 televised meetings (over a 76% increase from last year)
 - 32 Commission Meetings (regular, zoning and workshops)
 - 20 COVID-related
 - 17 Miscellaneous (IE:Special District, Board of Adjustments, Value Adjustment Board)
 - 15 Planning and Zoning/Local Planning Agency
 - 9 SOIRL

Space Coast Government Television/Communications Office

- 7 Redistricting Meetings
- 2 Charter Review Commission
- Continue to assist with technical support for a variety of departmental meetings that involve multiple avenues of input (Zoom, Webex, and Teams)
- Continue to coordinate public information pandemic messaging with the Florida Department of Health and Brevard County Emergency Management
- Staff professional education emphasis including ELI, PMP (Project Management Professional), and FEMA
- Continuing upgrades in our meeting rooms with wireless microphones (Florida Room and Chambers) and SCGTV Tricaster for seamless video production integration with Zoom, Facebook, Facetime, YouTube, Teams, and more
- Implemented coverage of additional meetings including Redistricting Committee, Charter Review Commission, and Board of Adjustment

Initiatives:

- Reimagine social media campaign for Hurricane Season, focusing on video and modern graphics and updated messaging
- Continue to support space missions from the Kennedy Space Center, including crewed and higher profile rocket launches
- Continue ADA compliance measures by providing accurate closed captions on social media videos to cater to our deaf and Hard of Hearing community in Brevard County
- Continue “One Voice” communications with the Public Information Network
- Focus on social listening and analytics from social media users
- Provide bi-weekly high-level, snapshots of county-wide “hot buttons” from social and traditional media for executive level leadership
- Focus on expansion of the Public Information Network through better organization, recruiting new members, and encouraging more brainstorming and involvement from the group
- Continue to integrate equipment upgrades for production of hybrid meetings (Zoom, Teams, etc.) for County-related meetings, workshops and events
- Marketing emphasis for Indian River Lagoon sales tax, Brevard County Fire Rescue recruitment and public engagement, and Parks and Recreation opportunities and activities

Trends and Issues:

- Public Interest in crewed and high-profile rocket launches
- Pandemic surges that require multiple forms of communication and coordination with the Florida Department of Health and Brevard County Emergency Management
- Increased focus on Indian River Lagoon due to potential sales tax vote
- Increased demands on department staff due to additional meetings and marketing emphasis’ for Indian River Lagoon, Parks and Recreation, various departments and high-volume amount of rocket launches and EOC activations

Service Level Impacts:

Not Applicable



Space Coast Government Television/Communications Office

Summary

Space Coast Government Television/ Communication Office Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$322,451	\$358,520	\$381,506	\$22,986	6.41%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$322,451	\$358,520	\$381,506	\$22,986	6.41%
Total Revenues	\$322,451	\$358,520	\$381,506	\$22,986	6.41%
Compensation and Benefits Expense	\$313,329	\$323,417	\$348,430	\$25,013	7.73%
Operating Expense	\$17,152	\$18,758	\$21,281	\$2,523	13.45%
Capital Outlay Expense	\$-	\$16,345	\$11,795	\$(4,550)	(27.84%)
Operating Expenses	\$330,481	\$358,520	\$381,506	\$22,986	6.41%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$330,481	\$358,520	\$381,506	\$22,986	6.41%

Budget Variances

Space Coast Government Television/ Communications Office Revenue and Expense			
Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$22,986	6.41%	Due to increases in Operating Expenses and Compensation and Benefits offset by a reduction in Capital Outlay
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$25,013	7.73%	Primarily attributable to Cost of Living Adjustments, F R S Rate increases, increased Health Insurance costs and other salary adjustments
Operating Expense	\$2,523	13.45%	Slight increase due to warranty costs and the additional of subscription costs offset by a decrease due to a reduction in telephone costs associated with the discontinuation of circuit services that are no longer needed
Capital Outlay Expense	\$(4,550)	(27.84%)	Decrease due to completion of capital purchases in the prior year, current year request meets all capital needs
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Space Coast Government Television/Communications Office

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Space Coast Government Television and Communications Office	Pandemic Updates	Monthly Updates	17	12	9
Space Coast Government Television and Communications Office	Communicate with residents and visitors via social media	Number of Posts	1,134	1,200	1,250
Space Coast Government Television and Communications Office	Assist in setup and productions of BoCC meetings/departmental meetings and community meetings	Number of Productions	106	88	110
Space Coast Government Television and Communications Office	Coordination of County Social Media post/messaging	Monthly Updates	4	10	12
Space Coast Government Television and Communications Office	Coordination with Public Information/Communication Reps throughout the County	Monthly Updates and Weekly Communications	15	20	25
Space Coast Government Television and Communications Office	Video posts of County services/pandemic/rocket launches	Bi-monthly Updates	17	20	25
Space Coast Government Television and Communications Office	Highlights of ongoing completed and planned projects	Annual Updates	1	1	1
Space Coast Government Television and Communications Office	Highlights on departmental accomplishments and news	Monthly Updates	12	12	12
Space Coast Government Television and Communications Office	Quarterly Social Media Analytics report	Quarterly	-	3	4

Space Coast Government Television/Communications Office

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Space Coast Government Television and Communications Office	2 Stripe Control Panel Support	1	\$1,295	General Fund	\$1,295
Space Coast Government Television and Communications Office	PTZ optics 30x SDI/HDMI camera (including installation)	1	\$4,500	General Fund	\$4,500
Space Coast Government Television and Communications Office	Boardroom monitors (mounts, wiring, and installation)	2	\$3,000	General Fund	\$6,000
Total Funded For Department					\$11,795

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Tourism Development Office

Mission Statement:

Tourism fosters relationships, supports the community, and can be an economic driver for the benefit of businesses and residents on Florida's Space Coast.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Tourism Development Office:

- Advertise and promote tourism to Brevard County in Florida, nationally and internationally
- Finance beach improvement including funding the local share of the Brevard County Beach Restoration Project and county-wide beach clean-up
- Provide financial support for capital facilities projects projected to positively impact tourism and the community in Brevard County
- Provide visitor information programs including the operation of a visitor information center, gateway signs, information kiosks and tourist information content
- Operate or support a Visitor Information Center in Cocoa Beach
- Fund grants and assistance for tourist-oriented cultural and special events including the Brevard Cultural Alliance
- Promote participation by tourists in local arts and cultural events and programs
- Provide funds for the financing of the Brevard Zoo Capital Improvement Plan
- Provide and manage reserve funds for capital repairs and maintenance of USSSA Space Coast Stadium complex

Accomplishments:

- Executed a new marketing strategy to focus on all the things there are to do on the Space Coast and how space is always present. Also, incorporated municipalities into advertising executions (i.e. Cocoa Beach on the Space Coast). This strategy was fully rolled out in fiscal 2021-22 and will continue into 2022-23.
- Designed a new advertising campaign inside of Orlando airport targeting visitors going to baggage claim and rental car areas.
- Developed joint marketing campaigns with TUI Group and Allegiant Airlines to increase visitors flying into Melbourne airport.
- Won multiple awards for the new "+ Space" consumer advertising campaigns.
- Developed new consumer email templates and strategy to increase open and click rates.
- Began transition from outsourcing all web related projects to bringing much of the strategy and implementation in-house – will continue into 2023.
- Brought on several new digital media partners that are helping us measure whether visitors have actually traveled to the Space Coast after seeing our advertising – will continue into 2023.
- Conducted sales outreach to domestic and international travel agents through Space Coast webinars - hosted by Visit Florida, Department of the Treasury, Cruise World, as well as others.
- Completed Request for Proposal for new United Kingdom & European Union representatives to promote the Space Coast in those countries.
- Developed a new visitor guide that is streamlined, sized for more proactive mass distribution (4" x 9") along major highway and city routes in Florida, and will be used as a fulfillment and sales piece as appropriate.

Tourism Development Office

- Conducted a wave of brand research to help us understand awareness levels of Space Coast and other municipalities, as well as understand where the consumer sees advertising and information about the area. Will continue for the next several years.
- Refined weekly industry newsletter to communicate trends, resources, and updates from the Tourist Development Office. Added a number of additional reports on hotel metrics, as well as Tourist Development Tax detail.
- Worked with USSSA and RSM to audit room nights and allowable maintenance expenses dating back to the April, 2019 – March, 2021 time period. Audit was presented to the Audit Committee on 4/20/2022.
- Enhanced Sports Commission function with a grant program to support amateur youth and adult sports events and organizers, generating significant room nights for Brevard County.
- Funded significant beach renourishment projects to include Army Corp of Engineers, mid-reach and south beaches.
- Refined and implemented grant guidelines for all committees, along with timelines for the grant process.
- Provided \$1,000,000 capital facilities grant to renovate and repair Lori Wilson Park in Cocoa Beach. A substantial portion of the work was completed in FY 2021-22. Some portions of the project will extend into FY 2022-23.
- Hired staff to fill open positions with new staff members (Accounting Technician, Assistant Director). At the time of this budget submission, 3.5 positions remain open and are in the process of being filled.
- Finance efficiencies including instituting digital signatures for Purchasing Cards and timesheets and streamlining grant reimbursement procedures.
- Implemented new cellular device tracking system (InterMx) to be able to estimate crowds at events, including those from outside of Brevard County. Also utilized a system to determine what source markets travelers are coming from for marketing purposes and calculated visitor spending impact using the data.
- Implemented system to track air and hotel bookings of consumers (Adara) based on marketing that is equipped with a tracking code to look at ROI of overall marketing by media type and source market.
- Acted as support for Emergency Support Function 18, Business and Industry, at the Emergency Operations Center during activation. Acted as support for Emergency Support Function 14, Communications during EOC activation.
- Participated in numerous community and business outreach programs including speaking engagements, class instruction (EFSC and Florida Tech), etc. Involved in:
 - Cocoa Beach Hotel/Motel Association
 - Florida Restaurant and Lodging Association – Board of Directors
 - Cocoa Beach Chamber of Commerce Convention and Visitors Bureau
 - Space Coast Transportation and Planning Organization
 - Travel & Tourism Summit
 - League of Cities
 - LEAD Brevard
 - Aquarium Project
 - Visit Florida
 - Destinations Florida (formerly FADMO)

Initiatives:

- Revise marketing plans and budgets with increased Tourist Development Tax revenues. Continue targeting both geographically and demographically, with an emphasis on top drive and fly markets. Look for opportunities to expand into new markets and begin marketing again to international markets such as the United Kingdom and Canada.
- Create enhanced program for travel industry relations by expanding database, creating regular communications, and increasing number of familiarization tours for key travel agents with partner organizations such as AAA, cruise lines and large independent agencies

- Working to create automated emails providing customized content to the visitor based on their interests
- Implement the next phase of website updates to VisitSpaceCoast.com and Space Coast Launches App based on results of recent user study.
- Extend Public Relations and Travel Industry Relations into the United Kingdom & European Union through new International Representative, Public Relations Agency Representation, Visit Florida and BrandUSA programs.
- Continue to work on efficiencies in office operations.
- Ensure all Tourist Development Council committee announcements, packets and minutes are posted in a timely manner on the Brevard County website, as well as Grant program information and schedules, all in Americans with Disability Act approved formats.
- Continue to execute all grant programs with the various Tourist Development Council committees in an efficient and effective manner including selection, contracting, monitoring and reporting.
- Working on Phase 2 of the website which will have many enhancements. Also included will be a user study to ensure there is a positive experience when interacting with the site.
- Develop the next phase of research support including white papers on economic aspects of tourism and measurement of key brand elements of destination and impact of marketing programs.
- Bring in new staff and train on our processes and help them integrate within our organization.
- Continue to develop staff.
- Work with domestic and international airlines to continue to develop service routes to Melbourne International Airport and potentially add international representation in Canada.

Trends and Issues:

- While Tourist Development Tax revenue collections took a huge hit due to COVID-19, they have rebounded at an unprecedented level and are producing record results in the past year. This is expected to continue and grow in the next several years.
- New hotel development has grown 16% over the last 2 years. Projecting hotel rooms to increase another 2,000 in the next several years.
- Cruise ship recovery and growth at Port Canaveral has been positive and should return to pre-COVID levels in 2022. The Port is expecting to have 13 home ported ships by the end of 2022, up from 11.
- Recovery at Orlando's theme parks has been strong, but not at pre-pandemic levels as of 2022. 2023 should be a year for full recovery.
- Airlines have yet to get back to previous volumes at Orlando and Sanford International Airports. Airlines have also been hampered by staffing shortages which has caused them to cancel routes and flights during 2022. There is new domestic service at Melbourne Orlando International Airport with 3 new routes, but one route was suspended due to staffing shortages. It is expected that once staffing has been resolved, those flights will resume and possibly additional routes will be added. There are several other domestic carriers considering direct service to Melbourne as well. TUI, an international airline and tour operator has begun service with the expectation of bringing 150,000 UK travelers to the Space Coast each year. There are also several Canada airlines looking to establish direct service to Melbourne.
- The continued expansion of commercial space launches, including a return to human spaceflight from Cape Canaveral and Kennedy Space Center, as well as new business and business relocations, provide opportunities for increased numbers of tourists and business travelers. It is expected that we will exceed 50 launches in 2022 and grow even further in 2023.

Service Level Impacts:

Not Applicable

Summary

Tourism Development Office Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$16,937,061	\$17,500,000	\$19,000,000	\$1,500,000	8.57%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$7,913,592	\$5,376,563	\$5,185,181	\$(191,382)	(3.56%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$523,295	\$404,810	\$449,310	\$44,500	10.99%
Statutory Reduction	\$-	\$(1,164,007)	\$(1,231,725)	\$(67,718)	5.82%
Total Operating Revenues	\$25,373,947	\$22,117,366	\$23,402,766	\$1,285,400	5.81%
Balance Forward Revenue	\$23,102,469	\$32,879,866	\$28,735,500	\$(4,144,366)	(12.60%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$563,970	\$560,838	\$562,388	\$1,550	0.28%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$23,666,439	\$33,440,704	\$29,297,888	\$(4,142,816)	(12.39%)
Total Revenues	\$49,040,386	\$55,558,070	\$52,700,654	\$(2,857,416)	(5.14%)
Compensation and Benefits Expense	\$1,229,127	\$1,225,852	\$1,370,000	\$144,148	11.76%
Operating Expense	\$11,190,813	\$26,586,617	\$23,596,803	\$(2,989,814)	(11.25%)
Capital Outlay Expense	\$15,427	\$2,269	\$2,000	\$(269)	(11.86%)
Operating Expenses	\$12,435,367	\$27,814,738	\$24,968,803	\$(2,845,935)	(10.23%)
C I P Expense	\$662,398	\$7,021,945	\$3,093,921	\$(3,928,024)	(55.94%)
Debt Service Expense	\$563,921	\$560,838	\$562,388	\$1,550	0.28%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$2,000,000	\$4,088,514	\$2,088,514	104.43%
Reserves - Restricted Expense	\$-	\$9,868,960	\$11,636,353	\$1,767,393	17.91%
Grants and Aid Expense	\$1,289,860	\$6,894,608	\$6,763,734	\$(130,874)	(1.90%)
Transfers Expense	\$1,158,291	\$1,396,981	\$1,586,941	\$189,960	13.60%
Non-Operating Expenses	\$3,674,470	\$27,743,332	\$27,731,851	\$(11,481)	(0.04%)
Total Expenses	\$16,109,837	\$55,558,070	\$52,700,654	\$(2,857,416)	(5.14%)

Budget Variances

Tourism Development Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,500,000	8.57%	Increased TDT due to continued tourism recovery from COVID-19 pandemic and Brevard becoming a travel destination location.
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(191,382)	(3.56%)	Decreased FL State DEP grant revenue due to several beach project tasks complete.
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$44,500	10.99%	Higher interest rate generating increased interest income on Tourism fund cash balances.
Statutory Reduction	\$(67,718)	5.82%	Slight variance corresponds with change in Operating Revenue.
Balance Forward Revenue	\$(4,144,366)	(12.60%)	Decrease due to use of some portion of marketing balance forward for FY22 campaigns and the majority of Lori Wilson Park capital facilities renovations complete.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$1,550	0.28%	Increase associated with slightly higher Viera bond payment schedule, transfers used to fund this payment.
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$144,148	11.76%	Increased compensation and benefits expense due to higher FY23 COLA and benefits rates and the addition of Tourism Operations Coordinator full time position.
Operating Expense	\$(2,989,814)	(11.25%)	Attributable to FY 23 decrease in mid reach project scope and completion of south beaches sand project.
Capital Outlay Expense	\$(269)	(11.86%)	Decrease due to most furniture needed for office procured in FY22.
Grants and Aid Expense	\$(130,874)	(1.90%)	Slight decrease due to partial completion of FY22 Merritt Island Education Center capital facility grant activity.
C I P Expense	\$(3,928,024)	(55.94%)	Majority of Lori Wilson Park renovations from Construction Improvement completed in prior year FY 22.
Debt Service Expense	\$1,550	0.28%	Increase according to Viera Regional Soccer Field annual bond payment schedule.
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$2,088,514	104.43%	Increase due to stadium capital expense budget reclassified to Capital Reserves
Reserves - Restricted Expense	\$1,767,393	17.91%	Increase in beach reserves due to early receipt of FEMA and state hurricane Irma reimbursements and some balance forward moved to beach reserves.
Transfers Expense	\$189,960	13.60%	Increase due to transfer to Parks to cover the cost of parks maintenance technicians for Lori Wilson and an increase to Natural Resources for beach programs support as well as an increase in tax collector transfer fees due to higher Tourist Tax Revenue

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Tourism Development Office	Track tax growth as a %	Percentage growth (decline) from previous year	29.65%	3.31%	8.57%
Tourism Development Office	Track Tax as a dollar amount	Actual and forecasted TDT revenue dollars	\$16,939,306	\$17,500,000	\$19,000,000
Tourism Development Office	Attract new visitors to our Facebook & Instagram pages	Number of new followers	12,000	17,500	25,000
Tourism Development Office	Inspire and motivate people to plan a Space Coast vacation	Number of engagements on social media ads	2,700,000	3,500,000	4,000,000
Tourism Development Office	Generate significant impressions among Facebook users	Number of impressions of Facebook ads	41,000,000	50,000,000	60,000,000
Tourism Development Office	Reach potential Space Coast visitors while they are searching online	Number of impressions of Google ads	8,000,000	10,000,000	20,000,000
Tourism Development Office	New people download Launch Console App	Number of new downloads	37,500	40,000	40,000
Tourism Development Office	More TV viewers seeing our brand	Number of TV viewers	25,000,000	20,000,000	40,000,000
Tourism Development Office	Increase our email list	Number of emails	8,500	12,000	15,000
Tourism Development Office	Increase number of people that open our emails	Percentage increase from previous year	10.0%	13.0%	25.0%
Tourism Development Office	People that open and click through to our online media	Percentage increase from previous year	12.0%	15.0%	10.0%
Tourism Development Office	Motivate people to plan a Space Coast Vacation	Number of mail and digital requests	\$9,500	12,000	15,000
Tourism Development Office	Increase number of people coming to our website	Number of visits to the website	725,000	900,000	1,500,000
Tourism Development Office	Increase helpful content on the website to assist visitors in planning their vacation	Time spent on website	1:25	1:45	1:45
Tourism Development Office	Increase brand awareness	Total Estimated Impressions	535,140,466	400,000,000	350,000,000
Tourism Development Office	Generate value of media earned by PR	Dollar amount	\$6,300,000	\$6,300,000	\$6,300,000
Tourism Development Office	Track media dollars earned by PR firm	Ratio of PR dollars vs earned media	45:1	45:1	45:1



Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Tourism Development	Cruise 360	Travel Industry Relations Manager	Hollywood, FL	Tourist Tax	\$1,000
Tourism Development	CruiseWorld	Trade Industry Coordinator	Miami, FL	Tourist Tax	\$1,000
Tourism Development	Florida Huddle (Visit Florida)	Trade Industry Coordinator	Palm Beach, Florida	Tourist Tax	\$1,000
Tourism Development	HAT Show	Trade Industry Coordinator	Orlando, FL	Tourist Tax	\$550
Tourism Development	Delta Vacations Show	Trade Industry Coordinator	Atlanta, GA	Tourist Tax	\$1,750
Tourism Development	Peninsula Shows	Trade Industry Coordinator	Georgia	Tourist Tax	\$2,500
Tourism Development	Film Florida Annual Meeting	Public Relations Manager	TBD, FL	Tourist Tax	\$1,000
Tourism Development	FPRA Annual Meeting	Public Relations Manager	TBD, FL	Tourist Tax	\$1,400
Tourism Development	Hotel & Carnival Cruise Lines Sales Mission	Travel Industry Coordinator	North and South Carolina	Tourist Tax	\$2,000
Tourism Development	FPRA Media Day	Public Relations Manager	TBD, FL	Tourist Tax	\$600
Tourism Development	Brevard Day	Public Relations Manager	Tallahassee, FL	Tourist Tax	\$450
Tourism Development	Sports ETA Symposium	Sports Commissioner	TBD	Tourist Tax	\$3,000
Tourism Development	Digital Summit	Content & Website Coordinators	Ft Lauderdale, FL	Tourist Tax	\$1,750
Tourism Development	FADMO - Capital Meeting	Trade Industry Coordinator	Tallahassee, FL	Tourist Tax	\$800
Tourism Development	FADMO Annual Meeting	Department Director	TBD, Florida	Tourist Tax	\$1,200
Tourism Development	FADMO Marketing Conf.	Department Director +1	TBD, Florida	Tourist Tax	\$2,400
Tourism Development	FL Governor's Conference on Tourism	Department Director + 1	TBD, Florida	Tourist Tax	\$2,500
Beach Renourishment (NRMO)	American Shore & Beach Conference	Department Director/ Environmental Section Supervisor	Washington, DC	Tourist Tax	\$2,500
Beach Renourishment (NRMO)	ASBPA Technical Conference & Board Meeting	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax	\$1,800
Beach Renourishment (NRMO)	FL Shore & Beach Tech Conference	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax	\$2,200
Beach Renourishment (NRMO)	Army Corp Project Coordination	Department Director/ Environmental Section Supervisor	Jacksonville, FL	Tourist Tax	\$250
Beach Renourishment (NRMO)	FL Shore & Beach Pres Annual Meeting	Department Director/ Environmental Section Supervisor	T B D	Tourist Tax	\$2,200
Total Funded For Department					\$33,850

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Tourism Development	Office Furniture	1	\$2,000	Tourist Development Tax	\$2,000
Total Funded For Department					\$2,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Tourist Development	Lori Wilson Park Renovation	Tourist Development Tax	\$850,191
Tourist Development	Tourism Community Development Plan Capital Facilities	Tourist Development Tax	\$2,243,730
Tourist Development	Space Coast Stadium Improvements	Tourist Development Tax	\$2,088,514
Total Funded For Department			\$5,182,435

Transit Services Department

Mission Statement:

To provide quality transportation services that meets the needs of the public and enhances the quality of life for the community.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Bus Operations:

Accomplishments:

- Continued operation of 24 Fixed Routes utilizing 65 vehicles during peak service
- Provided 1,515,063 fixed route passenger trips during Fiscal Year 2021
- 40 peak vehicles on 34 Paratransit routes providing Transportation Disadvantaged, A D A contract and Volunteers in Motion services for a total of 43,761 trips
- 68 peak vehicles in Commuter and Human Services agency vanpools with 30,052 trips provided
- Expended over \$9 million dollars of the CARES Act grant funding on compensation and benefits, personal protective equipment, and supplies
- Completed On-board and Online Transit Rider surveys that captured over 1,500 responses
- In-House Drug and Alcohol testing with breathalyzer
- Completed Operator survey
- Transportation Development Plan Assessment in progress to be completed August 2022
- Comprehensive Operations Analysis in progress to be completed July 2022
- South Beach Trolley Unveilings during Mobility Week designed to promote Trolley-styled buses and alternative transportation options
- Upgraded scheduling software

Initiatives:

- Begin first stage of a Fare Policy Assessment
- Planned upgrades to the Intelligent Transportation System to communicate with scheduling software
- Obtain State certified Commercial Driver's License (CDL) examiner

Trends and Issues:

- We are approximately 20 percent down in current vehicle operating staff and in this hiring environment, we continue to find difficulty in attracting applicants to fill vacant operator positions
- Continue to monitor the effects of COVID-19 on ridership levels; overall, our ridership is down by 22% when compared to Fiscal Year 2019 (Pre-COVID-19)

Service Level Impacts:

Not Applicable

Transit Capital:

Accomplishments:

- Purchase of three new large buses: 35 Foot Gillig trolley (1), hybrid buses (2)
- Purchase of seven E-450 light transit vehicles

- Completion of the new employee parking lot at the Cocoa Terminal
- Installation of new bus shelters in Satellite Beach
- Continuation of the Melbourne and Cocoa administration building upgrades
- Collaboration with the City of Palm Bay and private bench advertising firm to initiate project for installation of bus benches and concrete pads at transit bus stops within Palm Bay
- Awarded State 5310 grant for the design and engineering of the fuel tank replacements and island repairs at the Cocoa terminal

Initiatives:

- Design of the new transfer center at the Cocoa terminal
- Initiate Planning and Design for new Operations, Maintenance and Administrative Center to consolidate Transit Services in one location
- Continue to upgrade transit bus stop locations to attain A D A compliance
- Transit shelter installation projects for John Rodes Boulevard, Merritt Island, and the City of Cocoa Transit bus stops
- Continue conversations with private bench advertising firms to install bus benches and concrete pads at transit bus stops throughout the county
- Addition of customer restroom facility at the Cocoa Terminal
- Continue to upgrade and modernize the vanpool fleet
- Expansion of ITS project to include time keeping options to streamline driver work hours and integrate systems to single point log-on and remote vehicle diagnostics
- Continue fuel tank replacement project
- Purchase of three 35 foot replacement buses

Trends and Issues:

- Anticipate Transit's CARES Act and the American Rescue Plan Act to be completely expended in Fiscal Year 2023

Service Level Impacts:

- Not Applicable

Transit Services Department

Summary

Transit Services Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$17,536,229	\$36,734,477	\$39,193,470	\$2,458,993	6.69%
Charges for Services Revenue	\$1,205,618	\$1,677,000	\$1,515,184	\$(161,816)	(9.65%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$283,639	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(1,920,575)	\$(2,035,433)	\$(114,858)	5.98%
Total Operating Revenues	\$19,025,486	\$36,490,902	\$38,673,221	\$2,182,319	5.98%
Balance Forward Revenue	\$159,427	\$1,288,356	\$1,211,909	\$(76,447)	(5.93%)
Transfers - General Revenue	\$-	\$2,021,871	\$2,082,527	\$60,656	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$159,427	\$3,310,227	\$3,294,436	\$(15,791)	(0.48%)
Total Revenues	\$19,184,913	\$39,801,129	\$41,967,657	\$2,166,528	5.44%
Compensation and Benefits Expense	\$6,945,524	\$8,132,236	\$8,715,818	\$583,582	7.18%
Operating Expense	\$6,460,866	\$21,515,494	\$22,114,690	\$599,196	2.78%
Capital Outlay Expense	\$3,136,606	\$6,605,104	\$7,837,433	\$1,232,329	18.66%
Operating Expenditures	\$16,542,997	\$36,252,834	\$38,667,941	\$2,415,107	6.66%
C I P Expense	\$1,353,263	\$3,548,295	\$3,299,716	\$(248,579)	(7.01%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$1,353,263	\$3,548,295	\$3,299,716	\$(248,579)	(7.01%)
Total Expenditures	\$17,896,259	\$39,801,129	\$41,967,657	\$2,166,528	5.44%

Bus Operations

Bus Operations Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$12,500,764	\$13,739,931	\$15,648,014	\$1,908,083	13.89%
Charges for Services Revenue	\$1,205,618	\$1,677,000	\$1,515,184	\$(161,816)	(9.65%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,988	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(770,847)	\$(858,159)	\$(87,312)	11.33%
Total Operating Revenues	\$13,712,370	\$14,646,084	\$16,305,039	\$1,658,955	11.33%
Balance Forward Revenue	\$-	\$912,268	\$912,268	\$-	-%
Transfers - General Revenue	\$-	\$2,021,871	\$2,082,527	\$60,656	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$2,934,139	\$2,994,795	\$60,656	2.07%
Total Revenues	\$13,712,370	\$17,580,223	\$19,299,834	\$1,719,611	9.78%
Compensation and Benefits Expense	\$6,945,524	\$8,132,236	\$8,715,818	\$583,582	7.18%
Operating Expense	\$5,786,187	\$9,447,987	\$10,584,016	\$1,136,029	12.02%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$12,731,711	\$17,580,223	\$19,299,834	\$1,719,611	9.78%
C I P Expense	\$68,391	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$68,391	\$-	\$-	\$-	-%
Total Expenses	\$12,800,102	\$17,580,223	\$19,299,834	\$1,719,611	9.78%

Bus Operations: Budget Variances

Bus Operations Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$1,908,083	13.89%	Attributable to Federal and State grants that will carry forward into Fiscal Year 2023
Charges for Services Revenue	\$(161,816)	(9.65%)	Primarily attributable to a reduction in farebox and other fare related revenues based on the downward trend observed in Fiscal Year 2022
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(87,312)	11.33%	Coincides with the changes in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$60,656	3.00%	Associated with General Fund Support needed for local matches related to Federal and State grant funding
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$583,582	7.18%	Associated with a Cost of Living Adjustment and increases in Health Insurance Premiums, Florida State Retirement, Workers Compensation and General Liability
Operating Expense	\$1,136,029	12.02%	Attributable to the Federal grant for Operating Assistance in Fiscal Year 2023
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Transit Capital

Transit Capital Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$5,035,465	\$22,994,546	\$23,545,456	\$550,910	2.40%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$277,651	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(1,149,728)	\$(1,177,274)	\$(27,546)	2.40%
Total Operating Revenues	\$5,313,116	\$21,844,818	\$22,368,182	\$523,364	2.40%
Balance Forward Revenue	\$159,427	\$376,088	\$299,641	\$(76,447)	(20.33%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$159,427	\$376,088	\$299,641	\$(76,447)	(20.33%)
Total Revenues	\$5,472,543	\$22,220,906	\$22,667,823	\$446,917	2.01%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$674,679	\$12,067,507	\$11,530,674	\$(536,833)	(4.45%)
Capital Outlay Expense	\$3,136,606	\$6,605,104	\$7,837,433	\$1,232,329	18.66%
Operating Expenses	\$3,811,285	\$18,672,611	\$19,368,107	\$695,496	3.72%
C I P Expense	\$1,284,872	\$3,548,295	\$3,299,716	\$(248,579)	(7.01%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$1,284,872	\$3,548,295	\$3,299,716	\$(248,579)	(7.01%)
Total Expenses	\$5,096,157	\$22,220,906	\$22,667,823	\$446,917	2.01%

Transit Capital: Budget Variances

Transit Capital Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$550,910	2.40%	Associated with grants that have been awarded for Fiscal Year 2023
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(27,546)	2.40%	Coincides with changes in Operating Revenue
Balance Forward Revenue	\$(76,447)	(20.33%)	Associated with revenue that was generated from the Sale of Surplus that was used as a local match for State Grants
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(536,833)	(4.45%)	Associated with grants that were closed in Fiscal Year 2022
Capital Outlay Expense	\$1,232,329	18.66%	Associated with the new vehicles that will be ordered in Fiscal Year 2023
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(248,579)	(7.01%)	Primarily associated with the Bus Shelter projects that were completed in Fiscal Year 2022
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Bus Operations	Plan and maintain infrastructure and improve the transportation network	Trips provided (fixed route)	1,515,063	1,700,000	1,700,000
Bus Operations	Plan and maintain infrastructure and improve the transportation network	Trips provided (paratransit)	43,781	125,000	100,000
Bus Operations	Deliver Excellent Customer Service	Complaints per 10,000 boardings	7	8	7
Bus Operations	Effective and Efficient Operations	Revenue miles (fixed route)	2,028,612	1,950,000	2,100,000
Bus Operations	Effective and Efficient Operations	Revenue miles (paratransit)	528,649	550,000	575,000
Bus Operations	Effective and Efficient Operations	Farebox revenue	\$488,428	\$650,000	\$600,000
Bus Operations	Effective and Efficient Operations	Pass book fares	\$222,903	\$275,000	\$250,000
Bus Operations	Effective Volunteer Program	Volunteer hours donated	2,884	4,000	3,000
Bus Operations	Enhance the Employee Innovation Program	Training hours attended	3,778	5,300	5,000

Transit Services Department

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Bus Operations	FPTA Annual Meeting	Staff	TBD	Charges For Services	\$3,900
Bus Operations	State Bus Roadeo	Staff	TBD	Charges For Services	\$300
Bus Operations	State Paratransit Roadeo	Staff	TBD	Charges For Services	\$300
Bus Operations	FPTA Quarterly Meetings	Staff	TBD	Charges For Services	\$500
Bus Operations	FTA Region IV Meeting	Administrative Staff	Atlanta, Georgia	Grants	\$10,000
Bus Operations	FTA Training	Administrative Staff	TBD	Grants	\$17,954
Bus Operations	Motor Vehicle Tester Training	Safety Officer	TBD	Grants	\$5,000
Total Funded For Department					\$37,954



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Transit Capital	35 Foot Hybrid Bus	2	\$825,000	Grant Revenue	\$1,650,000
Transit Capital	35 Foot Gillig	3	\$531,938	Grant Revenue	\$1,595,813
Transit Capital	Ford E-450	2	\$373,879	Grant Revenue	\$747,758
Transit Capital	Chrysler Pacifica or Small Bus	3	\$65,979	Grant Revenue	\$197,937
Transit Capital	Mobile Fare Equipment	100	\$20,313	Grant Revenue	\$2,031,336
Transit Capital	Security Equipment	3	\$66,667	Grant Revenue	\$200,000
Transit Capital	Intelligent Transportation Software	1	\$711,510	Grant Revenue	\$711,510
Transit Capital	Ford Explorer	1	\$45,000	Grant Revenue	\$45,000
Transit Capital	Mobile Radios	40	\$4,939	Grant Revenue	\$197,555
Transit Capital	Bus Cameras	15	\$8,000	Grant Revenue	\$120,000
Transit Capital	Computer Hardware	180	\$1,475	Grant Revenue	\$265,524
Transit Capital	Mobile Lift System	1	\$75,000	Grant Revenue	\$75,000
Total Funded For Department					\$7,837,433

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Transit Services Department

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Transit Capital	Cocoa Terminal - Concrete Parking Lot	Grant Revenue	\$843,585
Transit Capital	Bus Shelters	Grant Revenue	\$1,339,631
Transit Capital	Cocoa Terminal - Modular Restroom/Terminal Renovations	Grant Revenue	\$600,000
Transit Capital	Cocoa Terminal - Generator	Grant Revenue	\$150,000
Transit Capital	Cocoa Terminal- Fuel Tanks	Grant Revenue	\$366,500
Total Funded For Department			\$3,299,716



University of Florida/Brevard County Extension Services

Mission Statement:

The mission of the University of Florida Brevard County Extension Service is to strengthen communities, sustain agriculture and natural resources, promote healthy families and individuals, and enhance personal and community quality of life.

Programs And Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

University of Florida/Extension Services:

- Provides practical how-to, education-based university research in agriculture and natural resources, urban and commercial horticulture, family and consumer sciences, and 4-H youth development. These resources are available to enhance the lives of all Brevard County residents.

Accomplishments:

- The University of Florida Brevard County Extension Services reached 43,504 residents through direct education and 159,901 residents through indirect education enabling county residents to improve their lives and communities through research-based programming for individuals, families, businesses, and organizations from the University of Florida.
- The application of practices or recommendations learned, and professional certifications earned through the Extension Service provided an estimated economic value of \$3,277,090.
- Extension leverages the use of trained volunteers to enhance the capacity to carry out the department's mission to educate and improve the lives of Brevard County residents. Volunteer hours were valued at \$406,960 in 2021.
- Funded grants are run through the University, or the County. These grants total over \$485,323 in 2021-2022, with these funds Extension expands educational reach by hiring additional educators.

Initiatives:

- Extension focuses educational initiatives as directed by needs assessments and county input. The areas of education include nutrition, health and food safety, Florida Friendly Landscaping, livestock and forage production, mosquito control education, sustainable living, citizen engagement, financial wellness, unintentional childhood injury prevention, turf and grass management, pesticide education, youth development, volunteer management, natural resources, citizen science, and environmental education.

Trends and Issues:

- The overall Brevard Extension Service expects to see an increase in resident participation. While 2021 was a transitional year due to COVID, we are seeing hybrid (both virtual and in-person) programming as a successful approach to disseminating and providing research-based education.
- For Agriculture and Horticulture, soil health, fertilizer education, and best management practices continue to be addressed.
- Programming in the area of 4-H Youth Development continues to expand subject matter beyond traditional agricultural based areas to reach youth's current interests.
- We expect to see a greater need for Financial Management education due to inflation in the housing market in costs of food, gas, and other necessities.

Service Level Impacts:

Not Applicable

Soil Conservation and Resource Management:

- To protect, enhance and conserve Brevard County's valuable agricultural lands and natural resources through: Providing technical assistance in the selection and implementation of Agricultural Best Management Practices and; Offering federal financial assistance to help agricultural land users to adopt best management practices and promoting public awareness of resource conservation issues and solutions.

Accomplishments:

- Natural Resource Management: 36,000 average acres covered by applied Best Management Practices.
- Conservation Education Services: Identified and broadened our stakeholder base to help target outreach. Adjusted assistance to meet the needs of smaller operators.

Initiatives:

- Natural Resource Management: Nutrient and pesticide uses have been quantified and targeted for reduction through extensive review of chemical applications on many farms or ranches in Brevard County, most Best Management Practices applied identifying proper pesticide selection and application methods, nutrient use will be addressed on a case-by-case basis depending upon soils, land uses, and soil test results.
- Conservation Education Services: We have increased outreach to naturalist groups to reach a more diverse cross section of our community to make them aware of our services and programs; we are working more closely with Brevard County Natural Resource Management.

Trends and Issues:

- Natural Resource Management: Our expected trend in the numbers of acres receiving treatment will continue to rise this year through the next three years, non-point source pollution will decrease as we intensify focus on the proper pesticide selected by target pest and apply Integrated Pest Management techniques.
- Conservation Education Services: Increase our inputs from civic and private groups and traditional partners to expand the knowledge base and reach of our services.

Service Level Impacts:

Not Applicable



Summary

UF/Extension Services Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$72,533	\$29,795	\$30,500	\$705	2.37%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,454	\$6,957	\$6,957	\$-	-%
Statutory Reduction	\$-	\$(1,837)	\$(1,873)	\$(36)	1.96%
Total Operating Revenues	\$78,987	\$34,915	\$35,584	\$669	1.92%
Balance Forward Revenue	\$40,704	\$10,730	\$15,000	\$4,270	39.79%
Transfers - General Revenue	\$817,633	\$947,858	\$1,000,774	\$52,916	5.58%
Transfers - Other Revenue	\$58,000	\$58,000	\$58,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$916,337	\$1,016,588	\$1,073,774	\$57,186	5.63%
Total Revenues	\$995,324	\$1,051,503	\$1,109,358	\$57,855	5.50%
Compensation and Benefits Expense	\$804,629	\$856,004	\$930,864	\$74,860	8.75%
Operating Expense	\$163,042	\$158,891	\$167,430	\$8,539	5.37%
Capital Outlay Expense	\$1,143	\$6,054	\$6,624	\$570	9.42%
Operating Expenditures	\$968,813	\$1,020,949	\$1,104,918	\$83,969	8.22%
C I P Expense	\$8,369	\$26,200	\$-	\$(26,200)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$4,275	\$4,354	\$4,440	\$86	1.98%
Total Non-Operating Expenses	\$12,644	\$30,554	\$4,440	\$(26,114)	(85.47%)
Total Expenditures	\$981,457	\$1,051,503	\$1,109,358	\$57,855	5.50%

Agriculture Services Program

Agriculture Services Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$72,533	\$29,795	\$30,500	\$705	2.37%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$6,454	\$6,957	\$6,957	\$-	-%
Statutory Reduction	\$-	\$(1,837)	\$(1,873)	\$(36)	1.96%
Total Operating Revenues	\$78,987	\$34,915	\$35,584	\$669	1.92%
Balance Forward Revenue	\$40,704	\$10,730	\$15,000	\$4,270	39.79%
Transfers - General Revenue	\$757,599	\$885,607	\$933,611	\$48,004	5.42%
Transfers - Other Revenue	\$38,000	\$38,000	\$38,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$836,303	\$934,337	\$986,611	\$52,274	5.59%
Total Revenues	\$915,290	\$969,252	\$1,022,195	\$52,943	5.46%
Compensation and Benefits Expense	\$729,870	\$779,663	\$850,579	\$70,916	9.10%
Operating Expense	\$157,766	\$154,181	\$162,552	\$8,371	5.43%
Capital Outlay Expense	\$1,143	\$6,054	\$4,624	\$(1,430)	(23.62%)
Operating Expenses	\$888,779	\$939,898	\$1,017,755	\$77,857	8.28%
C I P Expense	\$8,369	\$26,200	\$-	\$(26,200)	(100.00%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$4,275	\$4,354	\$4,440	\$86	1.98%
Non-Operating Expenses	\$12,644	\$30,554	\$4,440	\$(26,114)	(85.47%)
Total Expenses	\$901,423	\$970,452	\$1,022,195	\$51,743	5.33%

Agriculture Services: Budget Variances

Agriculture Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$705	2.37%	Attributable to an increase in SNAP dollars and Fresh Access Bucks that are a part of Farmer's Market programming
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(36)	1.96%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$4,270	39.79%	Increase in Balance Forward due to SNAP Dollars associated with the Farmer's Market
Transfers - General Revenue	\$48,004	5.42%	Attributable to Cost of Living Adjustment and other personnel rate increases as well as increased operating expenditures associated with facility upkeep
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$70,916	9.10%	Attributable to Cost of Living Adjustments and other personnel rate increases as well as use of vacancy savings to fund critical needs in the prior year
Operating Expense	\$8,371	5.43%	Attributable to the increase in anticipated Farmer's Market traffic as well as increase in Operating Expenses
Capital Outlay Expense	\$(1,430)	(23.62%)	Due to completed purchase of capital equipment in prior year, offset by planned computer purchases
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(26,200)	(100.00%)	Decrease due to the funding of the repair and resurfacing of the parking lot in prior year
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$86	1.98%	Increase in accordance with the Energy Performance Contract debt payments

Soil Conservation Program

Soil Conservation Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$60,034	\$62,251	\$67,163	\$4,912	7.89%
Transfers - Other Revenue	\$20,000	\$20,000	\$20,000	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$80,034	\$82,251	\$87,163	\$4,912	5.97%
Total Revenues	\$80,034	\$82,251	\$87,163	\$4,912	5.97%
Compensation and Benefits Expense	\$74,759	\$76,341	\$80,285	\$3,944	5.17%
Operating Expense	\$5,275	\$4,710	\$4,878	\$168	3.57%
Capital Outlay Expense	\$-	\$-	\$2,000	\$2,000	-%
Operating Expenses	\$80,034	\$81,051	\$87,163	\$6,112	7.54%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$80,034	\$81,051	\$87,163	\$6,112	7.54%



Soil Conservation: Budget Variances

Soil Conservation Program Revenue and Expense			
Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$4,912	7.89%	Attributable to Cost of Living Adjustment and other personnel rate increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$3,944	5.17%	Attributable to Cost of Living Adjustment and other personnel rate increases
Operating Expense	\$168	3.57%	Slight increase in Operating Expenses
Capital Outlay Expense	\$2,000	-%	Increase due to computer replacement purchase
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Agriculture Extension Services	Empowering citizens of Brevard to build healthy lives, achieve social and economic health, conserve natural resources and environmental quality, increase profitability and sustainability, in agriculture and horticultural enterprises, and prepare youth to be responsible citizens and members of the workforce	Brevard citizens participating in educational programs	43,504	44,000	46,000
Agriculture Extension Services	Economic Value of Trained volunteers	Dollar value of hours volunteered	\$406,960	\$430,000	\$460,000
Agriculture Extension Services	Develop workforce	Professional development hours	1,177	1,000	1,000
Soil Conservation	Plan and Install Best Management Practices on agricultural lands to protect water quality	Acres of Best Management Practices planned and installed	6,000	7,000	7,000
Soil Conservation	Install Best Management Practices on agricultural land to promote plant and animal health	Acres of Best Management Practices installed	6,000	6,000	7,000
Soil Conservation	Evaluate plant and animal health Management Practices	Acres of exotic plant treatments	100	120	200
Soil Conservation	Expand program participation and outreach of financial assistance	Number of land users	6	7	5



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Agriculture Extension Services	Computer	2	\$2,312	General Fund	\$4,624
Soil Conservation	Computer	1	\$2,000	General Fund	\$2,000
Total Funded For Department					\$6,624

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Utility Services Department

Mission Statement:

Provide for the protection of the public's health through the operation and maintenance of publicly owned water and wastewater systems.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Countywide Water and Sewer:

Water Service

- Treat groundwater to meet drinking water standards
- Maintain water distribution system and mechanical equipment
- Test water quality

Wastewater Service

- Collect wastewater and pump to treatment plants
- Maintain equipment and lines
- Test wastewater quality
- Correct aging infrastructure problems with Renewal and Replacement (R & R) projects

Accomplishments:

- Received \$2.2 Million Grant for advanced waste treatment upgrades at the South Beaches Wastewater Treatment Facility and started the design of an advanced biological removal system and sludge holding tank improvements
- Completed design on 5 American Rescue Plan Act (A R P A) projects that are in construction
- Completed design of 3 Save Our Indian River Lagoon (S O I R L) projects that are in construction
- Acquired Rate Increase Adjustments
- Completed Wastewater and Water Treatment Plant Evaluations at the Sykes Creek Wastewater Treatment Plant (W W T P), South Central W W T P, South Beaches W W T P, North Brevard W W T P, and Mims Water Treatment Plant (W T P).
- Completed the gravity sewer assessment of all 8 to 12-inch pipes in the South Beaches, Merritt Island and North Brevard service areas
- Completed 80% of manhole assessments in North Brevard and Port St John and continuing manhole assessments in other service areas
- Completed force main and water main valve assessments Countywide
- Completed air release valve (A R V) assessments Countywide
- Completed over 15 Capital Improvement Projects
- Completed 30 sanitary sewer manhole rehabilitations with spray on liners
- Received approval of the Fats, Oils and Grease (FOG) ordinance

Initiatives:

- Design system to improve South Central W W T P reuse system reliability by using augmented raw water, eliminating dependence on wastewater to meet demand



- Reduce South Central W W T P hydrogen sulfide through a chemical injection pilot program
- Convert new and existing residential water meters to radio read technology
- Continue to analyze means and methods to harden the South Beaches collection system
- Conduct a valve exercise program to ensure the ability of these valves to function and recognize valves that need replacement
- Expanding our GIS to be utilized for our field records and asset location
- Upgrade the Department's Computerized Maintenance Management System software.
- Begin assessment of pipe integrity of force mains
- Smoke testing for South Beaches, Barefoot Bay, and Sykes service area
- Conduct Pilot Program to test composite Manhole Materials based on the useful life
- Conduct Pilot Program to test composite manhole lids in South Beaches
- Continue gravity sewer and sanitary manhole assessments
- Complete reuse main valve assessments Countywide

Trends and Issues:

- The Florida Department of Environmental Protection Agency is providing stricter guidelines and penalties related to illicit discharges. This includes converting wastewater treatment plants adjacent to or feeding into the Indian River Lagoon to Advanced Wastewater Treatment (A W T).
- Reduce inflow and infiltration in the collection system.
- Florida passed Statute 403.064 for reuse of reclaimed water and Statute 403.086 for sewage disposal facilities; advanced and secondary waste treatment which are anticipated to require significant investment to comply with the law
- Increase demand for irrigation in our reuse system. Need to control and maintain sufficient supply for users

Service Level Impacts:

Not Applicable

Barefoot Bay Water and Sewer District:

Water Service

- Treat groundwater to meet drinking water standards
- Maintain water distribution system and mechanical equipment
- Test water quality

Wastewater Service

- Collect wastewater and pump to treatment plants
- Maintain equipment and lines
- Test wastewater quality
- Correct aging infrastructure problems with Renewal and Replacement (R & R) projects

Accomplishments:

- Converted water meters to radio readability
- Completed hydro tank replacement at the W T P
- Completed potable water line assessment and survey
- Acquired Rate Increase Adjustments

Initiatives:

- Continuing to convert water meters to radio readability
- Begin sanitary sewer main and manhole assessments
- Upgrade the Department's Computerized Maintenance Management System software

Utility Services Department

- Begin assessment of pipe integrity of force mains
- Smoke testing to identify leaky laterals
- Correct aging infrastructure problems with Renewal and Replacement (R & R) projects

Trends and Issues:

- The Florida Department of Environmental Protection is providing stricter guidelines and penalties related to illicit discharges. This includes converting wastewater treatment plants adjacent to or feeding into the Indian River Lagoon to Advanced Wastewater Treatment (A W T).
- Reduce inflow and infiltration in the collection system.
- Florida passed Statute 403.064 for reuse of reclaimed water and Statute 403.086 for sewage disposal facilities; advanced and secondary waste treatment which are anticipated to require significant investment to comply with the law

Service Level Impacts:

Not Applicable



Summary

Utility Services Department Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$4,812,740	\$2,357,545	\$3,872,628	\$1,515,083	64.27%
Intergovernmental Revenue	\$-	\$2,315,790	\$2,315,790	\$-	-%
Charges for Services Revenue	\$44,729,637	\$47,588,852	\$52,866,343	\$5,277,491	11.09%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$906,747	\$1,227,830	\$680,878	\$(546,952)	(44.55%)
Statutory Reduction	\$-	\$(2,672,751)	\$(2,986,782)	\$(314,031)	11.75%
Total Operating Revenues	\$50,449,125	\$50,817,266	\$56,748,857	\$5,931,591	11.67%
Balance Forward Revenue	\$59,620,943	\$62,627,667	\$67,408,552	\$4,780,885	7.63%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$220,388	\$-	\$(220,388)	(100.00%)
Other Finance Source Revenue	\$2,438,483	\$2,292,885	\$1,900,000	\$(392,885)	(17.13%)
Total Non-Operating Revenues	\$62,059,426	\$65,140,940	\$69,308,552	\$4,167,612	6.40%
Total Revenues	\$112,508,550	\$115,958,206	\$126,057,409	\$10,099,203	8.71%
Compensation and Benefits Expense	\$11,284,932	\$13,674,803	\$14,157,396	\$482,593	3.53%
Operating Expense	\$13,931,401	\$23,545,783	\$29,656,673	\$6,110,890	25.95%
Capital Outlay Expense	\$2,597,429	\$1,025,257	\$1,161,550	\$136,293	13.29%
Operating Expenditures	\$27,813,763	\$38,245,843	\$44,975,619	\$6,729,776	17.60%
C I P Expense	\$11,166,903	\$40,184,985	\$43,157,000	\$2,972,015	7.40%
Debt Service Expense	\$4,536,584	\$5,379,671	\$5,436,527	\$56,856	1.06%
Reserves-Operating Expense	\$-	\$10,227,553	\$3,495,243	\$(6,732,310)	(65.83%)
Reserves - Capital Expense	\$-	\$16,125,399	\$23,159,982	\$7,034,583	43.62%
Reserves - Restricted Expense	\$-	\$3,925,500	\$3,923,633	\$(1,867)	(0.05%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,653,616	\$1,869,255	\$1,909,405	\$40,150	2.15%
Total Non-Operating Expenses	\$17,357,102	\$77,712,363	\$81,081,790	\$3,369,427	4.34%
Total Expenditures	\$45,170,865	\$115,958,206	\$126,057,409	\$10,099,203	8.71%

County Water and Wastewater

County Water and Wastewater Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$4,711,883	\$2,342,145	\$3,814,668	\$1,472,523	62.87%
Intergovernmental Revenue	\$-	\$2,315,790	\$2,315,790	\$-	-%
Charges for Services Revenue	\$40,334,555	\$42,849,842	\$47,552,689	\$4,702,847	10.98%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$830,035	\$1,156,230	\$623,878	\$(532,352)	(46.04%)
Statutory Reduction	\$-	\$(2,431,451)	\$(2,715,351)	\$(283,900)	11.68%
Total Operating Revenues	\$45,876,473	\$46,232,556	\$51,591,674	\$5,359,118	11.59%
Balance Forward Revenue	\$55,805,583	\$58,501,472	\$62,942,520	\$4,441,048	7.59%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$220,388	\$-	\$(220,388)	(100.00%)
Other Finance Source Revenue	\$2,438,483	\$2,292,885	\$1,900,000	\$(392,885)	(17.13%)
Non-Operating Revenues	\$58,244,066	\$61,014,745	\$64,842,520	\$3,827,775	6.27%
Total Revenues	\$104,120,539	\$107,247,301	\$116,434,194	\$9,186,893	8.57%
Compensation and Benefits Expense	\$10,300,129	\$12,571,007	\$13,052,863	\$481,856	3.83%
Operating Expense	\$12,767,530	\$21,034,059	\$25,876,626	\$4,842,567	23.02%
Capital Outlay Expense	\$2,372,986	\$967,217	\$1,139,550	\$172,333	17.82%
Operating Expenses	\$25,440,645	\$34,572,283	\$40,069,039	\$5,496,756	15.90%
C I P Expense	\$10,965,261	\$38,496,885	\$41,157,000	\$2,660,115	6.91%
Debt Service Expense	\$3,473,905	\$4,298,774	\$4,355,147	\$56,373	1.31%
Reserves-Operating Expense	\$-	\$9,323,879	\$3,488,243	\$(5,835,636)	(62.59%)
Reserves - Capital Expense	\$-	\$15,784,061	\$22,553,020	\$6,768,959	42.88%
Reserves - Restricted Expense	\$-	\$3,006,368	\$3,004,501	\$(1,867)	(0.06%)
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,549,892	\$1,765,051	\$1,807,244	\$42,193	2.39%
Non-Operating Expenses	\$15,989,058	\$72,675,018	\$76,365,155	\$3,690,137	5.08%
Total Expenses	\$41,429,703	\$107,247,301	\$116,434,194	\$9,186,893	8.57%

County Water and Wastewater: Budget Variances

County Water and Wastewater Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$1,472,523	62.87%	Due to trend of increase revenue collection for connection fees.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$4,702,847	10.98%	Due to annualization of the mid year 6.5% rate increase in F Y 2022 and an 8.5% rate increase in F Y 2023 following approval of rate resolution 22-008, also recognizes additional revenue from new customers brought onto the system during F Y 2022.
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(532,352)	(46.04%)	Decrease is due the completion of a surplus land sale in the prior year.
Statutory Reduction	\$(283,900)	11.68%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$4,441,048	7.59%	Due to the anticipated status of projects and capital purchases in prior year.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$(220,388)	(100.00%)	Decrease due to allocation of funds in prior year from District 2 funding for manhole rehabilitation in Merritt Island
Other Finance Source Revenue	\$(392,885)	(17.13%)	Decrease is due to the completion of the Phase 1 West Cocoa Sewer Improvements project in F Y 2023.
Compensation and Benefits Expense	\$481,856	3.83%	Increase is due to the budgeted cost of living pay increase, increase in over-time and an increase in benefit cost.
Operating Expense	\$4,842,567	23.02%	This increase is in response to the increasing effort, per the direction of the Florida Department of Environmental Protection, of performing condition assessments on existing infrastructure. Existing infrastructure includes, but not limited to, such things as: gravity sewer, pressure pipes, air release valves, pipe valves, and lift stations. As deficiencies are identified during our assessment effort, those assets will be repaired or replaced as needed each fiscal year.
Capital Outlay Expense	\$172,333	17.82%	Increase is due to the anticipated equipment replacement needs.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$2,660,115	6.91%	Increase is due to capital improvement projects funded in F Y 2023.
Debt Service Expense	\$56,373	1.31%	Due to debt service requirement for the West Cocoa Phase 1 S R F project.
Reserves-Operating Expense	\$(5,835,636)	(62.59%)	This decrease is in response to the increasing effort, per the direction of the Florida Department of Environmental Protection, of performing condition assessments on existing infrastructure. Existing infrastructure includes, but not limited to, such things as: gravity sewer, pressure pipes, air release valves, pipe valves, and lift stations. As deficiencies are identified during our assessment effort, those assets will be repaired or replaced as needed each fiscal year.

BOARD AGENCIES

Utility Services Department

Reserves - Capital Expense	\$6,768,959	42.88%	Due to trend of increase revenue collection for connection fees and possible grants needing a match.
Reserves - Restricted Expense	\$(1,867)	(0.06%)	Decrease is due to anticipated lower than originally estimated debt service requirements.
Transfers Expense	\$42,193	2.39%	Due to the required debt service payments for Phase 1 of the West Cocoa Sewer Improvements project.



Barefoot Bay Water and Wastewater

Barefoot Bay Water and Wastewater Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$100,857	\$15,400	\$57,960	\$42,560	276.36%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$4,395,082	\$4,739,010	\$5,313,654	\$574,644	12.13%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$76,713	\$71,600	\$57,000	\$(14,600)	(20.39%)
Statutory Reduction	\$-	\$(241,300)	\$(271,431)	\$(30,131)	12.49%
Total Operating Revenues	\$4,572,652	\$4,584,710	\$5,157,183	\$572,473	12.49%
Balance Forward Revenue	\$3,815,360	\$4,126,195	\$4,466,032	\$339,837	8.24%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$0	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,815,360	\$4,126,195	\$4,466,032	\$339,837	8.24%
Total Revenues	\$8,388,012	\$8,710,905	\$9,623,215	\$912,310	10.47%
Compensation and Benefits Expense	\$984,803	\$1,103,796	\$1,104,533	\$737	0.07%
Operating Expense	\$1,163,871	\$2,511,724	\$3,780,047	\$1,268,323	50.50%
Capital Outlay Expense	\$224,443	\$58,040	\$22,000	\$(36,040)	(62.10%)
Operating Expenses	\$2,373,117	\$3,673,560	\$4,906,580	\$1,233,020	33.56%
C I P Expense	\$201,642	\$1,688,100	\$2,000,000	\$311,900	18.48%
Debt Service Expense	\$1,062,678	\$1,080,897	\$1,081,380	\$483	0.04%
Reserves-Operating Expense	\$-	\$903,674	\$7,000	\$(896,674)	(99.23%)
Reserves - Capital Expense	\$-	\$341,338	\$606,962	\$265,624	77.82%
Reserves - Restricted Expense	\$-	\$919,132	\$919,132	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$103,724	\$104,204	\$102,161	\$(2,043)	(1.96%)
Non-Operating Expenses	\$1,368,045	\$5,037,345	\$4,716,635	\$(320,710)	(6.37%)
Total Expenses	\$3,741,162	\$8,710,905	\$9,623,215	\$912,310	10.47%

Barefoot Bay Water And Wastewater: Budget Variances

Barefoot Bay Water and Wastewater Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$42,560	276.36%	Development related connection fee revenue, specifically the new Crystal Bay subdivision which is under construction.
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$574,644	12.13%	Due to annualization of the mid year 10% rate increase in F Y 2022 and a 13.5% rate increase in F Y 2023 following approval of Barefoot Bay rate resolution 22-001, also recognizes additional revenue from new customers brought onto the system during FY 2022
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(14,600)	(20.39%)	Decrease is due to lower interest revenue expected in F Y 2023.
Statutory Reduction	\$(30,131)	12.49%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$339,837	8.24%	Due to the anticipated status of projects and capital purchases in prior year
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$737	0.07%	Increase is due to the Cost of Living Adjustment and is partially offset by the retirement of long term staff.
Operating Expense	\$1,268,323	50.50%	Perform condition assessments on existing infrastructure, including: gravity sewer, pressure pipes, air release valves, pipe valves, and lift stations, as deficiencies are identified, assets will be repaired or replaced
Capital Outlay Expense	\$(36,040)	(62.10%)	Decrease is due to the increase in operating expense.
Grants and Aid Expense	\$-	-%	
C I P Expense	\$311,900	18.48%	Due to the performance of specific assessments of our assets to identify needs of improvement within our system and developing a 5 year CIP list in addition to projects carried forward from prior year.
Debt Service Expense	\$483	0.04%	Due to variations in bond debt service schedules.
Reserves-Operating Expense	\$(896,674)	(99.23%)	Decreased to fund Operations projects.
Reserves - Capital Expense	\$265,624	77.82%	Due to connection fee reserves which will be used for future projects.
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(2,043)	(1.96%)	Due to variations in bond debt service schedules.



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
County Water and Wastewater	Perform unaccounted for water analysis	No greater than 10% loss per American Water Works Association standards	17.50%	19.40%	18.70%
County Water and Wastewater	Perform gravity sewer line assessment	Miles of gravity sewer assessed	79	N/A	250
County Water and Wastewater	Gravity Sewer Lining	Linear feet of gravity sewer lined	35,047	N/A	50,000
County Water and Wastewater	Customers use reclaimed water	Millions of gallons	2,819	2,662	2,822
Barefoot Bay Water and Sewer District	Perform unaccounted for water analysis	No greater than 10% loss per American Water Works Association standards	16.4%	14.1%	13.6%
Barefoot Bay Water and Sewer District	Perform gravity sewer line assessment	Miles of gravity sewer assessed	3.04	N/A	75
Barefoot Bay Water and Sewer District	Gravity Sewer Lining	Linear feet of gravity sewer lined	5,505	N/A	4,000

BOARD AGENCIES

Utility Services Department

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Water and Wastewater	American Water Works Association (A W W A)	Superintendent	Orlando	Charges for Services	\$434
County Water and Wastewater	American Water Works Association (A W W A)	Superintendent	Orlando	Charges for Services	\$434
County Water and Wastewater	American Water Works Association (A W W A)	Superintendent	Orlando	Charges for Services	\$434
County Water and Wastewater	American Water Works Association (A W W A)	Director/Program Manager	Orlando	Charges for Services	\$868
County Water and Wastewater	Construction Management Association of America (C M A A)	Construction	San Diego	Charges for Services	\$6,276
County Water and Wastewater	Florida Government Finance Officers Association (F G F O A) Conference	Financial Coordinator	Orlando	Charges for Services	\$573
County Water and Wastewater	Florida Government Finance Officers Association (F G F O A) School of Government Finance	Financial Coordinator	Hilton Daytona Beach Oceanfront Resort	Charges for Services	\$753
County Water and Wastewater	Florida Water & Pollution Control Operators Association	Various Personnel	Ft Pierce	Charges for Services	\$5,616
County Water and Wastewater	Florida Water & Pollution Control Operators Association	Various Personnel	Ft Pierce	Charges for Services	\$5,616
County Water and Wastewater	Florida Water & Pollution Control Operators Association	Various Personnel	Ft Pierce	Charges for Services	\$5,616
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Superintendent	Daytona	Charges for Services	\$568
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Superintendent	Daytona	Charges for Services	\$568
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Superintendent	Daytona	Charges for Services	\$568
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Operations Mgr/ Director	Daytona	Charges for Services	\$1,136
County Water and Wastewater	Florida Water Resources Conference (F W R C)	Engineers	Daytona	Charges for Services	\$2,176
County Water and Wastewater	Hazardous Waste Operations & Emergency Response Refresher	Supervisors	Brevard County	Charges for Services	\$1,250
County Water and Wastewater	Hazardous Waste Operations & Emergency Response Refresher	Supervisors	Brevard County	Charges for Services	\$1,250
County Water and Wastewater	Hazardous Waste Operations & Emergency Response Refresher	Supervisors	Brevard County	Charges for Services	\$1,250
County Water and Wastewater	National Association of Sewer Service Companies (N A S S C O) Annual Conference	Assistant Director/ GIS Analyst	Hollywood	Charges for Services	\$4,276
County Water and Wastewater	National Pollutant Discharge Elimination System (N P D E S) Certification	Wastewater Supervisor	Orlando	Charges for Services	\$384



Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
County Water and Wastewater	National Pollutant Discharge Elimination System (N P D E S) Certification	Wastewater Supervisor	Orlando	Charges for Services	\$384
County Water and Wastewater	Neptune Meter School	Foremen	Alabama	Charges for Services	\$3,378
County Water and Wastewater	Pipeline Assessment Certification Program (P A C P)	Camera Truck Operator	Orlando	Charges for Services	\$1,034
County Water and Wastewater	Pipeline Assessment Certification Program (P A C P)	Camera Truck Operator	Orlando	Charges for Services	\$1,034
County Water and Wastewater	Pipeline Assessment Certification Program (P A C P)	Camera Truck Operator	Orlando	Charges for Services	\$1,034
County Water and Wastewater	Pipeline Assessment Certification Program (P A C P)	Assistant Director	Orlando	Charges for Services	\$1,034
County Water and Wastewater	Supervisory Control and Data Acquisition (S C A D A) and Electrical Training	Inspectors	Gainesville	Charges for Services	\$4,685
County Water and Wastewater	Water Environment Federation Collection Systems	Assistant Director	Detroit	Charges for Services	\$3,638
County Water and Wastewater	Water Environment Federation Conference	Director	New Orleans	Charges for Services	\$3,625
County Water and Wastewater	Water Environment Federation Utility Management	Director	Atlanta	Charges for Services	\$3,638
County Water and Wastewater	Water & Wastewater Equipment & Transport (W W E T T) Conference	Assistant Director	Indianapolis	Charges for Services	\$2,638
Barefoot Bay Water and Wastewater	National Pollutant Discharge Elimination System (N P D E S) Certification	Wastewater Supervisor	Orlando	Charges for Services	\$384
Barefoot Bay Water and Wastewater	Neptune Meter School	Foremen	Alabama	Charges for Services	\$1,689
Total Funded For Department					\$68,241

Utility Services Department

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	Admin: Automatic Emergency Defibrillator	1	\$3,000	User Fees	\$3,000
County Water and Wastewater	Admin: Computers	3	\$3,200	User Fees	\$9,600
County Water and Wastewater	Admin: Laptops	3	\$2,000	User Fees	\$6,000
County Water and Wastewater	Admin: Tablets	1	\$3,200	User Fees	\$3,200
County Water and Wastewater	Admin: Truck 4X4 Pickup	1	\$36,000	User Fees	\$36,000
County Water and Wastewater	Admin: Truck	1	\$30,325	User Fees	\$30,325
County Water and Wastewater	Lab: Drying Oven	1	\$3,000	User Fees	\$3,000
County Water and Wastewater	Lab: Truck 4X2 Pickup	1	\$30,000	User Fees	\$30,000
County Water and Wastewater	Mims: Computers	7	\$1,675	User Fees	\$11,725
County Water and Wastewater	Mims: Monochloramine Analyzer	1	\$31,000	User Fees	\$31,000
County Water and Wastewater	Mims: Portable Generator	1	\$75,000	User Fees	\$75,000
County Water and Wastewater	Mims: Swan Turbidity Meter	2	\$5,000	User Fees	\$10,000
County Water and Wastewater	North Brevard: Computers	1	\$1,000	User Fees	\$1,000
County Water and Wastewater	North Brevard: Sodium Hypochlorite Pump Skid Replacement	1	\$32,000	User Fees	\$32,000
County Water and Wastewater	South Beaches: H2S Gas Detector	1	\$2,000	User Fees	\$2,000
County Water and Wastewater	South Beaches: Electric Motors for Bay Doors	1	\$23,000	User Fees	\$23,000
County Water and Wastewater	South Beaches: Hach DR Analyzer	1	\$6,600	User Fees	\$6,600
County Water and Wastewater	South Beaches: Hach PH Meter	1	\$1,500	User Fees	\$1,500
County Water and Wastewater	South Beaches: Hach Turbidity Meter	1	\$6,000	User Fees	\$6,000
County Water and Wastewater	South Beaches: M O T Tilt Trailer	1	\$13,000	User Fees	\$13,000
County Water and Wastewater	South Beaches: Off-road Utility Cart	1	\$20,000	User Fees	\$20,000
County Water and Wastewater	South Beaches: Refrigerated Auto-Sampler	1	\$8,800	User Fees	\$8,800
County Water and Wastewater	South Beaches: Truck 1/2 ton 4X4 Pick up	1	\$40,000	User Fees	\$40,000
County Water and Wastewater	South Beaches: Well Point Trailer	1	\$13,000	User Fees	\$13,000
County Water and Wastewater	South Beaches: Yard Mule Tractor	1	\$135,000	User Fees	\$135,000
County Water and Wastewater	South Beaches: Computers	3	\$2,600	User Fees	\$7,800

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
County Water and Wastewater	South Central: Alum Pumps	2	\$6,500	User Fees	\$13,000
County Water and Wastewater	South Central: Biosolids Press Belt Replacement	3	\$4,000	User Fees	\$12,000
County Water and Wastewater	South Central: Bush Hog	1	\$30,000	User Fees	\$30,000
County Water and Wastewater	South Central: Computers	18	\$1,650	User Fees	\$29,700
County Water and Wastewater	South Central: Double Drum Roller	1	\$35,000	User Fees	\$35,000
County Water and Wastewater	South Central: Hach Suspended Solids Probe	2	\$7,000	User Fees	\$14,000
County Water and Wastewater	South Central: Off-road Utility Vehicle	1	\$20,000	User Fees	\$20,000
County Water and Wastewater	South Central: Pipe Spreader Equipment	1	\$6,000	User Fees	\$6,000
County Water and Wastewater	South Central: Refrigerated Auto-Sampler	1	\$8,800	User Fees	\$8,800
County Water and Wastewater	South Central: Sodium Hypochlorite Pumps	3	\$6,000	User Fees	\$18,000
County Water and Wastewater	South Central: Tractor w/PTO	1	\$115,000	User Fees	\$115,000
County Water and Wastewater	South Central: Trailer Mounted Bypass Pump	1	\$65,000	User Fees	\$65,000
County Water and Wastewater	South Central: Trailer Mounted Emergency Generator	1	\$145,000	User Fees	\$145,000
County Water and Wastewater	South Central: Vertical Light Tower	1	\$16,000	User Fees	\$16,000
County Water and Wastewater	South Central: SCADA coordinator vehicle	1	\$28,500	User Fees	\$28,500
County Water and Wastewater	Sykes: Computers	5	\$1,000	User Fees	\$5,000
County Water and Wastewater	Sykes: Lateral Locator	1	\$10,000	User Fees	\$10,000
County Water and Wastewater	Sykes: Lawnmowers	2	\$5,000	User Fees	\$10,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Computers	2	\$1,000	User Fees	\$2,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Concrete Saw	1	\$4,000	User Fees	\$4,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Deck Slide Over Box	1	\$2,500	User Fees	\$2,500
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Computers	2	\$1,000	User Fees	\$2,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Disc Tiller	1	\$10,000	User Fees	\$10,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: HACH Lab Instrument	1	\$1,500	User Fees	\$1,500
Total Funded For Department					\$1,161,550

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	Mims: Water Main Replacement (Asbestos Cement)	Charges For Services	\$225,000
County Water and Wastewater	Mims: Plant Mixing Improvements	Charges for Services	\$180,000
County Water and Wastewater	Mims: Clarifier Replacement	Charges for Services	\$200,000
County Water and Wastewater	Mims: Plant Additional Wells	Charges for Services	\$300,000
County Water and Wastewater	North Brevard: Inflow and Infiltration Prevention	Charges for Services	\$100,000
County Water and Wastewater	North Brevard: Lift Stations	Charges for Services	\$1,900,000
County Water and Wastewater	North Brevard: Plant Dumping Bed	Charges for Services	\$900,000
County Water and Wastewater	North Brevard: Headworks Bldg/Plant Improvements	Charges for Services	\$200,000
County Water and Wastewater	North Brevard: West Aerator Replacement	Charges for Services	\$40,000
County Water and Wastewater	Port Saint John: Inflow and Infiltration Prevention	Charges for Services	\$100,000
County Water and Wastewater	Port Saint John: Lift Stations	Charges for Services	\$150,000
County Water and Wastewater	South Beaches: Biosolids Dewatering System	Charges for Services	\$350,000
County Water and Wastewater	South Beaches: Deep Injection Well Improvements	Charges for Services	\$100,000
County Water and Wastewater	South Beaches: Flow Meter Replacement	Charges for Services	\$75,000
County Water and Wastewater	South Beaches: Inflow and Infiltration Prevention	Charges for Services	\$350,000
County Water and Wastewater	South Beaches: Lift Stations	Charges for Services	\$950,000
County Water and Wastewater	South Beaches: Plant Blower Improvements	Charges for Services/Grant	\$4,400,000
County Water and Wastewater	South Beaches: Headworks Bldg/Plant Improvements	Charges for Services	\$400,000
County Water and Wastewater	South Central: Additional Plant Reject Pond	Connection Fees	\$1,600,000
County Water and Wastewater	South Central: Aerator Replacement	Charges for Services	\$85,000
County Water and Wastewater	South Central: BNR Filter Improvements	Charges for Services	\$150,000
County Water and Wastewater	South Central: Drainage Improvements	Charges for Services	\$325,000
County Water and Wastewater	South Central: Flow Meter Replacement	Charges for Services	\$75,000
County Water and Wastewater	South Central: Headworks Improvements	Charges for Services	\$300,000
County Water and Wastewater	South Central: Inflow and Infiltration Prevention	Charges for Services	\$300,000
County Water and Wastewater	South Central: Lift Stations	Charges for Services	\$1,950,000
County Water and Wastewater	South Central: Records Storage Driveway Paving Project and Building Improvements	Charges for Services	\$450,000
County Water and Wastewater	South Central: Replace Plant Reuse Transfer Pumps and Controls(design only)	Charges for Services	\$100,000
County Water and Wastewater	South Central: Replace W A S and R A S Pump Controls	Charges for Services	\$2,500,000
County Water and Wastewater	South Central: Reuse Flow Meter Replacement	Charges for Services	\$100,000
County Water and Wastewater	South Central: Reuse System Optimization Improvements	Charges for Services	\$175,000
County Water and Wastewater	South Central: Septage And Grease Facility	Connection Fees	\$500,000
County Water and Wastewater	South Central: Suntree Booster Station Rehabilitation - Engineering ONLY - Construction is ARPA	Charges for Services	\$400,000
County Water and Wastewater	South Central: Viera Wetlands - Improvements To Pump Station and Effluent Electrical	Charges for Services	\$173,000
County Water and Wastewater	South Central: West Pump Room Improvements	Charges for Services	\$275,000



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	South Central: Wetland Outfall Weirs and Valves - Engineering ONLY - Construction is ARPA Funded	Charges for Services	\$100,000
County Water and Wastewater	Sykes: Biosolids Dewatering System	Charges for Services	\$330,000
County Water and Wastewater	Sykes: Biosolids Walkway	Charges for Services	\$120,000
County Water and Wastewater	Sykes: C03 Force Main Replacement	Charges for Services	\$174,000
County Water and Wastewater	Sykes: Effluent Pump Station Building Replacement	Charges for Services	\$665,000
County Water and Wastewater	Sykes: F02 Force Main Replacement	Charges for Services	\$230,000
County Water and Wastewater	Sykes: Inflow and Infiltration Prevention	Charges for Services	\$500,000
County Water and Wastewater	Sykes: Reclaimed Water Improvements	Charges for Services	\$600,000
County Water and Wastewater	Sykes: Replace Plant Generators & Upgrade Electrical System	Charges for Services	\$2,700,000
County Water and Wastewater	Sykes: Replace Plant Headworks	Charges for Services	\$4,900,000
County Water and Wastewater	Sykes: Sea Ray Bridge Force Main	Charges for Services	\$570,000
County Water and Wastewater	Sykes: Sodium Hypochlorite Improvements	Charges for Services	\$600,000
County Water and Wastewater	Sykes: Sykes Creek Parkway Force Main Replacement	Charges for Services	\$75,000
County Water and Wastewater	Sykes: Lift Stations	Charges for Services	\$6,700,000
County Water and Wastewater	West Cocoa: Sewer Improvements	Charges for Services/S R F Loan	\$1,940,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Center Drive Replacement	Charges for Services	\$75,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Inflow and Infiltration Prevention	Charges for Services	\$200,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Lift Stations	Charges for Services	\$885,000
Barefoot Bay Water and Wastewater	Barefoot Bay Wastewater: Plant Equalization Basin Improvements	Charges for Services	\$105,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Chlorine & Ammonia Feed Systems At The Booster Pump Station And Soft Starters Installation	Charges for Services	\$100,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Clarifier Rehabilitation	Charges for Services	\$375,000
Barefoot Bay Water and Wastewater	Barefoot Bay Water: Carbon Dioxide Replacement	Charges for Services	\$260,000
Total Funded For Department			\$42,582,000

Utility Services Department

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
County Water and Wastewater	Mims: Plant Additional Wells	Unfunded	\$1,800,000
Total Unfunded For Department			\$1,800,000



Valkaria Airport

Mission Statement:

To provide a safe and secure airport, twenty-four hours per day/seven days per week, both airside and landside. To provide a pilot briefing area, aviation fuel, hangar space, tie downs, retail merchandise and other ancillary services to meet the demands of airport users while, at the same time, reducing current operating expenses.

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Valkaria Airport:

- Valkaria Airport provides operational oversight of four runways, associated taxiways, parking areas, tie downs and ninety five hangar units
- The airport provides land and facilities for the Habitat golf course and southern Brevard County Mosquito Control
- Unicom and Common Traffic Advisory Frequency, Universal Communications, Airport Radio Advisories, Notice to Airmen (NOTAM) postings, and supports an Airport Weather Observation (AWOS-II)
- The Airport provides routine maintenance on various fixed navigational equipment; Precision Approach Path Indicators (PAPI), Runway Edge Lights, Runway Threshold Lights and Airport Communications Equipment
- Valkaria Airport provides routine maintenance of runways and taxiways and other facilities funded through Charges for Services
- Capital Improvements Projects are funded through grants received from the Federal Aviation (FAA) and the Florida Department of Transportation (FDOT) with matching funds generated from airport revenues
- Continuous implementation of capital improvement projects outlined in the Airport Master Plan as approved by the Board of County Commissioners, funded through airport revenues and grants

Accomplishments:

- Began the installation of a new Automated Weather Observation System
- Continued the design for the North Hangar Project
- Completed the Taxiway A Widening Project
- Received Cares act funding for salaries and benefits
- Began construction on the Taxiway A lighting Project
- Completed the GPS approach
- Taxiway E Design

Initiatives:

- Construction projects in various stages as highlighted below
- Updates to the Airport Rules and Regulations related to driving on the airport - Last update May 2021
- Updates to Airport Leases related to parking, maintenance, and termination. - Last update May 2021
- Update to minimum Standards for commercial tenants - Last Update December 2018
- Update to Rates and Charges for hangar rates and fuel charges - Last Update December 2018
- Generate Operating Procedures for Ultralight and Gyrocopter Aircraft to increase operational safety and to accommodate increasing user demand.

Valkaria Airport

Trends and Issues:

Valkaria Airport operates a General Aviation and Recreation Facility which provides Fixed Base Operator service and maintenance as needed. The operation and growth are outlined in the Airport Master Plan (AMP). Projects completed in FY2021-2022 are listed above. Continuing projects and projects planned to start in FY2023 are as follows:

- Taxiway A Lighting project
- Design and construction of phase 1 of the North Hangar development area
- Construction of Taxiway E
- Installation of New Precision Approach Path Indicators on Runway 14/32
- Update to Electrical Vault related to AWOS
- Design of Taxiway F
- New Airport Entrance Sign

Service Level Impacts:

Not Applicable



Summary

Valkaria Airport Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$2,714,868	\$5,417,292	\$1,094,736	\$(4,322,556)	(79.79%)
Charges for Services Revenue	\$478,558	\$609,188	\$683,096	\$73,908	12.13%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$188,560	\$184,077	\$190,281	\$6,204	3.37%
Statutory Reduction	\$-	\$(310,526)	\$(98,405)	\$212,121	(68.31%)
Total Operating Revenues	\$3,381,986	\$5,900,031	\$1,869,708	\$(4,030,323)	(68.31%)
Balance Forward Revenue	\$583,420	\$447,947	\$321,197	\$(126,750)	(28.30%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$583,420	\$447,947	\$321,197	\$(126,750)	(28.30%)
Total Revenues	\$3,965,406	\$6,347,978	\$2,190,905	\$(4,157,073)	(65.49%)
Compensation and Benefits Expense	\$297,897	\$323,690	\$342,751	\$19,061	5.89%
Operating Expense	\$241,946	\$359,247	\$404,239	\$44,992	12.52%
Capital Outlay Expense	\$127,280	\$3,100	\$4,250	\$1,150	37.10%
Operating Expenses	\$667,122	\$686,037	\$751,240	\$65,203	9.50%
C I P Expense	\$2,769,175	\$5,452,557	\$1,200,000	\$(4,252,557)	(77.99%)
Debt Service Expense	\$136,455	\$133,662	\$130,869	\$(2,793)	(2.09%)
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$75,722	\$108,796	\$33,074	43.68%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$21,849	\$-	\$-	\$-	-%
Non-Operating Expenses	\$2,927,478	\$5,661,941	\$1,439,665	\$(4,222,276)	(74.57%)
Total Expenses	\$3,594,600	\$6,347,978	\$2,190,905	\$(4,157,073)	(65.49%)

Valkaria Airport

Budget Variances

Valkaria Airport Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(4,322,556)	(79.79%)	Attributable to the progression of several grant funded projects in Fiscal Year 2022
Charges for Services Revenue	\$73,908	12.13%	Attributable to a projected increase in fuel sales as well as hangar rental revenue in F Y 2022-2023
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$6,204	3.37%	Primarily attributable to increased revenue from special events and rental income
Statutory Reduction	\$212,121	(68.31%)	Coincides with the reduction in Intergovernmental revenue as a majority of current Capital Improvement projects are expected to be completed in F Y 2021-2022
Balance Forward Revenue	\$(126,750)	(28.30%)	Primarily attributable to the usage of Balance Forward as local match for Capital Improvement Projects
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$19,061	5.89%	Attributable to Cost of Living Adjustments, F R S rate increases and increases associated with health insurance
Operating Expense	\$44,992	12.52%	Increase is primarily due to a projected increase in fuel expenses associated with higher fuel costs as well as increases in Cost Allocation Plan expenses
Capital Outlay Expense	\$1,150	37.10%	Attributable to the planned capital purchases in Fiscal Year 2023 including a computer replacement and tools
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(4,252,557)	(77.99%)	Attributable to the progression of several grant funded projects in Fiscal Year 2022
Debt Service Expense	\$(2,793)	(2.09%)	The reduction is based on current amortization schedules
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$33,074	43.68%	Attributable to less local match funding being utilized in Fiscal Year 2023 resulting in the accumulation of funds for future local match projects in the future
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Valkaria Airport	Security and Foreign Object Damage (F O D) Inspections	Security and Foreign Object	720	720	720
Valkaria Airport	Improve Effectiveness and Efficiency of operations	Gallons of Fuel Sold	34,750	55,000	55,000
Valkaria Airport	Compliance with Federal Aviation Administration Advisory Circulars AC 150/5300-13a	Airport Layout Plan updated and Federal Aviation Administration Approved	100%	100%	100%
Valkaria Airport	Pass Florida Department of Transportation Inspections without Conditional Operations Restrictions	Annual State License	100%	100%	Pending

Valkaria Airport

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Valkaria Airport	S&F Aerospace Expo	Director	Lakeland, FL	Charges for Services	\$350
Valkaria Airport	S&F Aerospace Expo	Staff	Lakeland, FL	Charges for Services	\$350
Valkaria Airport	Florida Airports Council Conference	Director	Orlando, FL	Charges for Services	\$1,500
Valkaria Airport	Florida Airports Council Conference	Staff	Orlando, FL	Charges for Services	\$1,500
Valkaria Airport	F A A, F A C, F D O T Meetings	Director	Deland/Orlando, FL	Charges for Services	\$400
Total Funded For Department					\$4,100



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Valkaria Airport	Desktop Computer	1	\$1,250	Charges For Services	\$1,250
Valkaria Airport	Mechanics Tools and Tool Chest	1	\$3,000	Charges For Services	\$3,000
Total Funded For Department					\$4,250

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Valkaria Airport

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Valkaria Airport	North Hangar Development	Grants, Charges for Services	\$600,000
Valkaria Airport	Automated Weather Observation System	Grants, Charges for Services	\$200,000
Valkaria Airport	Taxiway A Lighting	Grants	\$400,000
Total Funded For Department			\$1,200,000





Charter Officers



Clerk To The Board

Mission Statement:

The Clerk of the Circuit Court is an elected County official mandated by Article V, Section 16, of the Constitution of the State of Florida. The Clerk performs the constitutional and statutory duties of the Circuit and County Courts in maintaining custody of court records and all pleadings filed therein. The Clerk is also the recorder of all instruments such as deeds, mortgages, leases, etc., which may be required or authorized by law to be recorded in the County. The Clerk also acts as ex-officio Clerk to the Board of County Commissioners, recorder and custodian of all County funds.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

- Working with Investment Advisor and Investment Committee in managing County Investments
- Worked with Financial Advisor and County Management in evaluating and refinancing debt

Board Finance and Accounting - Mandated:

- Financial Reporting
- Vendor Payment and Payroll Processing
- Revenue Processing
- Investing County Funds
- Federal and State Grant reporting
- Bonds and Loan Compliance reporting

Board Minutes and Records - Mandated

- Records and transcribes the minutes of the County Commission
- Coordinates, records and transcribes actions on the Value Adjustments Board and Special Masters
- Assists the public and others in accessing public records

Accomplishments:

- Awarded the Certificate of Achievement for Excellence in Financial Reporting by the GFOA for the 40th consecutive year
- Preparation and completion of various financial information and reports in the required timeframes (Comprehensive Annual Financial Report, Annual Financial Audit, Annual Local Government Financial Report, 1099 reporting, W-2's , Bond/Debt reporting, and Investments)
- Working with County departments to comply with Federal and State grant requirements

Initiatives:

- Working with County staff to help fiscally manage the Save Our Indian River Lagoon Project
- Working with County staff to help fiscally manage the Federal CARE act and ARPA grant funds in response to the COVID-19 pandemic

Trends and Issues:

The mission of the Clerk of the Courts is to provide superior customer services to the citizens of Brevard County. The costs to provide the services have been consistent over the past four years. The Fiscal Year 2023 budget, excluding facilities, reflects a 3.00% increase from FY2022. This increase is due to a higher than normal expected leave payout,

a \$1 per hour raise per employee, an 8% increase in health Insurance and an increase in FRS rates. We are also planning to replace all office telephones for \$160K; four hundred units at \$400 per unit..

Service Level Impacts:

Not Applicable



Clerk To The Board

Summary

Clerk to the Board Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$2,100,000	\$2,200,000	\$2,266,000	\$66,000	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,100,000	\$2,200,000	\$2,266,000	\$66,000	3.00%
Total Revenues	\$2,100,000	\$2,200,000	\$2,266,000	\$66,000	3.00%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,100,000	\$2,200,000	\$2,266,000	\$66,000	3.00%
Non-Operating Expenses	\$2,100,000	\$2,200,000	\$2,266,000	\$66,000	3.00%
Total Expenses	\$2,100,000	\$2,200,000	\$2,266,000	\$66,000	3.00%



Property Appraiser's Office

Mission Statement:

The Brevard County Property Appraiser's Office strives to be the best in the State of Florida at producing an accurate, equitable and uniform assessment roll. We are committed to excellence in property valuation, providing quality and professional customer service, and performing these duties at the lowest cost to taxpayers. Above all, we welcome every opportunity to serve the People of Brevard County.

Programs And Services:

The Brevard County Property Appraiser, an independently elected charter officer, determines the value of all real and tangible personal property within the County and maintains all records related to such valuations; administers and approves applications for homestead and other exemptions as well as agricultural classifications. The Property Appraiser also calculates the proposed taxes for the State of Florida's Truth in Millage notices after the tentative mileages have been set by the taxing authorities. The Property Appraiser's duties are prescribed by State Statutes with oversight and budget approval by the Florida Department of Revenue. Charges to support the Property Appraiser's budget, as provided by law, are based on a pro-rata basis for all authorities that levied a tax during the preceding fiscal year. The School Board and municipalities are excluded from this charge for services by Florida Statutes. The effect of the Florida Statutes is that the County, particularly the General Fund, provides a large portion of the charges for the Property Appraiser's Office that would otherwise be provided by the School Board and municipalities. The Property Appraiser also provides data sharing and services allowing for the uniform method of levying and collecting non-ad valorem assessments levied by the County for real property.

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Property Appraiser's Office:

- Provide quality service to the public,
- Promote accuracy, taxpayer equity, accountability, transparency and professionalism,
- Acknowledge the ongoing economic challenges in Brevard County and the State of Florida by thoroughly challenging personnel, operating and capital expenditures and focusing on future needs,
- Move the Office forward by embracing new best practices, process improvements, personnel development and investment in the technology and training necessary to perform the work with which the Office is tasked.

Personnel Expenses:

Personnel expenses increase by 5.8% (\$488,551). Included in this increase is a 3% adjustment in the Office's Pay Plan along with reclassification/upgrade of several positions. The request also includes funding for two (2) new positions for Field Operations and one (1) position for Valuation Assessment to increase productivity and ensure accurate and timely valuations of property. The overall change in personnel expenses is comprised of the following major components:

- \$211,947 increase in wages for salary increases and reclassification/upgrade of positions.
- \$89,283 increase in FICA/Medicare payments.
- \$75,010 increase in FRS contributions mandated by the increase in Employer rates approved by the State Legislature.
- \$96,780 increase in Health Insurance as a result of an 8% employer increase and three (3) funded new positions.

Property Appraiser's Office

Operating Expenses:

Operating expenses decrease by 2.8% (\$27,953) as a result of the completion of the replacement of office equipment associated with the transition to remote and virtual work environments.

Capital Expenses:

Budgeted capital expenses remain steady with no increase or decrease and continue with the replacement of servers that will reach their end-of-life cycle and will no longer be feasible to maintain. The Office has finished the following projects:

- Funding multi-year CAMA system replacement, totaling \$1.6 million, with savings gains from organizational restructuring and contract administration.
- Converting the Office's network servers to Virtual Machines, reducing down from 24 servers.
- Acquisition of portable computing tablets to develop remote data entry and access capabilities for Field Operations and other field personnel.

Conclusion:

BCPAO presents a responsible, well-considered budget request that places the Office in a position to meet the changing landscape of the work environment created during the past year.

This budget promotes stability and quality in the Office's operation by continuing to build on initiatives and organizational changes the Office implemented during previous years. Some major initiatives that have been completed and funded by the Office include:

- Conversion of the CAMA system to Patriot Properties AssessPRO system.
- Successfully transitioned select areas to virtual/remote work environments.

Recognizing the local funding pressures in Brevard County, the Office will be challenged in future budgets by continuing increases in health insurance and retirement expenses, as well as market pressure from state mandated minimum wage requirements and a recovering economy to fund an inflation-sensitive compensation plan. Technology upgrades undertaken over the past several years have reached the maximum improvement in efficiencies provided by these investments. Investments in the Office's Human Capital must be considered and implemented moving forward to maintain the current and handle future projected service level growth.



Summary

Property Appraiser's Office Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$2,089,645	\$2,186,545	\$2,251,461	\$64,916	2.97%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,089,645	\$2,186,545	\$2,251,461	\$64,916	2.97%
Total Revenues	\$2,089,645	\$2,186,545	\$2,251,461	\$64,916	2.97%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$-	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$-	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$2,091,820	\$2,186,545	\$2,251,461	\$64,916	2.97%
Non-Operating Expenses	\$2,091,820	\$2,186,545	\$2,251,461	\$64,916	2.97%
Total Expenses	\$2,091,820	\$2,186,545	\$2,251,461	\$64,916	2.97%

Sheriff's Office

Mission Statement:

Building community and professional partnerships
Committed to excellence and integrity
Striving to reduce crime
Objective, fair and equal treatment for all

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

- Law Enforcement – General Fund
- Law Enforcement – M S T U
- County Jail Complex
- Judicial Operations
- Animal Services
- Contracted Services
- Public Safety Fund

Accomplishments:

- With the assistance of the Public Safety Fund, BCSO was able to address some Fleet capital need requirements in FY 2022. The Agency was able to purchase vehicles, and other technology related needs.

Trends and Issues:

- Fuel costs continue to increase throughout FY 2022, which will cause the Agency to increase the FY 2023 budget.
- Even with the assistance of the Public Safety Fund, we have not been able to maintain a 5-year life cycle of Fleet vehicles.
- The majority of our buildings are more than 30 years old and securing maintenance support for them is challenging and has been denied or given less priority due to their age.

Service Level Impacts:

- Salary increases in accordance with the Agency's Collective Bargaining Agreements and increases in both the contributions to the Florida Retirement System, and the County's Healthcare contribution, have been included in the Agency's Fiscal Year 2022-2023 Budget request.
- The County's revenue Charter provision continues to hamper the Agency.



Summary

Sheriff's Office Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$21,634,734	\$22,197,433	\$23,364,265	\$1,166,832	5.26%
Permits, Fees & Special Assessment Revenue		\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,423,718	\$1,995,218	\$95,366	\$(1,899,852)	(95.22%)
Charges for Services Revenue	\$13,321,563	\$15,028,423	\$16,102,803	\$1,074,380	7.15%
Fines and Forfeits Revenue	\$199,183	\$774,282	\$488,909	\$(285,373)	(36.86%)
Miscellaneous Revenue	\$5,203,979	\$4,550,500	\$3,630,184	\$(920,316)	(20.22%)
Statutory Reduction	\$-	\$(2,227,294)	\$(2,170,893)	\$56,401	(2.53%)
Operating Revenues	\$41,783,177	\$42,318,562	\$41,510,634	\$(807,928)	(1.91%)
Balance Forward Revenue	\$1,586,768	\$3,989,522	\$3,129,884	\$(859,638)	(21.55%)
Transfers - General Revenue	\$100,938,563	\$102,802,876	\$110,516,088	\$7,713,212	7.50%
Transfers - Other Revenue	\$7,620,082	\$12,050,071	\$11,507,335	\$(542,736)	(4.50%)
Other Finance Source Revenue	\$1,169,268	\$175,600	\$-	\$(175,600)	(100.00%)
Non-Operating Revenues	\$111,314,681	\$119,018,069	\$125,153,307	\$6,135,238	5.15%
Total Revenues	\$153,097,858	\$161,336,631	\$166,663,941	\$5,327,310	3.30%
Compensation and Benefits Expense	\$109,899,696	\$116,454,804	\$123,977,820	\$7,523,016	6.46%
Operating Expense	\$28,828,229	\$29,074,520	\$29,712,799	\$638,279	2.20%
Capital Outlay Expense	\$11,147,629	\$3,014,972	\$176,987	\$(2,837,985)	(94.13%)
Operating Expenditures	\$149,875,554	\$148,544,296	\$153,867,606	\$5,323,310	3.58%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$11,507,335	\$11,507,335	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$1,256,356	\$1,285,000	\$1,289,000	\$4,000	0.31%
Non-Operating Expenses	\$1,256,356	\$12,792,335	\$12,796,335	\$4,000	0.03%
Total Expenditures	\$151,131,910	\$161,336,631	\$166,663,941	\$5,327,310	3.30%

Law Enforcement General Fund

Law Enforcement Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$943,364	\$1,365,691	\$95,366	\$(1,270,325)	(93.02%)
Charges for Services Revenue	\$971,756	\$1,081,347	\$1,112,238	\$30,891	2.86%
Fines and Forfeits Revenue	\$199,183	\$752,763	\$517,054	\$(235,709)	(31.31%)
Miscellaneous Revenue	\$2,755,071	\$2,332,168	\$2,089,751	\$(242,417)	(10.39%)
Statutory Reduction	\$-	\$(276,600)	\$(190,718)	\$85,882	(31.05%)
Total Operating Revenues	\$4,869,374	\$5,255,369	\$3,623,691	\$(1,631,678)	(31.05%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$43,953,927	\$45,335,904	\$48,942,697	\$3,606,793	7.96%
Transfers - Other Revenue		\$-	\$-	\$-	-%
Public Safety Funds	\$7,620,082	\$12,050,071	\$11,507,335	\$(542,736)	(4.50%)
Other Finance Source Revenue	\$1,169,268	\$175,600	\$-	\$(175,600)	(100.00%)
Non-Operating Revenues	\$52,743,277	\$57,561,575	\$60,450,032	\$2,888,457	5.02%
Total Revenues	\$57,612,651	\$62,816,944	\$64,073,723	\$1,256,779	2.00%
Compensation and Benefits Expense	\$36,092,301	\$36,943,465	\$38,260,556	\$1,317,091	3.57%
Operating Expense	\$13,462,828	\$12,216,136	\$13,740,343	\$1,524,207	12.48%
Capital Outlay Expense	\$9,709,370	\$1,605,008	\$16,487	\$(1,588,521)	(98.97%)
Operating Expenses	\$59,264,499	\$50,764,609	\$52,017,386	\$1,252,777	2.47%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$11,507,335	\$11,507,335	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$555,354	\$545,000	\$549,000	\$4,000	0.73%
Non-Operating Expenses	\$555,354	\$12,052,335	\$12,056,335	\$4,000	0.03%
Total Expenses	\$59,819,853	\$62,816,944	\$64,073,721	\$1,256,777	2.00%

Law Enforcement General Fund: Budget Variances

Law Enforcement General Fund Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$(1,270,325)	(93.02%)	Decrease is due to the reduction in unfunded grants as they are not recognized until approved.
Charges for Services Revenue	\$30,891	2.86%	Due to an increase in number of Off-Duty requests and the negotiated increase to the cost of reimbursement of a School Resource Officer
Fines and Forfeits Revenue	\$(235,709)	(31.31%)	Decrease is due to the reduction of capital expenditures in State Forfeiture and Crime Prevention Funds.
Miscellaneous Revenue	\$(242,417)	(10.39%)	Due to decreases in interest and cost of investigations.
Statutory Reduction	\$85,882	(31.05%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$3,606,793	7.96%	Increase is the result of changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases.
Transfers - Other Revenue	\$-	-%	
Transfers- Public Safety Funds	\$(542,736)	(4.50%)	Decrease is the result of one-time purchases made with Public Safety Funds.
Other Finance Source Revenue	\$(175,600)	(100.00%)	Decrease is due to capital leases only being recognized in the year purchased.
Compensation and Benefits Expense	\$1,317,091	3.57%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases.
Operating Expense	\$1,524,207	12.48%	Increase is due to the cost of fuel and the expenses transferred from the MSTU due to tax revenues
Capital Outlay Expense	\$(1,588,521)	(98.97%)	Decrease is due to the lack of grants, reduced State Forfeiture and Crime Prevention capital needs.
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$	-%	
Transfers Expense	\$4,000	-%	

Law Enforcement MSTU

Law Enforcement MSTU Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$21,634,734	\$22,197,433	\$23,364,265	\$1,166,832	5.26%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$(32,912)	\$109,012	\$-	\$(109,012)	(100.00%)
Charges for Services Revenue	\$3,097,153	\$3,185,168	\$3,224,700	\$39,532	1.24%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$147,603	\$114,110	\$73,684	\$(40,426)	(35.43%)
Statutory Reduction	\$-	\$(1,280,287)	\$(1,333,133)	\$(52,846)	4.13%
Total Operating Revenues	\$24,846,578	\$24,325,436	\$25,329,516	\$1,004,080	4.13%
Balance Forward Revenue	\$1,586,768	\$3,989,522	\$3,129,884	\$(859,638)	(21.55%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	0.00%
Non-Operating Revenues	\$1,586,768	\$3,989,522	\$3,129,884	\$(859,638)	(21.55%)
Total Revenues	\$26,433,346	\$28,314,958	\$28,459,400	\$144,442	0.51%
Compensation and Benefits Expense	\$21,939,534	\$24,739,423	\$26,530,140	\$1,790,717	7.24%
Operating Expense	\$1,586,278	\$1,819,902	\$1,189,260	\$(630,642)	(34.65%)
Capital Outlay Expense	\$1,212,224	\$1,015,633	\$-	\$(1,015,633)	(100.00%)
Operating Expenses	\$24,738,036	\$27,574,958	\$27,719,400	\$144,442	0.52%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$701,002	\$740,000	\$740,000	\$-	-%
Non-Operating Expenses	\$701,002	\$740,000	\$740,000	\$-	-%
Total Expenses	\$25,439,038	\$28,314,958	\$28,459,400	\$144,442	0.51%

Law Enforcement MSTU: Budget Variances

Law Enforcement MSTU Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$1,166,832	5.26%	Increase is the result of increases to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$(109,012)	(100.00%)	Decrease is due to the reduction in unfunded grants as they are not recognized until approved
Charges for Services Revenue	\$39,532	1.24%	Increase is due to the negotiated increase in the cost of reimbursement of an SRO
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(40,426)	(35.43%)	Due to decrease in insurance settlements which are not budgeted until recieved
Statutory Reduction	\$(52,846)	4.13%	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$(859,638)	(21.55%)	Prior year had a large balance forward due to the lack of vehicle availability.
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,790,717	7.24%	Increase is the result of the transfer of deputies from General Fund and increases to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Operating Expenses	\$(630,642)	(34.65%)	Decrease is from the reduction in vehicle outfitting due.
Capital Outlay Expense	\$(1,015,633)	(100.00%)	Decrease is due to the elimination of patrol vehicles to fund daily operations
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

County Jail Complex

County Jail Complex Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$180,808	\$201,568	\$-	\$(201,568)	(100.00%)
Charges for Services Revenue	\$229,896	\$215,789	\$232,528	\$16,739	7.76%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$2,242,317	\$2,044,089	\$1,456,223	\$(587,866)	(28.76%)
Statutory Reduction	\$-	\$(123,071)	\$(84,437)	\$38,634	(31.39%)
Total Operating Revenues	\$2,653,021	\$2,338,375	\$1,604,314	\$(734,061)	(31.39%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$46,286,576	\$46,394,958	\$49,831,417	\$3,436,459	7.41%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$46,286,576	\$46,394,958	\$49,831,417	\$3,436,459	7.41%
Total Revenues	\$48,939,597	\$48,733,333	\$51,435,731	\$2,702,398	5.55%
Compensation and Benefits Expense	\$34,633,795	\$35,857,970	\$38,364,451	\$2,506,481	6.99%
Operating Expense	\$11,784,570	\$12,794,532	\$13,041,280	\$246,748	1.93%
Capital Outlay Expense	\$62,627	\$80,831	\$30,000	\$(50,831)	(62.89%)
Operating Expenses	\$46,480,992	\$48,733,333	\$51,435,731	\$2,702,398	5.55%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$46,480,992	\$48,733,333	\$51,435,731	\$2,702,398	5.55%



County Jail Complex: Budget Variances

County Jail Complex Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$(201,568)	(100.00%)	Decrease is due to the reduction in unfunded grants as they are not recognized until approved
Charges for Services Revenue	\$16,739	7.76%	Increase is due to a projected increased in the reimbursement of inmate medical costs
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(587,866)	(28.76%)	Due to a project decreased in iCare and Aramark Commissions
Statutory Reduction	\$38,634	(31.39%)	Corresponds to change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$3,436,459	7.41%	Increase is due to changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases in addition to an increase to the Inmate Medical Contract
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$2,506,481	6.99%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases
Operating Expenses	\$246,748	1.93%	Increase is due to the increase in inmate medical services
Capital Outlay Expense	\$(50,831)	(62.89%)	Due to completion of capital purchases in prior year
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Judicial Operations

Judicial Operations Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$6,646,698	\$6,912,309	\$7,363,522	\$451,213	6.53%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$6,646,698	\$6,912,309	\$7,363,522	\$451,213	6.53%
Total Revenues	\$6,646,698	\$6,912,309	\$7,363,522	\$451,213	6.53%
Compensation and Benefits Expense	\$6,070,542	\$6,777,621	\$7,235,942	\$458,321	6.76%
Operating Expense	\$126,455	\$134,688	\$127,580	\$(7,108)	(5.28%)
Capital Outlay Expense			\$-	\$-	-%
Operating Expenses	\$6,196,997	\$6,912,309	\$7,363,522	\$451,213	6.53%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$6,196,997	\$6,912,309	\$7,363,522	\$451,213	6.53%



Judicial Operations: Budget Variances

Jail Operations Program Revenue and Expense			
Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$451,213	6.53%	Increase is due to changes in Compensation and Benefits relating to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$458,321	6.76%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Operating Expenses	\$(7,108)	(5.28%)	Due to a slight decrease in professional liability
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Animal Services

Animal Services Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$21,519	\$21,519	\$-	-%
Miscellaneous Revenue	\$31,725	\$60,133	\$-	\$(60,133)	(100.00%)
Statutory Reduction	\$-	\$(4,083)	\$(1,076)	\$3,007	(73.65%)
Total Operating Revenues	\$31,725	\$77,569	\$20,443	\$(57,126)	(73.65%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$4,051,362	\$4,159,705	\$4,378,454	\$218,749	5.26%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,051,362	\$4,159,705	\$4,378,454	\$218,749	5.26%
Total Revenues	\$4,083,087	\$4,237,274	\$4,398,897	\$161,623	3.81%
Compensation and Benefits Expense	\$2,918,706	\$3,201,288	\$3,491,446	\$290,158	9.06%
Operating Expense	\$826,289	\$1,035,986	\$907,451	\$(128,535)	(12.41%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$3,744,995	\$4,237,274	\$4,398,897	\$161,623	3.81%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$3,744,995	\$4,237,274	\$4,398,897	\$161,623	3.81%



Animal Services: Budget Variances

Animal Services Program Revenue and Expense			
Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(60,133)	(100.00%)	Decrease is due to a reduction in donations, as they are not budgeted until recieved
Statutory Reduction	\$3,007	(73.65%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$218,749	5.26%	Increase is the result of changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions and Professional Liability Insurance, offset by a decrease in operating expenditures
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$290,158	9.06%	Increase is related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contributions
Operating Expense	\$(128,535)	(12.41%)	Decrease is the result of a trend in the amount of animal pharmaceuticals purchased and removal of expendtiures associated with donations revenue
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Contracted Services

Contracted Services Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$332,458	\$318,947	\$-	\$(318,947)	(100.00%)
Charges for Services Revenue	\$9,022,758	\$10,546,119	\$11,508,074	\$961,955	9.12%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$26,338	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(543,253)	\$(575,404)	\$(32,151)	5.92%
Total Operating Revenues	\$9,381,554	\$10,321,813	\$10,932,670	\$610,857	5.92%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$-	\$-	\$-	-%
Total Revenues	\$9,381,554	\$10,321,813	\$10,932,670	\$610,857	5.92%
Compensation and Benefits Expense	\$8,244,818	\$8,935,037	\$10,095,285	\$1,160,248	12.99%
Operating Expense	\$1,041,809	\$1,073,276	\$706,885	\$(366,391)	(34.14%)
Capital Outlay Expense	\$163,408	\$313,500	\$130,500	\$(183,000)	(58.37%)
Operating Expenses	\$9,450,035	\$10,321,813	\$10,932,670	\$610,857	5.92%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$9,450,035	\$10,321,813	\$10,932,670	\$610,857	5.92%



Contracted Services: Budget Variances

Contracted Services Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Spec. Assess. Revenue	\$-	-%	
Intergovernmental Revenue	\$(318,947)	(100.00%)	Decrease is due to the reduction in unfunded grants as they are not budgeted until approved
Charges for Services Revenue	\$961,955	9.12%	Increase is the result of changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(32,151)	5.92%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$1,160,248	12.99%	Increase is the result of changes in Compensation and Benefits related to the Collective Bargaining Agreement, Florida Retirement System and Health Insurance contribution increases
Operating Expenses	\$(366,391)	(34.14%)	Decrease is the result of a one-time reimbursement in FY22 from the Canaveral Port Authority for the cost to hire deputies
Capital Outlay Expense	\$(183,000)	(58.37%)	Decrease is at the request of the City of Cape Canaveral and Canaveral Port Authority
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

CHARTER OFFICERS

Sheriff's Office

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Animal Services	Animal Control Officer	Enforcement Officer (2)	Orlando	General Fund	\$1,090
Animal Services	Animal Fighting Workshop	Enforcement Officer (2)	Daytona Beach	General Fund	\$214
Animal Services	Euthanasia Course	Animal Care Supervisor (2)	Winter Haven	General Fund	\$298
Animal Services	Veterinary Meeting Expo	Veterinary	Online	General Fund	\$495
Animal Services	Euthanasia Course	Animal Care Supervisor (2)	Winter Haven	General Fund	\$298
Animal Services	Animal Control Officer	Enforcement Officer (2)	Orlando	General Fund	\$1,090
Animal Services	Animal Fighting Workshop	Enforcement Officer (2)	Daytona Beach	General Fund	\$214
Animal Services	Veterinary Meeting Expo	Veterinary	Online	General Fund	\$495
Contract Services	Accident Reconstruction	Deputy	Jacksonville	Contract Services	\$1,290
Contract Services	At-Scene Traffic Crash Investigation and Traffic Homicide Investigation	Agent (2)	Daytona	Contract Services	\$4,900
Contract Services	Traffic Homicide Investigation	Deputy	Jacksonville	Contract Services	\$1,290
Contract Services	Federal Bureau of Investigations - Law Enforcement Executive Development Association	Lieutenants (2)	Titusville, FL	Contract Services	\$2,780
Contract Services	General Crimes Unit agent continuing credit	Agent	TBD	Contract Services	\$548
Contract Services	K9 Explosive and DD	Deputy	Daytona	Contract Services	\$473
Contract Services	Marine Enforcement Operations	Deputy	TBD	Contract Services	\$1,423
County Jail Complex	Building a Model Police records Unit	Records Manager	TBD	Two-Fifty Education Fund	\$838
County Jail Complex	Crisis Intervention	Corrections Deputy (4)	Daytona	Two-Fifty Education Fund	\$240
County Jail Complex	Federal Bureau of Investigations - Law Enforcement Executive Development Association	Deputy (2)	Titusville, FL	Two-Fifty Education Fund	\$2,780
County Jail Complex	Intentional Leadership	Corrections Deputy (6)	Titusville, FL	Two-Fifty Education Fund	\$2,184
County Jail Complex	Large Jail Network	Commander	TBD	Two-Fifty Education Fund	\$1,304
County Jail Complex	Legal issues in Jails	Major	Orlando	Two-Fifty Education Fund	\$531
County Jail Complex	Objective Classification and Beyond	Corrections Deputy (4)	Orlando	Two-Fifty Education Fund	\$2,124
County Jail Complex	Overcoming Slze Differences	Corrections Deputy (5)	Daytona	Two-Fifty Education Fund	\$1,765
County Jail Complex	Performance and Accountability	Corrections Deputy (5)	TBD	Two-Fifty Education Fund	\$1,000

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Crime Prevention	Crime Prevention Officer Training Designation	Deputy, Community Programs Support Specialist, Community Services Support Specialist	TBD	Crime Prevention	\$2,250
Law Enforcement	American Data Group User Conference	Accountants (4)	Kissimmee	General Fund	\$520
Law Enforcement	APCO CTO Course	CTO (3)	TBD	General Fund	\$1,400
Law Enforcement	Conducting Background Investigations	Background Investigator (2)	Daytona	General Fund	\$120
Law Enforcement	Criminal Justice Information Systems Yearly Conference	IT Personnel (2)	TBD	General Fund	\$1,320
Law Enforcement	FAC (FDLE)	FAC	TBD	General Fund	\$1,000
Law Enforcement	Florida Public Human Resources Conference	HR Personnel	TBD	General Fund	\$1,095
Law Enforcement	Human Resources Florida Conference	HR Personnel	TBD	General Fund	\$1,906
Law Enforcement	International Public Management Association for Human Resources Conference	HR Personnel	TBD	General Fund	\$150
Law Enforcement	Neo Gov Conference	HR Personnel (3)	TBD	General Fund	\$3,500
Law Enforcement	OSHA Chemical Spills	Fleet Director	Cocoa	General Fund	\$80
Law Enforcement	School of Government Finance	Chief Admin Officer	Daytona	General Fund	\$845
Law Enforcement	Society of Human Resources Annual Conference	HR Personnel (4)	TBD	General Fund	\$10,530
Law Enforcement	Tyler - New World Conference	IT Personnel (3)	TBD	General Fund	\$8,580
Law Enforcement	Tyler - New World Mobile Advisory Group Meeting	IT Personnel (2)	TBD	General Fund	\$1,180
Law Enforcement	Tyler Connect	Management (1) Supervisor (1)	TBD	General Fund	\$3,900
Law Enforcement	University of Central Florida - Online Society of Human Resources Management Certificate	HR Personnel (3)	Online	General Fund	\$2,385
Law Enforcement	University of Central Florida Society of Human Resources Management Human Resources Generalist	HR Personnel (2)	Online	General Fund	\$2,200
Law Enforcement	OH-58 Annual Recurrent Flight	Pilot (8)	Merritt Island	General Fund	\$29,163
Law Enforcement	Tactical Flight Officer	Pilot (2)	Tampa	General Fund	\$1,626
Law Enforcement	SWAT RoundUP	Deputy (8)	Orlando	General Fund	\$8,045
Law Enforcement	SWAT RoundUP	Deputy	Orlando	General Fund	\$1,010
Law Enforcement	SWAT RoundUP	Deputy	Orlando	General Fund	\$1,010
Law Enforcement	Annual APCO Conference	PST (2)	Nashville, TN	Second Dollar Education Fund	\$2,240
Law Enforcement	Annual NENA Conference	Mgmt (2)	Grapevine, TX	Second Dollar Education Fund	\$2,240
Law Enforcement	APCO CPE course	Mgmt (1)	TBD	Second Dollar Education Fund	\$5,570

CHARTER OFFICERS

Sheriff's Office

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	APCO CTO & PST Instructor	Supervisor (2) Lead (1)	TBD	Second Dollar Education Fund	\$1,800
Law Enforcement	Crisis Negotiations	Comm Specialist	Online	Second Dollar Education Fund	\$289
Law Enforcement	Florida APCO	Management (1)	TBD	Second Dollar Education Fund	\$880
Law Enforcement	Florida NENA Conference	Director	TBD	Second Dollar Education Fund	\$1,300
Law Enforcement	Florida Sheriffs Association Conference	Chief Admin Officer & Finance Director	TBD	Second Dollar Education Fund	\$1,372
Law Enforcement	Florida Sheriffs Association Conference	Fleet Personnel (3)	TBD	Second Dollar Education Fund	\$2,075
Law Enforcement	Florida Sheriffs Association Conference	IT Director	TBD	Second Dollar Education Fund	\$686
Law Enforcement	Internal Affairs Investigations	Agents (2)	Winter Garden	Second Dollar Education Fund	\$794
Law Enforcement	Keating Civil Process Training	Judicial Tech	Daytona Beach	Second Dollar Education Fund	\$1,500
Law Enforcement	Police Legal Advisor	In-House Legal Counsel	Cocoa Beach	Second Dollar Education Fund	\$950
Law Enforcement	Cell Phone Use in Drug Trafficking Investigation	Agent (2), Investigative Analyst (2)	Largo, FL	Second Dollar Education Fund	\$1,376
Law Enforcement	Cell Phone Investigation	Agent (4)	Sanford	Second Dollar Education Fund	\$96
Law Enforcement	Florida Sheriffs Association Sniper Spring Shootout	Team	Orlando	Second Dollar Education Fund	\$300
Law Enforcement	US Bomb Technician Association Critical Skills	Deputy	Orlando	Second Dollar Education Fund	\$48
Law Enforcement	K9 Explosive and DD	Deputy (3)	Daytona	Second Dollar Education Fund	\$148
Law Enforcement	K9 United Law Enforcement Workshop	Deputy (3)	Ocala	Second Dollar Education Fund	\$336
Law Enforcement	870/AR15 Armorer	Deputy	Orlando	Two-Fifty Education Fund	\$848
Law Enforcement	AR15 Rifle Armorer	Deputy (2)	Orlando	Two-Fifty Education Fund	\$848
Law Enforcement	Florida Sheriffs Association Conference	HR Personnel	TBD	Two-Fifty Education Fund	\$1,120
Law Enforcement	Advanced Forensic Photography	Crime Scene Investigator (2)	Kissimmee	Two-Fifty Education Fund	\$40
Law Enforcement	Cell Phone Use in Drug Trafficking Investigation	Agent (2), Investigative Analyst (2)	Largo, FL	Two-Fifty Education Fund	\$1,376
Law Enforcement	Cellular Technology Mapping and Analysis	Agent	TX	Two-Fifty Education Fund	\$1,580
Law Enforcement	Crime Scene Photography	Crime Scene Investigator (2)	TBD	Two-Fifty Education Fund	\$2,380
Law Enforcement	Florida Department of Law Enforcement Advanced Analyst Training	Investigative Analyst (3)	Orlando	Two-Fifty Education Fund	\$108
Law Enforcement	Florida Division of the International Association for Identification	Latent Print Examiner (2)	Weston	Two-Fifty Education Fund	\$1,835

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Florida Emergency Mortuary Operations Response System Annual Training	Crime Scene Investigator (2)	Ft. Pierce	Two-Fifty Education Fund	\$48
Law Enforcement	Homicide Investigation	Deputy	TBD	Two-Fifty Education Fund	\$2,345
Law Enforcement	Human Trafficking Investigations	Agent (2)	Daytona	Two-Fifty Education Fund	\$48
Law Enforcement	International Association of Financial Crimes Investigators Conference	Agent (5)	Orlando	Two-Fifty Education Fund	\$870
Law Enforcement	Internet Crimes Against Children Investigative Techniques	Agent	Orlando	Two-Fifty Education Fund	\$825
Law Enforcement	National Forensic Academy	Crime Scene Investigator	TN	Two-Fifty Education Fund	\$12,800
Law Enforcement	Police Medicolegal Investigation Death	Agent (2)	TN	Two-Fifty Education Fund	\$4,030
Law Enforcement	Technical Installations in a High Voltage Environment	Agent (2)	Kissimmee	Two-Fifty Education Fund	\$4,440
Law Enforcement	Understanding Bias and Error in Forensic	Latent Print Examiner (2)	Online	Two-Fifty Education Fund	\$230
Law Enforcement	Understanding Exclusion and Sufficiency Decisions	Latent Print Examiner (2)	Kissimmee	Two-Fifty Education Fund	\$1,320
Law Enforcement	Violent Crime Scene Reconstruction	Crime Scene Investigator (2)	Miami	Two-Fifty Education Fund	\$2,355
Law Enforcement	At-Scene Traffic Crash Investigation and Traffic Homicide Investigation	Deputy (3)	Daytona	Two-Fifty Education Fund	\$7,350
Law Enforcement	Basic Driving Under the Influence Trial Preparation	Deputy (5)	Daytona	Two-Fifty Education Fund	\$60
Law Enforcement	Behavioral Threat Assessment	Deputy (5)	Tampa	Two-Fifty Education Fund	\$2,050
Law Enforcement	Below 100: Reducing Officer Deaths	Deputy (5)	Orlando	Two-Fifty Education Fund	\$60
Law Enforcement	Breach Point Leadership	Deputy (5)	Ft. Pierce	Two-Fifty Education Fund	\$120
Law Enforcement	Breath Test Operator	Deputy (5)	Daytona	Two-Fifty Education Fund	\$360
Law Enforcement	Female Enforcers	Deputy (5)	Daytona	Two-Fifty Education Fund	\$1,184
Law Enforcement	Financial Crimes Against Seniors	Deputy (5)	West Palm Beach	Two-Fifty Education Fund	\$845
Law Enforcement	Firearms Protocol Training	Deputy (5)	West Palm Beach	Two-Fifty Education Fund	\$600
Law Enforcement	Interview and Interrogation Narcotics	Deputy (5)	Jacksonville	Two-Fifty Education Fund	\$2,050
Law Enforcement	Narcotics and Dangerous Drugs	Deputy (5)	Sanford	Two-Fifty Education Fund	\$600
Law Enforcement	Overcoming Size Differences	Deputy (5)	Daytona	Two-Fifty Education Fund	\$1,765
Law Enforcement	Performance and Accountability	Deputy (5)	TBD	Two-Fifty Education Fund	\$1,000
Law Enforcement	Speed Measurement	Deputy (5)	Orlando	Two-Fifty Education Fund	\$600

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Law Enforcement	Street Level Drug Interdiction	Deputy (12)	Sanford	Two-Fifty Education Fund	\$144
Law Enforcement	Street Smart Cop Proactive Patrol	Deputy (2)	Longwood, FL	Two-Fifty Education Fund	\$500
Law Enforcement	Street Smart Cop Proactive Patrol	Deputy (10)	Longwood, FL	Two-Fifty Education Fund	\$2,500
Total Funded For Department					\$198,713



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Enforcement	Generator	1	\$3,499	Dori Slosberg Fund	\$3,499
Law Enforcement	Utility Vehicle	1	\$12,988	Dori Slosberg Fund	\$12,988
Law Enforcement	Network Switches	18	\$5,000	General Fund	\$90,000
Law Enforcement	Vehicles (ordered in FY22)	1	\$452,387	General Fund	\$452,387
Contract Services	Vehicles	1	\$116,000	Contract Services	\$116,000
Contract Services	Drug Canine	1	\$8,500	Contract Services	\$8,500
Contract Services	Communications Center Console	1	\$6,000	Contract Services	\$6,000
County Jail Complex	Mowing Equipment	1	\$30,000	Inmate Welfare	\$30,000
Total Funded For Department					\$719,374

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Enforcement	Communications Center Console	1	\$67,900	Unfunded	\$67,900
Law Enforcement	Desktop Computer	8	\$1,575	Unfunded	\$12,600
Law Enforcement	Desktop Computer	250	\$900	Unfunded	\$225,000
Law Enforcement	Laptop Computer	250	\$1,500	Unfunded	\$375,000
Law Enforcement	Crime Scene Camera	2	\$1,496	Unfunded	\$2,992
Law Enforcement	Ag/Marine ATV	1	\$22,000	Unfunded	\$22,000
Law Enforcement	Firearms	1	\$50,000	Unfunded	\$50,000
Law Enforcement	Rescue Randy First Aid Mannequin	1	\$1,400	Unfunded	\$1,400
Law Enforcement	Training Firearms	1	\$30,000	Unfunded	\$30,000
Law Enforcement	Motorcycle Replacements	4	\$33,063	Unfunded	\$132,252
Law Enforcement	Canine	2	\$10,500	Unfunded	\$21,000
Law Enforcement	Helicopter Hoist Replacement	1	\$109,000	Unfunded	\$109,000
Law Enforcement	Dry Suit	2	\$2,474	Unfunded	\$4,948
Law Enforcement	DNA Freezer	1	\$6,300	Unfunded	\$6,300
Law Enforcement	Agent Vehicles	1	\$165,560	Unfunded	\$165,560
Law Enforcement	Civilian Vehicles	1	\$149,526	Unfunded	\$149,526
Law Enforcement	SWAT Vest Replacement	6	\$3,296	Unfunded	\$19,776
Law Enforcement	Scanners	4	\$1,000	Unfunded	\$4,000
Law Enforcement	Transportation Vans	1	\$217,580	Unfunded	\$217,580
Law Enforcement	Vandal Resistant Cameras	23	\$1,860	Unfunded	\$42,780
Law Enforcement	Trucks	1	\$54,870	Unfunded	\$54,870
Law Enforcement	Patrol Vehicles	1	\$3,207,752	Unfunded	\$3,207,752
Total Unfunded For Department					\$4,922,236



Supervisor Of Elections Office

Mission Statement:

The Brevard County Supervisor of Elections Office is committed to conducting fair, efficient, and accurate elections with the highest level of transparency.

It is the mission of this office to protect the integrity of the vote and voter rolls, while also working to ensure that every eligible voter has equal access to the election process.

Overview:

The budget request for FY 2022-2023 is for \$6,549,448 representing a 4.20% increase, or \$264,281 over the current year's budget.

Significant unfunded mandates from both the legislature and judicial branch have negatively impacted both the budget and space needs of this office; supply chain issues associated with the national paper shortage (expected to last through 2024) have driven up paper costs exponentially; employee shortages, including: temporary, permanent and poll worker, have prompted the need to adjust pay rates commensurate with county and federal wage and labor minimums; USPS increases; combined with continues growth in Brevard's voter rolls all negatively impact this budget.

Budget Considerations

Legislative & Judicial Unfunded Mandates:

- 288-page federal court order, signed on March 31st, containing statewide unfunded judicial mandates
- Implementation of election reform legislation, signed into law on April 25, 2022 - containing numerous and costly unfunded legislative mandates
- Statewide Litigation Settlement with the Florida Council of the Blind, Inc. requiring the purchase and operation of an ADA Accessible Vote by Mail System

Additional Budget Considerations:

- 79% increase in Early Voting since 2018 (prompting the need for additional equipment/poll workers)
- 63% increase in Vote-by-Mail since 2018 (prompting the dire need for larger administrative space due to the purchase of additional equipment necessary to meet this increase, the additional permanent/temporary labor needed to facilitate the increase and space needed to provide public with transparency to the process, as required by state law)
- Ever-increasing voters rolls (7% increase since 2018)

Personnel Expenses:

This budget contains: FRS, health insurance, workers compensation, cost of living, and general liability insurance increases.

Operating Expenses:

Operating expenses decreased by 3.13% or \$118,079.00

Capital Expenses:

Budget includes \$59,276 in capital purchases

Summary

Supervisor of Elections Office Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$5,676,094	\$6,285,167	\$6,549,448	\$264,281	4.20%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$5,676,094	\$6,285,167	\$6,549,448	\$264,281	4.20%
Total Revenues	\$5,676,094	\$6,285,167	\$6,549,448	\$264,281	4.20%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$(422)	\$-	\$-	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenditures	\$(422)	\$-	\$-	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$5,676,094	\$6,285,167	\$6,549,448	\$264,281	4.20%
Total Non-Operating Expenses	\$5,676,094	\$6,285,167	\$6,549,448	\$264,281	4.20%
Total Expenditures	\$5,676,094	\$6,285,167	\$6,549,448	\$264,281	4.20%



Tax Collector

Mission Statement:

The mission of the Brevard County Tax Collector's Office is to serve our citizens through the collection and distribution of the funds used by local and state governmental agencies to maintain our society. We will use principles of customer-oriented service, honesty, efficiency, fairness, accountability and transparency to guide our actions.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Real Estate Taxes/ Tangible Personal Property Taxes

- Current Taxes
- Delinquent Taxes including Tax Certificates and Tax Deeds

Non Ad-Valorem Assessments

State Agencies served by the Brevard County Tax Collector

- Department of Highway Safety and Motor Vehicles
- Driver License and Identification Card Services
 - US & Non-US Citizens
 - Confidential Licenses for Law Enforcement
 - Driving Road Tests (in all branches except for Viera where the roadway conditions are not conducive for the maneuvers required for driving tests)

Florida Title and Registration

- Motor Vehicles
- Vessels
- Mobile Homes
- Handicapped Parking Placards

- Florida Fish and Wildlife Conservation Commission
- Department of Agriculture and Consumer Services, Concealed Weapons
- Florida Department of Health and Bureau of Vital Statistics, Birth Certificates
- Department of Revenue, Sales Tax

Business Tax Receipts (B T R)

Tourist Development Tax

CFX Toll Violations

Lock Box Processing

- City of Cocoa
- City of Melbourne

State of Florida Statutorily Mandated

- Financial Management Accounting and Audit
- Funds Management and Temporary Investments

Tax Collector

Personnel Services for 207 Employees

- Hiring
- Training
- Employee Benefits

Accomplishments:

As of June 1, 2022, FY22, Oct. 1, 2021 – May, 31, 2022, Roll Year 2021

- Billed over 387,335 tax accounts.
- Payment Processing Unit processed over 379,574 payments.
- Collected and distributed 837,244,501 dollars in ad valorem taxes and non-ad valorem assessments to taxing authorities in accordance with law, **up 49.1 million dollars from previous year.**
- Collected and distributed 15,000,174 dollars of Tourist Development Taxes.
- Collected and distributed 1,063,402 dollars of Business Tax Receipts.
- Our employees processed over 695,991 service transactions for State Agencies while issuing licenses, permits or titles and collecting and distributing 46,732,478 dollars in fees, up 200 thousand dollars from previous year.
- Processed 3,352 original concealed weapons applications and 914 concealed weapons renewals
- Processed 2,546 original birth certificate applications and 516 birth certificate copies for Florida Department of Health and Vital Statistics.
- Lockbox processing of utility payments for the City of Melbourne and Cocoa.
- Successful Audit with no management comments or recommendations.
- Conducted external Tourist Tax Audits.
- Cleared 5,765 toll violations for the Central Florida Expressway Authority.
- Collected and distributed 894 dollars of Hope Scholarship funds.

Personnel Expenses:

Personnel expenses increased by 5.06% (\$668,733), which include a 5.38% pay increase for most employees mirroring the raise given by the Florida Legislature, an increase in FRS employer paid rates and employer paid insurance costs.

Vacancies are occurring quicker than they can be filled. It takes at least 6 months to fully train a new hire for the various services offered by the office. Attracting and retaining employees has become more challenging as the Brevard economy flourishes and unemployment is low.

COVID-19 has also created extended absences for employees impacting services levels.

Operating Expenses:

Operating expenses decreased by 11.16% (\$328,040) with the completion of the new Merritt Island Processing Center renovation in FY22.

Capital Expenses:

Capital expenses decreased by 37.61% (\$1,282,831), a result of our Palm Bay Branch office expansion project only 40-50% complete in FY 22.

The Brevard County Tax Collector's budget is submitted to the Florida Department of Revenue for approval and is fee driven. The Florida Legislature is responsible for creating the fee schedule used by the Tax Collector. The schedule is based on the amount of tax collected by the Tax Collector for the local government authorities. The Tax Collector's office receives a commission for the performance of a service for the Brevard County Board of Commissioners as

prescribed in Florida Statutes 192.091. Payment of this commission, which is recorded as a transfer on the records of the County, is neither optional nor discretionary. The General Fund transfer reflected in this budget is viewed by the Tax Collector’s Office as a charge for service versus an actual transfer of funds.

The County’s General Fund provides reimbursements to the Tax Collector for postage related to the tax bill mailings.



Tax Collector



Summary

Tax Collector's Office Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$3,177,161	\$3,282,548	\$3,512,326	\$229,778	7.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$3,177,161	\$3,282,548	\$3,512,326	\$229,778	7.00%
Total Revenues	\$3,177,161	\$3,282,548	\$3,512,326	\$229,778	7.00%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$35,000	\$35,000	\$35,000	\$-	-%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$35,000	\$35,000	\$35,000	\$-	-%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$3,136,827	\$3,247,548	\$3,477,326	\$229,778	7.08%
Non-Operating Expenses	\$3,136,827	\$3,247,548	\$3,477,326	\$229,778	7.08%
Total Expenses	\$3,171,827	\$3,282,548	\$3,512,326	\$229,778	7.00%



Court Operations



Judicial Branch Administration

Mission Statement:

The purpose of Judicial Branch Administration is to provide effective administrative support that enables the courts in Brevard County to protect rights and liberties, to uphold and interpret the law, and to provide for the peaceful resolution of disputes in a manner that is fair and accessible to all.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Court Improvement:

- Supports and provides case management for judicial caseloads in Family, Dependency, Probate, Guardianship, and Civil divisions.

Accomplishments:

- Handled uncontested family cases so that Circuit judges in the Juvenile and Family divisions could focus and devote time to more complex caseloads.
- Effectively dismissed old, inactive cases thus bringing resolution and improving the judicial process for litigants.
- Judiciously addressed needs for treatment and protection of individuals from imminent harm to themselves or others while maintaining individuals' dignity and due process rights.
- Provided timely resolutions of family and dependency cases allowing self-represented litigants to have court matters heard efficiently and with less delay.
- Mediated juvenile dependency cases, bringing resolutions while minimizing trauma and time in cases affecting abused or neglected children.
- Offered on-line dispute resolution opportunities for litigants to mediate small claims cases remotely, thus reducing time, effort, and expense of appearing in court and allowing greater access to the judicial process for citizens.

Initiatives:

- Continue increasing efficiency of case management for Family, Dependency, Probate, Guardianship, and Civil divisions.
- Reduce the number of future dormant cases by timely researching and monitoring new cases as they are filed.
- Reduce backlog of family cases noticed for trial by thorough research and follow-up on requirements needing completion in order to proceed to trial.
- Continue mediation programs to readily reach agreements, thus reducing time, litigation, expense, and distress for court participants.

Trends and Issues:

- Court Improvement staff and programs continue to be important and essential for improving case management and ensuring Brevard County citizens are provided timely and efficient access to justice.

Judicial Branch Administration

Service Level Impacts:

Not Applicable

Judicial Programs:

- Prudently manages funds collected prior to July 1, 2004 when Revision 7 of Article 5 of the Florida Constitution was enacted. Per Senate Bill 2962, these funds are available for the Courts' use until depleted.

Accomplishments:

- Supported key court expenditures from this special revenue in order to reduce costs to the General Fund.

Initiatives:

- Continue to utilize these revenue resources in ways to minimize court expenditures from the General Fund.

Trends and Issues:

- The Judicial Programs fund is self-supported and its sole source of revenue is the interest earned on the fund's balance. This lack of any significant replenishment therefore leads to a continuous diminishing of resources each year. The program is managed by allocating the funds in a fiscally responsible manner to maintain an available balance for future years.

Service Level Impacts:

Not Applicable

Drug Court Administration:

- This program pays administration costs of treatment-based drug court programs that are provided under Florida Statute 397.334. It is funded by fines collected per Florida Statute 796.07 which states this as the sole purpose of proceeds from these penalties.

Accomplishments:

- Reduced expenditures and utilized the Drug and Alcohol Trust Fund as an alternative source of revenue in order to build up fund reserves for access when other funding sources are slim or non-existent to support Drug Court Administration needs.

Initiatives:

- Continue to be an available resource for providing administrative support to Drug Courts.
- Work with community partners to help supplement and provide needed community resources and services.

Trends and Issues:

- This program has received zero to minimal revenue in the past two years from its main funding source of prostitution fines to be collected per Florida Statute 796.07. Thus expenditures have been halted and alternative sources utilized to support the administration of Drug Courts until an upward trend resumes with collecting the prostitution fines.

Service Level Impacts:

Not Applicable



Summary

Judicial Branch Administration Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$632	\$1,238	\$606	95.89%
Miscellaneous Revenue	\$3,481	\$1,284	\$730	\$(554)	(43.15%)
Statutory Reduction	\$-	\$(96)	\$(98)	\$(2)	2.08%
Total Operating Revenues	\$3,481	\$1,820	\$1,870	\$50	2.75%
Balance Forward Revenue	\$169,912	\$150,831	\$140,496	\$(10,335)	(6.85%)
Transfers - General Revenue	\$319,661	\$365,879	\$387,213	\$21,334	5.83%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$489,573	\$516,710	\$527,709	\$10,999	2.13%
Total Revenues	\$493,054	\$518,530	\$529,579	\$11,049	2.13%
Compensation and Benefits Expense	\$262,742	\$323,842	\$343,412	\$19,570	6.04%
Operating Expense	\$37,402	\$194,688	\$186,167	\$(8,521)	(4.38%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenditures	\$300,144	\$518,530	\$529,579	\$11,049	2.13%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenditures	\$300,144	\$518,530	\$529,579	\$11,049	2.13%

Court Improvement

Court Improvement Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$-	\$-	\$-	-%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$319,661	\$365,879	\$387,213	\$21,334	5.83%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$319,661	\$365,879	\$387,213	\$21,334	5.83%
Total Revenues	\$319,661	\$365,879	\$387,213	\$21,334	5.83%
Compensation and Benefits Expense	\$262,742	\$323,842	\$343,412	\$19,570	6.04%
Operating Expense	\$22,108	\$42,037	\$43,801	\$1,764	4.20%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$284,850	\$365,879	\$387,213	\$21,334	5.83%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$284,850	\$365,879	\$387,213	\$21,334	5.83%



Court Improvement: Budget Variances

Court Improvement Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessments Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$21,334	5.83%	Increase attributable to Cost of Living Adjustment and other increased personal rates
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$19,570	6.04%	Increase attributable to Cost of Living Adjustment and other increased personal rates
Operating Expense	\$1,764	4.20%	Slight increase in Operating Expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Judicial Programs

Judicial Programs Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$3,368	\$1,263	\$724	\$(539)	(42.68%)
Statutory Reduction	\$-	\$(63)	\$(36)	\$27	(42.86%)
Total Operating Revenues	\$3,368	\$1,200	\$688	\$(512)	(42.67%)
Balance Forward Revenue	\$161,536	\$147,771	\$136,254	\$(11,517)	(7.79%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$161,536	\$147,771	\$136,254	\$(11,517)	(7.79%)
Total Revenues	\$164,904	\$148,971	\$136,942	\$(12,029)	(8.07%)
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$9,845	\$148,971	\$136,942	\$(12,029)	(8.07%)
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$9,845	\$148,971	\$136,942	\$(12,029)	(8.07%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$9,845	\$148,971	\$136,942	\$(12,029)	(8.07%)

Judicial Programs: Budget Variances

Judicial Programs Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessments Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(539)	(42.68%)	Due to projected decrease in interest revenue as fund balance continues to decrease
Statutory Reduction	\$27	(42.68%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(11,517)	(7.79%)	This is a self supporting fund, Balance Forward decreases as expenses exceed the interest earned as the sole source of revenue
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$(12,029)	(8.07%)	Operating budget decreases in accordance with Balance Forward available to support expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Drug Court Administration

Drug Court Administration Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessments Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$632	\$1,238	\$606	95.89%
Miscellaneous Revenue	\$113	\$21	\$6	\$(15)	(71.43%)
Statutory Reduction	\$-	\$(33)	\$(62)	\$(29)	87.88%
Total Operating Revenues	\$113	\$620	\$1,182	\$562	90.65%
Balance Forward Revenue	\$8,376	\$3,060	\$4,242	\$1,182	38.63%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$8,376	\$3,060	\$4,242	\$1,182	38.63%
Total Revenues	\$8,489	\$3,680	\$5,424	\$1,744	47.39%
Compensation and Benefits Expense	\$-	\$-	\$-	\$-	-%
Operating Expense	\$5,449	\$3,680	\$5,424	\$1,744	47.39%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$5,449	\$3,680	\$5,424	\$1,744	47.39%
CIP Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves - Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$5,449	\$3,680	\$5,424	\$1,744	47.39%



Drug Court Administration: Budget Variances

Drug Court Administration Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessments Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$606	95.89%	Slight increase projected in Solicitation Fines revenue
Miscellaneous Revenue	\$(15)	(71.43%)	Slight decrease due to projected interest revenue
Statutory Reduction	\$(29)	87.88%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$1,182	38.63%	This is a self supporting fund, Balance Forward increases as revenue collections exceed necessary expenses
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$-	-%	
Operating Expense	\$1,744	47.39%	Operating budget increases in accordance with revenue available to support expenditures
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
CIP Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves - Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Judicial Programs	National Association Court Management Conference, February 2023	Court Administration Staff	Minneapolis, MN	Judicial Programs	\$1,750
Judicial Programs	National Association Court Management Conference, July 2023	Court Administration Staff	Tampa, FL	Judicial Programs	\$2,200
Total Funded For Department					\$3,950



Judicial Support

Mission Statement:

The mission of the Judicial Support Department is to provide services to the 18th Judicial Circuit as mandated by Article V of the Florida Constitution and specified in Florida Statute 29.008.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Court Technology

- Procurement of all information technology systems and contracts needed for court operations and staff
- Maintain, replace, and augment equipment to mitigate deterioration of functionality and meet increasing hardware and software demands
- Troubleshoot, repair, and assist users with challenges and issues affecting any technology used within the court system

Accomplishments:

- The IT Department for the State Attorney's Office has implemented new Wi-Fi for our users and has implemented a new redundant backup solution for our production and sandbox environments. Aging hardware and software solutions have been replaced for network attached storage, and our branch locations have all received upgrades to hosts for the virtual environment. Technical Audit for 2020 has been completed and all associated requirements met or are works in progress. New policies have been put in place, and all pertinent forms (SLA's, MOU's, etc.) have been updated on the administrative side of IT
- The State Attorney's Office IT Department has published criminal justice data transparency admin data, case data is in testing and is to follow to production once completed.
- The State Attorney's Office IT Department has finished migrating all intermediary device management to in-house management where possible and has reinvested that money into new hardware and software initiatives.
- In the last fiscal year the Public Defender continued to significantly upgrade both the wireless and the wired network. All of the network wireless access points were obsolete and well beyond the vendor's end of life support period. Several locations within the Brevard courthouse complexes did not provide for wireless networking. Replacing these devices has improved the reliability and speed of our network connections in the courthouse and office locations. Additionally, our internet connection speed has been doubled which has improved our ability to access office documents and images in the cloud. Inter-County access speed and redundancy improvements are on point to be implemented this fiscal year.
- The Public Defender continues to expand the functionality of our case management system. This system better meets our needs and interfaces easily with the State Attorney, allowing efficient electronic exchange of discovery.
- Maintained critical network firewalls to improve network security across Court and Jail locations.
- Augmented internet access filtering to block malicious sites.
- Kept email protection security system renewed and functioning.
- Supported reporting process for suspicious emails.
- Continued to ensure network functionality and protection on an uninterrupted basis.
- Supported Integrated Case Management System (ICMS) users and performed system upgrades.
- Ensured licensing for necessary software is maintained and renewed annually.

Judicial Support

- Outfitted courtrooms to enhance the use of remote court proceedings, promoting ease for litigants to appear remotely and enabling the courts to address a backlog of cases while offering safety for participants during the pandemic.
- Centralized helpdesk reporting with self-help articles and request status monitoring.
- Improved internal support process including a developing “solutions” database.
- Provided ongoing user cybersecurity training and testing.

Initiatives:

- The IT Department for the State Attorney’s Office is finishing up the active directory and will be accompanied by new features to support QoL (Quality of Life) features for users. (SSO, SFTP, RBAC, etc.)
- The State Attorney’s Office will be deploying E-Discovery this year alongside with communications capabilities (Phone | Text) in our case management system. We are continuing to meet with users monthly to discuss the creation and implementation of new features in our case management system.
- The State Attorney’s Office IT Department plans to implement a host of new security controls over the next couple years including new firewalls, new security controls for internet use, new security controls for network power creep, and more directly related to the prevention of network based and email-based intrusions and attacks.
- Further enhance and augment ability to handle court proceedings and operations remotely
- Update laptops and docks organization-wide to facilitate “1 device per user” policy which simplifies support and provides consistent user experience.
- Upgrade Judicial hearing room infrastructure to support mixed in-person and remote hearings.
- Develop our ICMS (Integrated Case Management System) user interface and functionality.
- Develop an online calendaring system.
- Updating courtrooms to better integrate AV/remote participation with witness/evidence presentations

Trends and Issues:

- The state is noticing a large uptick in scam emails and meeting invites being sent. We have set new rules and filters for this continuing issue but are hoping Microsoft will stop bad actors from sending mail to government domains going forward a little better. We are still seeing data storage grow exponentially, but have implemented some data retention policies to help cut down on this, and to get rid of data we should not be keeping anymore
- Network and Internet speed and reliability will continue to be a major focus in the coming year as evidence becomes more digital with fewer paper documents. Body cameras and other video evidence will have a greater impact on the network in the coming years.
- The “new normal” of increased use of remote technology in the courts has increased Court Technology’s need for more human resources to provide support for users and technology implemented. Without more positions within the department, current staff are unable to assist employees and maintain the levels of technology necessary to meet daily court demands.
- Reduced availability of human resources and nation-wide demand for increased pay creates challenges with recruiting and retaining skilled and reliable staff to support the needs of the judicial branch.
- Continuing and varying risks of network intrusion and application security create need for constant monitoring and adaptations to minimize vulnerabilities and maximize security of information and services, while addressing ongoing security concerns.
- Needs for video remote systems in court proceedings and interpreter needs continue to increase. Utilization and expansion of existing remote systems will grow and increase demands on technology staff to provide user training and trouble-shoot issues encountered.



- Per Florida Statute 28.24(12)(e), Court Information Technology receives funding from \$2 of the \$4 service charge paid per page of documents recorded by the Clerk of the Court. Funding from these charges fluctuates each year, creating uncertainty and unreliability in the amount of annual revenue received from this source

Service Level Impacts:

Given the increasing reliance and expansion of technology for all court business, considerations are constantly needed to improve all infrastructure and related information systems. Supported technology systems are mission critical and any failure of the court's network or servers can bring the judicial system to a halt.

Court Facilities

- Maintain building structure, components, and utilities of three county courthouses
- Procure and upgrade equipment and furnishings needed in all courtrooms and public spaces of the court system
- Oversee communication, information systems, and security essential to court operations

Accomplishments:

- Efficiently distributed time-sensitive legal documents throughout the county.
- Provided timely service of summons associated with juvenile delinquency court.
- Oversaw operations and needs of all courthouse copiers.
- Replaced old, non-functional furniture in hearing rooms and courthouse witness rooms.
- Provided social-distance signage, face masks, and sanitizing measures for public and employees throughout courthouses to minimize risks during pandemic.
- Continued installation of courtroom monitors to better display evidence and testimony during court proceedings.
- Improved courtroom walls by removing old, bubbled wallpaper, cleaning, and painting as needed.
- Repainted select hearing rooms long overdue of new coat at MJC
- Replaced 4th floor air handlers at MJC.
- Reduced risks for accidents while maintaining security by installing one-way view scopes on doors in MJC hallways.
- Removed old, worn, stained carpet in secured corridor entrance area and replaced with durable, easier to clean, longer lasting vinyl planks.

Initiatives:

- Continue with improvements to upkeep basic conditions of aging courthouses.
- Continue overseeing usage and contracts for all courthouse copiers.
- Continue providing timely delivery of legal documents and summons.
- Continue minimizing health risks by maintaining extra communication, cleaning, and sanitizing measures throughout the pandemic.

Trends and Issues:

- The \$30 surcharge from Florida Statute 318.17 used to fund Court Facilities fluctuates yearly and often declines.

Judicial Support

Service Level Impacts:

Delaying and deferring facilities projects each year creates a continuous backlog of issues needed addressed in order to maintain the proper functioning of all county courthouses. If not handled in a timely manner, these issues can present security, health, and usability problems for the public and employees engaged in the legal system each day.

Court Innovations

- Provide direct support to the public and users of the court system in order to facilitate efficiency and accessibility to court information through in-person and telephonic interactions and as liaisons with the judicial assistants
- Assist with workload of judicial assistants helps increase prioritization to cases with incarcerated defendants, thus aiding in reducing jail population
- Identify, assess, and deliver mental health services needed to process cases through the Mental Health court system, this resolving cases in manners most appropriate and effective for individuals, the community, and the court system

Accomplishments:

- Provided outstanding customer service to the general public, assisting with requested court information
- Supported judges and judicial assistants with communications from the general public, attorneys, and litigants
- Provided mental health assessments and services needed to effectively and timely address cases referred to Mental Health Court

Initiatives:

- Continue providing skilled court information specialists who pleasantly and professionally assist judges, judicial staff, and the public with court information and communication
- Continue identifying and processing mental health cases in the best way to address individuals' needs with the correct measures while reducing time, effort and costs incurred by the courts

Trends and Issues:

- Reduced availability of human resources and nation-wide demand for increased pay creates challenges with recruiting and retaining skilled and reliable staff to support the needs of the judicial branch.
- The \$65 additional court cost imposed in Florida Statute 939.185 for persons guilty of criminal offenses and used to fund Court Innovations is susceptible to fluctuations yearly. The program's annual operating expense budget has remained status quo for several years.

Service Level Impacts:

Continued coordination and support are necessary for the success of Brevard County's mental health court to provide opportunities and help for mentally ill defendants in non-violent cases and reduce re-arrest rates after their release from the court system.

Juvenile Alternative Programs:

- Oversee, manage, and coordinate the juvenile specialty courts: drug court, mental health court, and truancy court.
- Provide a spectrum of contempt sanction alternatives in conjunction with the 18th Circuit's Juvenile Delinquency division, the Department of Juvenile Justice, local officials, district school board employees, and local law enforcement agencies.
- Recommend most appropriate available alternative sanctions for juveniles and order community-service when appropriate.



- Provide case management, program coordination, and data collection of juvenile drug court, mental health, and truancy cases.

Accomplishments:

- Provided alternative programs and sanctions to keep juveniles out of the juvenile detention center, thus reducing in-custody costs and allowing opportunities for restoration and rehabilitation of those in the juvenile delinquency system.
- Continued to participate, collect data, and report findings in a national study on juvenile drug courts.
- Received funding to assist with training and technical support for transition to evidence-based guidelines from the Office of Juvenile Justice and Delinquency Prevention.
- Managed and oversaw the administration of juvenile drug court and drug testing.
- Researched, planned, and implemented Brevard County's first Truancy court.

Initiatives:

- Continue to actively seek and apply for additional grant funds to help support juvenile alternative programs.
- Continue to participate and renew current grants awarding funding to support the program.
- Provide resources to assist juvenile drug court participants whose expenses are not covered by grant funding.
- Build community partnerships to engage support and discover additional resources for alternative sanction program needs.
- Continue to help reduce detention costs through innovative alternative sanctions and programs.
- Monitor and review newly implemented Truancy Court for continuation, adjustment, and expansion as needed.

Trends and Issues:

- Revising the juvenile drug court treatment to include a dual diagnosis/co-occurring treatment program has better addressed trauma and mental health needs, this treatment, plus more therapeutic-based sanctions, reduces costs and time in detention
- The \$65 additional court cost imposed in Florida Statute 939.185 for persons guilty of criminal offenses and used to fund Juvenile Alternative Sanctions is increasing slightly for the first time in several years, this program's annual operating expense budget has remained status quo for several years

Service Level Impacts:

Current funding sources for the Juvenile Alternatives Sanctions Coordinator are critical in order to continue providing this important program.

Judicial Support

Summary

Judicial Support Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$196	\$-	\$-	\$-	-%
Charges for Services Revenue	\$3,367,907	\$2,815,968	\$3,256,200	\$440,232	15.63%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$28,746	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(140,796)	\$(153,184)	\$(12,388)	8.80%
Total Operating Revenues	\$3,396,848	\$2,675,172	\$3,103,016	\$427,844	15.99%
Balance Forward Revenue	\$510,798	\$1,170,635	\$682,966	\$(487,669)	(41.66%)
Transfers - General Revenue	\$2,467,384	\$2,739,059	\$2,772,786	\$33,727	1.23%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$2,978,182	\$3,909,694	\$3,455,752	\$(453,942)	(11.61%)
Total Revenues	\$6,375,030	\$6,584,866	\$6,558,768	\$(26,098)	(0.40%)
Compensation and Benefits Expense	\$731,436	\$832,021	\$904,679	\$72,658	8.73%
Operating Expense	\$3,061,865	\$3,748,540	\$3,773,575	\$25,035	0.67%
Capital Outlay Expense	\$83,352	\$470,124	\$303,000	\$(167,124)	(35.55%)
Operating Expenditures	\$3,876,654	\$5,050,685	\$4,981,254	\$(69,431)	(1.37%)
C I P Expense	\$21,749	\$631,212	\$492,730	\$(138,482)	(21.94%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$887,338	\$902,969	\$1,084,784	\$181,815	20.14%
Total Non-Operating Expenses	\$909,087	\$1,534,181	\$1,577,514	\$43,333	2.82%
Total Expenditures	\$4,785,741	\$6,584,866	\$6,558,768	\$(26,098)	(0.40%)

Court Information Technology

Court Information Technology Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,962,649	\$1,593,875	\$2,024,108	\$430,233	26.99%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,825	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(79,693)	\$(91,542)	\$(11,849)	14.87%
Total Operating Revenues	\$1,968,474	\$1,514,182	\$1,932,566	\$418,384	27.63%
Balance Forward Revenue	\$165,636	\$821,423	\$206,000	\$(615,423)	(74.92%)
Transfers - General Revenue	\$-	\$58,327	\$-	\$(58,327)	(100.00%)
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$165,636	\$879,750	\$206,000	\$(673,750)	(76.58%)
Total Revenues	\$2,134,110	\$2,393,932	\$2,138,566	\$(255,366)	(10.67%)
Compensation and Benefits Expense	\$439,920	\$534,360	\$587,091	\$52,731	9.87%
Operating Expense	\$789,414	\$1,389,448	\$1,068,475	\$(320,973)	(23.10%)
Capital Outlay Expense	\$83,352	\$470,124	\$303,000	\$(167,124)	(35.55%)
Operating Expenses	\$1,312,687	\$2,393,932	\$1,958,566	\$(435,366)	(18.19%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$180,000	\$180,000	-%
Non-Operating Expenses	\$-	\$-	\$180,000	\$180,000	-%
Total Expenses	\$1,312,687	\$2,393,932	\$2,138,566	\$(255,366)	(10.67%)

Court Technology: Budget Variances

Court Technology Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$430,233	26.99%	Due to increased Recording Fee revenue based on historical collection trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(11,849)	14.87%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$(615,423)	(74.92%)	Decrease due to large capital purchases in the prior year that are anticipated to be completed
Transfers - General Revenue	\$(58,327)	(100.00%)	Due to increased Recording Fee revenue no General Fund support is needed for FY23
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$52,731	9.87%	Due to Cost of Living Adjustments and the increase of other personnel rates
Operating Expense	\$(320,973)	(23.10%)	Attributable to completion of website upgrades in prior year
Capital Outlay Expense	\$(167,124)	(35.55%)	Due to the completion of capital purchases in the prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$180,000	-%	Increase is due to one time transfer to the Clerk's Office to fund office wide phone upgrades



Court Facilities

Court Facilities Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$196	\$-	\$-	\$-	-%
Charges for Services Revenue	\$1,080,208	\$938,485	\$950,000	\$11,515	1.23%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$4,952	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(46,923)	\$(47,500)	\$(577)	1.23%
Total Operating Revenues	\$1,085,355	\$891,562	\$902,500	\$10,938	1.23%
Balance Forward Revenue	\$345,161	\$339,212	\$455,385	\$116,173	34.25%
Transfers - General Revenue	\$2,244,202	\$2,388,614	\$2,460,272	\$71,658	3.00%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$2,589,363	\$2,727,826	\$2,915,657	\$187,831	6.89%
Total Revenues	\$3,674,718	\$3,619,388	\$3,818,157	\$198,769	5.49%
Compensation and Benefits Expense	\$33,606	\$34,291	\$37,460	\$3,169	9.24%
Operating Expense	\$1,980,159	\$2,050,916	\$2,383,183	\$332,267	16.20%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$2,013,765	\$2,085,207	\$2,420,643	\$335,436	16.09%
C I P Expense	\$21,749	\$631,212	\$492,730	\$(138,482)	(21.94%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$887,338	\$902,969	\$904,784	\$1,815	0.20%
Non-Operating Expenses	\$909,087	\$1,534,181	\$1,397,514	\$(136,667)	(8.91%)
Total Expenses	\$2,922,851	\$3,619,388	\$3,818,157	\$198,769	5.49%

Court Facilities: Budget Variances

Court Facilities Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$11,515	1.23%	Increase due to current collection trends for the \$30 Court Facilities Fee Surcharge revenue, revenue was conservatively budgeted in the prior year to account for COVID-19 related revenue impacts
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(577)	1.23%	Variance corresponds to change in Operating Revenue
Balance Forward Revenue	\$116,173	34.25%	Increase due to funding allocated for critical CIP projects
Transfers - General Revenue	\$71,658	3.00%	Increase attributable to more support needed from the General Fund to support current repair and maintenance schedule
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$3,169	9.24%	Attributable to Cost of Living Adjustments and other personnel rates
Operating Expense	\$332,267	16.20%	Increase in anticipated maintenance costs
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$(138,482)	(21.94%)	Increase due to addition of CIP projects to the FY23 budget including elevator upgrades and HVAC improvements
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$1,815	0.20%	Slight decrease in the transfer for the Sales Tax Refunding and Improvement Revenue bonds debt payment



Juvenile Alternatives

Juvenile Alternatives Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$162,549	\$141,804	\$141,046	\$(758)	(0.53%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$17,803	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(7,090)	\$(7,090)	\$-	-%
Total Operating Revenues	\$180,352	\$134,714	\$133,956	\$(758)	(0.56%)
Balance Forward Revenue	\$1	\$10,000	\$21,581	\$11,581	115.81%
Transfers - General Revenue	\$121,024	\$150,612	\$155,656	\$5,044	3.35%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$121,025	\$160,612	\$177,237	\$16,625	10.35%
Total Revenues	\$301,377	\$295,326	\$311,193	\$15,867	5.37%
Compensation and Benefits Expense	\$68,459	\$69,983	\$74,191	\$4,208	6.01%
Operating Expense	\$216,918	\$225,343	\$237,002	\$11,659	5.17%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$285,376	\$295,326	\$311,193	\$15,867	5.37%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$285,376	\$295,326	\$311,193	\$15,867	5.37%

Juvenile Alternatives: Budget Variances

Juvenile Alternatives Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(758)	(0.53%)	Slight decrease anticipated for the \$65 Nolo Contendere Fee based on current collection trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$11,581	115.81%	Increase due to the carry forward of the grant funds used to evaluate the Juvenile Drug Court program
Transfers - General Revenue	\$5,044	3.35%	Due to Cost of Living Adjustments and the increase of other personnel rates
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$4,208	6.01%	Due to Cost of Living Adjustments and the increase of other personnel rates
Operating Expense	\$11,659	5.17%	Due to increase in professional services costs
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Local Court Mandates/Initiatives

Local Court Mandates/Initiatives Program Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$162,501	\$141,804	\$141,046	\$(758)	(0.53%)
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$166	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(7,090)	\$(7,052)	\$38	(0.54%)
Total Operating Revenues	\$162,668	\$134,714	\$133,994	\$(720)	(0.53%)
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$102,158	\$141,506	\$156,858	\$15,352	10.85%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$102,158	\$141,506	\$156,858	\$15,352	10.85%
Total Revenues	\$264,826	\$276,220	\$290,852	\$14,632	5.30%
Compensation and Benefits Expense	\$189,452	\$193,387	\$205,937	\$12,550	6.49%
Operating Expense	\$75,374	\$82,833	\$84,915	\$2,082	2.51%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$264,826	\$276,220	\$290,852	\$14,632	5.30%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$264,826	\$276,220	\$290,852	\$14,632	5.30%

Local Court Mandates/Initiatives: Budget Variances

Local Court Mandates/Initiatives Program Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(758)	(0.53%)	Slight decrease anticipated for the \$65 Nolo Contendere Fee based on current collection trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$38	(0.54%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$-	-%	
Transfers - General Revenue	\$15,352	10.85%	Attributable to Cost of Living Adjustment and other personnel rate increases
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$12,550	6.49%	Attributable to Cost of Living Adjustment and other personnel rate increases
Operating Expense	\$2,082	2.51%	Due to increased operating expenses
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Court Information Technology	eCourts 2022	Court Tech Manager	Las Vegas, NV	Court Fees	\$2,700
Court Information Technology	eCourts 2022	Court Tech Manager	Las Vegas, NV	Court Fees	\$2,700
Court Information Technology	CTC 2023	Court Tech Manager	TBD	Court Fees	\$2,700
Court Information Technology	CTC 2023	Court Tech Manager	TBD	Court Fees	\$2,700
Court Information Technology	ILTACon 2023	Court Tech Manager	Orlando, FL	Court Fees	\$4,200
Court Information Technology	FLGISA Annual Conference 2023	Court Tech Manager	Orlando, FL	Court Fees	\$1,550
Court Innovations-Local Requirements	FTCSAA Annual Conference 2022	Staff Attorney	Orlando, FL	Court Fees	\$640
Court Innovations-Local Requirements	FTCSAA Annual Conference 2022	Staff Attorney	Orlando, FL	Court Fees	\$640
Court Innovations-Local Requirements	Marital & Family Law Review Course	General Magistrate	Kissimmee, FL	Court Fees	\$1,025
Total Funded For Department					\$18,855

Judicial Support

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Court Information Technology	State Attorney's Office Replacement Laptop Computers (1/4 Rotation Life Cycle)	30	\$1,300	Court Fees	\$39,000
Court Information Technology	Secondary SAN and/or Secondary Host for Titusville Branch	1	\$25,000	Court Fees	\$25,000
Court Information Technology	Office to Office Backup of Digital Evidence	1	\$40,000	Court Fees	\$40,000
Court Information Technology	Case Management Software Development and Program Support	1	\$40,000	Court Fees	\$40,000
Court Information Technology	Public Defender's Office Computer Replacement	10	\$3,600	Court Fees	\$36,000
Court Information Technology	Update/Replace Obsolete Server for Digital Discovery Storage	1	\$20,000	Court Fees	\$20,000
Court Information Technology	Virtualization Servers	2	\$15,000	Court Fees	\$30,000
Court Information Technology	Virtualization Servers	1	\$8,000	Court Fees	\$8,000
Court Information Technology	Courtroom Presentation Installation/ Integration	1	\$65,000	Court Fees	\$65,000
Total Funded For Department					\$303,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Court Facilities	Upgrade Melbourne Courthouse Elevator	General Fund	\$200,000
Court Facilities	Replace Courthouse HVAC Ice Tank Systems	General Fund	\$250,000
Court Facilities	Historic Titusville Courthouse Boiler Replacement	General Fund	\$42,730
Total Funded For Department			\$492,730

Law Library

Mission Statement:

The mission of the A. Max Brewer Memorial Law Library is to collect, preserve, and provide access to legal resources and information to the Brevard County public, judges, county officials, and attorneys.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Legal Information Service:

- The Law Library provides access to current, authoritative print and electronic legal resources and information for use by Brevard County citizens and their government. Trained staff deliver confidential, cost-effective service to all customers seeking access to the justice system. Staff instructs customers in the use of legal and procedural materials and technologies.

Accomplishments:

- Migrated and integrated commonly used primary print sources of historical Florida law, i.e. Florida Statutes and Laws of Florida, into a single and cohesive collection for easy access by customers.
- Updated Law Library Collection Development Policy.
- Participated in Law Day with the Scouts alongside partners in the courts and in the community.

Initiatives:

- Increase use of social media to connect with and share relevant legal news, updates, and resources with Brevard County citizens.
- Reach out to local organizations and associations for opportunities to expand connections and outreach with our community.
- Work with publishers, within our budget, to add to or to rebalance print and electronic resources to best address and serve the current legal needs of our customers.

Trends and Issues:

- Courts continue to emphasize virtual hearing which means less potential for walk-in customers, both public and court officers, in the courthouse each day.
- Foot traffic inside the Law Library remains lower than pre-pandemic levels, which continues to negatively impact revenues from copies, fines and fees, and surplus book sales.
- Associations which used to host in-person meetings in the Law Library are continuing to favor virtual meetings, partly due to ongoing concerns about COVID-19 but mostly due to the convenience that people have become accustomed to as they have become more comfortable using virtual meeting technology during the last couple of years.

Service Level Impacts:

The Law Library had an empty Law Librarian position from the end of December 2021 to the start of April 2022. This meant an increased workload for the remaining two staff members. Staff maintained an emphasis on prompt and high quality customer service throughout this period but, to do so, had to de-prioritize the technical processing of new print materials and updates to existing print materials during this time. This meant that new materials or updates to existing materials took an average of one week to two months longer than normal to be processed and to reach the bookshelves where they were accessible by customers.

Summary

Law Library Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$180,559	\$158,637	\$157,946	\$(691)	(0.44%)
Fines and Forfeits Revenue	\$1,690	\$2,000	\$2,000	\$-	-%
Miscellaneous Revenue	\$11,852	\$3,650	\$3,000	\$(650)	(17.81%)
Statutory Reduction	\$-	\$(8,215)	\$(8,147)	\$68	(0.83%)
Total Operating Revenues	\$194,101	\$156,072	\$154,799	\$(1,273)	(0.82%)
Balance Forward Revenue	\$-	\$-	\$24,168	\$24,168	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$215,186	\$236,384	\$249,908	\$13,524	5.72%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$215,186	\$236,384	\$274,076	\$37,692	15.95%
Total Revenues	\$409,287	\$392,456	\$428,875	\$36,419	9.28%
Compensation and Benefits Expense	\$195,134	\$199,731	\$207,829	\$8,098	4.05%
Operating Expense	\$32,288	\$37,205	\$41,358	\$4,153	11.16%
Capital Outlay Expense	\$157,698	\$155,520	\$159,520	\$4,000	2.57%
Operating Expenses	\$385,120	\$392,456	\$408,707	\$16,251	4.14%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$20,168	\$20,168	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$20,168	\$20,168	-%
Total Expenses	\$385,120	\$392,456	\$428,875	\$36,419	9.28%

Budget Variances

Law Library Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$(691)	(0.44%)	Slight decrease projected for \$65 Nolo Contendere Fee based on current collection trends
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(650)	(17.81%)	Attributable to one time donation in prior year as well as decreased surplus sale revenue
Statutory Reduction	\$68	(0.83%)	Variance corresponds to a change in Operating Revenue
Balance Forward Revenue	\$24,168	-%	Increase in Balance Forward attributable to revenue collection of the \$65 Nolo Contendere fee being higher in FY21 than anticipated
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$13,524	5.72%	increase in transfer from Library Services to offset Cost of Living Adjustment and other increased personnel rates
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$8,098	4.05%	Increase due to Cost of Living Adjustment and other increased personnel rates
Operating Expense	\$4,153	11.16%	Slight increase in Operating Expenses
Capital Outlay Expense	\$4,000	2.57%	Increase in Book Budget based on current Law Library collection
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$20,168	-%	Increase in Reserves is to set aside Balance Forward revenue in order to allocate to Book Budget each year as costs continue to rise
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Law Library	Track number of public customers served	Reference transactions with public customers	20,175	20,560	21,000
Law Library	Track number of court officers served	Reference transactions with court officers	10,819	10,905	11,000
Law Library	Increase community access to electronic resources in the Law Library	Number of users of Westlaw, LexisNexis, and internet computer in Law Library	706	994	1,050
Law Library	Further the education and development of staff through live or online training	Number of training hours attended by staff	72	84	90
Law Library	Measure customer satisfaction	Customer surveys, letters, and emails	100%	100%	100%

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Law Library	Books, Media	Varies	Varies	Court Fees	\$159,520
Total Funded For Department					\$159,520

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.



State Attorney's Office

Mission Statement:

Pursuant to Article V, Section 17, of the Constitution of the State of Florida, the State Attorney is the prosecuting official of all trial courts in the 18th Judicial Circuit. The State Attorney is charged with being the Chief Prosecuting Office of all trial courts in their respective circuit and perform all duties prescribed by general law. Chapter 27, Part 1, of the Florida Statutes, and the Florida Rules of Criminal Procedure further elaborate upon the duties and responsibilities of the Office of the State Attorney.

The mission of the Office of the State Attorney is to pursue vigorous and fair prosecution of criminal cases, with a commitment to serve as an advocate for the rights of all victims, and to promote the safety and well-being of the public.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Subpoena Services

- Preparation and delivery of all circuit, county, and juvenile subpoenas

Accomplishments:

- Felony Subpoenas are held for printing until case has been sent for trial
- Continued to study potential for electronic delivery of subpoenas to law enforcement partners
- Implementation of new storage servers

Initiatives:

- Implementation of a new active directory
- Replace outdated hardware and software

Trends and Issues:

- The Witness Center funded by Brevard County and managed by the State Attorney's Office is an important service provided to the citizens of Brevard County, the State Attorney's Office intends to maintain a quality and cost efficient level of service

Service Level Impacts:

Not Applicable

Summary

State Attorney Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$237,928	\$218,433	\$221,083	\$2,650	1.21%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$5,059	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(10,921)	\$(11,055)	\$(134)	1.23%
Total Operating Revenues	\$242,987	\$207,512	\$210,028	\$2,516	1.21%
Balance Forward Revenue	\$190,195	\$192,000	\$145,000	\$(47,000)	(24.48%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$190,195	\$192,000	\$145,000	\$(47,000)	(24.48%)
Total Revenues	\$433,182	\$399,512	\$355,028	\$(44,484)	(11.13%)
Compensation and Benefits Expense	\$61,477	\$113,172	\$126,672	\$13,500	11.93%
Operating Expense	\$37,399	\$281,340	\$223,356	\$(57,984)	(20.61%)
Capital Outlay Expense	\$-	\$5,000	\$5,000	\$-	-%
Operating Expenses	\$98,876	\$399,512	\$355,028	\$(44,484)	(11.13%)
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenses	\$98,876	\$399,512	\$355,028	\$(44,484)	(11.13%)

Budget Variances

State Attorney's Office Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$2,650	1.21%	Increase attributable to increased Subpoena Services revenue based on collection trend
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(134)	1.23%	Variance associated with change in Operating Revenue
Balance Forward Revenue	\$(47,000)	(24.48%)	Decrease due to current revenue collections trends in FY 2022
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$13,500	11.93%	Attributable to Cost of Living Adjustments and other personnel rate increases
Operating Expense	\$(57,984)	(20.61%)	Decrease in operating costs associated with decrease in projected Balance Forward
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
State Attorney	High Capacity Laser Printer	1	\$5,000	Subpoena Services Revenue	\$5,000
Total Funded For Program					\$5,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.





Outside Agencies



Melbourne-Tillman Water Control District

Mission Statement:

Melbourne-Tillman Water Control District's mission is to operate and maintain a surface water management system through constructing, reconstructing, repairing, and maintaining the District rights-of-way throughout the District in a fiscally responsible manner while preserving the natural resources within the District.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Flood Control and Surface Water Management:

- Ensure flood control by maintaining the canals throughout the District
- Sediment control and turbidity control for water quality improvement
- District issued permits for structures within the District
- Address environmental concerns by utilizing best management practices

Accomplishments:

- Canal rehab of approximately 15,892 feet (3.00 miles) of canal slopes and maintenance road
- Treatment of approximately 1451 acres of aquatic vegetation
- Removal of approximately 15,683 pounds of nitrogen and 3,541 pounds of phosphorous
- Issuance of 65 permits for new or replaced structures, canal crossings, or stormwater outfalls
- Maintaining approximately 160 miles of District right-of-ways through mowing, aquatic vegetation treatment and harvesting, canal dredging, and repairing/replacing structures.

Initiatives:

- Melbourne-Tillman Water Control District has begun and will continue the harvesting of aquatic vegetation as approved through the Save Our Indian River Lagoon (SOIRL) program. This program consists of 17 District canals for harvesting removing nitrogen and phosphorous from entering the Indian River Lagoon.
- Melbourne-Tillman Water Control District continues efforts to control sediment and turbidity, and the continued efforts of controlling aquatic vegetation throughout the District.

Trends and Issues:

- Water quality throughout the District
- Treatment of aquatic vegetation, removing nitrogen and phosphorous, before it discharges into the Indian River Lagoon

Service Level Impacts:

Not Applicable



Summary

Melbourne-Tillman Water Control District Revenue & Expense Category	Final Budget FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$50,000	\$30,000	\$(20,000)	(40.00%)
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$2,334,607	\$2,384,346	\$49,739	2.13%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$286,000	\$25,000	\$(261,000)	(91.26%)
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$2,670,607	\$2,439,346	\$(231,261)	(8.66%)
Balance Forward Revenue	\$-	\$1,704,276	\$2,016,854	\$312,578	18.34%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$1,704,276	\$2,016,854	\$312,578	18.34%
Total Revenues	\$-	\$4,374,883	\$4,456,200	\$81,317	1.86%
Compensation and Benefits Expense	\$-	\$1,514,408	\$1,673,856	\$159,448	10.53%
Operating Expense	\$-	\$689,831	\$788,804	\$98,973	14.35%
Capital Outlay Expense	\$-	\$397,500	\$263,634	\$(133,866)	(33.68%)
Operating Expenses	\$-	\$2,601,739	\$2,726,294	\$124,555	4.79%
C I P Expense	\$-	\$75,000	\$75,000	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$1,698,144	\$1,654,906	\$(43,238)	(2.55%)
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$1,773,144	\$1,729,906	\$(43,238)	(2.44%)
Total Expenses	\$-	\$4,374,883	\$4,456,200	\$81,317	1.86%

Melbourne-Tillman Water Control District

Budget Variances

Melbourne-Tillman Water Control District Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$(20,000)	(40.00%)	Attributable to a potential decrease in permit applications
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$49,739	2.13%	Attributable to variances in parcel counts along with a proposed 3.1% increase in User Fees
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$(261,000)	(91.26%)	Attributable to non-recurring surplus sales revenue in Fiscal Year 2021-2022
Statutory Reduction	\$-	-%	
Balance Forward Revenue	\$312,578	18.34%	Attributable to increased revenue in Fiscal Year 2021-2022 that was not budgeted for including carrying forward FEMA reimbursements
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$159,448	10.53%	Attributable to a higher FRS employer contribution rate, increased employer contributions for health insurance and anticipated accrued leave payments
Operating Expense	\$98,973	14.35%	Primarily attributable to an increase in Rentals & Leases, aquatic herbicides, Repair & Maintenance supplies and services as well as Auto & Equipment Parts and increased fuel costs associated with higher prices
Capital Outlay Expense	\$(133,866)	(33.68%)	Attributable to a decrease in Capital Outlay for Machinery & Equipment
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$(43,238)	(2.55%)	Attributable to the utilization of reserves in Fiscal Year 2022 offset by FEMA reimbursements received in Fiscal Year 2022
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Melbourne-Tillman Water Control District	Maintenance Levels of Service	Maintain Canal System to minimize flooding issues	100.00%	100.00%	100.00%
Melbourne-Tillman Water Control District	Plan and Maintain infrastructure	Keep drainage system functioning property	100.00%	100.00%	100.00%
Melbourne-Tillman Water Control District	Protect Natural Resources	Utilize environmentally safe products in all aspects of District's duties	100.00%	100.00%	100.00%
Melbourne-Tillman Water Control District	Provide Excellent Service to the Public	Conduct pre-project notification and responses to concerned citizens in a timely manner	100.00%	100.00%	100.00%
Melbourne-Tillman Water Control District	Improve Effectiveness	% of Canal miles rehabilitated per year	11.00%	16.00%	15.00%
Melbourne-Tillman Water Control District	Effective and Efficient Operations	Canal cost per mile	\$24,000	\$26,400	\$28,800
Melbourne-Tillman Water Control District	Employee Innovation	% of employee evaluations completed on time	100.00%	100.00%	100.00%
Melbourne-Tillman Water Control District	Employee Development	Number of training hours attended	113	98	110

Melbourne-Tillman Water Control District

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Florida Aquatic Plant Management Society	Aquatic Applicators	St. Petersburg, FL	User Fees	\$2,000
Total Funded For Department					\$2,000



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Computer Hardware	1	\$1,500	Balance Forward	\$1,500
Melbourne-Tillman Water Control District	Computer Software	1	\$2,500	Balance Forward	\$2,500
Melbourne-Tillman Water Control District	Replace Tractor/Slope Mower	1	\$140,000	Balance Forward	\$204,000
Melbourne-Tillman Water Control District	Replace Herbicide Containment Building	1	\$60,000	Balance Forward	\$55,634
Total Funded For Department					\$263,634

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

Melbourne-Tillman Water Control District

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Melbourne-Tillman Water Control District	Canal Maintenance and Improvements	User Fees	\$75,000
Total Funded For Department			\$75,000



Merritt Island Redevelopment Agency

Mission Statement:

The mission of the Merritt Island Redevelopment Agency (MIRA) is to promote quality growth, and redevelopment, while preserving Merritt Island's history, culture and natural environment. This is achieved by implementing community-based redevelopment strategies that improve the quality of life for Merritt Island residents, businesses, and its visitors. The MIRA Board of Directors and Staff create and implement programs, capital improvement projects, incentives, and services that set the stage for economic and redevelopment projects. These initiatives help alleviate slum and blight, improve waterfront access for the general public, improve environmental preservation, improve use and access of recreational space, historic and cultural preservation, enhance multimodal transportation enhancements, and beautify the Redevelopment Areas.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

Merritt Island Redevelopment Agency:

- Commercial Façade Improvement Grant Program
- Redevelopment Plan Creation and Management
- Concept Plans and Analysis
- Streetscape Improvements
- Multimodal Transportation Access
- Business advocacy and redevelopment initiatives
- Marketing availability of sites for redevelopment within the redevelopment area
- Business visitation retention program
- Brownfield programs consultation
- Review zoning, conditional use and site plans, consultations, and recommendations
- Provision of market data, demographics, maps, and incentive programs information
- Networking and collaboration with key community partners.

Accomplishments:

- \$2.5 Million Amphitheatre (Site Plan Engineering and Architectural Design)
- \$50,000 private donor landscaping plan under implementation for Veterans Memorial Park
- SR 520 and Sykes Creek powder coated, tri chord, traffic signal 260' span truss
- Creation and Development of Web Site and Social Media Strategy
- \$1.4 Million in facilities improvements for Veterans Memorial Park
- Guidance, facilitation and review of \$500 Million Merritt Island Wellness Village
- Completed \$367,000 Resiliency Improvements project at Griffis' Landing Doc's Bait House
- Mall Area Town Centre Redevelopment concept plan completed
- Design engineering underway for Phase II SR 520 solar lighted, multi modal transit shelters
- Concept planning Charette for improvements at Griffis' Landing Ms. Apples Crab Shack
- Welcome to Merritt Island Sign for 2575 N. Courtenay Pkwy
- Completed SR 520 and SR 3 Landscape Remediation Project

Merritt Island Redevelopment Agency

- Leveraged Commercial Façade Improvements at more than a 3:1 Funding Ratio
- Concept Plan for Indian River to Banana River Barge Canal River Walk
- 2020-2021 Independent Audit
- Application for \$500,000 US EPA Brownfield Community Assessment Grant

Initiatives:

- South Courtenay Parkway (Fortenberry to Cone Road) safety, infrastructure and image enhancement project
- Creation of smart growth policies to address intense redevelopment environment and to advance Mall Core area Redevelopment Plan
- Improvements to waterfront access at Griffis Landing with fuel tank installation, channel dredging, and navigational markers
- Expansion of stormwater piping in Mall Core Redevelopment area.
- Update 2013 Redevelopment Plan
- Continuation of \$2.5 Million Amphitheatre and Veterans Park improvements
- Funding commitment to the Sea Ray Drive Bridge Infrastructure Agreement via partnership agreement with Brevard County Board of County Commissioners
- Commitment to obtaining a \$500,000 US EPA Grant for a Brownfield Community Assessment and Phase I & II Study program that will assist small businesses and property redevelopers
- Improvements on Borman Drive in conjunction with Health First Medical Wellness Village
- Expansion of quality, safe, clean multimodal transit shelter program in partnership with Space Coast Area Transit
- Commitment to communicating the value proposition of MIRA Services to the Brevard County Board of County Commissioners, citizens of Merritt Island, and commercial developers.

Trends and Issues:

- Expansion of the Space Industry on North Merritt Island
- Retail trending slightly in positive direction, after years of negative cycles
- Blight demonstrated by deteriorating signage, aged HOA perimeter walls, obsolescent Strip Plazas, aging office properties, aging infrastructure, damaged pavers, and sidewalks.
- Need for Housing to accommodate space center job creation projections
- Need for Industrial properties available for lease or development
- Need for Class A Office Space available for lease or development
- Need for Affordable Housing
- Need to extend SR 3 Safety Medians, improve lighting, signalization, and other safety improvements on Courtenay Pkwy
- Increased Developer Interest in redevelopment of the Mall and former (vacant) Sears Property.
- Citizen concerns about the impact of increasing development density.
- 15-acre Health First Merritt Island Medical Wellness Village project across from Merritt Square Mall.
- Increased interest in Commercial Residential Mixed-Use Projects in Mall Core Area and SR 520
- Increase of Average Daily Traffic Volume on Courtenay Pkwy
- Need for Regional Stormwater System North of SR 520 in Core Mall Area.
- Need for Regional Stormwater System in Merritt Park Place
- Increased interest for Redevelopment of vacated SR 520 Automobile Dealerships

Service Level Impacts:

Merritt Island has been historically a highly attractive place to live, work, and play. Merritt Island, as Florida's largest island, is the largest urbanized non-master planned unincorporated area of Brevard County. With Merritt Island's

prime location serving as the Brevard County crossroads to Kennedy Space Center, Port Canaveral, and the Beaches, and with the trending increase in economic development and redevelopment activity, along with intrastate trends to move to Florida, advancing immigration increases, and a rapid return to a post Covid Economy, development intensity is rapidly ratcheting up, pushing the envelope for some of its system capacities.

Merritt Island is a highly sensitive environment. As an Island, there are limited lands for expanding roadways, new developments, and limited capacities to sustain increases in traffic intensity, storm water, sanitary systems, and schools. New growth on new lands, or denser growth on redeveloped properties, if a continuing trend, can lead to compromised service levels.

Already, Merritt Island has numerous properties that are susceptible to flooding, or already contain inadequate septic systems severely negatively impacting the Lagoon. Average Daily Traffic (ADT) volumes are increasing. With a rapid pace of development, concurrency will be an issue. Each proposed development must always be under the microscope of smart growth and concurrency. We must be extremely cautious that the demand for increased development does not outstrip the Island's ability to adequately handle it. Without thoroughly assessing concurrency with each development, the county will face inordinate pressure upon it to increase taxes to fund the infrastructure gap.

Merritt Island Redevelopment Agency

Summary

Merritt Island Redevelopment Agency Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$1,217,484	\$1,574,407	\$1,317,702	\$(256,705)	(16.30%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$46,125	\$1,337,719	\$500,000	\$(837,719)	(62.62%)
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$103,602	\$19,206	\$26,000	\$6,794	35.37%
Statutory Reduction	\$-	\$(146,567)	\$(92,186)	\$54,381	(37.10%)
Total Operating Revenues	\$1,367,211	\$2,784,765	\$1,751,516	\$(1,033,249)	(37.10%)
Balance Forward Revenue	\$4,188,351	\$3,467,218	\$4,020,940	\$553,722	15.97%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$35,000	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$4,223,351	\$3,467,218	\$4,020,940	\$553,722	15.97%
Total Revenues	\$5,590,562	\$6,251,983	\$5,772,456	\$(479,527)	(7.67%)
Compensation and Benefits Expense	\$233,523	\$248,779	\$246,100	\$(2,679)	(1.08%)
Operating Expense	\$334,512	\$533,688	\$662,510	\$128,822	24.14%
Capital Outlay Expense	\$-	\$-	\$-	\$-	-%
Operating Expenses	\$568,034	\$782,467	\$908,610	\$126,143	16.12%
C I P Expense	\$1,539,085	\$5,013,103	\$4,688,846	\$(324,257)	(6.47%)
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$16,225	\$200,000	\$175,000	\$(25,000)	(12.50%)
Transfers Expense	\$-	\$256,413	\$-	\$(256,413)	(100.00%)
Non-Operating Expenses	\$1,555,310	\$5,469,516	\$4,863,846	\$(605,670)	(11.07%)
Total Expenses	\$2,123,344	\$6,251,983	\$5,772,456	\$(479,527)	(7.67%)

Budget Variances

Merritt Island Redevelopment Agency Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(256,705)	(16.30%)	Decrease is primarily due to a change in methodology whereas Increment funds dedicated to Sea Ray Bridge will now be captured in Public Work's budget which will reduce the Increment revenue that is directly captured in MIRA's funds
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$(837,719)	(62.62%)	Attributable to grants associated with the Bandshell Amphitheatre Capital Improvement project of which only a portion is expected to be utilized in Fiscal Year 2023
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$6,794	35.37%	Attributable to a projected increase in fund balances resulting in additional Interest Earnings
Statutory Reduction	\$54,381	(37.10%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$553,722	15.97%	Attributable to carrying forward Professional Expenses associated with potential project engineering including economic impact analyses as well as unexpended repair and maintenance funding
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(2,679)	(1.08%)	Reduction is due to a staff change temporarily changing Compensation and Benefits in Fiscal Year 2022; the reduction related to this overestimation is offset by Cost of Living Adjustments, FRS rate increases and increase in Health Insurance premiums
Operating Expense	\$128,822	24.14%	Primarily attributable to increased Repair and Maintenance expenses associated with the maintenance of MIRA project at Merritt Park Place, State Road 520 and Courtenay Streetscape Remediation
Capital Outlay Expense	\$-	-%	
Grants and Aid Expense	\$(25,000)	(12.50%)	Attributable to revising estimates for the disbursements of Commercial Facade Program grant funding based on current utilization levels
C I P Expense	\$(324,257)	(6.47%)	Attributable to the progression of Capital Improvement projects in Fiscal Year 2022
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$(256,413)	(100.00%)	Decrease is primarily due to a change in methodology whereas the \$2.75M Increment Funds MIRA/BoCC dedicated to Sea Ray Bridge, beginning in Fiscal Year 2021 and ending in Fiscal Year 2023, will now be captured in Public Works' budget which will reduce the Increment revenue that is directly captured in MIRA's funds

Merritt Island Redevelopment Agency

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
Merritt Island Redevelopment Agency	Community Outreach	Number of Presentations	8	4	10
Merritt Island Redevelopment Agency	Increased Efficiency	Site Plan/Zoning Reviews	8	9	12
Merritt Island Redevelopment Agency	Program outreach/Assistance to new/existing businesses	Number of Businesses Visited/Consulted	104	130	143
Merritt Island Redevelopment Agency	Septic to Sewer	Property Owners Served	20	35	-
Merritt Island Redevelopment Agency	Capital Appreciation in designated Redevelopment Area	Appraised Tax Base in Redevelopment Area	\$637,075,397	\$656,372,052	\$689,190,655
Merritt Island Redevelopment Agency	Facilitate Creation and Retention of Jobs	New Jobs Created/Retained in Redevelopment Area	120	300	330
Merritt Island Redevelopment Agency	Façade Improvements	Improved Square Footage in Redevelopment Area	-	225,194	247,713
Merritt Island Redevelopment Agency	Redevelopment Activity	Acres Redeveloped	120	77	84



Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
Merritt Island Redevelopment Agency	Florida Redevelopment Association Conference	Director	Daytona, Beach, Florida	Increment Tax	\$1,000
Merritt Island Redevelopment Agency	ICSC Restail Site Selection Marketplace	Community Redevelopment Manager	Orlando, Florida	Increment Tax	\$800
Merritt Island Redevelopment Agency	Florida Redevelopment Association Conference	Community Redevelopment Manager,Manager	Daytona, Beach, Florida	Increment Tax	\$1,000
Total Funded For Department					\$2,800

Merritt Island Redevelopment Agency

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
Merritt Island Redevelopment	Bandshell Amphitheatre	Increment Tax, Grant	\$1,000,000
Merritt Island Redevelopment	Bus Shelters	Increment Tax	\$300,000
Merritt Island Redevelopment	Veteran's Park Improvements	Increment Tax	\$500,000
Merritt Island Redevelopment	Mall Area Redevelopment	Increment Tax	\$1,028,846
Merritt Island Redevelopment	North 520 Stormwater	Increment Tax	\$30,000
Merritt Island Redevelopment	Plumosa Stormwater	Increment Tax	\$355,000
Merritt Island Redevelopment	Courtenay Parkway Corridor Safety Barrier Wall Improvement	Increment Tax	\$100,000
Merritt Island Redevelopment	Courtenay Parkway Safety and Beautification Improvements	Increment Tax	\$75,000
Merritt Island Redevelopment	S Courtenay to Cone Rd Safety	Increment Tax	\$1,075,000
Merritt Island Redevelopment	Wayfinding Plan	Increment Tax	\$100,000
Merritt Island Redevelopment	Barge Canal Boardwalk Plan	Increment Tax	\$100,000
Merritt Island Redevelopment	Borman Drive Complete Street	Increment Tax	\$25,000
Total Funded For Department			\$4,688,846



North Brevard Economic Development Zone

Mission Statement

The North Brevard Economic Development Zone (or, the “Zone”) special dependent district works in conjunction with various economic development organizations at the local, state, or national level to drive commerce and economic development in the northern part of the County through targeted investments that directly and demonstrably result in the creation and/or retention of quality employment and capital investment, thereby increasing employment in the county and aiding in the long-term expansion and diversification of the tax base. By inducing economic development activities to go forward, through financial and/or technical assistance, the Zone helps to increase economic opportunities for the residents of Brevard County.

Programs And Services

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

North Brevard Economic Development Zone (The Zone):

- Advance commerce and industry in the northern portion of the county (north of SR 528);
- Promote the advantages of the local economy to corporate real estate (CRE) professionals and national site selectors and consultants;
- Increase the diversification of the economy through the recruitment and development of unique industry types;
- Operate an economic incentive program to drive economic development in north Brevard County, with a focus on creating new job opportunities and increasing capital investment in the area; and,
- Pursue strategic initiatives designed to improve the economic assets of the region, including workforce skill sets, available industrial sites, and programs designed to grow small business enterprises.

Accomplishments:

- Approved an incentive package for an expansion of the manufacturing company, Renzetti, Inc., which operates a precision machining firm that provides production services for a variety of industries. The project represents a capital expenditure of more than \$2 million, and is expected to retain 20 jobs and create 5 new positions;
- Approved an incentive package for Project “Chariot” (the company known as Space Perspectives), a space tourism company that plans to build an approximately 25,000 manufacturing facility valued at more than \$4 million, for the production of helium balloons and enclosed gondolas to ferry passengers to the edge of space (100,000 ft. above Earth’s surface). The project is expected to create 200 new jobs;
- Approved an incentive package for Project “Fuel” (the company known as GenH2), which acquired a \$6 million vacant industrial site and plans to expend more than \$4 million to improve the site. The company, which will manufacture fueling systems powered by liquefied hydrogen for electric vehicles, expects to create 100 new jobs with the project;
- Approved an incentive package for a printing and engraving firm, Fine Line, which purchased an existing building for conversion into a regional production facility for print products, a project that is expected to create approximately 10 jobs;
- Approved the provision of \$420,000 in grant funds to serve as the local match in a request made by Eastern Florida State College for state funding to permit the creation of an aviation training program at the college’s Titusville campus, a workforce development project anticipated to help the labor force needs of local aviation and aerospace companies;
- Approved the provision of grant funds to induce the construction of a new sanitary sewer line along a 2.5 mile stretch of U.S. Highway 1 in Titusville, which is expected to lead to new capital investment on lands not currently served by sanitary sewer, and help the health of the Indian River Lagoon by replacing an existing,

North Brevard Economic Development Zone

antiquated lift station and redirecting the flow of waste material, thus alleviating pressure on an existing sanitary sewer line.

- Approved an incentive package for a minority business enterprise (MBE) to renovate an abandoned section of a commercial building for use as a grocery store called Harvest Market, thus filling a void within a section of North Brevard/Titusville that local government officials consider to be part of an urban food desert;
- As authorized agent for the county in matters related to the county-owned Spaceport Commerce Park in Titusville, the Zone induced several projects involving the purchase of land, including a tract sold to Raider Outboards (to permit an expansion of its existing manufacturing facility), to Engineered Bonding, Inc., a company that makes industrial adhesive materials for clients in the marine and aerospace sectors, and Dark Storm Industries, an armaments manufacturer from New York state. These projects are expected to lead to the creation of 20 to 30 new jobs for the area;
- Continued to hold periodic meetings with tenants of the county-owned Spaceport Commerce Park in Titusville through a series of meetings and networking events, discussing issues at the business park, including signage and landscaping. Also coordinated a weekly food truck event for park tenants;
- Revised content and design elements on Zone-controlled websites to make them accessible for the visually-impaired, per ADA requirements;
- Provided technical assistance (data compilation and information requests) on several economic development projects announced for the North Brevard area, including the new Terran Orbital facility, which will be built at NASA's Kennedy Space Center, on grounds adjacent to the former Space Shuttle runway. That project is expected to create 2,000 new jobs over the next five years;
- Represented the Zone at numerous local networking functions and served as participant for forums held by NASA, Port Canaveral, the Titusville Area Chamber of Commerce, and other institutional agencies and organizations;
- Assisted efforts of both the Economic Development Commission (EDC) of Florida's Space Coast, the state's Department of Economic Opportunity, and Enterprise Florida in working with development prospects and projects interested in the area;
- Updated reports and Zone-produced publications, including economic impact analyses on various projects and the Zone's annual Economic Assessment report, and published new editions of the newsletter North Brevard Business Review, the latter of which is used to market the area and highlight recent developments;
- Worked with North American Properties on plans to develop a "spec" industrial building in the county-owned industrial park (Spaceport Commerce Park), and worked with the Titusville Cocoa Airport Authority on plans to develop similar "spec" space on airport property;
- Worked with the Valiant Air Command on a feasibility assessment for a new event center complex at the Space Coast Regional Airport; and,
- Filled the NBEDZ's two open staff positions, hiring an administrative aide and an economic development specialist.

Initiatives:

- To continue providing updated reports and statistical analysis on the resources and assets of the Zone's service area, and to use the Zone's statistical data website, other social media tools, and traditional outlets to promote the area;
- To keep working with state and local economic development partners (Enterprise Florida, Space Florida, and the Economic Development Commission of Florida's Space Coast (EDC), the City of Titusville) and local real estate brokers and agents to attract new business investment to the Zone's service area through the provision of incentive awards and technical assistance; and,
- To identify properties to participate in the Zone's redevelopment assistance program, which is geared toward small business projects (in accordance with the Zone's written Economic Development Plan) by making funds available for certain types of redevelopment, with the intent of combining Zone assistance with financing from other institutions and agencies for business development to eliminate blighted or vacant properties;
- To explore the possibility of creating a new industrial park in the unincorporated area of north Brevard, thus addressing the long-term need for more space for development;

- To analyze opportunities utilizing state and Federal incentives and grants in connection with business development activities, particularly as it relates to accessing grant monies from the Florida Resiliency Fund to make areas in the Zone's service area more and the possible re-use of the former state correctional facility site now owned by the county as a light industrial business park; and,
- To continue gathering research and data on a proposal for a MRO business incubator facility at Space Coast Regional Airport, which could also serve as a disaster relief center for small businesses in the aftermath of a catastrophic event.

Trends and Issues:

Rebounding from the effects of the COVID-19 pandemic, employment and business activity has been strong in the northern part of the county. However, despite its recovery, the Zone service area continues to rely too much upon companies in the aerospace industry for its economic health. As emphasized in previous budget reports, the danger from a lack of economic diversification is that national (or global) adverse impacts to that sector could have large adverse impacts for the community. This reliance on one industry was apparent following NASA's decision to end its Space Shuttle program in 2011, which left the area with high unemployment, a lack of business investment, and a high property foreclosure rate. Those trends have since been reversed, but the longer-term goal – that of greater representation of other industry sectors in the local economy – remains.

To lessen this reliance upon the aerospace industry in particular, the Zone has worked with its economic development partners to attract and nurture firms in other industry sectors, such as the boat manufacturing industry, the clean energy/clean tech industry, and the specialty (advanced) manufacturing sector, among others. Recent projects this past year, such as the clean tech firm GenH2 and gun manufacturer Dark Storm Industries, have helped the area add employers not dependent upon the aerospace industry. However, as a worldwide site leader in the aerospace community, it is equally important that "North Brevard" continue to help aerospace companies such as SpaceX and Blue Origin remain viable. To that end, the Zone has worked to provide financial and/or technical assistance to companies in the aerospace sector as well.

In addition to the diversification challenge, north Brevard County continues to confront a limitation on available and suitable land for development. This is due, in part, to the control of land by the Federal government for alternative purposes, such as national wildlife areas (as in the case of Canaveral National Seashore or the St. John's River National Wildlife Refuge) or for the national defense and space exploration (Kennedy Space Center and the Cape Canaveral Air Force Station). Limited land for commercial development necessitates redeveloping existing commercial parcels, which can often be an expensive undertaking for a business or developer. Making such redevelopment projects more feasible to a developer underscores the importance of the Zone and the programs it operates. For these reasons, the Zone will continue its focus in the next fiscal year on: (1) inducing the redevelopment of existing commercial and industrial property; (2) promoting the diversification of the local economy, by aiding and incentivizing projects that represent a departure for the area's traditional industry sectors; and, (3) growing and nurturing those industry sectors that form its economic base, namely aerospace and specialized manufacturing.

Service Level Impacts:

As the Zone enters its twelfth year of existence, expected funding levels should permit it to continue implementing its program of work, as described herein and set forth in the written Economic Development Plan created in 2012. That plan detailed specific program initiatives, such as a Job Opportunity Program, Pad-Ready Infrastructure, Redevelopment, Spec Building Development, Site Marketing, and Job Creation Infrastructure. It also contained a section specifically challenging the Zone to work on "Strategic Initiatives," such as workforce development and Brownfield redevelopment. In the last fiscal year (FY 21-22), the Zone continued to honor its incentive obligation on the redevelopment of the former Miracle City Mall site (the commercial center now known as "Titus Landing"), per a 2014 agreement reached between the county, the developer, and the city. For FY 22-23, the Zone expects to expend \$738,366 in principal and interest payments to the city for this project. The last payment due for this assistance provision, in accordance with an amortization schedule provided by the City of Titusville, is in FY 27-28. Project Landmark (Lockheed Martin) continues to meet its job creation goals; in FY 22-23, the Zone expects to provide grant funds totaling \$300,000 to the company, which would leave just \$174,500 due in FY 23-24, thus closing out that obligation. The Zone also expects to provide the last installment due under its grant obligation to Blue Origin

North Brevard Economic Development Zone

in FY 22-23, a sum of \$1,103,520, which was part of a six-year grant commitment made by the Zone and the county in 2015 to induce the construction of the firm's initial 600,000 sq. ft. manufacturing facility.



Summary

North Brevard Economic Development Zone Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$3,609,238	\$3,902,530	\$3,663,225	\$(239,305)	(6.13%)
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$106,714	\$42,687	\$99,000	\$56,313	131.92%
Statutory Reduction	\$-	\$(197,260)	\$(187,611)	\$9,649	(4.89%)
Total Operating Revenues	\$3,715,952	\$3,747,957	\$3,574,614	\$(173,343)	(4.62%)
Balance Forward Revenue	\$8,236,920	\$8,326,459	\$10,050,623	\$1,724,164	20.71%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$8,236,920	\$8,326,459	\$10,050,623	\$1,724,164	20.71%
Total Revenues	\$11,952,872	\$12,074,416	\$13,625,237	\$1,550,821	12.84%
Compensation and Benefits Expense	\$156,154	\$309,139	\$273,938	\$(35,201)	(11.39%)
Operating Expense	\$113,097	\$314,956	\$348,117	\$33,161	10.53%
Capital Outlay Expense	\$-	\$2,000	\$5,000	\$3,000	150.00%
Operating Expenses	\$269,251	\$626,095	\$627,055	\$960	0.15%
C I P Expense	\$-	\$285,000	\$285,000	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$5,711,321	\$7,513,182	\$1,801,861	31.55%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$3,357,162	\$5,452,000	\$5,200,000	\$(252,000)	(4.62%)
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$3,357,162	\$11,448,321	\$12,998,182	\$1,549,861	13.54%
Total Expenses	\$3,626,413	\$12,074,416	\$13,625,237	\$1,550,821	12.84%

North Brevard Economic Development Zone

Budget Variances

North Brevard Economic Development Zone Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$(239,305)	(6.13%)	Based on certified taxable values
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$-	-%	
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$56,313	131.92%	Due to increased Balance Forward resulting in additional interest earnings
Statutory Reduction	\$9,649	(4.89%)	Coincides with changes in Operating Revenues
Balance Forward Revenue	\$1,724,164	20.71%	Attributable to less than anticipated expense drawdowns from Grants and Aid accounts associated with incentive awards
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$(35,201)	(11.39%)	Attributable to overestimating the costs associated with two positions that were added to the Zone's budget and annualized in Fiscal Year 2022; overestimation is offset by Cost of Living Adjustments, FRS rate increases and Health Insurances increases
Operating Expense	\$33,161	10.53%	Attributable to increases due under Cost Allocation Plan
Capital Outlay Expense	\$3,000	150.00%	Attributable to increased Capital Outlay associated with office equipment such as monitors and tablets
Grants and Aid Expense	\$(252,000)	(4.62%)	Decrease based on qualification for incentive awards based on achieving benchmark metrics
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$1,801,861	31.55%	Primarily attributable to less than anticipated incentive awards paid out in Fiscal Year 2022
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	

Performance Measures

Program	Objective	Measure	Actual FY 2020-2021	Estimated FY 2021-2022	Projected FY 2022-2023
North Brevard Economic Development Zone	Job Opportunity Program/QTI Program	Induced jobs created (*)	1,040	1,220	1,375
North Brevard Economic Development Zone	Job Opportunity Program/QTI Program	Capital investment expected	\$526M	\$586M	\$644M
North Brevard Economic Development Zone	Small Business Initiatives	Induced jobs created	116	191	216
North Brevard Economic Development Zone	Small Business Initiatives	Capital Investment expected	\$20.9M	\$28.4M	\$37.41M
North Brevard Economic Development Zone	Pad-Prepared Sites	Lots cleared/graded	-	-	1
North Brevard Economic Development Zone	Commercial Site Redevelopment	Sites identified and assessed for potential development	3	3	3
North Brevard Economic Development Zone	Commercial Site Redevelopment	Induced jobs created (*)	409	523	620
North Brevard Economic Development Zone	Commercial Site Redevelopment	Capital investment expected	\$73.25M	\$78M	\$92M

* Job numbers reported may fluctuate over time, due to local market conditions and talent availability

** Numbers cumulative

North Brevard Economic Development Zone

Fiscal Year 2022-2023 Travel A&B Summary

Program Name	Description	Position	Destination	Funding Source	Total Cost
North Brevard Economic Development Zone	Florida Supply Chain Summitt	Executive Director	TBA	Incremental Taxes	\$750
North Brevard Economic Development Zone	2023 Florida Economic Development Council (FEDC) Annual Conference	Executive Director	Jacksonville, FL	Incremental Taxes	\$1,050
North Brevard Economic Development Zone	2023 MRO Aviation Trade SHow	Executive Director	Atlanta, GA	Incremental Taxes	\$1,500
North Brevard Economic Development Zone	ICSC Florida Show - 2023	Executive Director/ Economic Development Specialist	Orlando, FL	Incremental Taxes	\$1,000
North Brevard Economic Development Zone	Florida Basic Economic Development Course	Economic Development Specialist	St.Petersburg, FL	Incremental Taxes	\$1,200
Total Funded For Department					\$5,500



Fiscal Year 2022-2023 Capital Outlay Summary

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Brevard Economic Development Zone	Video monitor (wall-mounted)	1	\$1,000	Tax Increment	\$1,000
North Brevard Economic Development Zone	iPad	1	\$900	Tax Increment	\$900
North Brevard Economic Development Zone	iPad Stand	1	\$1,100	Tax Increment	\$1,100
North Brevard Economic Development Zone	Trade show booth display	1	\$2,000	Tax Increment	\$2,000
Total Funded For Department					\$5,000

Special Note:

In accordance with Brevard County Board of County Commissioners' Policy BCC-24, Procurement, this form satisfies Directive III. E. 4., requiring a detailed list of approved capital outlay items and equipment to be reviewed and approved by the Board during the Budget process.

North Brevard Economic Development Zone

Fiscal Year 2022-2023 Capital Improvements Program

Program Name	Description	Funding Source	Total Cost
North Brevard Economic Development Zone	Pad-ready industrial site at Spaceport Commerce Park	Tax Increment	\$200,000
North Brevard Economic Development Zone	Infrastructure Improvements to Spaceport Commerce Park - Food Truck Pad	Tax Increment	\$35,000
North Brevard Economic Development Zone	New Monument Signage	Tax Increment	\$50,000
Total Funded For Program			\$285,000



Space Coast Transportation Planning Organization

Mission Statement:

The Space Coast Transportation Planning Organization (SCTPO), independent from the Brevard County Board of County Commissioners, is established by Federal Law, and Florida Statute 339.175. The SCTPO administers transportation policies for Brevard County to receive Federal and State transportation funds. Through an Interlocal agreement, the organization works with local agencies to prioritize projects to be considered for the State Work Program. SCTPO staff provides support to the County for development and review of various county roadways, trails, sidewalks, bike paths, bike safety education, transit and operations of Intelligent Transportation Systems (ITS). Other modes of transportation are also coordinated such as space, rail, and seaport initiatives. Our goal is to ensure that Brevard County meets its future transportation needs.

Programs And Services:

Accomplishments, Initiatives, Trends And Issues And Service Level Impacts:

- Provide crash database and analysis of high crash locations
- Provide traffic counts
- Plan and program transportation activities for eligibility to receive Federal and State Transportation funds
- Trail facility planning and support
- Pedestrian facilities planning and support
- Review of traffic impact studies
- Support of traffic management systems and provide ITS funding
- Coordinate and provide support for resiliency and sustainability efforts
- Closely coordinate and support Space Coast Area Transit along with conduct various transit related studies
- Provide inter-governmental coordination for projects
- Provide recommendations on transportation planning, and comprehensive transportation planning
- Other services or tasks as requested to be provided by the SCTPO for the County as agreed

Accomplishments:

- Completed North Brevard Trail Wayfinding Plan
- Implemented Vision Zero Leadership Team
- Launched local Transportation Systems Management and Operations Consortium
- Conducted Transit Ridership Survey
- St. Johns Heritage Parkway Analysis (Babcock to Malabar Rd.)
- PD&E studies: Babcock St. (Micco to Malabar); Malabar Rd. (SJHP to Minton Rd); SR 524 (Friday Rd to Industry); SR 401
- Design/ROW Phase Coordination: SR 528; US 192 at Hollywood/Evans intersections; Ellis Road; Traffic Management Center; SR A1A intersections; Coast to Coast Trail east Brewer Causeway; Parrish Park
- Continued Bicycle and Pedestrian Safety Education Program
- Continued implementation of trail projects
- Provided traffic counts, and crash data for concurrency review
- Prepared, monitored, and managed annual traffic data collection program; collected traffic volumes on over 500 segment locations annually

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- Maintained transportation data files in Geographic Information Systems format; files included bicycle, pedestrian, trails, functional classifications; urbanized area boundary datasets
- Developed countywide safety report
- Developed annual State of the System Report

Initiatives:

- Coordinate with regional and state on planning for Automated Vehicles (AV), Connected Vehicles (CV), and technology that implements both AV and CV
- Complete Transportation Resiliency Master Plan
- Complete Fiske Blvd/Roy Wall/Martin Intersection Analysis
- Conduct Transit Oriented Development Passenger Rail Station Needs Analysis
- Conduct School Route Safety Studies in Rockledge/Cocoa
- Develop a South Brevard Trail Master Plan
- Coordinate establishing a Rail Safety Committee
- Continue coordination of projects that include widening of Ellis Road; St Johns Heritage Parkway (SJHP), Babcock to Malabar; Malabar Road widening, SJHP to Minton; Babcock Street improvement; SR A1A intersections; SR 524 widening; numerous sidewalk and trail projects.

Trends and Issues:

- In July 2021, the TPO adopted an update to its Intelligent Transportation System (ITS) Master Plan. Preparing for automated and connected vehicle technologies along with increased demand and use of electric and hybrid systems, is critical. Efforts will focus on partnerships for charging stations and creating a Smart Space Coast that utilizes ITS efficiently and effectively for all users.
- Safety is one of the TPO's high focus areas. Monitoring crashes and reporting annually on historical trends is part of the TPO's Annual State of the System Report and is used for monitoring progress in adopted Performance Measures. In October 2020, the TPO adopted a Vision Zero Action Plan that included the establishment of a local Vision Zero Leadership Team. With many local municipalities adopting Vision Zero, the team will focus on efforts to support engineering concepts with proven safety benefits, educating, and enforcing safety messages that can change our culture to realize every life matters and zero is the only acceptable number of fatalities and serious injuries on our transportation network.
- In the fall of 2022, the TPO will be adopting its first Transportation Resiliency Master Plan. This plan has evaluated corridors against shocks and stressors and provides a foundation on where to focus limited transportation resources that will improve resiliency and sustainability of corridors. Brevard not only needs to plan for natural disasters such as hurricanes, but will now be able to consider impacts of wind, flooding/sea level risings and fire.
- It is anticipated in 2023, Brightline will begin running its passenger rail through Brevard County. The TPO is positioned to coordinate and support the establishment of a station in Brevard County. A Transit Oriented Developed Rail Station Analysis will be conducted beginning in FY 23 that will evaluate and identify the assets and amenities needed for a Brevard Station. A Rail Safety Subcommittee will also be established to help facilitate rail safety messages and the possible establishment of rail quiet zones.

Service Level Impacts:

Not Applicable



Summary

Space Coast Transportation Planning Organization Revenue & Expense Category	Actual FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$1,833,641	\$1,984,437	\$2,495,241	\$510,804	25.74%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$-	\$-	\$-	-%
Statutory Reduction	\$-	\$(99,222)	\$(124,762)	\$(25,540)	25.74%
Total Operating Revenues	\$1,833,641	\$1,885,215	\$2,370,479	\$485,264	25.74%
Balance Forward Revenue	\$22,726	\$12,275	\$-	\$(12,275)	(100.00%)
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$-	\$-	\$-	-%
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Total Non-Operating Revenues	\$22,726	\$12,275	\$-	\$(12,275)	(100.00%)
Total Revenues	\$1,856,367	\$1,897,490	\$2,370,479	\$472,989	24.93%
Compensation and Benefits Expense	\$918,315	\$1,016,626	\$1,060,878	\$44,252	4.35%
Operating Expense	\$915,686	\$849,864	\$1,302,101	\$452,237	53.21%
Capital Outlay Expense	\$10,092	\$31,000	\$7,500	\$(23,500)	(75.81%)
Operating Expenditures	\$1,844,093	\$1,897,490	\$2,370,479	\$472,989	24.93%
C I P Expense	\$-	\$-	\$-	\$-	-%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$-	\$-	\$-	-%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Total Non-Operating Expenses	\$-	\$-	\$-	\$-	-%
Total Expenditures	\$1,844,093	\$1,897,490	\$2,370,479	\$472,989	24.93%

Space Coast Transportation Planning Organization

Budget Variances

Space Coast Transportation Planning Organization Revenue and Expense Category	Difference	% Change	Explanation
Taxes Revenue	\$-	-%	
Permits, Fees & Special Assessment Revenue	\$-	-%	
Intergovernmental Revenue	\$510,804	25.74%	Increase associated with grant awards
Charges for Services Revenue	\$-	-%	
Fines and Forfeits Revenue	\$-	-%	
Miscellaneous Revenue	\$-	-%	
Statutory Reduction	\$(25,540)	25.74%	Variance is associated with change in Operating Revenue
Balance Forward Revenue	\$(12,275)	(100.00%)	Decrease attributable to close out of grants in prior year
Transfers - General Revenue	\$-	-%	
Transfers - Other Revenue	\$-	-%	
Other Finance Source Revenue	\$-	-%	
Compensation and Benefits Expense	\$44,252	4.35%	Increase due to Cost of Living Adjustment as well as increases in other personnel rates
Operating Expense	\$452,237	53.21%	Increase associated with grant awards and associated costs
Capital Outlay Expense	\$(23,500)	(75.81%)	Due to completed capital purchases in the prior year
Grants and Aid Expense	\$-	-%	
C I P Expense	\$-	-%	
Debt Service Expense	\$-	-%	
Reserves-Operating Expense	\$-	-%	
Reserves - Capital Expense	\$-	-%	
Reserves - Restricted Expense	\$-	-%	
Transfers Expense	\$-	-%	



Titusville-Cocoa Airport Authority

Mission Statement:

To advance Brevard County as the Premier Corporate/General Aviation and Spaceport Gateway in Central Florida Business Commerce

Programs and Services:

Accomplishments, Initiatives, Trends and Issues and Service Level Impacts:

Titusville-cocoa Airport Authority (TICO):

Accomplishments:

- Space Coast Regional Airport Spaceport License

Initiatives:

- Arthur Dunn Airpark operations, maintenance to Tenant and Facilities buildings and equipment, Capital Improvements to Runways, Lighting and Electrical systems
- Space Coast Regional Airport operations, maintenance to Tenant and Facilities buildings and equipment, Capital Improvements to Runways, Lighting and Electrical systems
- Space Coast Regional Airport Spaceport License and Strategic Development Plan for optimal economic growth
- Merritt Island Airport operations, maintenance to Tenant and Facilities buildings and equipment, Capital Improvements to Airport Apron and Runway, Lighting and Electrical systems

Trends and Issues:

- The Titusville-Cocoa Airport Authority is a subordinate tax district of Brevard County. The Board of County Commissioners authorizes the tax levy, although no taxes have been levied for the Airport Authority since F Y 2005-2006
- Revenue producing and infrastructure projects that ensure the continued self-sufficiency of the Titusville-Cocoa Airport Authority are high priorities
- Having received the License and designation of Spaceport for Space Coast Regional Airport, the Authority will continue to play an ever increasingly important role in the economic development activities in Brevard County

Service Level Impacts:

Not Applicable

Summary

Titusville-Cocoa Airport Authority Revenue & Expense Category	Final Budget FY 2020-2021	Final Budget FY 2021-2022	Adopted Budget FY 2022-2023	Difference	% Change
Taxes Revenue	\$-	\$-	\$-	\$-	-%
Permits, Fees & Special Assessment Revenue	\$-	\$-	\$-	\$-	-%
Intergovernmental Revenue	\$-	\$-	\$-	\$-	-%
Charges for Services Revenue	\$-	\$-	\$-	\$-	-%
Fines and Forfeits Revenue	\$-	\$-	\$-	\$-	-%
Miscellaneous Revenue	\$-	\$2,722,254	\$3,102,502	\$380,248	13.97%
Statutory Reduction	\$-	\$-	\$-	\$-	-%
Total Operating Revenues	\$-	\$2,722,254	\$3,102,502	\$380,248	13.97%
Balance Forward Revenue	\$-	\$-	\$-	\$-	-%
Transfers - General Revenue	\$-	\$-	\$-	\$-	-%
Transfers - Other Revenue	\$-	\$(218,661)	\$-	\$218,661	(100.00%)
Other Finance Source Revenue	\$-	\$-	\$-	\$-	-%
Non-Operating Revenues	\$-	\$(218,661)	\$-	\$218,661	(100.00%)
Total Revenues	\$-	\$2,503,593	\$3,102,502	\$598,909	23.92%
Compensation and Benefits Expense	\$-	\$1,089,980	\$1,415,248	\$325,268	29.84%
Operating Expense	\$-	\$1,019,424	\$1,146,869	\$127,445	12.50%
Capital Outlay Expense	\$-	\$60,000	\$143,000	\$83,000	138.33%
Operating Expenses	\$-	\$2,169,404	\$2,705,117	\$535,713	24.69%
C I P Expense	\$-	\$237,900	\$296,500	\$58,600	24.63%
Debt Service Expense	\$-	\$-	\$-	\$-	-%
Reserves-Operating Expense	\$-	\$96,289	\$100,885	\$4,596	4.77%
Reserves - Capital Expense	\$-	\$-	\$-	\$-	-%
Reserves - Restricted Expense	\$-	\$-	\$-	\$-	-%
Grants and Aid Expense	\$-	\$-	\$-	\$-	-%
Transfers Expense	\$-	\$-	\$-	\$-	-%
Non-Operating Expenses	\$-	\$334,189	\$397,385	\$63,196	18.91%
Total Expenses	\$-	\$2,503,593	\$3,102,502	\$598,909	23.92%





Debt Service



Financial Management

Objective

It is the objective of the Board of County Commissioners to provide its citizens with sound, long-term financial management of County resources. In order to achieve this objective the Board adopted a long-term financial management policy.

Financial Management Policies

1. Capital projects financed through the issuance of debt will not be financed for a period that exceeds the useful life of the project or the life of the supporting revenue source.
2. Interest and cost will be capitalized only as they relate to the construction of facilities, and will be limited to those expenses encumbered prior to the actual operation of the facility or its improvement.
3. Annually, no later than 60 days after the Comprehensive Annual Financial Report is released by the County's independent auditors, staff will report on the County's debt capacity. The report that the County will consider includes the following elements in determining the County's debt capacity:
 - a) Debt Service Per Capita
 - b) Total Long-Term Debt as a Percentage of Total Taxable Property Values
 - c) Personal Income Per Capita
4. Factors other than those found in the report will also be considered in determining the County's debt capacity.

Debt Limits

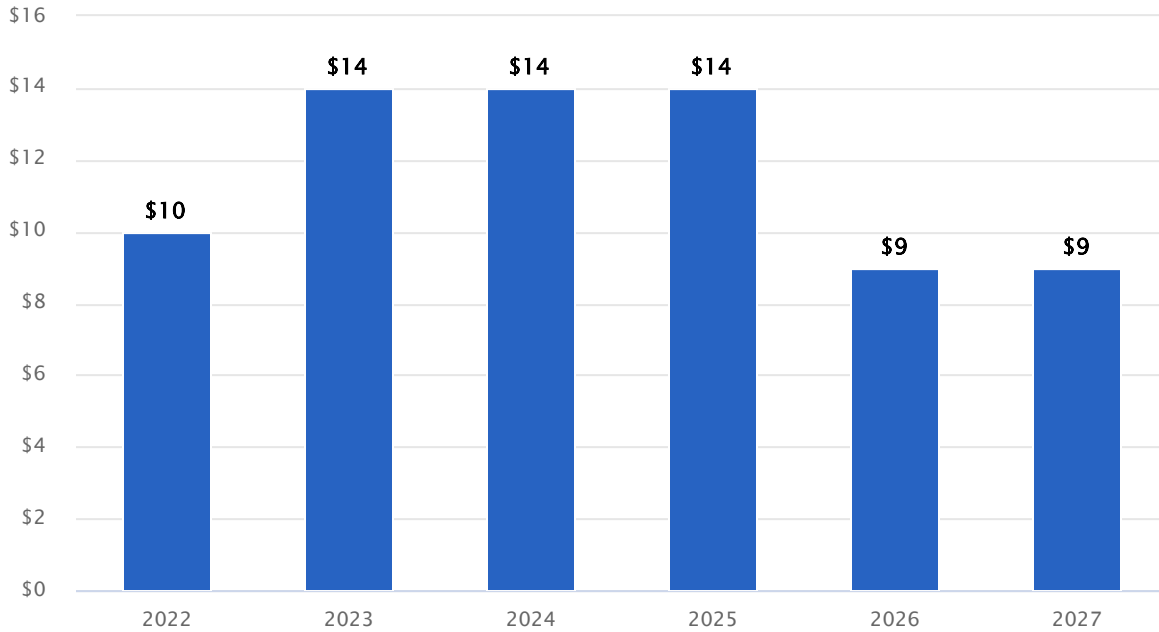
As stated in the Florida Constitution and Statutes, Article VII, Section 12, it is prohibited to pledge ad valorem tax revenue for long-term obligations unless authorized by a referendum of the voters. The following bonds have been issued in accordance with the provisions of State Law and are paid from ad valorem tax revenue derived from those areas only: four Countywide Limited Ad Valorem Tax bond issues, four Special Districts bond issues and two Municipal Service Taxing Unit bond issues. All other long-term debt is limited only by the credit worthiness of the revenue source and the projected use of the proceeds except as follows: The County Charter, limits all bond issues pledging non-ad valorem revenues to issues of less than \$20,620,000 each, indexed to changes in the Consumer Price Index, unless approved by a referendum. The Charter excludes from these limitations, projects which are mandated by judicial decree, self-liquidating projects, utility or other enterprise funds, road projects funded by gasoline taxes, or the refinancing of any existing instruments of indebtedness to reduce the cost of debt service.



Debt Ratios

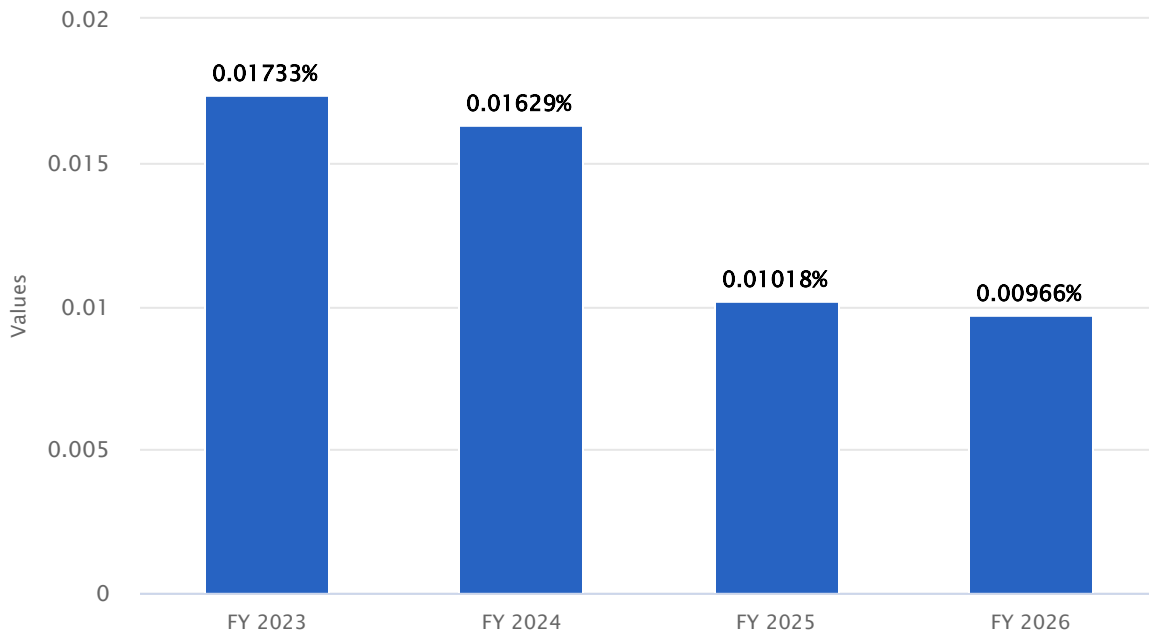
Net General Obligation Debt Per Capita

This ratio indicates the net amount of tax support debt per person in Brevard County.



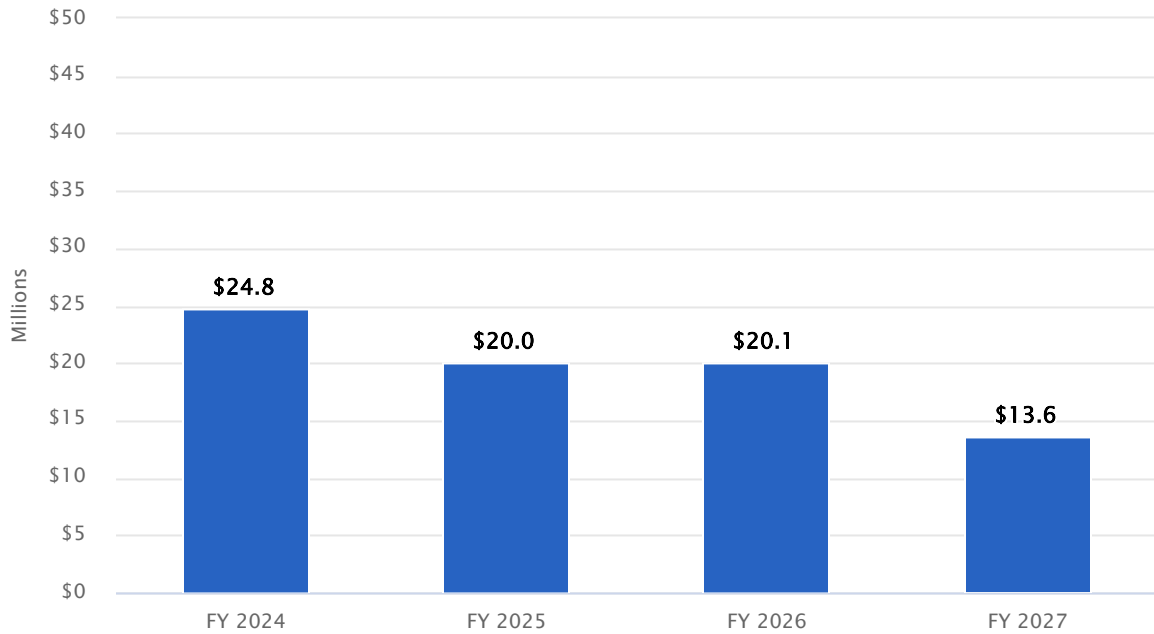
Net General Obligation Debt to Taxable Property Values

The ratio of net tax supported debt to taxable property values indicate the proportion of general obligation debt, net of any debt service reserves, to the taxable values that can be assessed to support that debt. Brevard County currently has a ratio of 0.1834%.



Requirements after FY 2023

The table on this page summarizes the debt service requirements after FY 2023 based on currently outstanding County bond issues and other debt. The amounts, in millions, are as follows:



Future Debt Service Requirements

Fiscal Year	General Obligation	Non-Self Supporting Revenue	Self-Supporting Revenue	Total County Debt
2023	\$8,570,152	\$11,290,178	\$3,411,834	\$23,272,164
2024	\$8,560,699	\$10,993,154	\$3,413,120	\$22,966,973
2025	\$5,663,399	\$11,009,799	\$3,410,912	\$20,084,110
2026	\$5,655,020	\$11,020,548	\$3,416,837	\$20,092,405
2027		\$10,235,157	\$3,413,190	\$13,648,347
Future		\$74,127,250	\$30,867,197	\$104,994,447
Total	\$28,449,270	\$128,676,086	\$47,933,090	\$205,058,446

This table includes principal and interest on currently outstanding bond issues.

General Obligation Debt refers to tax supported bond issues.

Non-Self Supporting Revenue Debt refers to those bond issues and other debt which are supported from specific revenue sources other than property taxes or enterprise earnings. Examples of this category would include pledges of sales tax revenue, State revenue sharing, or other non-ad valorem revenues.

Self-Supporting Debt refers to the bonds of the County's business-type operations which generate sufficient revenues to satisfy their own debt service needs.

Future Debt Service Requirements

Issue	Amount Issued	Issue Date	Maturity Date	Amount Outstanding as of 09/30/2022
General Obligation Debt				
Limited Ad Valorem Rax Refunding Bond, Series 2013	\$26,335,000	8/15/2014	9/1/2024	\$5,795,830
North Brevard Recreation Special District, Limited Ad Valorem, Series 2016	\$7,160,000	8/4/2016	7/1/2026	\$5,373,806
Merritt Island Recreation Municipal Service Taxing Unit, Limited Ad Valoren Tax Bonds, Series 2016	\$5,645,000	8/4/2016	7/1/2026	\$3,712,240
South Brevard Recreation District, Limited Ad Valorem Tax Bonds, Series 2016	\$26,060,000	8/4/2016	7/1/2026	\$13,567,394
Non-Self Supporting Revenue Bonds				
Subordinated Sales Tax Refunding Revenue Bond, Series 2013	\$13,435,000	7/18/2013	12/1/2025	\$4,371,736
Subordinated Sales Tax Refunding Bond, Series 2010	\$19,550,000	11/5/2010	12/1/2027	\$2,920,110
Local Option Fuel Tax Revenue Bonds, Series 2016	\$49,375,000	11/30/2016	8/1/2037	\$70,565,460
Tourist Development Tax Revenue Bond, Series 2018A	\$5,000,000	6/1/2018	10/1/2029	\$3,921,393
Non-Self Supporting Revenue Notes				
Non-Ad Valorem Revenue Note, Series 2012	\$6,000,000	2/28/2012	12/1/2031	\$3,934,080
Non-Ad Valorem Revenue Notes, Series 2018A	\$20,210,000	2/28/2018	12/1/2030	\$16,401,490
Non-Ad Valorem Revenue Notes, Series 2020A	\$13,295,000	3/30/2020	11/1/2032	\$12,585,528
Non-Ad Valorem Revenue Note, Series 2020B	\$19,405,000	3/30/2020	8/1/2026	\$12,823,876
Business Type				
Solid Waste Management System Revenue Bond, Series 2016	\$10,500,000	2/19/2016	9/1/2030	\$6,918,960
Water and Wastewater Utility Revenue Bonds, Series 2014	\$25,055,000	9/23/2014	9/1/2044	\$32,413,554
Utility Revenue Bonds, Barefoot Bay Utility System, Series 2018	\$9,700,000	1/17/2018	10/1/2030	\$7,707,331
Subordinated Sales Tax Revenue Bond, Series 2009A	\$1,547,000	10/26/2009	12/1/2030	\$893,245

Debt Service Amortization Schedules General Obligation Debt

Limited Ad Valorem Tax Refunding Bond, Series 2013 Dated August 15, 2014 Original Amount: \$26,335,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$2,780,000	\$120,161	\$2,900,161	2.140%
2024	\$2,835,000	\$60,669	\$2,895,669	2.140%
	\$5,615,000	\$180,830	\$5,795,830	

Principal due September 1

Issued to refund all the outstanding 2005 Limited Ad Valorem Tax Bonds as of September 1, 2015, and pay certain costs of issuances; payable from ad valorem tax revenues. **Fund 2030**

North Brevard Recreation Special District, Limited Ad Valorem Tax Refunding Bond, Series 2016 Dated August 4, 2016 Original Amount: \$7,160,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$1,235,000	\$108,375	\$1,343,375	2.125%
2024	\$1,260,000	\$82,131	\$1,342,131	2.125%
2025	\$1,290,000	\$55,356	\$1,345,356	2.125%
2026	\$1,315,000	\$27,944	\$1,342,944	2.125%
	\$5,100,000	\$273,806	\$5,373,806	

Principal due July 1

Issued to refund all of the outstanding 2007 North Brevard Recreation Special District, Limited Ad Valorem Tax Bonds, and pay certain costs of issuance; payable from ad valorem tax revenues. **Fund 2040**

Debt Service Amortization Schedules

Merritt Island Recreation Municipal Service Taxing Unit, Limited Ad Valorem Tax Bonds, Series 2016
Dated August 4, 2016
Original Amount: \$5,645,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$855,000	\$74,201	\$929,201	2.105%
2024	\$875,000	\$56,204	\$931,204	2.105%
2025	\$890,000	\$37,785	\$927,785	2.105%
2026	\$905,000	\$19,050	\$924,050	2.105%
	\$3,525,000	\$187,240	\$3,712,240	

Principal due July 1

Issued to refund all of the outstanding 2007 Merritt Island Recreation Municipal Service Limited Ad Valorem Tax Bonds, and pay certain costs of issuance; payable from ad valorem tax revenues. **Fund 2042**

South Brevard Recreation Special District, Limited Ad Valorem Tax Bonds, Series 2016
Dated August 4, 2016
Original Amount: \$26,060,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$3,190,000	\$207,415	\$3,397,415	1.590%
2024	\$3,235,000	\$156,695	\$3,391,695	1.590%
2025	\$3,285,000	\$105,258	\$3,390,258	1.590%
2026	\$3,335,000	\$53,026	\$3,388,026	1.590%
	\$13,045,000	\$522,394	\$13,567,394	

Principal due July 1

Issued to refund all of the outstanding 2007 South Brevard Recreation Special District, Limited Ad Valorem Tax Bonds, and pay certain costs of issuance; payable from ad valorem tax revenues. **Fund 2044**



Revenue Bonds

Subordinated Sales Tax Refunding Revenue Bond, Series 2013
Dated July 18, 2013
Original Amount: \$13,435,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$1,255,000	\$76,452	\$1,331,452	2.140%
2024	\$965,000	\$52,698	\$1,017,698	2.140%
2025	\$980,000	\$31,886	\$1,011,886	2.140%
2026	\$1,000,000	\$10,700	\$1,010,700	2.140%
	\$4,200,000	\$171,736	\$4,371,736	

Principal due December 1

Issued to currently refund the Sales Tax Refunding and Improvement Revenue Bonds, Series 2003, and partially advance refund the Sales Tax Revenue Bonds, Series 2005; payable from the half-cent sales tax distributed to the County. **Fund 2112**

Subordinated Sales Tax Refunding Revenue Bond, Series 2010
Dated November 5, 2010
Original Amount: \$19,550,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$515,000	\$74,518	\$589,518	3.040%
2024	\$525,000	\$58,718	\$583,718	3.040%
2025	\$545,000	\$42,463	\$587,463	3.040%
2026	\$555,000	\$25,751	\$580,751	3.040%
2027	\$570,000	\$8,660	\$578,660	3.040%
	\$2,710,000	\$210,110	\$2,920,110	

Principal due December 1

Issued to refund all of the outstanding 2001 Sales Tax Refunding and Improvement Revenue Bonds and pay certain costs of issuance; payable from the half-cent sales tax distribution to the County. \$892,234 of the outstanding principal and any associated interest will be paid from revenues from the operation of the County's golf courses. **Fund 2110**

Debt Service Amortization Schedules

Local Option Fuel Tax Revenue Bonds, Series 2016

Dated November 30, 2016

Original Amount: \$48,870,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$80,000	\$2,127,219	\$2,207,219	5.000%
2024	\$80,000	\$2,123,219	\$2,203,219	5.000%
2025	\$85,000	\$2,119,219	\$2,204,219	5.000%
2026	\$90,000	\$2,114,969	\$2,204,969	5.000%
2027	\$3,500,000	\$2,112,269	\$5,612,269	3.000%
2028	\$3,675,000	\$1,937,269	\$5,612,269	5.000%
2029	\$3,860,000	\$1,753,519	\$5,613,519	5.000%
2030	\$4,050,000	\$1,560,519	\$5,610,519	5.000%
2031	\$4,255,000	\$1,358,019	\$5,613,019	5.000%
2032	\$4,425,000	\$1,187,819	\$5,612,819	4.000%
2033	\$4,605,000	\$1,010,819	\$5,615,819	4.000%
2034	\$4,785,000	\$826,619	\$5,611,619	4.000%
2035	\$4,975,000	\$635,219	\$5,610,219	4.000%
2036	\$5,180,000	\$436,219	\$5,616,219	4.000%
2037	\$5,395,000	\$222,544	\$5,617,544	4.125%
	\$49,040,000	\$21,525,460	\$70,565,460	

Principal due August 1

Issued to advance refund the outstanding Local Option Fuel Tax Revenue Bond and finance the cost of certain transportation projects within the County; payable from local option fuel tax revenues. **Fund 1161**

Tourist Development Tax Revenue Bond, Series 2018A

Dated June 2018

Original Amount: \$5,000,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$465,000	\$97,387	\$562,387	2.940%
2024	\$480,000	\$83,496	\$563,496	2.940%
2025	\$490,000	\$69,237	\$559,237	2.940%
2026	\$505,000	\$54,611	\$559,611	2.940%
2027	\$520,000	\$39,543	\$559,543	2.940%
2028	\$535,000	\$24,034	\$559,034	2.940%
2029	\$550,000	\$8,085	\$558,085	2.940%
	\$3,545,000	\$376,393	\$3,921,393	

Principal due October 1

Issued to finance improvements to the Viera Regional Sports Complex; payable from Tourist Development Tax. **Fund 2072**



Revenue Notes

Non-Ad Valorem Revenue Note, Series 2012

Dated February 28, 2012

Original Amount: \$6,000,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$300,000	\$91,323	\$391,323	2.780%
2024	\$315,000	\$82,775	\$397,775	2.780%
2025	\$320,000	\$73,948	\$393,948	2.780%
2026	\$330,000	\$64,913	\$394,913	2.780%
2027	\$335,000	\$55,669	\$390,669	2.780%
2028	\$345,000	\$46,218	\$391,218	2.780%
2029	\$360,000	\$36,418	\$396,418	2.780%
2030	\$365,000	\$26,340	\$391,340	2.780%
2031	\$375,000	\$16,055	\$391,055	2.780%
2032	\$390,000	\$5,421	\$395,421	2.780%
	\$3,435,000	\$499,080	\$3,934,080	

Principal due December 1

Issued to finance the cost of various capital improvements within the County and pay certain costs of issuance; payable from non-ad valorem revenues. **Fund 2260**

Debt Service Amortization Schedules

Non-Ad Valorem Revenue Note, Series 2018A

Dated February 28, 2018

Original Amount: \$20,210,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$1,535,000	\$369,407	\$1,904,407	2.660%
2024	\$1,580,000	\$327,978	\$1,907,978	2.660%
2025	\$1,620,000	\$285,418	\$1,905,418	2.660%
2026	\$1,665,000	\$241,728	\$1,906,728	2.660%
2027	\$1,710,000	\$196,840	\$1,906,840	2.660%
2028	\$1,745,000	\$150,889	\$1,895,889	2.660%
2029	\$1,800,000	\$103,740	\$1,903,740	2.660%
2030	\$1,850,000	\$55,195	\$1,905,195	2.660%
2031	\$1,150,000	\$15,295	\$1,165,295	2.660%
	\$14,655,000	\$1,746,490	\$16,401,490	

Principal due December 1

Issued to refund all of the outstanding Florida Local Government Finance Commission Pooled Commercial Paper Notes, and finance general aviation Capital Improvements at Valkaria Airport; payable from non-ad valorem revenues.
Fund 2300



Non-Ad Valorem Revenue Note, Series 2020A

Dated March 30, 2020

Original Amount: \$13,295,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$925,000	\$172,254	\$1,097,254	1.520%
2024	\$960,000	\$158,080	\$1,118,080	1.520%
2025	\$995,000	\$143,374	\$1,138,374	1.520%
2026	\$1,035,000	\$128,060	\$1,163,060	1.520%
2027	\$1,075,000	\$112,176	\$1,187,176	1.520%
2028	\$1,110,000	\$95,722	\$1,205,722	1.520%
2029	\$1,150,000	\$78,698	\$1,228,698	1.520%
2030	\$1,195,000	\$61,028	\$1,256,028	1.520%
2031	\$1,235,000	\$42,750	\$1,277,750	1.520%
2032	\$1,280,000	\$23,788	\$1,303,788	1.520%
2033	\$605,000	\$4,598	\$609,598	1.520%
	\$11,565,000	\$1,020,528	\$12,585,528	

Principal due November 1

Issued to refinance the Non-Ad Valorem Revenue Note, Series 2014 which funded various energy, water and wastewater performance capital improvements within the County and pay certain costs of issuance; payable from non-ad valorem revenues. **Fund 2290**

Non-Ad Valorem Revenue Note, Series 2020B

Dated March 30, 2020

Original Amount: \$19,405,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$3,050,000	\$156,618	\$3,206,618	1.260%
2024	\$3,090,000	\$118,188	\$3,208,188	1.260%
2025	\$3,130,000	\$79,254	\$3,209,254	1.260%
2026	\$3,160,000	\$39,816	\$3,199,816	1.260%
	\$12,430,000	\$393,876	\$12,823,876	

Principal due August 1

Issued to partially advance refund the Local Option Fuel Tax Revenue Bonds, Series 2014, and pay certain costs of issuance; payable from local option fuel tax revenues. **Fund 1161**

Debt Service Amortization Schedules

Business Type

**Solid Waste Management System Revenue Bond, Series 2016
Dated February 19, 2016
Original Amount: \$10,500,000**

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$715,000	\$150,023	\$865,023	2.410%
2024	\$730,000	\$132,791	\$862,791	2.410%
2025	\$750,000	\$115,198	\$865,198	2.410%
2026	\$770,000	\$97,123	\$867,123	2.410%
2027	\$785,000	\$78,566	\$863,566	2.410%
2028	\$805,000	\$59,647	\$864,647	2.410%
2029	\$825,000	\$40,247	\$865,247	2.410%
2030	\$845,000	\$20,365	\$865,365	2.410%
	\$6,225,000	\$693,960	\$6,918,960	

Principal Due by September 1

Issued to finance the acquisition, construction and equipping of various capital improvements to the County's solid waste disposal system for the expansion of the Central Disposal Facility; payable from the net revenues of the system. **Fund 4018**



Debt Service Amortization Schedules

Water and Wastewater Utility Revenue Bonds, Series 2014
Dated September 23, 2014
Original Amount: \$25,055,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$635,000	\$838,431	\$1,473,431	5.000%
2024	\$665,000	\$806,681	\$1,471,681	5.000%
2025	\$700,000	\$773,431	\$1,473,431	5.000%
2026	\$735,000	\$738,431	\$1,473,431	2.500%
2027	\$755,000	\$720,056	\$1,475,056	3.000%
2028	\$775,000	\$697,406	\$1,472,406	3.000%
2029	\$800,000	\$674,156	\$1,474,156	3.000%
2030	\$825,000	\$650,156	\$1,475,156	3.000%
2031	\$850,000	\$625,406	\$1,475,406	3.250%
2032	\$875,000	\$597,781	\$1,472,781	3.250%
2033	\$905,000	\$569,344	\$1,474,344	3.375%
2034	\$935,000	\$538,800	\$1,473,800	3.500%
2035	\$965,000	\$506,075	\$1,471,075	4.500%
2036	\$1,010,000	\$462,650	\$1,472,650	4.500%
2037	\$1,055,000	\$417,200	\$1,472,200	4.500%
2038	\$1,105,000	\$369,725	\$1,474,725	4.500%
2039	\$1,155,000	\$320,000	\$1,475,000	4.500%
2040	\$1,205,000	\$268,025	\$1,473,025	4.500%
2041	\$1,260,000	\$213,800	\$1,473,800	4.000%
2042	\$1,310,000	\$163,400	\$1,473,400	4.000%
2043	\$1,360,000	\$111,000	\$1,471,000	4.000%
2044	\$1,415,000	\$56,600	\$1,471,600	4.000%
	\$21,295,000	\$11,118,554	\$32,413,554	

Principal Due by September 1

Issued to finance the acquisition, construction and equipping of various capital improvements to the county's utility system; payable from the net revenues of the system. **Fund 4158**

Debt Service Amortization Schedules

Utility Revenue Bonds (Barefoot Bay Utility System), Series 2018
Dated January 17, 2018
Original Amount: \$9,700,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$795,000	\$169,442	\$964,442	2.580%
2024	\$820,000	\$148,608	\$968,608	2.580%
2025	\$835,000	\$127,259	\$962,259	2.580%
2026	\$860,000	\$105,393	\$965,393	2.580%
2027	\$880,000	\$82,947	\$962,947	2.580%
2028	\$900,000	\$59,985	\$959,985	2.580%
2029	\$925,000	\$36,442	\$961,442	2.580%
2030	\$950,000	\$12,255	\$962,255	2.580%
	\$6,965,000	\$742,331	\$7,707,331	

Principal Due October 1

Issued to refund the outstanding Utility Revenue Bonds, Series 2000 and finance the acquisition of a utility system and certain other property; payable from gross revenues of the system. **Fund 4251**

Subordinated Sales Tax Revenue Bond, Series 2009A
Dated October 26, 2009
Original Amount: \$1,547,000

Fiscal Period	Principal	Interest	Total	Interest Rate
2023	\$84,000	\$24,938	\$108,938	3.370%
2024	\$88,000	\$22,040	\$110,040	3.370%
2025	\$91,000	\$19,024	\$110,024	3.370%
2026	\$95,000	\$15,890	\$110,890	3.370%
2027	\$99,000	\$12,621	\$111,621	3.370%
2028	\$104,000	\$9,200	\$113,200	3.370%
2029	\$108,000	\$5,628	\$113,628	3.370%
2030	\$113,000	\$1,904	\$114,904	3.370%
	\$782,000	\$111,245	\$893,245	

Principal due December 1

Issued to fund the repair and renovation of utility improvements for the Barefoot Bay Wastewater Treatment Plant; revenue is secured by a subordinate lien on the sales tax revenues along with the covenant to budget and appropriate from legally available no ad valorem revenues; payable from revenues of the utility system. **Fund 4257**



A photograph of an alligator in a swampy environment. The alligator is positioned horizontally across the middle of the frame, with its head on the left and its body extending to the right. The background is filled with dark, tangled tree roots and some green foliage. The alligator's skin is dark and textured, with visible scales. The overall scene is dimly lit, suggesting a natural, possibly nocturnal or dusk setting.

**Annual Capital Improvement Plan
for FY 2022-2023 to FY 2026-2027**

The County's Capital Improvements Plan

The County's Capital Improvements Plan

Brevard County utilizes the Capital Improvements Plan planning process to identify, quantify and assess its capital improvement needs over a five-year time period.

The *Brevard County Comprehensive Plan* provides the following definition of a Capital Improvement:

Capital Improvement – any construction, or land acquisition that costs \$35,000 or more and has a five (5) year or longer expected service life. Projects, which may cost less than \$35,000 that are considered necessary for the implementation of any long-term improvement, including implementation of the adopted Comprehensive Plan, shall also be considered a capital improvement.

The annual capital improvement budget authorizes both the financing and spending necessary for the year's capital improvement projects. However, the capital improvement program identifies both the revenues and expenses necessary to carry out the capital projects listed in the capital improvement plan, over a five-year period. Brevard County's financial policy as found in BCC 21 requires the County to develop and maintain an annual capital improvement budget and a capital improvement plan as part of the budgeting activity.

Development of the Capital Improvement Plan is a dynamic process that enables Brevard County to plan for major expenditures in the future and adjust capital projects as needs and circumstances change. Brevard County's long-range CIP is updated annually to incorporate capital projects identified over the next five-year period. Specific revenue sources to fund these projects through the Fiscal Year 2026-2027 are also identified. Brevard County's Capital Improvements Plan identifies the total project cost for each project in the plan. The following table is the calculation of the total project cost for a specific project in the plan:

Categories	Summation
Actual Expenditures Prior Years	\$104,209,951
Projected Expenditures Fiscal Year 2021-2022	\$78,252,854
Adopted Budget Fiscal Year 2022-2023	\$300,956,566
Proposed Budget Fiscal Year 2023-2024	\$266,702,374
Proposed Budget Fiscal Year 2024-2025	\$167,830,562
Proposed Budget Fiscal Year 2025-2026	\$115,564,538
Proposed Budget Fiscal Year 2026-2027 & Future	\$148,841,994

The annual capital improvement budget is separate and distinct from the County's operating budget for several reasons:

- Capital Improvements reflect non-recurring rather than ongoing expenses. Where possible capital projects are funded from non-recurring funding sources such as debt proceeds and grants; these one-time revenue sources are not appropriate funding sources for recurring operating expenses.
- Capital Improvement Projects tend to be of high cost, requiring more stringent control and accountability.
- Several revenue sources such as voter referendum taxes, impact fees and certain gas taxes are by statute, or other legal restriction, limited to use on capital improvements.

The development of the CIP can be viewed as a three-step process as outlined below:

Step 1: Need identification:

Each department identifies improvements that are necessary to eliminate safety hazards or respond to emergencies, respond to customer demands, satisfy policy and concurrency requirements of the comprehensive plan, deliver mandated services, improve service delivery systems, and for renovations to existing County facilities within the five-year timeframe of the CIP.

Step 2: Funding source identification:

The Budget Office obtains information concerning current and projected financial resources, using trend analysis techniques that incorporate traditional drivers such as the Consumer Price Index, building permits issued, new



construction, population growth, and property valuations. Funding sources from these financial projections are included in each department's section of this document.

Step 3: Project review:

All requests have a project description, cost estimates, and implementation schedule. Each capital project has been evaluated and matched with available revenues from appropriate sources. Capital improvements represent a significant financial outlay for local governments, as the pool of financial resources available to fund requested projects over the five-year planning period is limited. The Capital Improvements Plan also provides financial and rating agencies with assurances that the government has carefully planned for its future capital requirements, and has assessed the financial resources likely to be available to meet those requirements. This planning, combined with other such measures as adopted fiscal policies, assist in ensuring County resources are being allocated to meet the needs of the community.

The Fiscal Year 2022-2023 Capital Improvement Plan provides information on funded and unfunded projects totaling \$1,182,358,839 as identified below:

- \$182,462,805 in prior year project expenditures
- \$300,956,566 in the Requested Capital Improvement Plan Budget for Fiscal Year 2022-2023
- \$698,939,468 from the Fiscal Year 2023-2024 through Fiscal Year 2026-2027 and future

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2022-2023 TO FY 2026-2027

Capital Improvement Plan by Department

Capital Improvement Plan by Department Fiscal Year 2022-2023 to Fiscal Year 2026-2027 Funded Projects

Emergency Management Office	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Charges For Services Revenue	\$ 26,461	\$ 33,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,229
Grant Revenue	\$ 4,668,513	\$ 2,200,000	\$ 12,200,000	\$ -	\$ -	\$ -	\$ -	\$ 19,068,513
Other Transfers Revenue	\$ 9,253,668	\$ 3,631,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,885,488
General Revenue	\$ -	\$ 4,436,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,436,295
Total Revenue	\$ 13,948,642	\$ 10,301,883	\$ 12,200,000	\$ -	\$ -	\$ -	\$ -	\$ 36,450,525
Planned Expenditures:	\$ 3,935,240	\$ 286,456	\$ 31,618,341	\$ 610,488	\$ -	\$ -	\$ -	\$ 36,450,525

Fire Rescue	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Charges for Services Revenue	\$ -	\$ 4,012,468	\$ 5,828,787	\$ -	\$ -	\$ -	\$ -	\$ 9,841,255
Assessment Revenue	\$ -	\$ 279,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,537
Total Revenue	\$ -	\$ 4,012,468	\$ 5,828,787	\$ -	\$ -	\$ -	\$ -	\$ 10,120,792
Planned Expenditures:	\$ 45,740	\$ 297,408	\$ 9,777,644	\$ -	\$ -	\$ -	\$ -	\$ 10,120,792

Housing and Human Services Department	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Grant Revenue	\$ 69,653	\$ 265,000	\$ 1,271,847	\$ -	\$ -	\$ -	\$ -	\$ 1,606,500
Total Revenue	\$ 69,653	\$ 265,000	\$ 1,271,847	\$ -	\$ -	\$ -	\$ -	\$ 1,606,500
Planned Expenditures:	\$ 69,653	\$ 265,000	\$ 1,271,847	\$ -	\$ -	\$ -	\$ -	\$ 1,606,500

Library Services Department	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Ad Valorem Taxes Revenue	\$ 3,539,949	\$ 616,434	\$ 6,017,691	\$ 2,414,956	\$ 665,000	\$ 270,000	\$ -	\$ 13,524,030
Total Revenue	\$ 3,539,949	\$ 616,434	\$ 6,017,691	\$ 2,414,956	\$ 665,000	\$ 270,000	\$ -	\$ 13,524,030
Planned Expenditures:	\$ 3,539,949	\$ 616,434	\$ 6,017,691	\$ 2,414,956	\$ 665,000	\$ 270,000	\$ -	\$ 13,524,030

Melbourne-Tillman Water Control District	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Charges For Services Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Planned Expenditures:	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000



Capital Improvement Plan by Department Fiscal Year 2022-2023 to Fiscal Year 2026-2027 Funded Projects

Merritt Island Redevelopment Agency	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Incremental Tax Revenue	\$ 1,007,141	\$ 972,000	\$ 3,821,121	\$ 620,000	\$ 505,000	\$ -	\$ -	\$ 6,925,262
Grant Revenue	\$ -	\$ -	\$ 500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,300,000
Total Revenue	\$ 1,007,141	\$ 972,000	\$ 4,321,121	\$ 1,420,000	\$ 505,000	\$ -	\$ -	\$ 8,225,262
Planned Expenditures:	\$ 151,416	\$ 810,000	\$ 4,688,846	\$ 2,070,000	\$ 505,000	\$ -	\$ -	\$ 8,225,262

Mosquito Control Department	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Ad Valorem Taxes Revenue	\$ 102,212	\$ 2,122,932	\$ 662,980	\$ -	\$ -	\$ -	\$ -	\$ 2,888,124
Other Finance Sources Revenue	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Unfunded	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total Revenue	\$ 102,212	\$ 3,122,932	\$ 662,980	\$ -	\$ -	\$ -	\$ -	\$ 4,338,124
Planned Expenditures:	\$ 102,212	\$ 61,212	\$ 4,174,700	\$ -	\$ -	\$ -	\$ -	\$ 4,338,124

Natural Resources Management Department	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Ad Valorem Taxes Revenue	\$ 108,254	\$ 345,000	\$ 358,498	\$ 301,797	\$ -	\$ -	\$ -	\$ 1,113,549
Assessments Revenue	\$ 10,376,717	\$ 5,158,577	\$ 9,146,876	\$ 4,211,978	\$ 1,379,290	\$ 930,000	\$ 2,410,000	\$ 33,613,438
Grant Revenue	\$ 11,854,625	\$ 21,082,406	\$ 11,349,614	\$ 488,679	\$ -	\$ -	\$ -	\$ 44,775,324
Unfunded	\$ -	\$ -	\$ -	\$ 4,732,556	\$ 3,000,961	\$ -	\$ -	\$ 7,733,517
Sales Tax Revenue	\$ 68,506,933	\$ 51,734,450	\$ 37,319,166	\$ 27,856,291	\$ 42,200,833	\$ 9,158,253	\$ 4,753,068	\$ 241,528,994
Total Revenue	\$ 90,846,529	\$ 78,320,433	\$ 58,174,154	\$ 37,591,301	\$ 46,581,084	\$ 10,088,253	\$ 7,163,068	\$ 328,764,822
Planned Expenditures:	\$ 10,901,834	\$ 19,265,769	\$ 77,975,874	\$ 77,449,498	\$ 61,151,481	\$ 27,886,060	\$ 54,134,306	\$ 328,764,822

North Brevard Economic Development Zone	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Incremental Tax Revenue	\$ 85,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Total Revenue	\$ 85,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Planned Expenditures:	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000

Parks and Recreation Department	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Ad Valorem Taxes Revenue	\$ 4,758,607	\$ 4,927,568	\$ 6,507,450	\$ -	\$ -	\$ -	\$ -	\$ 16,193,625
Charges for Services Revenue	\$ -	\$ 1,145,000	\$ 2,116,048	\$ -	\$ -	\$ -	\$ -	\$ 3,261,048
Donations Revenue	\$ -	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,250
General Revenue	\$ 404,337	\$ 2,223,526	\$ 2,301,595	\$ -	\$ -	\$ -	\$ -	\$ 4,929,458
Grant Revenue	\$ 250,000	\$ 4,021,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,271,766
Other Finance Sources Revenue	\$ -	\$ 250,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total Revenue	\$ 5,412,944	\$ 12,909,110	\$ 12,075,093	\$ -	\$ -	\$ -	\$ -	\$ 30,397,147
Planned Expenditures:	\$ 533,934	\$ 531,467	\$ 29,331,746	\$ -	\$ -	\$ -	\$ -	\$ 30,397,147

ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2022-2023 TO FY 2026-2027

Capital Improvement Plan by Department

Capital Improvement Plan by Department Fiscal Year 2022-2023 to Fiscal Year 2026-2027 Funded Projects

Public Works Department	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Ad Valorem Taxes Revenue	\$ 3,315,873	\$ 894,162	\$ 7,328,657	\$ 1,076,944	\$ 806,117	\$ 810,396	\$ 810,396	\$ 15,042,545
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,861,280	\$ 34,332,651	\$ 56,193,931
Bond/Referendum Revenue	\$ 4,312,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,312,484
Constitutional Gas Tax Revenue	\$ 10,049,905	\$ 8,370,676	\$ 9,128,148	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 39,228,729
Fuel Taxes Revenue	\$ 17,247,800	\$ 7,837,260	\$ 12,160,155	\$ 1,750,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 43,795,215
General Revenue	\$ 11,640,375	\$ 12,128,960	\$ 14,668,973	\$ 7,779,122	\$ 8,113,538	\$ 7,906,078	\$ 6,911,078	\$ 69,148,124
Grant Revenue	\$ 6,411,087	\$ 3,853,317	\$ 1,091,930	\$ 5,035,000	\$ 15,518,894	\$ 275,000	\$ -	\$ 32,185,228
Impact Fees Revenue	\$ 3,027,749	\$ 2,504,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,031,749
Interest Revenue	\$ 600,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,119
Other Finance Sources Revenue	\$ -	\$ 2,000,000	\$ 3,175,207	\$ -	\$ -	\$ -	\$ -	\$ 5,175,207
Other Transfers Sources Revenue	\$ 250,000	\$ 1,773,146	\$ 2,294,765	\$ 2,923,510	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 16,561,545
Total Revenue	\$ 56,605,392	\$ 37,588,375	\$ 48,053,070	\$ 18,561,066	\$ 28,958,549	\$ 35,372,754	\$ 46,574,125	\$ 288,274,876
Planned Expenditures:	\$ 36,938,734	\$ 22,862,056	\$ 70,173,669	\$ 29,976,705	\$ 35,136,054	\$ 45,525,575	\$ 47,662,083	\$ 288,274,876

Solid Waste Management Department	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Assessments Revenue	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Charges For Services Revenue	\$ 11,156,959	\$ 24,109,549	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 36,766,508
Other Finance Sources Revenue	\$ -	\$ -	\$ 37,157,321	\$ -	\$ -	\$ -	\$ -	\$ 37,157,321
Permit/Fees Revenue	\$ 379,706	\$ 1,000,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,479,706
Unfunded	\$ -	\$ -	\$ 95,817,370	\$ 32,250,000	\$ 11,200,000	\$ -	\$ 25,000,000	\$ 164,267,370
Total Revenue	\$ 11,536,665	\$ 25,109,549	\$ 136,574,691	\$ 32,250,000	\$ 11,200,000	\$ -	\$ 25,000,000	\$ 241,670,905
Planned Expenditures:	\$ 11,536,665	\$ 25,109,549	\$ 4,100,000	\$ 87,067,370	\$ 54,450,000	\$ 28,250,000	\$ 31,157,321	\$ 241,670,905

Tourism Development Office	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Tourist Development Tax	\$ 5,014,000	\$ 2,020,622	\$ 2,243,730	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	\$ 19,278,352
Interest Revenue	\$ 34,798	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000	\$ 76,798
Donations	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 2,500,000
Total Revenue	\$ 5,798,798	\$ 2,276,622	\$ 2,499,730	\$ 1,506,000	\$ 1,506,000	\$ 1,506,000	\$ 6,762,000	\$ 21,855,150
Planned Expenditures:	\$ 734,788	\$ 4,199,643	\$ 5,182,435	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 7,988,284	\$ 21,855,150

Transit Services Department	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Grant Revenue	\$ 1,518,846	\$ 2,432,639	\$ 666,500	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,617,985
Total Revenue	\$ 1,518,846	\$ 2,432,639	\$ 666,500	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,617,985
Planned Expenditures:	\$ 517,210	\$ 112,218	\$ 3,988,770	\$ 249,787	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,617,985

Capital Improvement Plan by Department
Fiscal Year 2022-2023 to Fiscal Year 2026-2027
Funded Projects

Utility Services Department	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Charges for Services Revenue	\$ 27,387,303	\$ 24,219,584	\$ 15,888,095	\$ 48,587,377	\$ 13,908,302	\$ 12,132,903	\$ 7,650,000	\$ 149,773,564
Other Finance Sources Revenue	\$ 9,915,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,915,297
Grant Revenue	\$ -	\$ -	\$ 10,681,603	\$ -	\$ -	\$ -	\$ -	\$ 10,681,603
Permit/Fees Revenue	\$ 179,799	\$ 711,120	\$ 1,400,000	\$ 14,000,000	\$ -	\$ -	\$ -	\$ 16,290,919
Unfunded	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Total Revenue	\$ 37,482,399	\$ 24,930,704	\$ 29,769,698	\$ 62,587,377	\$ 13,908,302	\$ 12,132,903	\$ 7,650,000	\$ 188,461,383
Planned Expenditures:	\$ 35,202,576	\$ 2,375,704	\$ 51,063,603	\$ 65,613,570	\$ 14,423,027	\$ 12,132,903	\$ 7,650,000	\$ 188,461,383

Valkaria Airport	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Charges for Services Revenue	\$ 208,228	\$ 43,572	\$ 20,628	\$ -	\$ -	\$ -	\$ -	\$ 272,428
Grant Revenue	\$ 60,172	\$ 1,405,737	\$ 953,000	\$ -	\$ -	\$ -	\$ -	\$ 2,418,909
Total Revenue	\$ 268,400	\$ 1,449,309	\$ 973,628	\$ -	\$ -	\$ -	\$ -	\$ 2,691,337
Planned Expenditures:	\$ -	\$ 1,459,937	\$ 1,231,400	\$ -	\$ -	\$ -	\$ -	\$ 2,691,337

Brevard County	All Prior Fiscal Years	Fiscal Year 2021-2022	Fiscal Year 2022-2023	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027 & Future	Total
Total Expenditures	\$ 104,209,951	\$ 78,252,854	\$ 300,956,566	\$ 266,702,374	\$ 167,830,562	\$ 115,564,538	\$ 148,841,994	\$ 1,182,358,839

Emergency Management Office

Program Name: EMERGENCY MANAGEMENT OPERATIONS
Project Name: New Emergency Operations Center
Project Total: \$36,450,525
Project Timeline: August 1st, 2020 through May 1, 2023
Funded Program: 6518405
District(s): 2

Project Description, Milestones and Service Impact

To provide for a new 43,000 square-foot building for emergency activations as well as exercises, training classes, and daily operations of Emergency Operations, 800 Megahertz Radio System, Enhanced 911 Administration, and Brevard County Fire Rescue Dispatch. A 2005 property conditions assessment showed issues, including the need for additional space; outdated security and communications systems; need for redundant power, water, sanitary sewer systems; obsolete and capacity issues with the Health Ventilation and Air Conditioning systems; and American with Disabilities Act and building code compliance issues. Brevard Public-Schools has leased the land to the County worth \$300,000 for \$1 per year. Building permits have been issued by the City of Rockledge, with site-work beginning in FY18-19 using a variety of State and Federal grants. In 2021, the Board of County Commissioners authorized the use of Public Safety Funds for the construction of the New EOC, to include additional space for the expansion of a 9-1-1 center large enough to encompass Brevard County Sheriff's Office and Brevard County Fire Rescue emergency dispatchers. Building plans/permits were updated and contractors have been solicited for the construction and completion of the facility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ 26,461	\$ 33,768	\$ -	\$ -	\$ -	\$ -	\$ -	60,229
General Revenue	\$ -	\$ 4,436,295	\$ -	\$ -	\$ -	\$ -	\$ -	4,436,295
Grant Revenue	\$ 4,668,513	\$ 2,200,000	\$ 12,200,000	\$ -	\$ -	\$ -	\$ -	19,068,513
Other Transfers Revenue	\$ 9,253,668	\$ 3,631,820	\$ -	\$ -	\$ -	\$ -	\$ -	12,885,488
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 13,948,642	\$ 10,301,883	\$ 12,200,000	\$ -	\$ -	\$ -	\$ -	\$ 36,450,525
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 1,283,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,283,859
Construction Expense	\$ 2,651,381	\$ 286,456	\$ 31,618,341	\$ 610,488	\$ -	\$ -	\$ -	35,166,666
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 3,935,240	\$ 286,456	\$ 31,618,341	\$ 610,488	\$ -	\$ -	\$ -	\$ 36,450,525

Fire Rescue Department

Program Name: EMERGENCY MEDICAL SERVICES
Project Name: Station 67 Modular Replacement
Project Total: \$890,095
Project Timeline: January 1st, 2018 through September 30th, 2023
Funded Program: 6525400
District(s): 5

Project Description, Milestones and Service Impact

Station 67 Modular is located on Brevard District School property in Melbourne and has substantial mold and other issues which has rendered the structure economically unfeasible to repair. Funds will be utilized for design, engineering, site preparation, utilities, construction and instllation of a new modular structure to be funded in 21/22. Awaiting revised CAW from facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 945,156	\$ -	\$ -	\$ -	\$ -	\$ -	945,156
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 945,156	\$ -	\$ -	\$ -	\$ -	\$ -	945,156
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 35,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,220
Construction Expense	\$ -	\$ 292,648	\$ 617,288	\$ -	\$ -	\$ -	\$ -	909,936
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 35,220	\$ 292,648	\$ 617,288	\$ -	\$ -	\$ -	\$ -	945,156

Fire Rescue Department

Fire Rescue Department

Program Name: EMERGENCY MEDICAL SERVICES
Project Name: Station 88 Modular Replacement
Project Total: \$1,054,248
Project Timeline: May 1st, 2020 through September 30th, 2023
Funded Program: 6525504
District(s): 3

Project Description, Milestones and Service Impact

Station 88 is located behind Palm Bay Community Hospital and is a residential grade double wide manufactured home originally purchased in 2000. The unit is not hurricane hardened and crews must be relocated in all but the lowest level storms. It is also in need of major remodeling and is beyond its useful life. Funds will be utilized to purchase and install replacement modular structure that is hurricane hardened and more appropriate to the intended use. Awaiting revised CAW from facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 985,461	\$ 68,787	\$ -	\$ -	\$ -	\$ -	1,054,248
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 985,461	\$ 68,787	\$ -	\$ -	\$ -	\$ -	1,054,248
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 10,520	\$ 4,760	\$ -	\$ -	\$ -	\$ -	\$ -	15,280
Construction Expense	\$ -	\$ -	\$ 1,038,968	\$ -	\$ -	\$ -	\$ -	1,038,968
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 10,520	\$ 4,760	\$ 1,038,968	\$ -	\$ -	\$ -	\$ -	1,054,248

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Burn Building and Tower Replacement
Project Total: \$1,560,000
Project Timeline: October 1st, 2021 through September 30th, 2022
Funded Program: 6518409
District(s): 5

Project Description, Milestones and Service Impact

Replacement of existing Burn Training Facility and Tower. Replaces PR# 8840780. Existing facility has exceeded life expectancy and structure is no longer suitable for live fire training purposes.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 700,000	\$ 860,000	\$ -	\$ -	\$ -	\$ -	1,560,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 700,000	\$ 860,000	\$ -	\$ -	\$ -	\$ -	1,560,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	1,510,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,560,000	\$ -	\$ -	\$ -	\$ -	1,560,000

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Replacement Station 44
Project Total: \$1,400,000
Project Timeline: October 1st, 2022 through September 30th, 2023
Funded Program: 6506105
District(s): 1

Project Description, Milestones and Service Impact

Replacement Station 44. Permitting fees and Planning and Engineering included in the design expense.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction Expense	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 86 Replacement
Project Total: \$4,150,000
Project Timeline: October 1st, 2021 through September 30th, 2023
Funded Program: 6506304
District(s): 3

Project Description, Milestones and Service Impact

Replacement station of old asset 620129 and 620134. Permitting fees and Planning and Engineering included in the Design expense.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 650,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	4,150,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 650,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	4,150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	4,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 4,150,000	\$ -	\$ -	\$ -	\$ -	4,150,000

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 40 Land Acquisition and Planning
Project Total: \$500,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 5

Project Description, Milestones and Service Impact

Land acquisition for future Station 84.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000



Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 83 Septic Lift Replacement
Project Total: \$200,000
Project Timeline: 10/01/2022-12/31/2022
Funded Program: 6982311
District(s): 3

Project Description, Milestones and Service Impact

Demo, Removal and Replace Lift Station 83. Scope of work includes Materials, Permitting, Labor & Equipment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 93,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,240
Assessments Revenue	\$ -	\$ 106,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,760
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Fire Rescue Department

Fire Rescue Department

Program Name: FIRE OPERATIONS
Project Name: Station 62 Remodeling
Project Total: \$311,388
Project Timeline: 10/01/2022-09/30/2023
Funded Program:
District(s): 4

Project Description, Milestones and Service Impact

Remediate current moisture issues to include relocating HVAC systems, replacing drop ceilings, remodel the kitchen and bunkrooms, and enclose the front porch area to provide for more living space.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ 138,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,611
Assessments Revenue	\$ -	\$ 172,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,777
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 311,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,388
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 311,388	\$ -	\$ -	\$ -	\$ -	\$ 311,388
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 311,388	\$ -	\$ -	\$ -	\$ -	\$ 311,388



Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Clearlake Road Lighting
Project Total: \$441,000
Project Timeline: October 1st, 2016 through September 30th, 2023
Funded Program: 6532213
District(s): 2

Project Description, Milestones and Service Impact

This project includes improving lighting and striping along Clearlake Boulevard, from Rosetine to Dixon Boulevard.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 25,000	\$ 416,000	\$ -	\$ -	\$ -	\$ -	441,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 25,000	\$ 416,000	\$ -	\$ -	\$ -	\$ -	441,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,000	\$ 66,000	\$ -	\$ -	\$ -	\$ -	91,000
Construction Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 25,000	\$ 416,000	\$ -	\$ -	\$ -	\$ -	441,000

Housing and Human Services Department

Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Sharpes Greenway
Project Total: \$535,500
Project Timeline: October 1st, 2016 through September 30th, 2022
Funded Program: 6911103
District(s): 1

Project Description, Milestones and Service Impact

This project consists of design and install a path with light and a wooden bridge from the Community Center to the cul-de-sac of East Railroad Ave.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 34,090	\$ 185,000	\$ 316,410	\$ -	\$ -	\$ -	\$ -	535,500
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 34,090	\$ 185,000	\$ 316,410	\$ -	\$ -	\$ -	\$ -	535,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 34,090	\$ 60,000	\$ 16,410	\$ -	\$ -	\$ -	\$ -	110,500
Construction Expense	\$ -	\$ 125,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	425,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 34,090	\$ 185,000	\$ 316,410	\$ -	\$ -	\$ -	\$ -	535,500



Housing and Human Services Department

Program Name: COMMUNITY RESOURCES
Project Name: Sharpes Sidewalk
Project Total: \$630,000
Project Timeline: October 1st, 2016 through September 30th, 2023
Funded Program: 6911104
District(s): 1

Project Description, Milestones and Service Impact

This project consists of design and installation of sidewalk along the north side of Canaveral Groves Blvd between East Railroad Ave and Morris Ave.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 35,563	\$ 55,000	\$ 539,437	\$ -	\$ -	\$ -	\$ -	630,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 35,563	\$ 55,000	\$ 539,437	\$ -	\$ -	\$ -	\$ -	630,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 35,563	\$ 55,000	\$ 39,437	\$ -	\$ -	\$ -	\$ -	130,000
Construction Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 35,563	\$ 55,000	\$ 539,437	\$ -	\$ -	\$ -	\$ -	630,000

GENERAL GOVERNMENT SERVICES

GENERAL GOVERNMENT SERVICES

Program Name: GENERAL GOVERNMENT OPERATIONS
Project Name: Wickham Road Fleet Site Improvements
Project Total: \$5,831,963
Project Timeline: October 2022 through September 2025
Funded Program: 6500409
District(s): Countywide

Project Description, Milestones and Service Impact

This is a multi-year project for the Wickham Road Central Fleet/Countywide Road & Bridge Heavy Equipment Site Improvements. Scope includes Central Fleet building modifications, development of a plan to relocate existing fuel tanks, landscaping buffer, addition of a storage unit, site plan for stormwater, and engineering for a three-phase Road & Bridge/Central Fleet Heavy Equipment upgrade that can be expanded in the future.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 5,831,963	\$ -	\$ -	\$ -	\$ -	\$ 5,831,963

Judicial Support

Program Name: COURT FACILITIES
Project Name: Upgrade Melbourne Courthouse Elevator
Project Total: \$200,000
Project Timeline: October 1st, 2022 through September 30th, 2023
Funded Program: N/A
District(s): 5

Project Description, Milestones and Service Impact

Upgrade Melbourne Courthouse public elevators as they have reached the end of their useful live and are in need to meet new life safety code. The elevator is continuously used during the week and is prone to frequent failures. Replacement of the remaining elevators will be prioritized and completed in future budget years.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Judicial Support

Judicial Support

Program Name: COURT FACILITIES
Project Name: Replace Historic Titusville Courthouse Ice Tanks
Project Total: \$250,000
Project Timeline: October 1st, 2022 through September 30th, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

Replace the Historic Titusville Courthouse HVAC Ice Tank System. Current units have reached the end of their useful life and replacement is the most cost-effective course of action. The service impact for this project increases HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction Expense	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Judicial Support

Program Name: COURT FACILITIES
Project Name: Historic Titusville Courthouse Boiler Replacement
Project Total: \$50,000
Project Timeline: October 1st, 2021 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

Replace the current boiler unit as it reached the end of its useful life and replacement is the most cost-effective course of action. The service impact for this project is to increased HVAC system reliability, improve efficiency and temperature control to reduce maintenance energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 7,270	\$ -	\$ -	\$ -	\$ -	\$ -	7,270
Construction Expense	\$ -	\$ -	\$ 42,730	\$ -	\$ -	\$ -	\$ -	42,730
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 7,270	\$ 42,730	\$ -	\$ -	\$ -	\$ -	50,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Flooring Replacements
Project Total: \$4,832,596
Project Timeline: July 1, 2018 through September 30, 2024
Funded Program: N/A
District(s): All

Project Description, Milestones and Service Impact

Replace old, worn, outdated flooring material throughout Brevard County Library Services library system. The goal is to continue replacements until flooring at all library locations have been replaced. The Service Impact is an increased library experience for library patrons, and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 2,539,949	\$ -	\$ 947,691	\$ 1,344,956	\$ -	\$ -	\$ -	4,832,596
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,539,949	\$ -	\$ 947,691	\$ 1,344,956	\$ -	\$ -	\$ -	4,832,596
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 253,995	\$ -	\$ 94,770	\$ 134,496	\$ -	\$ -	\$ -	483,261
Construction Expense	\$ 2,158,956	\$ -	\$ 805,536	\$ 1,173,212	\$ -	\$ -	\$ -	4,137,704
Other Expense	\$ 126,998	\$ -	\$ 47,385	\$ 37,248	\$ -	\$ -	\$ -	211,631
Total Expense	\$ 2,539,949	\$ -	\$ 947,691	\$ 1,344,956	\$ -	\$ -	\$ -	4,832,596



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Restroom Renovations
Project Total: \$3,080,910
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: N/A
District(s): All

Project Description, Milestones and Service Impact

Public restroom renovations continue across all seventeen public libraries. Restrooms will be demolished and new, Americans with Disabilities Act (ADA) compliant public restrooms will be re-constructed. The goal is to complete two to three restrooms per year until all libraries have renovated restrooms. The Service Impact for this project is to enhance the library experience for patrons, and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,000,000	\$ 240,910	\$ 845,000	\$ 600,000	\$ 395,000	\$ -	\$ -	3,080,910
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,000,000	\$ 240,910	\$ 845,000	\$ 600,000	\$ 395,000	\$ -	\$ -	3,080,910
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 100,000	\$ 24,091	\$ 84,500	\$ 60,000	\$ 39,500	\$ -	\$ -	308,091
Construction Expense	\$ 850,000	\$ 204,774	\$ 718,250	\$ 510,000	\$ 335,750	\$ -	\$ -	2,618,774
Other Expense	\$ 50,000	\$ 12,045	\$ 42,250	\$ 30,000	\$ 19,750	\$ -	\$ -	154,045
Total Expense	\$ 1,000,000	\$ 240,910	\$ 845,000	\$ 600,000	\$ 395,000	\$ -	\$ -	3,080,910

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library HVAC Replacements/Refurbishments
Project Total: \$3,030,524
Project Timeline: October 1, 2020 through September 30, 2025
Funded Program: N/A
District(s): All

Project Description, Milestones and Service Impact

Replacement of HVAC systems and components as needed to ensure efficient operations of the systems. Projects for FY 22-23 include the replacement of key components at the Melbourne Beach library (\$1,000,000), and replacement of air handling units at the Catherine Schweinsberg Rood Library (\$220,000). The Service Impact of this project is the comfort of library patrons and employees, the protection of the library media collection and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 350,524	\$ 1,670,000	\$ 470,000	\$ 270,000	\$ 270,000	\$ -	\$ 3,030,524
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 350,524	\$ 1,670,000	\$ 470,000	\$ 270,000	\$ 270,000	\$ -	\$ 3,030,524
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 350,524	\$ 1,670,000	\$ 470,000	\$ 270,000	\$ 270,000	\$ -	\$ 3,030,524
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 350,524	\$ 1,670,000	\$ 470,000	\$ 270,000	\$ 270,000	\$ -	\$ 3,030,524

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Services Roof Replacements
Project Total: \$750,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

Replace roofs at the end of their useful lives at the Cocoa Beach Library and the River House. The Service Impact of this project is the comfort of library patrons and protection of the library assets.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Services Security Camera Systems
Project Total: \$500,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): All

Project Description, Milestones and Service Impact

Install and/or replace security camera systems at various libraries. The Service Impact of this project is to deter unwanted behaviors and increased safety of library patrons and library assets.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Merritt Island Library LED Lighting System
Project Total: \$40,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

Continue to replace and upgrade the lighting systems at Merritt Island Library with LED lighting. The Service Impact of this project is reduced energy and maintenance costs, and enhanced lighting in the library.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Catherine Schweinsberg Rood Library Fire Alarm System Replacement
Project Total: \$375,000
Project Timeline: October 1, 2020 through September 30, 2023
Funded Program: 6525201
District(s): 2

Project Description, Milestones and Service Impact

Replace the Fire Alarm System at the Catherine Schweinsberg Rood Central Library. The system is outdated and becoming increasingly difficult to maintain. The Service Impact of this project is the protection and safety of the library's patrons, staff and physical assets.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 25,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	375,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 25,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	375,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 25,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	375,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Library Services Parking Lots Resurfacing
Project Total: \$150,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 2 & 3

Project Description, Milestones and Service Impact

Repave the parking lot at the Martin Luther King Library and the Catherine Schweinsberg Rood Library Forrest Avenue parking lot, including striping and signs. The Service Impact is increased safety for library patrons and staff, and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Cocoa Library Exterior Painting
Project Total: \$50,000
Project Timeline: October 1st, 2022 through September 30th, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

Cleaning, repairing, caulking and painting the exterior of the Cocoa Beach Library. The Service Impact for this project is preservation of the exterior shell of the building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Franklin T. DeGroot Library Bridge Repair
Project Total: \$130,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 5

Project Description, Milestones and Service Impact

This project is for repairs to the bridge at the Franklin T. Degroot Library as recommended by the Florida Department of Transportation. The Service Impact of this project is increased safety and continued upkeep and maintenance of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Mold Remediation
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): All

Project Description, Milestones and Service Impact

Mold has been identified at several libraries, and more projects may be identified as a result of ongoing renovations. The project will provide funding for mold remediation. The service impact of this project is the safety of library patrons and assets.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Various Libraries Plumbing Replacement
Project Total: \$275,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): All

Project Description, Milestones and Service Impact

Repair/replace plumbing at various libraries due to age and deterioration. The Service Impact for this project is continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Other Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expense	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Library Services Department

Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Catherine Schweinsberg Rood Library Ceiling and Lighting Renovations
Project Total: \$65,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

Replacement of ceiling materials and lighting fixtures. The Service Impact of this project is the enhanced lighting for library patrons and employees, the protection of the library media collection and continued maintenance and upkeep of Library Services facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000



Library Services Department

Program Name: LIBRARY SERVICES
Project Name: Catherine Schweinsberg Rood Library Meeting Room Renovations
Project Total: \$45,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

Renovations and upgrades of the Catherine Schweinsberg Rood Library meeting room(s) with new/upgraded presentation technology and sound systems. The Service Impact for this project is improved presentation technology for meeting room use by patrons and County staff.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Melbourne-Tillman Water Control District

Program Name: MELBOURNE-TILLMAN WATER CONTROL DISTRICT
Project Name: Canal System Maintenance and Improvement
Project Total: \$75,000
Project Timeline: October 1st, 2022 through September 30th, 2023
Funded Program: Not Applicable
District(s): 3, 5

Project Description, Milestones and Service Impact

On-going necessary maintenance and improvements to the canal system for flood and erosion control

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Land Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Veterans Park Bandshell/Amphitheatre
Project Total: \$2,600,000
Project Timeline: October 1st, 2021 through September 30th, 2024
Funded Program: 6518209
District(s): 2

Project Description, Milestones and Service Impact

This 3+ acre amphitheatre project is the culmination of MIRA’s involvement in making a series of permanent improvements to the Veteran’s Memorial Park, which will serve the veterans and citizens of Brevard County as a quality outdoor venue. The amphitheatre project is a partnership with the Tourism and Development Council, who is contributing \$1.3M to the project. The amphitheatre will support an acoustically-engineered bandshell hosting up to 5,000 people for a variety of veterans and community events. The park is managed by the Veterans Memorial Council and between the park, the Veterans’ Museum and amphitheatre, the annual attendance is projected to be in excess of 125,000 people.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Grant Revenue	\$ -	\$ -	\$ 500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,300,000
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ 300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 300,000	\$ 1,500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 2,600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 200,000	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000
Construction Expense	\$ -	\$ -	\$ 900,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,150,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 200,000	\$ 1,000,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 2,600,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Borman Drive Complete Street
Project Total: \$50,000
Project Timeline: October 1st, 2021 through September 30th, 2023
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

The MIRA would like to convert Borman Drive into a “complete street.” Borman Drive is .27 miles (roughly 1500 feet) long. Complete streets are a transportation policy and design approach that requires streets to be planned, designed, operated and maintained to enable safe, convenient and comfortable travel and access for users of all ages and abilities regardless of their mode of transportation. This project will benefit the incoming Health First Wellness Village by creating a safer, more accessible street for motorists and pedestrians, connecting them to surrounding areas. It will elevate the look and feel of the area, making it more attractive to residents and interested businesses.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	50,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	50,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Courtenay Parkway Corridor Safety Barrier Wall Improvement
Project Total: \$125,000
Project Timeline: October 1st, 2021 through September 30th, 2023
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

Replace/repair the existing Carlton Grove fence on the west side of SR 3 with a uniform decorative wall per the 2013 Merritt Island Redevelopment Plan Update.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	125,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	125,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	125,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Courtenay Parkway Safety and Beautification Improvements
Project Total: \$75,000
Project Timeline: October 1st, 2021 through September 30th, 2023
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

In partnership with FDOT, Brevard County Public Works, and private property owners, the MIRA will make safety improvements to Courtenay Parkway. This investment will be based on an incident-analysis, field surveys, and citizen participation. It may include the addition of medians, lighting improvements, traffic signal and pedestrian crossing signal improvements, upgraded sidewalks and pavement markings, and streetscaping.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	75,000	\$ -	\$ -	\$ -	\$ -	75,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Merritt Square Mall Area Commercial Core Sub-Area Redevelopment
Project Total: \$1,090,846
Project Timeline: October 1st, 2021 through September 30th, 2023
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

The purpose of this project is to catalyze a mixed-use commercial core sub-area, ideally creating a Merritt Island Town Centre. There will be several relevant components, including connectivity with Veterans Memorial Park, the phased-implementation of a market-based plan, and land and storm water modifications. There is an opportunity for redeveloped properties to connect to the Lakes at Veterans Memorial Park. Additional changes may include relocating Fortenberry Road, and creating mixed-use property fronting on the Lakes at Veterans Memorial Park. Funds may also contribute to plans for a form-based code and planning/zoning overlay to facilitate high-quality redevelopment standards for the mall and surrounding areas. This project will require extensive intergovernment and private-sector collaboration.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ 867,725	\$ 62,000	\$ 161,121	\$ -	\$ -	\$ -	\$ -	\$ 1,090,846
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 867,725	\$ 62,000	\$ 161,121	\$ -	\$ -	\$ -	\$ -	\$ 1,090,846
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 12,000	\$ 50,000	\$ 1,028,846	\$ -	\$ -	\$ -	\$ -	\$ 1,090,846
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 12,000	\$ 50,000	\$ 1,028,846	\$ -	\$ -	\$ -	\$ -	\$ 1,090,846

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: North 520 Stormwater
Project Total: \$560,000
Project Timeline: October 1st, 2022 through September 30th, 2024
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project will facilitate engineering, design and implementation of a regional stormwater management project to address issues specifically for the sub-basin north of SR 520, spanning the area east of Plumosa Street to the Sykes Creek. The project area would include the Health First Wellness Village project, currently a large asphalted and blighted area east of the BJ's retail facility. Partnerships between the MIRA, property owners, BJs, Health First, Brevard County Natural Resources; various Permitting Agencies and Public Works Departments will be required in order for this project to succeed.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ 430,000	\$ -	\$ -	\$ 560,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ 430,000	\$ -	\$ -	\$ 560,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 130,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ 430,000	\$ -	\$ -	\$ 560,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Plumosa Stormwater
Project Total: \$380,000
Project Timeline: October 1st, 2021 through September 30th, 2024
Funded Program: TBD
District(s): 2

Project Description, Milestones and Service Impact

This project is to facilitate the preliminary study, engineering, and construction of piping stormwater 600’ to the established stormwater treatment at the Lakes at Veteran’s Memorial park. It is anticipated that the need for this connection will occur within the next 12 months. This property is currently on the market; approximately 7 acres are anticipated for redevelopment as it was formerly a blighted car dealership and aging commercial property along Plumosa and will require critical connection for Stormwater Treatment. Additionally, this pipe will be available for use for all Plumosa Street businesses, spurring further redevelopment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ 25,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -	380,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 25,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -	380,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	330,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 25,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -	380,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Barge Canal Boardwalk
Project Total: \$130,000
Project Timeline: October 1, 2021 through September 30th, 2024
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

This project would consist of a recreational canal walk along the barge canal waterway spanning about 3 miles, accessible by trailheads. Parking near the canal-walk will need to be constructed. The riverwalk will be walkable and bikeable, with observation decks along the way. It will vastly improve quality-of-life for Merritt Island residents by providing them with a convenient walking path to enjoy the island’s natural resources. It will attract commercial office and industrial businesses to the Sea Ray Drive properties, helping to increase their value. This would be the only bike and walking path traversing Merritt Island that is unimpeded by motor vehicles and provides safe-passage across the island. There is no other significant public waterfront pedestrian access on the island. This project will require partnership with Canaveral Port Authority, Brevard County, FDOT and commercial property owners.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: S. Courtenay to Cone Road Project
Project Total: \$1,275,000
Project Timeline: October 1 2021 through September 20th 2024
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

The MIRA, partnering with the county and a private developer, plan to eliminate several safety issues at the corner of South Courtenay Parkway and Cone Road. The private development would generate approximately \$850,000-900,000 in impact fees, which would be implemented towards this project. The MIRA would cover the difference between the cost of the project minus the impact fees--all of which are speculative and fluid at this time.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ 200,000	\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 200,000	\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction Expense	\$ -	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 200,000	\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Transit Shelters
Project Total: \$489,416
Project Timeline: October 1, 2019 through September 30th, 2023
Funded Program: 6300010
District(s): 2

Project Description, Milestones and Service Impact

The Space Coast Area Transit, FDOT, and the MIRA are facilitating the development of user-friendly transit shelters in Merritt Island’s redevelopment area on SR 3 and SR 520. In recent fiscal years, four shelters were constructed. The average traffic volumes along these corridors exceeds 70,000 trips daily. The infrastructure benefits of these additional transit shelters will promote multimodal transportation. They will include bike racks, solar-powered lighting, and self-compacting trash receptacles. The solar lighting will deter crime and vandalism and promote safety in slum and blighted areas adjacent to the main corridors. The upgraded trash receptables will promote less visual blight by controlling litter.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ 139,416	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 489,416
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 139,416	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 489,416
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 39,416	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 109,416
Construction Expense	\$ 100,000	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 139,416	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 489,416



Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: Veteran’s Park Improvements Phase II
Project Total: \$1,125,000
Project Timeline: October 1, 2021 through September 30th, 2023
Funded Program: 6538210
District(s): 2

Project Description, Milestones and Service Impact

With the upcoming construction of the Amphitheatre, a number of projects are required to supplement and improve the Veterans Memorial Park infrastructure along with several projects to Brevard County Facilities Dept., and the Merritt Island Redevelopment Agency is making way towards the completion of the planned enhancements. The project will include design and implementation of a landscape plan, electrical power systems for the Park, lighting, security, essential infrastructure for the Medal of Honor Tribute area, Playground canopies, digital signage, improved parking areas, and improved driveway ingress and egress on to Foretenberry.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ 205,000	\$ 500,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 1,125,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 205,000	\$ 500,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 1,125,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 30,000	\$ 25,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 75,000
Construction Expense	\$ -	\$ 175,000	\$ 475,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,050,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 205,000	\$ 500,000	\$ 420,000	\$ -	\$ -	\$ -	\$ 1,125,000

Merritt Island Redevelopment Agency

Program Name: MERRITT ISLAND REDEVELOPMENT AGENCY
Project Name: SR 520; SR3; SR 528 Corridor Improvements
Project Total: \$325,000
Project Timeline: October 1, 2022 through September 30th, 2025
Funded Program: Not Applicable
District(s): 2

Project Description, Milestones and Service Impact

In partnership with FDOT, Brevard County Public Works, potential donors, and private property owners, the MIRA will make safety improvements to Courtenay Parkway (SR3), SR 520, and SR 528. This investment will be based on incident-analysis, field surveys, and citizen participation. It may include the addition of medians, lighting improvements, place markers, traffic signal and pedestrian crossing signal improvements, upgraded sidewalks and pavement markings, and other related improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ -	\$ -	325,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ -	\$ -	325,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ -	\$ 100,000	\$ 75,000	\$ -	\$ -	175,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ 75,000	\$ -	\$ -	325,000



Mosquito Control Department

Program Name: COUNTY WIDE MOSQUITO CONTROL
Project Name: Construction of Aircraft Hangar and Biology Lab Building
Project Total: \$3,888,124
Project Timeline: October 1, 2020 through September 30, 2023
Funded Program: 6503100
District(s): 1

Project Description, Milestones and Service Impact

The aircraft hangar houses two helicopters, spray equipment, repair equipment, tools, and four staff members. During severe storm events, the helicopters must be moved to a nearby storage facility for safekeeping. There is no guarantee that the storage facility will be available in the future. The single wide Biology Lab trailer is not rated to withstand hurricane force winds and is too small to house needed scientific equipment and environmental staff. The design phase of the project will commence in Fiscal Year 2020 - 2021 with construction anticipated to begin in Fiscal Year 2022-2023. The Aircraft Hangar and Biology Lab will be constructed as a single building to reduce construction costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 102,212	\$ 2,122,932	\$ 662,980	\$ -	\$ -	\$ -	\$ -	2,888,124
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 102,212	\$ 3,122,932	\$ 662,980	\$ -	\$ -	\$ -	\$ -	3,888,124
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 102,212	\$ 61,212	\$ 133,770	\$ -	\$ -	\$ -	\$ -	297,194
Construction Expense	\$ -	\$ -	\$ 3,161,830	\$ -	\$ -	\$ -	\$ -	3,161,830
Other Expense	\$ -	\$ -	\$ 429,100	\$ -	\$ -	\$ -	\$ -	429,100
Total Expense	\$ 102,212	\$ 61,212	\$ 3,724,700	\$ -	\$ -	\$ -	\$ -	3,888,124

Mosquito Control Department

Mosquito Control Department

Program Name: COUNTY WIDE MOSQUITO CONTROL
Project Name: Enclose Existing Pesticide Chemical Storage Area
Project Total: \$450,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

Enclose the current pesticide chemical storage area and install climate controls as directed by the chemical manufacturer. The site currently has two walls and a ceiling, but does not provide the recommended temperature and humidity controls. In addition to the structure, a section of roadway leading from the parking lot to the facility needs to be paved. Current structure does not sufficiently protect pesticides against degradation over time; therefore, products cannot be purchased too far in advance and stored for long periods of time, and this makes operational logistics challenging.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total Revenue	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D1
Project Total: \$2,102,269
Project Timeline: October 01, 2015 through September 30, 2027
Funded Program: 513821
District(s): 1

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in Brevard County drainage ditches within District 1. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-24 Highest priority sites designed. In following years additional sites will be identified, designed and constructed. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 500,000	\$ 176,569	\$ 175,700	\$ 300,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 2,102,269
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 500,000	\$ 176,569	\$ 175,700	\$ 300,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 2,102,269
Land Expense	\$ -	\$ 26,549	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 426,549
Planning/Design Expense	\$ 88,718	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 69,157	\$ 417,875
Construction Expense	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 240,000	\$ 285,000	\$ 232,845	\$ 1,257,845
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 88,718	\$ 26,549	\$ 565,000	\$ 465,000	\$ 305,000	\$ 350,000	\$ 302,002	\$ 2,102,269

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D3
Project Total: \$1,213,684
Project Timeline: Project Timeline: October 01, 2015 through September 30, 2027
Funded Program: 513821
District(s): 3

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in Brevard County drainage ditches within District 3. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-24 Highest priority sites designed. In following years additional sites will be identified, designed and constructed. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 214,022	\$ 75,000	\$ 85,372	\$ 310,000	\$ 309,290	\$ 110,000	\$ 110,000	\$ 1,213,684
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 214,022	\$ 75,000	\$ 85,372	\$ 310,000	\$ 309,290	\$ 110,000	\$ 110,000	\$ 1,213,684
Land Expense	\$ -	\$ -	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Planning/Design Expense	\$ 39,858	\$ -	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 219,858
Construction Expense	\$ 50,000	\$ -	\$ 75,372	\$ 200,000	\$ 200,000	\$ 200,000	\$ 148,454	\$ 873,826
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 89,858	\$ -	\$ 215,372	\$ 240,000	\$ 240,000	\$ 240,000	\$ 188,454	\$ 1,213,684

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D4
Project Total: \$2,398,047
Project Timeline: October 01, 2015 through September 30, 2027
Funded Program: 513821
District(s): 4

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in Brevard County drainage ditches within District 4. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-24 Highest priority sites designed. In following years additional sites will be identified, designed and constructed. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 930,047	\$ 40,000	\$ 235,000	\$ 388,000	\$ 265,000	\$ 265,000	\$ 275,000	\$ 2,398,047
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 930,047	\$ 40,000	\$ 235,000	\$ 388,000	\$ 265,000	\$ 265,000	\$ 275,000	\$ 2,398,047
Land Expense	\$ 20,000	\$ -	\$ 100,000	\$ 88,000	\$ 140,000	\$ -	\$ -	\$ 348,000
Planning/Design Expense	\$ 140,327	\$ 25,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 40,000	\$ 90,000	\$ 565,327
Construction Expense	\$ 271,187	\$ -	\$ 120,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 193,533	\$ 1,484,720
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 431,514	\$ 25,000	\$ 310,000	\$ 478,000	\$ 530,000	\$ 340,000	\$ 283,533	\$ 2,398,047

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D5
Project Total: \$728,490
Project Timeline: October 01, 2015 through September 30, 2027
Funded Program: 513821
District(s): 5

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in Brevard County drainage ditches within District 5. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 25 Highest priority site designed. In following years additional sites will be identified, designed and constructed. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 3,490	\$ -	\$ 425,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 728,490
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,490	\$ -	\$ 425,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 728,490
Land Expense	\$ 1,845	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 76,845
Planning/Design Expense	\$ 1,645	\$ -	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ -	\$ 111,645
Construction Expense	\$ -	\$ -	\$ 325,000	\$ -	\$ 75,000	\$ 70,000	\$ 70,000	\$ 540,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,490	\$ -	\$ 425,000	\$ 25,000	\$ 105,000	\$ 100,000	\$ 70,000	\$ 728,490

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Merritt Ridge 2B D2
Project Total: \$225,000
Project Timeline: October 01, 2017 through September 30, 2023
Funded Program: 6551201
District(s): 2

Project Description, Milestones and Service Impact

This project consists of a 59 cubic yard (250 LF) retention swale to provide treatment of a 2 acre drainage basin along South Tropical Trail currently discharging untreated stormwater into the Indian River Lagoon. The project is located west of South Tropical Trail and south of Moore Park Avenue on North Merritt Island. Fiscal Year 23 Design, permitting, and construction. This project increases flood protection and reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Land Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction Expense	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: FEMA Buyout - West Cocoa D2
Project Total: \$3,677,262
Project Timeline: October 01, 2018 through September 30, 2024
Funded Program: 517222
District(s): 2

Project Description, Milestones and Service Impact

This project consists of acquisition of repetitive loss properties through the Federal Emergency Management Agency property buyout program to remove the properties from the flood zones in Rockledge and West Cocoa. This project has obtained federal funding. This project removes properties from flood prone areas. Fiscal Year 22 Land purchases are anticipated to begin. Demolition will be complete by Fiscal Year 24. This increases flood protection for homes and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure, and habitat. Delaying the project may continue to subject the residents to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 579,729	\$ 154,000	\$ 538,605	\$ 23,181	\$ -	\$ -	\$ -	1,295,515
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 1,650,000	\$ 667,004	\$ 64,743	\$ -	\$ -	\$ -	2,381,747
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 579,729	\$ 1,804,000	\$ 1,205,609	\$ 87,924	\$ -	\$ -	\$ -	3,677,262
Land Expense	\$ -	\$ 825,000	\$ 2,698,870	\$ 153,392	\$ -	\$ -	\$ -	3,677,262
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 825,000	\$ 2,698,870	\$ 153,392	\$ -	\$ -	\$ -	3,677,262

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Hilltop Lane Denitrification D2
Project Total: \$370,000
Project Timeline: October 01, 2018 through September 30, 2025
Funded Program: 6964205
District(s): 2

Project Description, Milestones and Service Impact

Construct a sediment trap and denitrification system to treat stormwater discharging to the Indian River Lagoon from a 37 acre residential basin. This will reduce nutrient and sediment loads to the Indian River Lagoon. Fiscal Years 23-24 Design and permitting. Fiscal Fiscal Year 25 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids is satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 70,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 370,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 70,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 370,000
Land Expense	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 40,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ 310,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 50,000	\$ 5,000	\$ 315,000	\$ -	\$ -	\$ 370,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Fay Lake D1
Project Total: \$1,950,000
Project Timeline: October 01, 2015 through September 30, 2028
Funded Program: 6300115
District(s): 1

Project Description, Milestones and Service Impact

This project diverts a West Port St John outfall into a treatment system by Fay Lake. Project implementation was delayed to fund the Chain of Lakes Project and flood control projects in West Cocoa. Construction is divided into three phases with Phase 1 and 2 improving the quality of stormwater discharges into the St. Johns River. Phase 3 will decrease residential flooding. Fiscal Year 22 Phase 1 Permitting and design. Construction: Fiscal Year 23 Phase 1, Fiscal Year 27 Phase 2, and Fiscal Year 28 Phase 3 contingent on grant funding. This water quality/flood control project protects homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 565,000	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 935,000	\$ 1,950,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 565,000	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 935,000	\$ 1,950,000
Land Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Planning/Design Expense	\$ 136,000	\$ 50,000	\$ 23,000	\$ -	\$ -	\$ -	\$ 174,999	\$ 383,999
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,326,001	\$ 1,526,001
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 136,000	\$ 50,000	\$ 263,000	\$ -	\$ -	\$ -	\$ 1,501,000	\$ 1,950,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: NMI PUMP STATIONS FLOW METERS RETROFIT
Project Total: \$100,000
Project Timeline: October 01, 2021 through September 30, 2023
Funded Program: 6540209
District(s): 2

Project Description, Milestones and Service Impact

This consists of fitting the existing Pine Island and Hall Road pump stations with flow meters to track pumping rates to more efficiently operate the flood mitigation system. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	100,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: PICA Stormwater Phase III Emergency Outfall Weir D2
Project Total: \$575,000
Project Timeline: October 01, 2018 through September 30, 2025
Funded Program: 6964216
District(s): 2

Project Description, Milestones and Service Impact

Phase 3 of Pine Island Conservation Area Stormwater Management System will include the installation of an emergency outfall weir in the northwest corner of the wet detention system to redirect stormwater discharge from the north wet detention pond and reduce the burden on the Pine Island drainage ditch and improve gravity flow from the system. Fiscal Years 23-24 Design and Permitting. Fiscal Year 25 Construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 375,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 575,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 375,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 575,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 70,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ 505,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 50,000	\$ 10,000	\$ 515,000	\$ -	\$ -	\$ 575,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Micco Central D3
Project Total: \$1,872,500
Project Timeline: October 01, 2018 through September 30, 2024
Funded Program: 6551302
District(s): 3

Project Description, Milestones and Service Impact

Areas in Micco around Central Avenue have inadequate drainage and treatment which has resulted in flooding. This project consists of the construction of a stormwater pond to alleviate stormwater runoff issues. Denitrification and phosphorus binding systems reduce nutrients in stormwater discharging to the Indian River Lagoon. Fiscal Year 18-23 Voluntary acquisition. Fiscal Year 18-23 Survey, Design and Permitting. Fiscal Year 23-25 Construction if land acquisition is successful. This increases flood protection for homes and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure, and habitat. Delaying the project may continue to subject the residents to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 570,000	\$ 300,000	\$ 140,000	\$ 60,000	\$ -	\$ -	\$ -	1,070,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 100,000	\$ 702,500	\$ -	\$ -	\$ -	\$ -	802,500
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 570,000	\$ 400,000	\$ 842,500	\$ 60,000	\$ -	\$ -	\$ -	1,872,500
Land Expense	\$ -	\$ 25,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	225,000
Planning/Design Expense	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 30,000	\$ 30,000	\$ -	260,000
Construction Expense	\$ 17,749	\$ -	\$ 802,500	\$ 567,251	\$ -	\$ -	\$ -	1,387,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 17,749	\$ 125,000	\$ 1,052,500	\$ 617,251	\$ 30,000	\$ 30,000	\$ -	1,872,500

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Breezeway D1
Project Total: \$300,000
Project Timeline: October 01, 2014 through September 30, 2023
Funded Program: 6957105
District(s): 1

Project Description, Milestones and Service Impact

Breezeway is an older development located between U.S. Highway 1 and the Florida East Coast Railroad north of S.R. 528. The area has an inadequate drainage system incapable of preventing flooding of roadways and private property. This project consists of upgrading the existing drainage system to reduce flooding by installing an exfiltration system. Fiscal Year 18-19 Survey completed. Fiscal Year 22 Design and permitting. Fiscal Year 23 construction completed. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject the residents to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Construction Expense	\$ -	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -	295,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 5,000	\$ 295,000	\$ -	\$ -	\$ -	\$ -	300,000



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ruby St. - Stormwater Sediment and Treatment System D4
Project Total: \$1,371,036
Project Timeline: October 01, 2018 through September 30, 2023
Funded Program: 6957410
District(s): 4

Project Description, Milestones and Service Impact

Construct a wet pond with denitrification outfall to treat stormwater discharging to the Indian River Lagoon from a commercial & residential basin. Fiscal Year 18-22 Land acquisition and design. Fiscal Year 22-23 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 211,000	\$ 309,000	\$ 304,000	\$ -	\$ -	\$ -	\$ -	824,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 50,000	\$ 497,036	\$ -	\$ -	\$ -	\$ -	547,036
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 211,000	\$ 359,000	\$ 801,036	\$ -	\$ -	\$ -	\$ -	1,371,036
Land Expense	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Planning/Design Expense	\$ 10,000	\$ 50,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	90,000
Construction Expense	\$ -	\$ -	\$ 1,141,036	\$ -	\$ -	\$ -	\$ -	1,141,036
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 150,000	\$ 50,000	\$ 1,171,036	\$ -	\$ -	\$ -	\$ -	1,371,036

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Scottsmoor C D1
Project Total: \$1,642,239
Project Timeline: October 01, 2016 through September 30, 2023
Funded Program: 6958101
District(s): 1

Project Description, Milestones and Service Impact

This denitrification bioreactor will provide water quality treatment for a 525-acre drainage basin currently discharging untreated stormwater to the Indian River Lagoon. It is located in North Brevard on the north side of Wheeler Road, east of U.S. Highway 1. A denitrification chamber system will be installed on Florida Inland Navigation District property to assist in meeting nutrient load reductions. Fiscal Year 17-21 Land Lease, design and permitting completed. Fiscal Year 22-23 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 1,493,640	\$ -	\$ -	\$ -	\$ -	1,493,640
Ad Valorem Taxes Revenue	\$ 64,753	\$ -	\$ 83,846	\$ -	\$ -	\$ -	\$ -	148,599
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 64,753	\$ -	\$ 1,577,486	\$ -	\$ -	\$ -	\$ -	1,642,239
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 38,440	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	88,440
Construction Expense	\$ 1,313	\$ -	\$ 1,552,486	\$ -	\$ -	\$ -	\$ -	1,553,799
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 39,753	\$ 25,000	\$ 1,577,486	\$ -	\$ -	\$ -	\$ -	1,642,239

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: West Cocoa - Adamson Rd Culvert Improvements D1
Project Total: \$550,000
Project Timeline: May 04, 2020 through September 30, 2024
Funded Program: 6959101
District(s): 1

Project Description, Milestones and Service Impact

This project consists of improving the drainage channel and upsizing culverts on S.R. 524 at Adamson Road and S.R. 520 in West Cocoa. This project is a portion of a multiphase regional stormwater improvement plan. Fiscal Year 21-23 Purchase land and easements, complete design, and permitting. Fiscal Year 24 Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 100,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	550,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	550,000
Land Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	70,000
Construction Expense	\$ -	\$ -	\$ 305,000	\$ 150,000	\$ -	\$ -	\$ -	455,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 380,000	\$ 170,000	\$ -	\$ -	\$ -	550,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W. COCOA - STORMWATER DRAINAGE IMPROVEMENTS D 1
Project Total: \$4,663,924
Project Timeline: June 28, 2016 through September 30, 2026
Funded Program: 6964102
District(s): 1

Project Description, Milestones and Service Impact

This project consists of improving the drainage channel and upsizing culverts in West Cocoa as recommended in prior studies. This project is a portion of a multiphase regional stormwater improvement plan. Fiscal Year 18-23 Purchase land and easements, complete design, and permitting and initiate construction. Fiscal Year 25 Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 394,225	\$ 985,699	\$ 1,650,000	\$ 1,634,000	\$ -	\$ -	\$ -	4,663,924
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 394,225	\$ 985,699	\$ 1,650,000	\$ 1,634,000	\$ -	\$ -	\$ -	4,663,924
Land Expense	\$ 8,700	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	608,700
Planning/Design Expense	\$ 60,775	\$ 30,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	390,775
Construction Expense	\$ -	\$ -	\$ 470,000	\$ 2,500,000	\$ 600,000	\$ 94,449	\$ -	3,664,449
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 69,475	\$ 230,000	\$ 1,020,000	\$ 2,650,000	\$ 600,000	\$ 94,449	\$ -	4,663,924



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: W Crisafulli Rd - Church Rd Drainage Improvements D2
Project Total: \$1,172,854
Project Timeline: October 01, 2016 through October 30, 2025
Funded Program: 6964204
District(s): 2

Project Description, Milestones and Service Impact

Project design includes diverting stormwater runoff from West Crisafulli Road to an existing outfall that discharges to the west into the Indian River Lagoon to relieve recurring flooding problems on the west side of North Courtenay Parkway. Fiscal Year 18-23 Easement acquisition. Fiscal Year 23 Phase 1 - Improve conveyance systems. Fiscal Year 25, Phase 2, Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 882,854	\$ 260,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	1,172,854
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 882,854	\$ 260,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	1,172,854
Land Expense	\$ 39,575	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	154,575
Planning/Design Expense	\$ 185,162	\$ 126,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ -	\$ -	361,162
Construction Expense	\$ -	\$ -	\$ 59,491	\$ 284,000	\$ 313,626	\$ -	\$ -	657,117
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 224,737	\$ 126,000	\$ 204,491	\$ 294,000	\$ 323,626	\$ -	\$ -	1,172,854

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Mud Lake - West Cocoa D2
Project Total: \$866,259
Project Timeline: October 01, 2018 through September 30, 2024
Funded Program: 6964227
District(s): 2

Project Description, Milestones and Service Impact

This project improves control structures and creates a regional flood impoundment in West Cocoa. This project is a portion of a multiphase regional stormwater improvement plan. Fiscal Years 20-23 Design and permitting. Fiscal Years 22-23 Land acquisition. Fiscal Year 24 Complete construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risk to people, infrastructure and habitat. Delaying the project may continue to subject residences to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 100,000	\$ 100,000	\$ 260,000	\$ 290,000	\$ -	\$ -	\$ -	750,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 116,259	\$ -	\$ -	\$ -	\$ -	\$ -	116,259
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 100,000	\$ 216,259	\$ 260,000	\$ 290,000	\$ -	\$ -	\$ -	866,259
Land Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Planning/Design Expense	\$ -	\$ 140,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	180,000
Construction Expense	\$ -	\$ -	\$ 246,259	\$ 290,000	\$ -	\$ -	\$ -	536,259
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 140,000	\$ 436,259	\$ 290,000	\$ -	\$ -	\$ -	866,259



Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Hoover and Ocean Park Stormwater Improvements D5
Project Total: \$880,000
Project Timeline: October 01, 2018 through September 30, 2024
Funded Program: 6964503
District(s): 5

Project Description, Milestones and Service Impact

This project will reduce nutrients in stormwater discharging to the Indian River Lagoon. Fiscal Year 21-22 Survey, design and permitting. Fiscal Years 23-24 Construction.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 220,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	620,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	260,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 220,000	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -	880,000
Land Expense	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
Planning/Design Expense	\$ 12,920	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	52,920
Construction Expense	\$ 53	\$ -	\$ 260,000	\$ 557,027	\$ -	\$ -	\$ -	817,080
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 22,973	\$ 20,000	\$ 280,000	\$ 557,027	\$ -	\$ -	\$ -	880,000

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: Ditch Outfall Denitrification D2
Project Total: \$1,944,843
Project Timeline: October 01, 2015 through September 30, 2027
Funded Program: 513821
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in Brevard County drainage ditches within District 2. Groundwater/stormwater treatment technologies intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. Fiscal Year 19-20 Remodeling/prioritization. Fiscal year 20 Top priority sites designated. Fiscal Year 21-24 Highest priority sites designed. In following years additional sites will be identified, designed and constructed. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon in stormwater runoff. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 194,843	\$ -	\$ 175,000	\$ 525,000	\$ 155,000	\$ 155,000	\$ 740,000	\$ 1,944,843
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 194,843	\$ -	\$ 175,000	\$ 525,000	\$ 155,000	\$ 155,000	\$ 740,000	\$ 1,944,843
Land Expense	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 140,000	\$ 215,000
Planning/Design Expense	\$ 129,843	\$ -	\$ 100,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 629,843
Construction Expense	\$ 50,000	\$ -	\$ -	\$ 300,000	\$ 140,000	\$ 140,000	\$ 470,000	\$ 1,100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 194,843	\$ -	\$ 100,000	\$ 450,000	\$ 220,000	\$ 220,000	\$ 760,000	\$ 1,944,843

Natural Resources Management Department

Program Name: STORMWATER UTILITY
Project Name: NASA Drainage Improvement D2
Project Total: \$2,603,955
Project Timeline: October 01, 2010 through December 31, 2022
Funded Program: 6550200
District(s): 2

Project Description, Milestones and Service Impact

This area of North Merritt Island located north of S.R. 528 has experienced significant flooding on multiple occasions. An analysis of potential flood reduction benefits found the most cost effective option is the installation of a permanent electrical hydraulic pump with a diesel backup generator on Hall Road to decrease the duration of flooding. Fiscal Year 16-17 planning and initial design. FY17 through FY20 land acquisition, design & permitting. FY21 through FY23 construction. This increases flood protection for homes, businesses and critical public infrastructure. Each completed flood project increases the level of protection provided in Brevard and reduces risks to people, infrastructure and habitat. Delaying the project may continue to subject residents to recurring flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 2,295,264	\$ 308,691	\$ -	\$ -	\$ -	\$ -	\$ -	2,603,955
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,295,264	\$ 308,691	\$ -	\$ -	\$ -	\$ -	\$ -	2,603,955
Land Expense	\$ 352,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	352,900
Planning/Design Expense	\$ 226,055	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	326,055
Construction Expense	\$ 1,114,621	\$ 360,379	\$ 450,000	\$ -	\$ -	\$ -	\$ -	1,925,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,693,576	\$ 410,379	\$ 500,000	\$ -	\$ -	\$ -	\$ -	2,603,955

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - North - B1398 Sand Dollar Canal D5
Project Total: \$1,162,973
Project Timeline: October 01, 2021 through September 30, 2024
Funded Program: 6964513
District(s): 5

Project Description, Milestones and Service Impact

This includes modeling and design of a denitrification bioreactor and sediment removal system on County property near the Indian River Lagoon. It will use stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These nutrient removal systems will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Surveying, planning, and design in Fiscal Year 23. Construction in Fiscal Year 24. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 43,500	\$ 345,000	\$ 274,652	\$ 301,797	\$ -	\$ -	\$ -	964,949
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 198,024	\$ -	\$ -	\$ -	\$ -	198,024
Total Revenue	\$ 43,500	\$ 345,000	\$ 472,676	\$ 301,797	\$ -	\$ -	\$ -	1,162,973
Land Expense	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,500
Planning/Design Expense	\$ -	\$ 50,000	\$ 75,000	\$ 20,000	\$ -	\$ -	\$ -	145,000
Construction Expense	\$ -	\$ -	\$ -	\$ 974,473	\$ -	\$ -	\$ -	974,473
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 43,500	\$ 50,000	\$ 75,000	\$ 994,473	\$ -	\$ -	\$ -	1,162,973

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Grand Canal Muck Dredging
Project Total: \$32,452,166
Project Timeline: September 14, 2014 through April 30, 2023
Funded Program: 514982; 517601
District(s): 4

Project Description, Milestones and Service Impact

The continuation of restoration efforts initiated through the State Legislature and continuing forward through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 600,000 cubic yards of muck sediment from the Indian River Lagoon within the Grand Canal system. This will remove up to 384 tons of nitrogen and 82 tons of total phosphorus contained within the muck deposits. Fiscal Year 16-17 Permitting completed. Fiscal Year 18-19 Project bid. Construction for multiple years.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 7,879,494	\$ 6,552,304	\$ -	\$ -	\$ -	\$ -	\$ -	14,431,798
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 8,020,368	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	18,020,368
Total Revenue	\$ 15,899,862	\$ 16,552,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,452,166
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 309,685	\$ 292,457	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	1,102,142
Construction Expense	\$ 3,656,602	\$ 6,600,493	\$ 14,983,278	\$ 6,109,651	\$ -	\$ -	\$ -	31,350,024
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 3,966,287	\$ 6,892,950	\$ 15,233,278	\$ 6,359,651	\$ -	\$ -	\$ -	\$ 32,452,166

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Eau Gallie Muck Dredging
Project Total: \$13,440,728
Project Timeline: June 12, 2017 through September 30, 2024
Funded Program: 514983 / 517601
District(s): 4

Project Description, Milestones and Service Impact

Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 250,000 cubic yards of muck sediment from the Indian River Lagoon system adjacent to the Eau Gallie River area. This will reduce nutrient fluxes to the lagoon from substances contained within the muck deposits by up to 7,972 pounds of nitrogen/year and 1,482 pounds of phosphorus/year. Fiscal Year 16-17 Permitting Initiated under legislative funding. Fiscal Year 21-22 will begin multi-year construction.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 821,918	\$ 2,598,323	\$ -	\$ -	\$ -	\$ -	\$ -	3,420,241
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 5,110,448	\$ 4,910,039	\$ -	\$ -	\$ -	\$ -	\$ -	10,020,487
Total Revenue	\$ 5,932,366	\$ 7,508,362	\$ -	\$ -	\$ -	\$ -	\$ -	13,440,728
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 71,733	\$ 148,323	\$ 250,000	\$ 200,000	\$ 200,000	\$ -	\$ -	870,056
Construction Expense	\$ -	\$ -	\$ 2,500,000	\$ 5,000,000	\$ 5,070,672	\$ -	\$ -	12,570,672
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 71,733	\$ 148,323	\$ 2,750,000	\$ 5,200,000	\$ 5,270,672	\$ -	\$ -	13,440,728



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Sykes Creek Muck Dredging
Project Total: \$25,352,032
Project Timeline: August 18, 2014 through September 30, 2024
Funded Program: 514984 / 517601
District(s): 2

Project Description, Milestones and Service Impact

The continuation of restoration efforts initiated through the State Legislature and continuing forward through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 635,000 cubic yards of muck sediment from the Indian River Lagoon within the Sykes Creek system. This will remove up to 384 tons of nitrogen and 82 tons of total phosphorus contained within the muck deposits. Fiscal Year 16-17 Permitting completed. Fiscal Year 17-18 Request for Proposals conducted and all proposals were rejected. Fiscal Year 19-20 Project bid. Fiscal Year 20-21 low bid withdrew.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 897,900	\$ 3,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	9,397,900
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 5,954,132	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	15,954,132
Total Revenue	\$ 6,852,032	\$ 13,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	25,352,032
Land Expense	\$ 1,037,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,037,788
Planning/Design Expense	\$ 29,085	\$ 101,552	\$ 380,000	\$ 380,000	\$ 380,000	\$ -	\$ -	1,270,637
Construction Expense	\$ -	\$ 1,500,000	\$ 4,270,000	\$ 8,290,000	\$ 8,983,607	\$ -	\$ -	23,043,607
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,066,873	\$ 1,601,552	\$ 4,650,000	\$ 8,670,000	\$ 9,363,607	\$ -	\$ -	25,352,032

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Merritt Island Canals Muck Dredging
Project Total: \$15,954,066
Project Timeline: May 18, 2018 through September 30, 2024
Funded Program: 515493
District(s): 2

Project Description, Milestones and Service Impact

The removal of accumulated muck from 30 canals on central Merritt Island with cost share from District 2 maintenance dredging funds, Ad Valorem \$487,032. This project will remove approximately 200,000 cubic yards of muck, 80 tons of nitrogen, and 16 tons of phosphorus. Fiscal Year 18-19 Permitting initiated. Fiscal Year 19-20 permits issued. Multi-year construction expected to begin Fiscal Year 22-23.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 487,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	487,032
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ 4,732,556	\$ 3,000,961	\$ -	\$ -	7,733,517
Sales Tax Revenue	\$ 7,733,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,733,517
Total Revenue	\$ 8,220,549	\$ -	\$ -	\$ 4,732,556	\$ 3,000,961	\$ -	\$ -	15,954,066
Land Expense	\$ 487,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	487,032
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 5,481,217	\$ 6,984,856	\$ 3,000,961	\$ -	\$ -	15,467,034
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 487,032	\$ -	\$ 5,481,217	\$ 6,984,856	\$ 3,000,961	\$ -	\$ -	15,954,066

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Titusville East Muck Dredging
Project Total: \$4,609,424
Project Timeline: August 30, 2014 through September 30, 2024
Funded Program: 515494
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 115,000 cubic yards of muck sediment from the North Indian River Lagoon within the Titusville area. This will remove up to 409 tons of nitrogen and 87 tons of total phosphorus contained within the muck deposits. Fiscal Year 20-21 Permitting. Fiscal Year 21-22 Bidding. Fiscal Year 22-23 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 414,848	\$ 967,979	\$ 1,382,827	\$ 1,843,770	\$ -	\$ -	\$ -	\$ 4,609,424
Total Revenue	\$ 414,848	\$ 967,979	\$ 1,382,827	\$ 1,843,770	\$ -	\$ -	\$ -	\$ 4,609,424
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 91,859	\$ 159,258	\$ 600,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 1,251,117
Construction Expense	\$ -	\$ -	\$ -	\$ 2,100,000	\$ 1,258,307	\$ -	\$ -	\$ 3,358,307
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 91,859	\$ 159,258	\$ 600,000	\$ 2,300,000	\$ 1,458,307	\$ -	\$ -	\$ 4,609,424

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Oyster Living Shoreline - Banana - Square Feet
Project Total: \$3,102,752
Project Timeline: October 01, 2017 through December 31, 2027
Funded Program: 515504
District(s): 1,2,4

Project Description, Milestones and Service Impact

The objective of this project is to construct around 32,765 square feet of oyster bars per year along the shoreline in the Banana River Lagoon. Creating oyster bars will help to filter excess nutrients and suspended solids from the lagoon, remove pollutants, and improve water quality, ultimately allowing for seagrass growth and reducing the number of algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 517,123	\$ 517,126	\$ 517,126	\$ 517,126	\$ 517,126	\$ 517,125	\$ 3,102,752
Total Revenue	\$ -	\$ 517,123	\$ 517,126	\$ 517,126	\$ 517,126	\$ 517,126	\$ 517,125	\$ 3,102,752
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 517,123	\$ 517,126	\$ 517,126	\$ 517,126	\$ 1,034,251	\$ 3,102,752
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 517,123	\$ 517,126	\$ 517,126	\$ 517,126	\$ 1,034,251	\$ 3,102,752



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Oyster Living Shoreline - North - Square Feet
Project Total: \$2,885,834
Project Timeline: October 01, 2017 through December 31, 2027
Funded Program: 515505
District(s): 1,2,4,5

Project Description, Milestones and Service Impact

The objective of this project is to construct 30,475 square feet per year of oyster bars along the shoreline in the North Indian River Lagoon. Creating oyster bars will help to filter excess nutrients and suspended solids from the lagoon, remove pollutants, and improve water quality, ultimately allowing for seagrass growth and reducing the number of algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 480,973	\$ 480,973	\$ 480,972	\$ 480,972	\$ 480,972	\$ 480,972	\$ 2,885,834
Total Revenue	\$ -	\$ 480,973	\$ 480,973	\$ 480,972	\$ 480,972	\$ 480,972	\$ 480,972	\$ 2,885,834
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 480,973	\$ 480,973	\$ 480,972	\$ 480,972	\$ 961,944	\$ 2,885,834
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 480,973	\$ 480,973	\$ 480,972	\$ 480,972	\$ 961,944	\$ 2,885,834

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects-Banana-B998B Hampton Homes D2
Project Total: \$727,618
Project Timeline: September 30, 2021 through September 30, 2025
Funded Program: 513821
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a sediment trap and denitrification bioreactor system in Brevard County right-of-way and easement. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These sediment trap and denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 63,618	\$ 600,382	\$ -	\$ -	\$ -	\$ -	664,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 63,618	\$ -	\$ -	\$ -	\$ -	63,618
Total Revenue	\$ -	\$ 63,618	\$ 664,000	\$ -	\$ -	\$ -	\$ -	727,618
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 40,000	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -	110,000
Construction Expense	\$ -	\$ -	\$ -	\$ 617,618	\$ -	\$ -	\$ -	617,618
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 40,000	\$ 40,000	\$ 647,618	\$ -	\$ -	\$ -	727,618



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - NASA East Muck Dredging
Project Total: \$11,423,355
Project Timeline: September 04, 2018 through September 30, 2024
Funded Program: 515980
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 285,000 cubic yards of muck sediment from the North Indian River lagoon within the Titusville area. Fiscal Year 20-21 Permitting. Fiscal Year 21-22 Bidding. Fiscal Year 22-23 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 571,168	\$ 2,855,839	\$ 3,427,006	\$ 4,569,342	\$ -	\$ -	\$ -	11,423,355
Total Revenue	\$ 571,168	\$ 2,855,839	\$ 3,427,006	\$ 4,569,342	\$ -	\$ -	\$ -	11,423,355
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 178,944	\$ 103,115	\$ 250,000	\$ 400,000	\$ 150,000	\$ 150,000	\$ -	1,232,059
Construction Expense	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 2,500,000	\$ 3,191,296	\$ -	10,191,296
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 178,944	\$ 103,115	\$ 250,000	\$ 4,900,000	\$ 2,650,000	\$ 3,341,296	\$ -	11,423,355

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Titusville West Muck Dredging
Project Total: \$3,607,375
Project Timeline: August 30, 2018 through September 30, 2025
Funded Program: 515981
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 90,000 cubic yards of muck sediment from the North Indian River Lagoon within the Titusville area. Fiscal Year 20-21 Permitting. Fiscal Year 24 Bidding. Fiscal Year 25 Begin multi-year dredging project..

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 324,664	\$ 757,549	\$ 1,082,212	\$ 1,442,950	\$ -	\$ -	\$ -	3,607,375
Total Revenue	\$ 324,664	\$ 757,549	\$ 1,082,212	\$ 1,442,950	\$ -	\$ -	\$ -	3,607,375
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 115,355	\$ 127,752	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	693,107
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,914,268	\$ -	2,914,268
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 115,355	\$ 127,752	\$ 150,000	\$ 100,000	\$ 1,100,000	\$ 2,014,268	\$ -	3,607,375

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - North - Rockledge A Muck Dredging
Project Total: \$5,010,244
Project Timeline: September 15, 2018 through September 30, 2024
Funded Program: 516011
District(s): 1

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. Project is removing approximately 125,000 cubic yards of muck sediment from the Indian River Lagoon within the Rockledge A project area. Fiscal Year 20-21 Permitting completed. Fiscal Year 22 project to be bid. Construction to start in Fiscal Year 23.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 200,000	\$ 2,405,122	\$ 2,405,122	\$ -	\$ -	\$ -	\$ -	5,010,244
Total Revenue	\$ 200,000	\$ 2,405,122	\$ 2,405,122	\$ -	\$ -	\$ -	\$ -	5,010,244
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 126,366	\$ 116,965	\$ 100,000	\$ 250,000	\$ 100,000	\$ 150,000	\$ -	843,331
Construction Expense	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000	\$ 166,913	\$ -	4,166,913
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 126,366	\$ 116,965	\$ 100,000	\$ 1,750,000	\$ 2,600,000	\$ 316,913	\$ -	5,010,244

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - South Beaches A
Project Total: \$3,224,236
Project Timeline: October 01, 2020 through December 31, 2027
Funded Program: 6572504
District(s): 5

Project Description, Milestones and Service Impact

Septic to sewer project for 37 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 1,265,236	\$ -	\$ -	\$ -	\$ -	\$ -	1,265,236
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 18,000	\$ 400,000	\$ 1,541,000	\$ -	\$ -	\$ -	\$ -	1,959,000
Total Revenue	\$ 18,000	\$ 1,665,236	\$ 1,541,000	\$ -	\$ -	\$ -	\$ -	3,224,236
Land Expense	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ 18,000	\$ -	\$ 1,265,236	\$ -	\$ 1,012,764	\$ 334,236	\$ -	2,630,236
Other Expense	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ 390,000	444,000
Total Expense	\$ 18,000	\$ -	\$ 1,319,236	\$ 150,000	\$ 1,012,764	\$ 334,236	\$ 390,000	3,224,236

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: STORMWATER PROJECTS-BANANA-BASIN 1280B FLAMINGO BIOREACTORS
Project Total: \$274,772
Project Timeline: October 01, 2021 through September 30, 2024
Funded Program: 513821/518019
District(s): 4

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of a denitrification bioreactors along the side of a Brevard County road. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. The denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	200,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 74,772	\$ -	\$ -	\$ -	\$ -	74,772
Total Revenue	\$ -	\$ 100,000	\$ 174,772	\$ -	\$ -	\$ -	\$ -	274,772
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	75,000
Construction Expense	\$ -	\$ -	\$ 199,772	\$ -	\$ -	\$ -	\$ -	199,772
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 60,000	\$ 214,772	\$ -	\$ -	\$ -	\$ -	274,772

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Basin 958 - Pioneer Road Ditch Outfall D2
Project Total: \$570,800
Project Timeline: April 01, 2021 through September 30, 2023
Funded Program: 517290/518016
District(s): 2

Project Description, Milestones and Service Impact

Pioneer Basin Project is to treat stormwater and groundwater baseflow conveyed to the Indian River Lagoon. This project will incorporate innovative technologies into traditional BMP treatments to reduce the nutrient loading. Beginning with investigation of treatment opportunities, we will proceed with design, permitting, bidding, and construction. Milestones: Fiscal Year 20-21 Project Design. Fiscal Year 21-22 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	120,800	\$ -	\$ -	\$ -	\$ -	120,800
Total Revenue	\$ 250,000	\$ 200,000	\$ 120,800	\$ -	\$ -	\$ -	\$ -	570,800
Land Expense	\$ 6,056	\$ 71,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	89,056
Planning/Design Expense	\$ -	\$ -	481,744	\$ -	\$ -	\$ -	\$ -	481,744
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 6,056	\$ 71,000	\$ 493,744	\$ -	\$ -	\$ -	\$ -	570,800



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - Banana - Basin 1304B W Arlington Bioreactor
Project Total: \$196,425
Project Timeline: October 01, 2021 through September 30, 2024
Funded Program: 518018/513821
District(s): 4

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of a denitrification bioreactor in retention pond at a Brevard County cul-de-sac. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. This denitrification bioreactor and dry retention system will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 96,425	\$ -	\$ -	\$ -	\$ -	96,425
Total Revenue	\$ -	\$ 100,000	\$ 96,425	\$ -	\$ -	\$ -	\$ -	196,425
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 40,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	55,000
Construction Expense	\$ -	\$ -	\$ 141,425	\$ -	\$ -	\$ -	\$ -	141,425
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 40,000	\$ 156,425	\$ -	\$ -	\$ -	\$ -	196,425

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Banana Stormwater Projects
Project Total: \$14,324,135
Project Timeline: October 01, 2020 through September 30, 2027
Funded Program: 516636
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in 68 Brevard County drainage ditches. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 2,813,964	\$ 3,053,600	\$ 2,529,700	\$ 1,878,271	\$ 1,438,400	\$ 1,300,600	\$ 1,309,600	\$ 14,324,135
Total Revenue	\$ 2,813,964	\$ 3,053,600	\$ 2,529,700	\$ 1,878,271	\$ 1,438,400	\$ 1,300,600	\$ 1,309,600	\$ 14,324,135
Land Expense	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 800,000	\$ 1,700,000
Construction Expense	\$ -	\$ -	\$ 200,000	\$ 2,240,000	\$ 2,650,000	\$ 2,150,000	\$ 4,984,135	\$ 12,224,135
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 300,000	\$ 2,540,000	\$ 3,050,000	\$ 2,550,000	\$ 5,884,135	\$ 14,324,135

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: North Stormwater Projects
Project Total: \$22,114,028
Project Timeline: October 01, 2020 through September 30, 2026
Funded Program: 516647
District(s): Countywide

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in 96 Brevard County drainage ditches. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. This will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ 6,210,600	\$ 3,216,026	\$ 2,924,755	\$ 2,624,590	\$ 2,300,436	\$ 2,392,250	\$ 2,445,371	\$ 22,114,028
Total Revenue	\$ 6,210,600	\$ 3,216,026	\$ 2,924,755	\$ 2,624,590	\$ 2,300,436	\$ 2,392,250	\$ 2,445,371	\$ 22,114,028
Land Expense	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 125,000
Planning/Design Expense	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 400,000	\$ 1,100,000
Construction Expense	\$ -	\$ -	\$ 200,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,689,028	\$ 20,889,028
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 375,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 6,139,028	\$ 22,114,028

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Basin 2258 Ditch Outfall Denitrification D5
Project Total: \$173,538
Project Timeline: October 01, 2019 through September 30, 2023
Funded Program: 516649
District(s): 5

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of a denitrification bioreactor in a Brevard County drainage ditch to address nutrient loading by using groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. This will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 34,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,335
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ -	89,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 50,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,203
Total Revenue	\$ 84,538	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ -	173,538
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 12,179	\$ 1,000	\$ 12,945	\$ -	\$ -	\$ -	\$ -	26,124
Construction Expense	\$ -	\$ -	\$ 147,414	\$ -	\$ -	\$ -	\$ -	147,414
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 12,179	\$ 1,000	\$ 160,359	\$ -	\$ -	\$ -	\$ -	173,538

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Central Stormwater Projects
Project Total: \$3,258,500
Project Timeline: September 04, 2018 through September 30, 2025
Funded Program: 516650
District(s): 3

Project Description, Milestones and Service Impact

This consists of the modeling, design and installation of denitrification bioreactors in 8 Brevard County drainage ditches. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These channel/ditch denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 603,700	\$ 916,100	\$ 763,300	\$ 716,700	\$ 258,700	\$ -	\$ 3,258,500
Total Revenue	\$ -	\$ 603,700	\$ 916,100	\$ 763,300	\$ 716,700	\$ 258,700	\$ -	\$ 3,258,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 75,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 258,500	\$ 858,500
Construction Expense	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 75,000	\$ 775,000	\$ 775,000	\$ 775,000	\$ 858,500	\$ 3,258,500

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Port Canaveral South Muck Dredging
Project Total: \$16,834,419
Project Timeline: October 01, 2020 through September 30, 2026
Funded Program: 517282
District(s): 2

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 195,000 cubic yards of muck sediment from the North Indian River Lagoon within the Banana River. This will reduce annual muck flux by 17.5 tons of nitrogen and 1 ton of total phosphorus. Fiscal Year 21-22 Permitting. Fiscal Year 22-23 Bidding. Fiscal Year 22-23 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ 400,000	\$ 4,208,605	\$ 8,017,209	\$ 4,208,605	\$ -	\$ 16,834,419
Total Revenue	\$ -	\$ -	\$ 400,000	\$ 4,208,605	\$ 8,017,209	\$ 4,208,605	\$ -	\$ 16,834,419
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 6,634,419	\$ 15,634,419
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 6,834,419	\$ 16,834,419



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Pineda Muck Dredging
Project Total: \$7,815,980
Project Timeline: October 01, 2020 through September 30, 2024
Funded Program: 517283
District(s): 2

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 195,000 cubic yards of muck sediment from the North Indian River Lagoon within the Banana River. This will reduce annual muck flux by 7.5 tons of nitrogen and 0.7 tons of total phosphorus. Fiscal Year 21-22 Permitting. Fiscal Year 22-23 Bidding. Fiscal Year 22-23 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 100,000	\$ 100,000	\$ 3,707,990	\$ 3,907,990	\$ -	\$ -	7,815,980
Total Revenue	\$ -	\$ 100,000	\$ 100,000	\$ 3,707,990	\$ 3,907,990	\$ -	\$ -	7,815,980
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ -	1,000,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,315,980	\$ -	\$ -	6,815,980
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 100,000	\$ 200,000	\$ 3,800,000	\$ 3,515,980	\$ 200,000	\$ -	7,815,980

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Muck Removal - Banana - Patrick Space Force Base Muck Dredging
Project Total: \$8,216,800
Project Timeline: October 01, 2020 through September 30, 2025
Funded Program: 517284
District(s): 2

Project Description, Milestones and Service Impact

Restoration efforts through the Save Our Indian River Lagoon Program. Project is targeting the removal of extensive amounts of organic muck deposits created by decades of runoff, erosion and nutrient loading. This project will remove 195,000 cubic yards of muck sediment from the North Indian River Lagoon within the Banana River. This will reduce annual muck flux by 3.5 tons of nitrogen and 0.4 tons of total phosphorus. Fiscal Year 21-22 Permitting. Fiscal Year 22-23 Bidding. Fiscal Year 22-23 Begin multi-year dredging project.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ 100,000	\$ 8,116,800	\$ -	\$ -	\$ -	\$ -	\$ 8,216,800
Total Revenue	\$ -	\$ 100,000	\$ 8,116,800	\$ -	\$ -	\$ -	\$ -	\$ 8,216,800
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 100,000	\$ 500,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,200,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 1,016,800	\$ -	\$ 7,016,800
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 100,000	\$ 500,000	\$ 3,200,000	\$ 3,200,000	\$ 1,216,800	\$ -	\$ 8,216,800



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - Banana - B1124 Elliot Drive Canal D2
Project Total: \$295,000
Project Timeline: September 30, 2021 through September 30, 2025
Funded Program: 517286
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a sediment trap and denitrification bioreactor system in Brevard County right-of-way and easement. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These sediment trap and denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 20,000	\$ 126,900	\$ -	\$ -	\$ -	\$ -	146,900
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 148,100	\$ -	\$ -	\$ -	\$ -	148,100
Total Revenue	\$ -	\$ 20,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	295,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	245,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 20,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	295,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - Banana - B1066 Angel Ave D2
Project Total: \$442,200
Project Timeline: September 30, 2021 through September 30, 2025
Funded Program: 517287
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a wet pond and denitrification bioreactor system on Brevard County property. It addresses nutrient loading by using stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. The wet pond and denitrification bioreactor will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	210,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	232,200	\$ -	\$ -	\$ -	\$ -	232,200
Total Revenue	\$ -	\$ 210,000	\$ 232,200	\$ -	\$ -	\$ -	\$ -	442,200
Land Expense	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Planning/Design Expense	\$ -	\$ 50,000	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ -	75,000
Construction Expense	\$ -	\$ -	\$ -	\$ 217,200	\$ -	\$ -	\$ -	217,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 200,000	\$ 20,000	\$ 222,200	\$ -	\$ -	\$ -	442,200



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - Banana - B998 Richland Ave Canal D2
Project Total: \$414,782
Project Timeline: September 30, 2021 through September 30, 2025
Funded Program: 517288
District(s): 2

Project Description, Milestones and Service Impact

This consists of the modeling, design, and installation of a sediment trap and denitrification bioreactor system in Brevard County right-of-way and easement. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These sediment trap and denitrification bioreactors will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ 20,000	\$ 264,000	\$ -	\$ -	\$ -	\$ -	284,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 130,782	\$ -	\$ -	\$ -	\$ -	130,782
Total Revenue	\$ -	\$ 20,000	\$ 394,782	\$ -	\$ -	\$ -	\$ -	414,782
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 20,000	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ -	55,000
Construction Expense	\$ -	\$ -	\$ -	\$ 359,782	\$ -	\$ -	\$ -	359,782
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 20,000	\$ 30,000	\$ 364,782	\$ -	\$ -	\$ -	414,782

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - North - B116 Lionel Road D1
Project Total: \$378,500
Project Timeline: October 01, 2020 through September 30, 2024
Funded Program: 517289
District(s): 1

Project Description, Milestones and Service Impact

This includes modeling and design of a denitrification bioreactor and sediment removal system on County property near the Indian River Lagoon. It will use groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon. These nutrient removal systems will assist the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Surveying, planning, and design in FY 22-23. Construction in FY 24. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 43,500	\$ 25,000	\$ 124,300	\$ -	\$ -	\$ -	\$ -	192,800
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 185,700	\$ -	\$ -	\$ -	\$ -	185,700
Total Revenue	\$ 43,500	\$ 25,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	378,500
Land Expense	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,500
Planning/Design Expense	\$ -	\$ 25,000	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	85,000
Construction Expense	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 43,500	\$ 25,000	\$ 50,000	\$ 260,000	\$ -	\$ -	\$ -	378,500



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - Sharpes A
Project Total: \$7,872,000
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572101
District(s): 1

Project Description, Milestones and Service Impact

Septic to sewer project for 186 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,245,000	\$ -	\$ -	\$ -	\$ 6,627,000	\$ -	\$ -	7,872,000
Total Revenue	\$ 1,245,000	\$ -	\$ -	\$ -	\$ 6,627,000	\$ -	\$ -	7,872,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	1,195,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,962,192	\$ -	4,962,192
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664,808	\$ -	1,664,808
Total Expense	\$ -	\$ -	\$ 1,245,000	\$ -	\$ -	\$ -	\$ 6,627,000	7,872,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - Sharpes B
Project Total: \$4,038,000
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572102
District(s): 1

Project Description, Milestones and Service Impact

Septic to sewer project for 136 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 810,000	\$ -	\$ -	\$ 3,228,000	\$ -	\$ -	4,038,000
Total Revenue	\$ -	\$ 810,000	\$ -	\$ -	\$ 3,228,000	\$ -	\$ -	4,038,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	760,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,228,000	\$ -	3,228,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 810,000	\$ -	\$ -	\$ -	\$ 3,228,000	4,038,000



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - Cocoa C
Project Total: \$800,000
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572103
District(s): 1

Project Description, Milestones and Service Impact

Septic to sewer project for 273 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Total Revenue	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	800,000	\$ -	\$ -	\$ -	\$ -	800,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	800,000	\$ -	\$ -	\$ -	\$ -	800,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Sykes Creek T
Project Total: \$6,111,936
Project Timeline: May 18, 2017 through December 31, 2027
Funded Program: 6572203
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 148 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 1,071,936	\$ -	\$ -	\$ -	\$ -	1,071,936
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 5,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,040,000
Total Revenue	\$ 5,040,000	\$ -	\$ 1,071,936	\$ -	\$ -	\$ -	\$ -	6,111,936
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 140,200	\$ 1,700	\$ 50,000	\$ 58,100	\$ -	\$ -	\$ -	250,000
Construction Expense	\$ -	\$ -	\$ 2,790,259	\$ 1,898,797	\$ -	\$ -	\$ 100,944	4,790,000
Other Expense	\$ -	\$ -	\$ 1,071,936	\$ -	\$ -	\$ -	\$ -	1,071,936
Total Expense	\$ 140,200	\$ 1,700	\$ 3,912,195	\$ 1,956,897	\$ -	\$ -	\$ 100,944	6,111,936



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Sykes Creek N
Project Total: \$4,176,000
Project Timeline: December 19, 2017 through December 31, 2027
Funded Program: 6572204
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 91 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 4,176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,176,000
Total Revenue	\$ 4,176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,176,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 69,824	\$ 173,878	\$ 6,000	\$ -	\$ -	\$ -	\$ -	249,702
Construction Expense	\$ 1,025	\$ 4,938	\$ 1,940,644	\$ 406,707	\$ 1,572,984	\$ -	\$ -	3,926,298
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 70,849	\$ 178,816	\$ 1,946,644	\$ 406,707	\$ 1,572,984	\$ -	\$ -	4,176,000

Natural Resources Management Department

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Sykes Creek M
Project Total: \$3,120,936
Project Timeline: May 18, 2017 through December 31, 2027
Funded Program: 6572205
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 56 properties on East Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ 423,936	\$ -	\$ -	\$ -	423,936
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,697,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,697,000
Total Revenue	\$ 2,697,000	\$ -	\$ -	\$ 423,936	\$ -	\$ -	\$ -	3,120,936
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 87,200	\$ 1,200	\$ 161,600	\$ -	\$ -	\$ -	\$ -	250,000
Construction Expense	\$ -	\$ -	\$ 1,618,832	\$ -	\$ -	\$ 828,168	\$ -	2,447,000
Other Expense	\$ -	\$ -	\$ 423,936	\$ -	\$ -	\$ -	\$ -	423,936
Total Expense	\$ 87,200	\$ 1,200	\$ 2,204,368	\$ -	\$ -	\$ -	\$ 828,168	3,120,936

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - South Banana B
Project Total: \$1,372,500
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572208
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 41 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the State.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 275,000	\$ 1,097,500	\$ -	\$ -	\$ -	\$ -	\$ -	1,372,500
Total Revenue	\$ 275,000	\$ 1,097,500	\$ -	\$ -	\$ -	\$ -	\$ -	1,372,500
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,047,500	\$ -	\$ -	\$ -	1,047,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 325,000	\$ 1,047,500	\$ -	\$ -	\$ -	1,372,500

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Merritt Island C
Project Total: \$1,580,000
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572209
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 43 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 145,000	\$ 717,500	\$ 717,500	\$ -	\$ -	\$ -	\$ -	1,580,000
Total Revenue	\$ 145,000	\$ 717,500	\$ 717,500	\$ -	\$ -	\$ -	\$ -	1,580,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	145,000
Construction Expense	\$ -	\$ -	\$ -	\$ 717,500	\$ 667,500	\$ -	\$ -	1,385,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 195,000	\$ 717,500	\$ 667,500	\$ -	\$ -	1,580,000



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Merritt Island F
Project Total: \$1,100,000
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572210
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 71 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 100,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,100,000
Total Revenue	\$ 100,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	1,100,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	1,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,000,000	\$ -	\$ -	1,100,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Sykes Creek R
Project Total: \$4,387,500
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572211
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 192 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 320,000	\$ -	\$ -	\$ 4,067,500	\$ -	\$ -	\$ -	4,387,500
Total Revenue	\$ 320,000	\$ -	\$ -	\$ 4,067,500	\$ -	\$ -	\$ -	4,387,500
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	270,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180,000	\$ 887,500	4,067,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ 3,180,000	\$ 887,500	4,387,500

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - Merritt Island G
Project Total: \$16,617,000
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572212
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 1,146 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 14,967,000	\$ -	\$ -	16,617,000
Total Revenue	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 14,967,000	\$ -	\$ -	16,617,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	1,600,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,967,000	\$ -	14,967,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ 14,967,000	16,617,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Banana - North Merritt Island E
Project Total: \$3,811,500
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572213
District(s): 2

Project Description, Milestones and Service Impact

Septic to sewer project for 195 properties in Merritt Island. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 727,000	\$ -	\$ 3,084,500	\$ -	\$ -	\$ -	\$ -	\$ 3,811,500
Total Revenue	\$ 727,000	\$ -	\$ 3,084,500	\$ -	\$ -	\$ -	\$ -	\$ 3,811,500
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Planning/Design Expense	\$ -	\$ -	\$ 677,000	\$ -	\$ -	\$ -	\$ -	\$ 677,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,908,000	\$ -	\$ 176,500	\$ 3,084,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 727,000	\$ -	\$ 2,908,000	\$ -	\$ 176,500	\$ 3,811,500



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Central - Micco Sewer Line Extension
Project Total: \$4,856,450
Project Timeline: March 1, 2017 through September 30, 2027
Funded Program: 6572301
District(s): 3

Project Description, Milestones and Service Impact

Septic to sewer project for 31 properties in Micco. Currently in design phase. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,556,450	\$ 1,060,500	\$ -	\$ -	\$ -	\$ -	\$ -	2,616,950
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,239,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,239,500
Total Revenue	\$ 3,795,950	\$ 1,060,500	\$ -	\$ -	\$ -	\$ -	\$ -	4,856,450
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 240,971	\$ 6,114	\$ 50,000	\$ -	\$ -	\$ -	\$ -	297,085
Construction Expense	\$ -	\$ 530,250	\$ 2,471,665	\$ -	\$ -	\$ -	\$ -	3,001,915
Other Expense	\$ -	\$ -	\$ 1,557,450	\$ -	\$ -	\$ -	\$ -	1,557,450
Total Expense	\$ 240,971	\$ 536,364	\$ 4,079,115	\$ -	\$ -	\$ -	\$ -	4,856,450

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - Central - Micco B
Project Total: \$9,000,000
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572302
District(s): 3

Project Description, Milestones and Service Impact

Septic to sewer project for 540 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 2,248,125	\$ -	\$ 5,000,000	\$ 1,751,875	\$ -	\$ -	\$ -	9,000,000
Total Revenue	\$ 2,248,125	\$ -	\$ 5,000,000	\$ 1,751,875	\$ -	\$ -	\$ -	9,000,000
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -	765,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 3,185,000	\$ -	8,185,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 815,000	\$ -	\$ 5,000,000	\$ 3,185,000	\$ -	9,000,000

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - South Central C
Project Total: \$10,969,784
Project Timeline: May 18, 2017 through December 31, 2027
Funded Program: 6572403
District(s): 4

Project Description, Milestones and Service Impact

Septic to sewer project for 142 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 250,000	\$ 4,119,784	\$ -	\$ -	\$ -	\$ -	\$ -	4,369,784
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 6,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,600,000
Total Revenue	\$ 6,850,000	\$ 4,119,784	\$ -	\$ -	\$ -	\$ -	\$ -	10,969,784
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 203,374	\$ 40,889	\$ 176,492	\$ -	\$ -	\$ -	\$ -	420,755
Construction Expense	\$ -	\$ 5,306,254	\$ 4,992,775	\$ -	\$ -	\$ -	\$ -	10,299,029
Other Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000
Total Expense	\$ 203,374	\$ 5,347,143	\$ 5,419,267	\$ -	\$ -	\$ -	\$ -	10,969,784

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - South Central D (BREVARD)
Project Total: \$4,774,500
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572405
District(s): 4

Project Description, Milestones and Service Impact

Septic to sewer project for 94 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 955,000	\$ 3,819,500	\$ -	\$ -	\$ -	\$ -	\$ -	4,774,500
Total Revenue	\$ 955,000	\$ 3,819,500	\$ -	\$ -	\$ -	\$ -	\$ -	4,774,500
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 955,000	\$ -	\$ -	\$ -	\$ -	955,000
Construction Expense	\$ -	\$ -	\$ -	\$ 3,769,500	\$ -	\$ -	\$ -	3,769,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,005,000	\$ 3,769,500	\$ -	\$ -	\$ -	4,774,500

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - South Central A
Project Total: \$5,482,500
Project Timeline: October 01, 2021 through December 31, 2027
Funded Program: 6572406
District(s): 4

Project Description, Milestones and Service Impact

Septic to sewer project for 101 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 675,000	\$ 4,807,500	\$ -	\$ -	\$ -	\$ -	\$ -	5,482,500
Total Revenue	\$ 675,000	\$ 4,807,500	\$ -	\$ -	\$ -	\$ -	\$ -	5,482,500
Land Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Planning/Design Expense	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	675,000
Construction Expense	\$ -	\$ -	\$ -	\$ 2,645,572	\$ -	\$ -	\$ 2,111,928	4,757,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 725,000	\$ 2,645,572	\$ -	\$ -	\$ 2,111,928	5,482,500

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - South Beaches O
Project Total: \$236,943
Project Timeline: October 01, 2019 through December 31, 2027
Funded Program: 6572502
District(s): 5

Project Description, Milestones and Service Impact

Septic to sewer project for 2 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	103,455	\$ -	\$ -	\$ -	\$ -	103,455
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 133,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	133,488
Total Revenue	\$ 133,488	\$ -	103,455	\$ -	\$ -	\$ -	\$ -	236,943
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	20,000	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
Construction Expense	\$ -	\$ -	180,943	\$ -	\$ -	\$ -	\$ -	180,943
Other Expense	\$ -	\$ -	36,000	\$ -	\$ -	\$ -	\$ -	36,000
Total Expense	\$ -	20,000	216,943	\$ -	\$ -	\$ -	\$ -	236,943



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Septic Removal - North - South Beaches P
Project Total: \$420,963
Project Timeline: October 01, 2019 through December 31, 2027
Funded Program: 6572503
District(s): 5

Project Description, Milestones and Service Impact

Septic to sewer project for 9 properties. Consists of design and construction of main sewer line and sewer connection to private residences. This project reduces the amount of nutrient pollution entering the Indian River Lagoon from septic effluent through groundwater migration and will assist the county in meeting nutrient load reductions mandated by the state.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 120,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120,615
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 300,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,348
Total Revenue	\$ 420,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	420,963
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 88,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	88,065
Construction Expense	\$ -	\$ -	\$ 224,898	\$ -	\$ -	\$ -	\$ -	224,898
Other Expense	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	108,000
Total Expense	\$ 88,065	\$ -	\$ 332,898	\$ -	\$ -	\$ -	\$ -	420,963

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects - North -Scottsmoor I D1
Project Total: \$2,213,493
Project Timeline: October 01, 2016 through September 30, 2023
Funded Program: 6964103
District(s): 1

Project Description, Milestones and Service Impact

A denitrification bioreactor will provide water quality treatment for a 525-acre drainage basin currently discharging untreated stormwater to the Indian River Lagoon. The project is located in North Brevard on Aurantia Road, east of U.S. Highway 1. A denitrification chamber system will be installed on Florida Inland Navigation District property to assist in meeting nutrient load reductions. Fiscal Year 17-21 Land Lease, design and permitting. Fiscal Years 22-23 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 145,350	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ -	655,350
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 1,313,043	\$ -	\$ -	\$ -	\$ -	1,313,043
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ -	\$ 245,100	\$ -	\$ -	\$ -	\$ -	245,100
Total Revenue	\$ 145,350	\$ 510,000	\$ 1,558,143	\$ -	\$ -	\$ -	\$ -	2,213,493
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 37,720	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	72,720
Construction Expense	\$ -	\$ -	\$ 2,140,773	\$ -	\$ -	\$ -	\$ -	2,140,773
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 37,720	\$ 10,000	\$ 2,165,773	\$ -	\$ -	\$ -	\$ -	2,213,493



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Huntington Pond Denitrification Retrofit D1
Project Total: \$202,093
Project Timeline: October 01, 2017 through September 30, 2023
Funded Program: 6964104
District(s): 1

Project Description, Milestones and Service Impact

This consists of the design and installation of a denitrification bioreactor at the outfall of an existing stormwater pond. It addresses nutrient loading by using groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge in the Indian River Lagoon. The denitrification bioreactor will assist the county in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Milestones: Fiscal Year 21 Project Redesign. Fiscal Years 22-23 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 20,000	\$ -	\$ 77,373	\$ -	\$ -	\$ -	\$ -	97,373
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 104,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104,720
Total Revenue	\$ 124,720	\$ -	\$ 77,373	\$ -	\$ -	\$ -	\$ -	202,093
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 14,658	\$ 18,500	\$ 8,935	\$ -	\$ -	\$ -	\$ -	42,093
Construction Expense	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	160,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 14,658	\$ 18,500	\$ 168,935	\$ -	\$ -	\$ -	\$ -	202,093

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Flounder Creek Pond D1
Project Total: \$356,845
Project Timeline: October 01, 2017 through September 30, 2023
Funded Program: 6964105
District(s): 1

Project Description, Milestones and Service Impact

This consists of the design and installation of a denitrification bioreactor at the outfall of an existing stormwater pond. It addresses nutrient loading by using groundwater/ stormwater treatment technologies to intercept nutrient-laden waters prior to discharge in the Indian River Lagoon. This will assist the county in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Milestones: Fiscal Year 18-19 and 19-20 Project Design. Fiscal Years 22-23 Construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 104,672	\$ -	\$ 24,845	\$ -	\$ -	\$ -	\$ -	129,517
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	152,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 75,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,328
Total Revenue	\$ 180,000	\$ -	\$ 176,845	\$ -	\$ -	\$ -	\$ -	356,845
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 29,980	\$ 5,212	\$ 9,653	\$ -	\$ -	\$ -	\$ -	44,845
Construction Expense	\$ -	\$ -	\$ 312,000	\$ -	\$ -	\$ -	\$ -	312,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 29,980	\$ 5,212	\$ 321,653	\$ -	\$ -	\$ -	\$ -	356,845

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: KINGSMILL AURORA PHASE II
Project Total: \$3,531,543
Project Timeline: May 18, 2017 through September 30, 2025
Funded Program: 6964404
District(s): 4

Project Description, Milestones and Service Impact

This project consists of the modeling, design, and installation of a stormwater pond in the upper end of the Eau Gallie drainage system. The pond addresses nutrient loading by using stormwater technologies to intercept nutrient-laden waters prior to discharge into the Indian River Lagoon and assists the County in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Fiscal Year 18-19 Land acquisition. Fiscal Year 19-22 Design. Fiscal Year Permitting 24. Fiscal Year 25 Construction. This project reduces sediment in the Eau Gallie River and the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 1,068,308	\$ 150,000	\$ 1,945,747	\$ -	\$ -	\$ -	\$ -	3,164,055
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 367,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	367,488
Total Revenue	\$ 1,435,796	\$ 150,000	\$ 1,945,747	\$ -	\$ -	\$ -	\$ -	3,531,543
Land Expense	\$ 7,358	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	857,358
Planning/Design Expense	\$ 55,203	\$ 30,000	\$ 100,000	\$ 40,000	\$ 10,000	\$ -	\$ -	235,203
Construction Expense	\$ -	\$ -	\$ 1,175,000	\$ 850,000	\$ 413,982	\$ -	\$ -	2,438,982
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 62,561	\$ 880,000	\$ 1,275,000	\$ 890,000	\$ 423,982	\$ -	\$ -	3,531,543

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Hog Point Oyster Bar
Project Total: \$50,022
Project Timeline: October 01, 2022 through December 31, 2026
Funded Program: 517989
District(s): 3, 6

Project Description, Milestones and Service Impact

The objective of this project is to construct a 3,150 square foot oyster bar along the shoreline in the Central Indian River Lagoon. Creating oyster bars will help to filter excess nutrients and suspended solids from the lagoon, remove pollutants, and improve water quality, ultimately allowing for seagrass growth and reducing the number of algal blooms in the system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 50,022	\$ -	\$ -	\$ -	\$ -	\$ -	50,022
Total Revenue	\$ -	\$ 50,022	\$ -	\$ -	\$ -	\$ -	\$ -	50,022
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 50,022	\$ -	\$ -	\$ -	\$ -	50,022
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,022	\$ -	\$ -	\$ -	\$ -	50,022



Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Johnson Jr High Pond Denitrification Pase 2 D 4
Project Total: \$620,726
Project Timeline: October 1, 2019 through September 30, 2023
Funded Program: 6964401
District(s): 4

Project Description, Milestones and Service Impact

The existing 2.8 acre retention pond was retrofitted to route low flows through three parallel chambers of denitrification and phosphorus sorption media. Modifications to this system will be made to ascertain the effect on the removal efficiency of the system. Fiscal Year 18 Original system construction completed. Fiscal Year 19-21 Monitoring. Fiscal Year 22 & 23 Modification to enhance the system is planned. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 108,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	158,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 328,248	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	398,248
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ -	\$ 64,478	\$ -	\$ -	\$ -	\$ -	\$ -	64,478
Total Revenue	\$ 436,248	\$ 184,478	\$ -	\$ -	\$ -	\$ -	\$ -	620,726
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 427,855	\$ 1,178	\$ -	\$ -	\$ -	\$ -	\$ -	429,033
Construction Expense	\$ -	\$ 57,215	\$ 134,478	\$ -	\$ -	\$ -	\$ -	191,693
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 427,855	\$ 58,393	\$ 134,478	\$ -	\$ -	\$ -	\$ -	620,726

Natural Resources Management Department

Program Name: SAVE OUR INDIAN RIVER LAGOON
Project Name: Stormwater Projects-North-Johns Road Pond Retrofit
Project Total: \$214,285
Project Timeline: October 1, 2017 through September 30, 2023
Funded Program: 6964106
District(s): 1

Project Description, Milestones and Service Impact

This consists of the design and installation of a denitrification bioreactor at the outfall of an existing stormwater pond. It addresses nutrient loading by using groundwater/stormwater treatment technologies to intercept nutrient-laden waters prior to discharge in the Indian River Lagoon. The denitrification bioreactor will assist the county in meeting nutrient load reductions mandated by the state for the Indian River Lagoon. Milestones: FY19-20 Project design. FY22 & FY23 construction. This project reduces the amount of pollution entering the Indian River Lagoon from stormwater runoff. Each completed project increases the level of protection provided in Brevard County and reduces risk to people, infrastructure and habitat. The project aids in satisfying the Federal Clean Water Act.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ 105,773	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	108,773
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Revenue	\$ 105,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105,512
Total Revenue	\$ 211,285	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	214,285
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 32,265	\$ 1,670	\$ 1,330	\$ -	\$ -	\$ -	\$ -	35,265
Construction Expense	\$ -	\$ 110,129	\$ 68,891	\$ -	\$ -	\$ -	\$ -	179,020
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 32,265	\$ 111,799	\$ 70,221	\$ -	\$ -	\$ -	\$ -	214,285

North Brevard Economic Development Zone

Program Name: NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Project Name: Roadway and Parking Improvements in Park
Project Total: \$35,000
Project Timeline: January 1, 2023 - September 30, 2023
Funded Program: Not applicable
District(s): 1

Project Description, Milestones and Service Impact

Project would involve adding overlay asphalt paving to select road surfaces in the park, placement of new landscaping features, and creating a parking pad for food trucks that serve the park. Service Impact: Improvements to the park should induce the park’s private-sector owners to maintain their properties, thus increasing property value and ad valorem tax revenue. Milestones: (1) Complete design elements; (2) Submit applications for permitting from local jurisdiction; (3) Identify qualified firms from county’s continual services contract providers; (4) Commission work with a qualified vendor

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,000
Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	3,000
Construction Expense	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	32,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	35,000

North Brevard Economic Development Zone

North Brevard Economic Development Zone

Program Name: NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Project Name: Pad-Ready Site
Project Total: \$200,000
Project Timeline: October 1, 2022 - August 31, 2023
Funded Program: Not applicable
District(s): 1

Project Description, Milestones and Service Impact

Project involves preparing rough grade of site in county-owned Spaceport Commerce Park, and development of set of building plans for an industrial building shell measuring approximately 75,000 sq.ft., for pre-approval of building permit. Service impact: A prepped and graded site should help accelerate development in the park. Milestones: (1) Complete civil engineering plans; (2) Obtain site development permits; (3) Issue RFQ for contractor services; (4) Select grading contractor, let contract; (5) contractor mobilization and complete of work elements

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Tax Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	30,000	\$ -	\$ -	\$ -	\$ -	30,000
Construction Expense	\$ -	\$ -	170,000	\$ -	\$ -	\$ -	\$ -	170,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000



North Brevard Economic Development Zone

Program Name: NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Project Name: New Monument Signage
Project Total: \$50,000
Project Timeline: October 1, 2022 - September 30, 2023
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Project involves installing new monument signs (three signs, total), and smaller, wayfinding signage within park. Service Impact: Improvements to the park should induce the park’s private-sector owners to maintain their properties, thus increasing property value and ad valorem tax revenue. Milestones: (1) Complete design elements; (2) Submit applications for permitting signage from local jurisdiction; (3) Identify qualified firms from county’s continual services contract providers; (4) Commission work with a qualified vendor

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Incremental Tax Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
Construction Expense	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	45,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS
Project Name: Manatee Hammock Campground Pickleball Shade Structure
Project Total: \$50,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6538157
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a shade structure over the newly constructed pickleball court. Pickleball has become very popular and providing shade will ensure more use of the court.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Shade Structure
Project Total: \$50,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6538158
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a permanent shade structure over the patio between the pool and the recreation hall. Patrons of the campground can enjoy the shaded patio area as a place to gather.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Manatee Hammock Campground Restroom and Laundry Facility
Project Total: \$876,658
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 6518118
District(s): 1

Project Description, Milestones and Service Impact

This project is to build a new laundry facility for campers to use at Manatee Hammock. This new building will house a small restroom and laundry equipment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 100,000	\$ 776,658	\$ -	\$ -	\$ -	\$ -	876,658
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ 776,658	\$ -	\$ -	\$ -	\$ -	876,658
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	45,000
Construction Expense	\$ -	\$ -	\$ 831,658	\$ -	\$ -	\$ -	\$ -	831,658
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 876,658	\$ -	\$ -	\$ -	\$ -	876,658



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Parrish Park Trailhead
Project Total: \$4,511,766
Project Timeline: May 1, 2019 through December 31, 2023
Funded Program: 6300130
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the design and construction for a trailhead along the Coast to Coast Trail. The trailhead will include a linear parking lot with a one-way aisle, sidewalks, a multi-use path, lighting, landscaping, signage, pavement markings, and locations for future site amenities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 20,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ 250,000	\$ 4,021,766	\$ -	\$ -	\$ -	\$ -	\$ -	4,271,766
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 290,000	\$ 4,041,766	\$ 180,000	\$ -	\$ -	\$ -	\$ -	4,511,766
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 249,476	\$ 40,524	\$ -	\$ -	\$ -	\$ -	\$ -	290,000
Construction Expense	\$ -	\$ 54,218	\$ 4,167,548	\$ -	\$ -	\$ -	\$ -	4,221,766
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 249,476	\$ 94,742	\$ 4,167,548	\$ -	\$ -	\$ -	\$ -	4,511,766

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Titusville Veterans Memorial Fishing Pier Electrical Repairs
Project Total: \$140,000
Project Timeline: July 7, 2021 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the electrical wiring, junction boxes, and receptacles at the Titusville Veterans Memorial Fishing Pier. Due to salt water damage and intrusion, these items are in need of replacement.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	140,000	\$ -	\$ -	\$ -	\$ -	140,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Fay Lake Wilderness Park Playground Replacement
Project Total: \$140,000
Project Timeline: February 4, 2022 to January 30, 2023
Funded Program: 6535126
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the 19 year old playground for children 2 through 12 years old at Fay Lake Wilderness Park, Asset #723551. This new playground will provide safe and reliable equipment to meet the needs of the children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	140,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	140,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	140,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Sandrift Community Center Shaded Play Area
Project Total: \$59,143
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6538156
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a 50 foot by 30 foot shade structure over an existing infant and tot age swing system, which are presently not covered by either natural or fabricated shade. The swings are part of a larger playground used by the children from the community attending camps and other recreational programs at the community center.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 59,143	\$ -	\$ -	\$ -	\$ -	\$ -	59,143
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 59,143	\$ -	\$ -	\$ -	\$ -	\$ -	59,143
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 59,143	\$ -	\$ -	\$ -	\$ -	59,143
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 59,143	\$ -	\$ -	\$ -	\$ -	59,143

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Sandrift Community Center Playground Replacement
Project Total: \$149,796
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6535122
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the 13 year old playground for children 2 through 12 years old at Sandrift Community Center, Asset #641688. This new playground will provide safe and reliable equipment to meet the needs of the children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 149,796	\$ -	\$ -	\$ -	\$ -	\$ -	149,796
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 149,796	\$ -	\$ -	\$ -	\$ -	\$ -	149,796
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 149,796	\$ -	\$ -	\$ -	\$ -	149,796
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 149,796	\$ -	\$ -	\$ -	\$ -	149,796

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Blanton Park Renovations
Project Total: \$341,250
Project Timeline: October 27, 2021 through September 30, 2023
Funded Program: 517433
District(s): 1

Project Description, Milestones and Service Impact

This project is to utilize a donation from Parrish Medical Center to enhance amenities at Blanton Park in Titusville. Improvements are to include the demolition and replacement of the existing playground, addition of three exercise stations along the sidewalk, increasing security lighting, adding parking spots, installing an ADA compliant accessible sidewalk, renovating the basketball court with new adjustable goals, pavilion and restroom upgrades, and fencing and landscape improvements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,250
Total Revenue	\$ -	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,250
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ 341,250
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 341,250	\$ -	\$ -	\$ -	\$ -	\$ 341,250



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Cuyler Park Basketball Court Renovations
Project Total: \$125,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the current light poles and fixtures and resurface the two basketball courts at Cuyler Park. This project will provide better light and an improved playing surface for the public.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	20,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	105,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	125,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	125,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	125,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Singleton Pickleball Court Installation
Project Total: \$160,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6573103
District(s): 1

Project Description, Milestones and Service Impact

This project is to create a fenced in, 4 court pickleball facility at the Singleton Tennis Complex for the public to use.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Homer Powell Nature Center at Wuesthoff Park Renovations
Project Total: \$276,661
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to renovate the Homer Powell Nature Center at Wuesthoff Park. With improvements made to the roof, porch decking, and interior, the Nature Center can be utilized for recreation and nature programs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 276,661	\$ -	\$ -	\$ -	\$ -	\$ -	276,661
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 276,661	\$ -	\$ -	\$ -	\$ -	\$ -	276,661
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 276,661	\$ -	\$ -	\$ -	\$ -	276,661
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 276,661	\$ -	\$ -	\$ -	\$ -	276,661

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Cuyler Community Center Roof Replacement
Project Total: \$156,661
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the 24 year old roof on the Cuyler Community Center. This will eliminate frequent leaks and repairs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 156,661	\$ -	\$ -	\$ -	\$ -	\$ 156,661
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 156,661	\$ -	\$ -	\$ -	\$ -	\$ 156,661
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 156,661	\$ -	\$ -	\$ -	\$ -	\$ 156,661
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 156,661	\$ -	\$ -	\$ -	\$ -	\$ 156,661



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Bernice G. Jackson Park Pathway Lighting
Project Total: \$120,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6911103
District(s): 1

Project Description, Milestones and Service Impact

This project is to add lighting along the new pathway between Bernice G. Jackson Park and the neighbors to the southwest. This will provide safety and security to those who use the pathway to access the park. This project is in partnership with Housing and Human Services Community Development Block Grant, who are designing and installing the pathway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Mechanic Shop Shade Structure
Project Total: \$25,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6538159
District(s): 1

Project Description, Milestones and Service Impact

This project is to purchase and install a carport type structure at the North Area Parks mechanic's shop. This structure will provide shade for the mechanic to work on larger equipment outside.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Marina Park Playground Replacement
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6535127
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the 13 year old playground for children 2 through 12 years old at Marina Park, Asset #641688. This new playground will provide safe and reliable equipment to meet the needs of the children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	200,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Singleton Tennis Court Parking Upgrades
Project Total: \$75,000
Project Timeline: May 1, 2020 through September 30, 2023
Funded Program: 6571110
District(s): 1

Project Description, Milestones and Service Impact

This project is to provide stabilized surfacing and improve the dirt parking areas at the Singleton Tennis Courts. Stabilizing the entrance and parking spaces to the tennis courts with millings will eliminate potholes, ruts, and washouts. The current grass parking area is prone to flooding.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Singleton Tennis Court Restroom
Project Total: \$400,000
Project Timeline: August 1, 2021 through September 30, 2023
Funded Program: 6502120
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a prefabricated restroom at the Singleton tennis facility. The current restroom is 56 years old and cannot support the demand at the facility that houses 10 tennis courts, 4 pickleball courts, and 2 racquetball courts. The existing restroom will be converted into a storage area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	400,000	\$ -	\$ -	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	400,000	\$ -	\$ -	\$ -	\$ -	400,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Parrish Park Seawall Repair
Project Total: \$110,000
Project Timeline: April 1, 2020 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to repair the seals along two outfall pipes that exit the Parrish Park seawall. The broken seals allowed water behind the seawall, creating a void. Flowable fill will be placed in the void and the seals will be replaced during the repair to strengthen the seawall.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	110,000	\$ -	\$ -	\$ -	\$ -	110,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	110,000	\$ -	\$ -	\$ -	\$ -	110,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Space Coast Communities Sports Complex Road Connector
Project Total: \$187,344
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6570109
District(s): 1

Project Description, Milestones and Service Impact

This project is to pave a dirt road on the North end of the sports complex; creating a complete loop around the park. This will help to alleviate traffic backups in the complex and eliminate frequent grading and maintenance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 115,000	\$ 72,344	\$ -	\$ -	\$ -	\$ -	187,344
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 115,000	\$ 72,344	\$ -	\$ -	\$ -	\$ -	187,344
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 187,344	\$ -	\$ -	\$ -	\$ -	187,344
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 187,344	\$ -	\$ -	\$ -	\$ -	187,344

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Parrish Park Jet Ski Launch
Project Total: \$50,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6565102
District(s): 1

Project Description, Milestones and Service Impact

This project is to design a concrete jet ski launch area and dock on the west end of Parrish Park in Titusville. The construction of the Florida Local Agency Program Trailhead project includes non-motorized launch areas. There has been multiple requests to construct a jet ski launch area. The construction of a jet ski launch area would be well received by the jet ski community. This project is contingent in obtaining all applicable permits.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Total Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Wuesthoff Park Exercise Trail Equipment
Project Total: \$95,000
Project Timeline: March 1, 2021 through September 30, 2023
Funded Program: 6538152
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace all exercise stations and concrete pads on the exercise trail at Wuesthoff Park. The current equipment is inoperable.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	80,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	95,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	95,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Marina Park Pavilion Replacement
Project Total: \$453,384
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6537121
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace three 30-foot diameter octagon pavilions at Marina Park; Asset #641778 near the skate park, Asset #641779 by the playground, and Asset #641777 by the boat ramp. The pavilions were installed in 2011 and are showing damage from the extreme environment and salt water from the intercoastal waterway. The existing structures have metal frames and will be replaced with laminate wood for longevity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 53,384	\$ -	\$ -	\$ -	\$ -	\$ -	53,384
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 453,384	\$ -	\$ -	\$ -	\$ -	\$ -	453,384
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 453,384	\$ -	\$ -	\$ -	\$ -	453,384
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 453,384	\$ -	\$ -	\$ -	\$ -	453,384

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Stuart Park Pavilion Replacement
Project Total: \$130,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6537117
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the 28 year old pavilion at Stuart Park, Asset #640479. The new pavilion will be utilized by the local community while using the playground or basketball court.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	130,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	130,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	130,000	\$ -	\$ -	\$ -	\$ -	130,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	130,000	\$ -	\$ -	\$ -	\$ -	130,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Sand Point Park Pavilion Replacement
Project Total: \$760,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6537119, 6537120
District(s): 1

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace six small pavilions and six medium pavilions at Sand Point Park. The six small pavilions are 14 years old; Asset #641669, Asset #641670, Asset #641671, Asset #641672, Asset #641673, and Asset #641674. Three of the six medium pavilions are 14 years old; Asset #641675, Asset #641676, and Asset #641677. The other three are 9 years old and were installed by Florida Department of Transportation in 2013 after the Max Brewer Bridge was completed; Asset #641844, Asset #641845, and Asset #641846. The pavilions are showing damage from the extreme environment and salt water from the intercoastal waterway. New structures will be laminated wood rather than the existing metal frame.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 629,500	\$ 130,500	\$ -	\$ -	\$ -	\$ -	760,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 629,500	\$ 130,500	\$ -	\$ -	\$ -	\$ -	760,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	760,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	760,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Chain of Lakes Park Soccer Sod Replacement
Project Total: \$194,808
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace approximately 4 acres of sod on the west soccer fields at Chain of Lakes Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 194,808	\$ -	\$ -	\$ -	\$ -	\$ 194,808
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 194,808	\$ -	\$ -	\$ -	\$ -	\$ 194,808
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 194,808	\$ -	\$ -	\$ -	\$ -	\$ 194,808
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 194,808	\$ -	\$ -	\$ -	\$ -	\$ 194,808

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Fox Lake Park Boat Ramp Dock Replacement
Project Total: \$400,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6564103
District(s): 1

Project Description, Milestones and Service Impact

This project will replace all pilings, decking, handrails, and side access ramp to the dock at Fox Lake Park. The dock extends from the concrete boat ramp into the navigation canal to allow boaters to board and disembark their vessels. The terminal end of the dock provides fishing opportunities as well as an observation platform.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Total Revenue	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Marina Park Skate Park Lighting
Project Total: \$15,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6532109
District(s): 1

Project Description, Milestones and Service Impact

This project is to install light poles and LED lighting at the existing skate park. There is currently no lighting at the skate park and lighting would provide skating activities to extend into evening hours for participants. Patrons have made numerous requests for this improvement. The lighting will be timer controlled to ensure specific hours of operations be maintained.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	15,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	15,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Wuesthoff Park Playground Installation
Project Total: \$160,000
Project Timeline: October 1, 2021 through September 30, 2022
Funded Program: 6535121
District(s): 1

Project Description, Milestones and Service Impact

This project is to install a playground for ages 2 through 12 at the nature park. The park currently does not have a playground.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000



Parks and Recreation Department

Program Name: NORTH AREA PARKS OPERATIONS
Project Name: Wuesthoff Park Pavilion Installation
Project Total: \$100,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6537118
District(s): 1

Project Description, Milestones and Service Impact

This project is to install one 20-foot diameter pavilion at Wuesthoff Park. There are currently no outdoor shade structures for patrons to utilize at the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Woody Simpson Park Community Center Voice Evacuation Fire Alarm System
Project Total: \$79,934
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6518210
District(s): 2

Project Description, Milestones and Service Impact

This project is to install a voice evacuation alert system in the Woody Simpson Park Community Center. This system will guide patrons out of building using clear and coherent directions. This is a Fire Rescue mandated item for the safety of patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ 79,934	\$ -	\$ -	\$ -	\$ -	79,934
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 79,934	\$ -	\$ -	\$ -	\$ -	79,934
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 79,934	\$ -	\$ -	\$ -	\$ -	79,934
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 79,934	\$ -	\$ -	\$ -	\$ -	79,934



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Veterans Memorial Park Playground Replacement
Project Total: \$200,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6535219
District(s): 2

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the existing 10 year old playground for children 2 through 12 years old at Veterans Memorial Park, Asset #641878. This new playground will provide safe and reliable equipment and meet the needs of the children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Veterans Memorial Park Outdoor Fitness Equipment
Project Total: \$150,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6568211
District(s): 2

Project Description, Milestones and Service Impact

This project is to create an outdoor physical fitness area at Veterans Memorial park. This area will contain outdoor equipment that will provide another avenue of exercise to meet the needs of the children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Central Area Parks Playground Shade Structures
Project Total: \$760,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6538440, 6538441, 6568210, 6538216, 6538217, 6538442, 6538443, 6538444, 6538445, 6568405
District(s): 2, 4

Project Description, Milestones and Service Impact

This project is to install eleven (11) shade structures over existing playgrounds at Dick Blake Park, Mitchell Ellington Park, Carl E. Anderson Park, Kelly Parks East and West, Gilmore Community Park, Joe Lee Smith Park, Larry L. Schultz Park, McKnight Family Sports Complex, and two at McLarty Park. The playgrounds at these parks are not covered by either natural or fabricated shade. With the installation of shade structures, the life of the playground equipment will be extended and shade will provide an increased safety component to meet the needs of the children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 760,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Riverwalk Nature Center Sewer Connection
Project Total: \$431,666
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6572407
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Riverwalk Nature Center to the sewer system, thereby, eliminating the use of the septic system. This project will utilize a force main to move the waste approximately 500 yards to a main sewer line and will allow for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 150,000	\$ 281,666	\$ -	\$ -	\$ -	\$ -	431,666
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 150,000	\$ 281,666	\$ -	\$ -	\$ -	\$ -	431,666
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 33,885	\$ 19,090	\$ -	\$ -	\$ -	\$ -	52,975
Construction Expense	\$ -	\$ -	\$ 378,691	\$ -	\$ -	\$ -	\$ -	378,691
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 33,885	\$ 397,781	\$ -	\$ -	\$ -	\$ -	431,666



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Kelly Park East Improvements
Project Total: \$1,322,220
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6502209, 6537211
District(s): 2

Project Description, Milestones and Service Impact

This project is to add a new pavilion and a new restroom facility to Kelly Park East. This project will include connecting the park to the sewer line on Banana River Drive, thereby, eliminating the septic system. With the addition of the pavilion to the park, patrons will have more options for shaded cover and therefore, increasing potential revenue for the Central Area Parks Operations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 395,000	\$ 15,619	\$ -	\$ -	\$ -	\$ -	410,619
General Revenue	\$ -	\$ 129,934	\$ 281,667	\$ -	\$ -	\$ -	\$ -	411,601
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000
Total Revenue	\$ -	\$ 524,934	\$ 797,286	\$ -	\$ -	\$ -	\$ -	1,322,220
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 27,475	\$ 16,970	\$ -	\$ -	\$ -	\$ -	44,445
Construction Expense	\$ -	\$ -	\$ 1,277,775	\$ -	\$ -	\$ -	\$ -	1,277,775
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 27,475	\$ 1,294,745	\$ -	\$ -	\$ -	\$ -	1,322,220

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Don Stradley Memorial Park Sewer Connection
Project Total: \$581,667
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6572409
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Don Stradley Memorial Park to the sewer system, thereby, eliminating the use of the septic system. This project will utilize a force main, if needed, to move the waste approximately 600 yards to a main sewer line and will allow for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 300,000	\$ 281,667	\$ -	\$ -	\$ -	\$ -	581,667
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 300,000	\$ 281,667	\$ -	\$ -	\$ -	\$ -	581,667
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 48,290	\$ 20,460	\$ -	\$ -	\$ -	\$ -	68,750
Construction Expense	\$ -	\$ -	\$ 512,917	\$ -	\$ -	\$ -	\$ -	512,917
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 48,290	\$ 533,377	\$ -	\$ -	\$ -	\$ -	581,667



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Manatee Cove Park Sewer Connection
Project Total: \$250,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6572215
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Manatee Cove Park to the sewer system, thereby, eliminating the use of the septic system. This project will utilize a force main to move the waste to a main sewer line and allow for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 53,290	\$ 21,430	\$ -	\$ -	\$ -	\$ -	74,720
Construction Expense	\$ -	\$ -	\$ 175,280	\$ -	\$ -	\$ -	\$ -	175,280
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 53,290	\$ 196,710	\$ -	\$ -	\$ -	\$ -	250,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Rotary Park Merritt Island Sewer Connection
Project Total: \$249,337
Project Timeline: August 1, 2021 through September 30, 2023
Funded Program: 6572214
District(s): 2

Project Description, Milestones and Service Impact

This project is to connect Rotary Park Merritt Island Nature Center to the sewer system, thereby, eliminating the use of the septic system. This project will utilize a force main to move the waste approximately 300 yards to a main sewer line on Tropical Trail and allow for the abandonment of the septic system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ 249,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,337
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 249,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,337
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 42,740	\$ 21,350	\$ -	\$ -	\$ -	\$ -	\$ 64,090
Construction Expense	\$ -	\$ -	\$ 185,247	\$ -	\$ -	\$ -	\$ -	\$ 185,247
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 42,740	\$ 206,597	\$ -	\$ -	\$ -	\$ -	\$ 249,337



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: McLarty Park Tennis Court Renovations
Project Total: \$85,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate the tennis courts at McLarty Park. The renovation will include demolition and removal of the concrete surface, leveling and replacement with an asphalt surface.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Kiwanis Island Park Tennis Court Restroom Renovations
Project Total: \$50,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate the restrooms, that were built in 1989, at the Kiwanis Island tennis courts. The restroom interior will be renovated with new fixtures, doors, partitions, new vents, and tile throughout. The facility will also have the interior and exterior repainted.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Kiwanis Island Park Ballfield Fencing Replacement
Project Total: \$100,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to replace the fencing around softball fields one and two at Kiwanis Island Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Rotary Park Merritt Island Playground Replacement
Project Total: \$200,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6535216
District(s): 2

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the existing 20 year old playground for children 2 through 12 years old at Rotary Park Merritt Island, Asset #723558. This new playground will provide safe and reliable equipment to meet the needs of children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: F. Burton Smith Regional Park Pavilion Siding Replacement
Project Total: \$205,204
Project Timeline: May 1, 2021 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the wood siding on the restrooms and kitchen sections of the pavilion with cement board or a more weather tolerant siding. The current siding has weather and water damage and must be replaced.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 178,794	\$ 26,410	\$ -	\$ -	\$ -	\$ -	205,204
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 178,794	\$ 26,410	\$ -	\$ -	\$ -	\$ -	205,204
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 205,204	\$ -	\$ -	\$ -	\$ -	205,204
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 205,204	\$ -	\$ -	\$ -	\$ -	205,204

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: McLarty Park Field Renovations
Project Total: \$325,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to lay new sod and upgrade the irrigation systems on the baseball fields at McLarty Park. The current irrigation system is manually run by staff; a new electric timed system will allow proper watering and promote field growth. The newly renovated fields will provide a level playing surface.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 300,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 300,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Don Stradley Park Field Renovations
Project Total: \$551,736
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6563404
District(s): 2

Project Description, Milestones and Service Impact

This project is to install an irrigation system on the baseball and softball fields that do not have systems, and to upgrade existing irrigation on the fields that have systems. Once the irrigation systems are in place, new turf will be installed on the fields, thereby providing better fields for little league play.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 351,736	\$ 120,000	\$ -	\$ -	\$ -	\$ -	471,736
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 351,736	\$ 200,000	\$ -	\$ -	\$ -	\$ -	551,736
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 551,736	\$ -	\$ -	\$ -	\$ -	551,736
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 551,736	\$ -	\$ -	\$ -	\$ -	551,736

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: McKnight Family Sports Complex Athletic Field Lighting
Project Total: \$329,937
Project Timeline: October 1, 2020 through September 30, 2023
Funded Program: 6532411
District(s): 2

Project Description, Milestones and Service Impact

This project is to install athletic field lighting to the soccer field at McKnight Park. The new lights will provide night time field lighting for the patrons and recreations partners that utilize this field. This project will maximize the use of the fields to help meet the needs of an expanding demand for fields. This project will also replace two light poles that were struck by lightning with new concrete poles.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 329,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	329,937
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 329,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	329,937
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 136,724	\$ 121,685	\$ 71,528	\$ -	\$ -	\$ -	\$ -	329,937
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 136,724	\$ 121,685	\$ 71,528	\$ -	\$ -	\$ -	\$ -	329,937



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: McKnight Family Sports Complex Paving
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6570412
District(s): 2

Project Description, Milestones and Service Impact

This project is to add another roadway and parking lot on the west side of the McKnight Family Sports Complex. This will allow more access to the complex.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Leroy Wright Recreation Area Dock Replacement
Project Total: \$200,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6564104
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace the existing wood platforms at the entrance to the boat ramp and the adjoining floating docks. With the replacement of the platforms and floating docks, patrons will have a level access point for entering the floating boat launch platforms.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ 125,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	200,000
Total Revenue	\$ -	\$ 125,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: James G. Bourbeau Memorial Park Floating Dock Renovation
Project Total: \$250,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to replace sections of the Bourbeau Park floating dock. The floating sections are old and are in need of replacement. This will provide a more stable and level area for patrons entering the launch platform.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	250,000
Total Revenue	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Travis Park Community Center Renovations
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate the interior of the Travis Park Community Center and gymnasium. The project includes upgrades to the electrical system, new flooring, new doors, and pickleball lines.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Don Stradley Park Football Concession Renovation
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6507400
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate and modernize the football concession building at Don Stradley Park. The renovations will include the installation of insulation and will expand the footprint of the existing building. The expansion will be approximately 22 feet long by 15 feet wide and will be used for equipment storage.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Cocoa West Recreation Complex Restroom Renovations
Project Total: \$80,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 1

Project Description, Milestones and Service Impact

This project is to renovate the restrooms, that were built in 1989, at the Cocoa West Recreation Complex ballfields. The restroom interior will be renovated with new fixtures, doors, partitions, new vents, and tile throughout. The facility will also have the interior and exterior repainted.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Junny Rios Martinez Park Restroom Renovations
Project Total: \$80,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to renovate the restrooms, that were built in 1989, at Junny Rios Martinez Park. The restroom interior will be renovated with new fixtures, doors, partitions, new vents, and tile throughout. The facility will also have the interior and exterior repainted.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Larry L. Schultz Park Paving
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6570413
District(s): 2

Project Description, Milestones and Service Impact

This project is to install asphalt to the parking lot and roadways and will include stabilization of the unpaved roadway at Larry L. Schultz Park. Currently, the road floods and potholes develop, which requires frequent grading. This project will prevent damage to vehicles.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Rotary Park Athletic Field Lighting
Project Total: \$300,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6532214
District(s): 2

Project Description, Milestones and Service Impact

This project is to install athletic field lighting to the multipurpose field at Rotary Park. The new lights will provide night time field lighting for the patrons and recreation partners that utilize this field. This project will allow for more even distribution of field usage to minimize the wear and tear of the other fields.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: LeRoy Wright Recreation Area Pavilion
Project Total: \$128,806
Project Timeline: October 1, 2019 through September 30, 2023
Funded Program: 6537210
District(s): 1

Project Description, Milestones and Service Impact

This project is to construct a 20 foot by 28 foot pavilion in the LeRoy Wright recreation area. A watermain will also be installed in the recreation area providing water to the restroom and pavilion. This pavilion will be the only covered structure for patrons to utilize.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 60,000	\$ -	\$ 68,806	\$ -	\$ -	\$ -	\$ -	128,806
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 60,000	\$ -	\$ 68,806	\$ -	\$ -	\$ -	\$ -	128,806
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 2,550	\$ 8,360	\$ 6,104	\$ -	\$ -	\$ -	\$ -	17,014
Construction Expense	\$ -	\$ -	\$ 111,792	\$ -	\$ -	\$ -	\$ -	111,792
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 2,550	\$ 8,360	\$ 117,896	\$ -	\$ -	\$ -	\$ -	128,806



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Kiwanis Island Park Message Board Replacement
Project Total: \$75,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N / A
District(s): 2

Project Description, Milestones and Service Impact

This project is to remove, dispose of, and replace the electronic park message board in the entrance sign at Kiwanis Island Park, Asset #641875. The current message board is installed into the middle of the sign structure; the sign structure will remain and only the message board will be replaced. The park entrance sign is used to advertise park activities to the public.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Kiwanis Island Park Community Center Renovations
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to replace carpeted flooring at Kiwanis Island Community Center with tile. Fire rated doors will also be installed replacing doors to the gym and recreation center.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000



Parks and Recreation Department

Program Name: CENTRAL AREA PARKS
Project Name: Riverwalk Nature Center Flooring Replacement
Project Total: \$75,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

This project is to replace old vinyl composite flooring, that has high maintenance requirements, at Rotary Nature Center. The vinyl flooring will be replaced with porcelain or ceramic tile.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Canova Beach Park Restroom Replacement
Project Total: \$700,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6502508
District(s): 5

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the current restroom, built in 1990, at the Canova Beach dog park, Asset #620205. This project will include upgrades to the underground plumbing and electrical service. The new restroom will be completely ADA accessible for the busy beach dog park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 378,959	\$ 321,041	\$ -	\$ -	\$ -	\$ -	700,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 378,959	\$ 321,041	\$ -	\$ -	\$ -	\$ -	700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
Construction Expense	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ -	660,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	700,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Canova Beach Park Sidewalk
Project Total: \$30,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6560502
District(s): 5

Project Description, Milestones and Service Impact

Construction and installation of 505 feet of 4 foot wide by 4 inch thick concrete sidewalk at Canova Beach Park, 3299 Highway A1A Indian Harbor Beach. The sidewalk will be located at the front of the park, parallel with A1A, from East Eau Gallie Boulevard to the parking on the southeast side of the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Park Community Center HVAC Replacement
Project Total: \$250,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

This project is to remove and replace the existing HVAC system at Viera Regional Park Community Center. The HVAC system was installed during the construction of the community center in 2007 and is in need of replacement. This community center serves as an emergency hurricane shelter.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	250,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Disabilities Building
Project Total: \$2,809,990
Project Timeline: October 1, 2019 through September 30, 2023
Funded Program: 6518407
District(s): 4

Project Description, Milestones and Service Impact

This project is to construct a dedicated building for the Persons with Disabilities Program at Wickham Park. Currently, the Disabilities Program operates in a shared 456 square foot soccer complex room at Max K. Rodes Park. This space is not adequate to support the Disabilities Program. The new building will provide a facility to meet the increasing need for adult and youth disabilities programming.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 2,281,990	\$ 178,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	2,809,990
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 2,281,990	\$ 178,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	2,809,990
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 116,064	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	166,064
Construction Expense	\$ -	\$ -	\$ 2,643,926	\$ -	\$ -	\$ -	\$ -	2,643,926
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 116,064	\$ -	\$ 2,693,926	\$ -	\$ -	\$ -	\$ -	2,809,990

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Restroom Replacement
Project Total: \$1,550,120
Project Timeline: October 1, 2019 through September 30, 2023
Funded Program: 6502412, 6502413
District(s): 4

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace two Wickham Park restroom, shower, and laundry facilities that were built in the 1960's; Loop A, no existing Asset Number; Loop B, Asset #620442. The current buildings require frequent plumbing, sewer, and electrical repairs. The new facilities will have new underground plumbing and electrical service. The facilities will also be ADA accessible and will provide more reliable showers, restrooms, and laundry facilities for the campground patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,186,680	\$ 13,440	\$ 350,000	\$ -	\$ -	\$ -	\$ -	1,550,120
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,186,680	\$ 13,440	\$ 350,000	\$ -	\$ -	\$ -	\$ -	1,550,120
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 29,120	\$ -	\$ 62,975	\$ -	\$ -	\$ -	\$ -	92,095
Construction Expense	\$ -	\$ -	\$ 1,458,025	\$ -	\$ -	\$ -	\$ -	1,458,025
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 29,120	\$ -	\$ 1,521,000	\$ -	\$ -	\$ -	\$ -	1,550,120

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Loop A Pavilion Replacement
Project Total: \$352,900
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6537410
District(s): 4

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace the current Wickham Park open air pavilion that was built in 1994, Asset #310471, with a new structure on a concrete slab. This new pavilion will provide patrons, especially tent campers, with shelter during high winds, heavy rain, and lightning. Additionally, it will provide a central meeting place for camp activities such as group gatherings, pot luck dinners, and small special events.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 350,000	\$ 2,900	\$ -	\$ -	\$ -	\$ -	352,900
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 350,000	\$ 2,900	\$ -	\$ -	\$ -	\$ -	352,900
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000
Construction Expense	\$ -	\$ -	\$ 322,900	\$ -	\$ -	\$ -	\$ -	322,900
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 352,900	\$ -	\$ -	\$ -	\$ -	352,900

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Beach Community Park Pickleball Court
Project Total: \$450,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6573304
District(s): 3

Project Description, Milestones and Service Impact

This project is to add a four court pickleball complex with a shaded area to South Beach Community Park. This will provide more pickleball opportunities for patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	450,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	450,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: South Brevard Beach Crossovers
Project Total: \$1,901,992
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6562316, 6562317
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace two beach crossovers along the southern Brevard coastline. Crossovers to be replaced are at Bonsteel Park, Asset #2430040, and Ponce de Leon, Asset #2220119. This project will also repair crossovers at Radisson Hotel, Wallace Street, Beach Street, and Coconut Point North. The crossovers are being replaced and repaired due to age and wear from the environment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 1,901,992	\$ -	\$ -	\$ -	\$ -	\$ 1,901,992
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,901,992	\$ -	\$ -	\$ -	\$ -	\$ 1,901,992
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ 1,851,992	\$ -	\$ -	\$ -	\$ -	\$ 1,851,992
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,901,992	\$ -	\$ -	\$ -	\$ -	\$ 1,901,992

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Lake Washington Sewall Repair
Project Total: \$165,000
Project Timeline: October 1, 2019 through September 30, 2023
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

This project consists of constructing approximately 110 linear feet of new vinyl seawall with concrete cap in front of the existing steel pile wall. This seawall has been impacted by years of wave action from storms and is in need of replacement. The seawall protects the upland area of the park from erosion.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	165,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	165,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	20,950	\$ -	\$ -	\$ -	\$ -	20,950
Construction Expense	\$ -	\$ -	144,050	\$ -	\$ -	\$ -	\$ -	144,050
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	165,000	\$ -	\$ -	\$ -	\$ -	165,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Max K. Rodes Park Athletic Field Renovations
Project Total: \$683,449
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 5

Project Description, Milestones and Service Impact

This project is to strip, regrade, crown, and resod various athletic fields at Max K. Rodes Park. Sideline drainage issues at two of the athletic fields will also be corrected by retrenching and replacing drainage piping and materials. The newly renovated fields will allow for more playing time.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 683,449	\$ -	\$ -	\$ -	\$ -	\$ 683,449
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 683,449	\$ -	\$ -	\$ -	\$ -	\$ 683,449
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction Expense	\$ -	\$ -	\$ 653,449	\$ -	\$ -	\$ -	\$ -	\$ 653,449
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 683,449	\$ -	\$ -	\$ -	\$ -	\$ 683,449

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Fuel Tank
Project Total: \$65,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6538330
District(s): 3

Project Description, Milestones and Service Impact

This project is to install a 285 gallon fuel tank and slab adjacent to the maintenance building at Long Point Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Construction Expense	\$ -	\$ -	\$ 63,500	\$ -	\$ -	\$ -	\$ -	\$ 63,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Landscape Improvements
Project Total: \$75,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

This project is to provide native trees and other plants to provide shade and beautify the camping sites for patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Construction Expense	\$ -	\$ -	\$ 72,500	\$ -	\$ -	\$ -	\$ -	\$ 72,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Road Paving
Project Total: \$550,000
Project Timeline: August 1, 2021 through September 30, 2023
Funded Program: 6570408, 6570502
District(s): 4

Project Description, Milestones and Service Impact

This project is to pave three existing dirt roads with asphalt to Wickham Park Campground Loop C and playground. Currently, the roads flood and develop potholes, which requires grading to prevent damage to vehicles. Paving will eliminate potential vehicle damage and allow campground Loop C to support larger and heavier 5th wheel trailers and motor coaches. The playground road will provide greater access to patrons.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	250,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 250,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	550,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	550,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	550,000

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Long Point Park Ranger Station and Maintenance Building
Project Total: \$1,567,730
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 6518310
District(s): 3

Project Description, Milestones and Service Impact

This project is to demolish and remove the current ranger station and maintenance buildings, both built in the 1960's. Neither building has Asset numbers. this project is to construct one building that will serve as a combined ranger station and maintenance facility. Combining both buildings into one building will reduce cost and provide space for future boat ramp and dock improvements. The current ranger station is too small to support the needs of the park and due to increased sizes in RV's, the building needs to be relocated. The building will also be used to store equipment and supplies as well as office and workspace for the maintenance staff. The new facility would be set back further from the road and would allow for better traffic flow at the entrance of the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 348,959	\$ -	\$ -	\$ -	\$ -	\$ -	348,959
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 550,000	\$ 668,771	\$ -	\$ -	\$ -	\$ -	1,218,771
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 898,959	\$ 668,771	\$ -	\$ -	\$ -	\$ -	1,567,730
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	80,000
Construction Expense	\$ -	\$ -	\$ 1,487,730	\$ -	\$ -	\$ -	\$ -	1,487,730
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,567,730	\$ -	\$ -	\$ -	\$ -	1,567,730

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Wickham Park Soccer ADA Parking
Project Total: \$60,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6571409
District(s): 4

Project Description, Milestones and Service Impact

This project is to add two concrete ADA accessible parking spaces and sidewalk to the concession building at the Wickham Park soccer fields.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000



Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Seagull Park Pavilion Replacement
Project Total: \$50,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6519403
District(s): 4

Project Description, Milestones and Service Impact

This project is to demolish, remove, and replace two open air pavilions, Asset #640509 and #640510, at Seagull Park. The pavilions need to be replaced due to the corrosive conditions at this beachside park. The new pavilions will provide patrons with a sheltered picnic area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Rotary Park at Suntree Playground Replacement
Project Total: \$225,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6535422
District(s): 4

Project Description, Milestones and Service Impact

This project is to demolish, remove and replace the existing 11 year old playground for children 2 through 12 years old at Rotary Park at Suntree, Asset #641748. This new playground and shade structure will provide safe and reliable equipment to meet the needs of children and families who visit the park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	225,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	225,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 101,000	\$ 124,000	\$ -	\$ -	\$ -	\$ -	225,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 101,000	\$ 124,000	\$ -	\$ -	\$ -	\$ -	225,000

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Viera Regional Park Exercise Trail Equipment
Project Total: \$65,200
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 6568406
District(s): 4

Project Description, Milestones and Service Impact

This project is to add ten pieces of outdoor fitness equipment to the current pedestrian trail at Viera Regional Park.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 65,200	\$ -	\$ -	\$ -	\$ -	\$ 65,200
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 65,200	\$ -	\$ -	\$ -	\$ -	\$ 65,200
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 65,200	\$ -	\$ -	\$ -	\$ -	\$ 65,200
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 65,200	\$ -	\$ -	\$ -	\$ -	\$ 65,200

Parks and Recreation Department

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Spessard Holland Park North Concession Building Renovation
Project Total: \$35,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

This project is to upgrade the concession area at Spessard Holland Park North. The work will consist of closing in exposed beams and sections of the ceiling and painting / sealing to provide a non-absorbent surface. Repairs could also include installing floor drains to the existing concrete floors, as well as seal the concrete and install floor mats / duck boards. These upgrades will enable a new concessionaire to utilize this space.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Parks and Recreation Department

Program Name: SOUTH AREA PARKS
Project Name: Spessard Holland Park South Parking Lot Paving
Project Total: \$100,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: N/A
District(s): 3

Project Description, Milestones and Service Impact

This project is to resurface and stripe the parking lot at Spessard Holland Park South. The parking lot has been patched multiple times and is in need of resurfacing.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Five Year Road Resurfacing Plan
Project Total: \$86,260,994
Project Timeline: October 1, 2018 through September 30, 2026
Funded Program: Not Applicable
District(s): Countywide

Project Description, Milestones and Service Impact

In FY 2017-18, the Board of County Commissioners approved a five-year funding plan to resurface a minimum of fifty-five (55) miles of roads countywide. This would decrease our current backlog in resurfacing and will result in savings of the reconstruction costs of a road, which can be 4 to 6 times greater than the cost to resurface roads. In FY 19-20, an additional \$1,230,000 in General Fund was allocated to the Road Resurfacing plan to increase the annual target from fifty-five (55) miles of road resurfacing to sixty-three (63) miles of road resurfacing for FY 19-20. In FY 20-21 through FY 23-26, an annual projected increase in CPI of 2.5 percent is reflected; as well as, to be determined supplemental funding sources to meet the Fifty-five (55) miles of road resurfacing within those fiscal years. In FY 22-23, there will be a one-time transfer of Local Option Gas Tax to offset the resurfacing shortage; as well as, the CPI increase associated with resurfacing costs. An anticipated balance forward total of \$685,128 (\$220,388 ARPA) will be carried forward for utilization in FY22-23. Furthermore, an additional forty-four (44) miles of road preservation will be completed in FY 22-23.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,270,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000	\$ 5,080,000
Constitutional Gas Tax Revenue	\$ 5,191,250	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 2,920,000	\$ 22,711,250
Fuel Taxes Revenue	\$ 7,420,452	\$ 3,319,991	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 18,740,443
General Revenue	\$ 4,532,000	\$ 2,881,000	\$ 2,891,591	\$ 3,102,522	\$ 3,180,085	\$ 3,180,085	\$ 3,180,085	\$ 22,947,368
Grant Revenue	\$ -	\$ -	\$ 220,388	\$ -	\$ -	\$ -	\$ -	\$ 220,388
Other Transfers Revenue	\$ 250,000	\$ 1,773,146	\$ 2,294,765	\$ 2,923,510	\$ 3,106,708	\$ 3,106,708	\$ 3,106,708	\$ 16,561,545
Total Revenue	\$ 18,663,702	\$ 11,529,137	\$ 10,561,744	\$ 11,181,032	\$ 11,441,793	\$ 11,441,793	\$ 11,441,793	\$ 86,260,994
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 18,663,702	\$ 11,529,137	\$ 10,561,744	\$ 11,181,032	\$ 11,441,793	\$ 11,441,793	\$ 11,441,793	\$ 86,260,994
Total Expense	\$ 18,663,702	\$ 11,529,137	\$ 10,561,744	\$ 11,181,032	\$ 11,441,793	\$ 11,441,793	\$ 11,441,793	\$ 86,260,994



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Five Year Road Reconstruction
Project Total: \$32,475,120
Project Timeline: October 1, 2019 through September 30, 2026
Funded Program: Not Applicable
District(s): Countywide

Project Description, Milestones and Service Impact

In FY 2017-2018, the Board of County Commissioners approved a five-year funding plan to reconstruct roadways as funding is available countywide. In FY 18-19 the Road and Bridge MSTUs were leveraged in order to reconstruct (5.56) miles. In FY 19-20, the General Fund increased funding by \$2.7 million to the County’s Road Reconstruction program. With the additional funding, seven (7) miles of road reconstruction will be accomplished in FY 22-23; this will decrease our current backlog in reconstruction. Additionally, an anticipated balance forward total of \$444,042 will be carried forward for utilization in FY22-23.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 1,019,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019,643
Fuel Taxes Revenue	\$ -	\$ 296,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,107
General Revenue	\$ 5,950,926	\$ 3,425,463	\$ 6,139,085	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 30,460,163
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ 699,207	\$ -	\$ -	\$ -	\$ -	\$ 699,207
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,970,569	\$ 3,721,570	\$ 6,838,292	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 32,475,120
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 6,970,569	\$ 3,721,570	\$ 6,838,292	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 32,475,120
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 6,970,569	\$ 3,721,570	\$ 6,838,292	\$ 3,694,250	\$ 3,788,453	\$ 3,730,993	\$ 3,730,993	\$ 32,475,120

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Muck Removal - Banana - Merritt Island Canals Muck Dredging
Project Total: \$2,225,765
Project Timeline: October 1, 2019 through September 30, 2026
Funded Program: 517790
District(s): 2

Project Description, Milestones and Service Impact

The removal of accumulated muck from 30 canals on central Merritt Island with cost share from District 2 maintenance dredging funds. This project will remove approximately 200,000 cubic yards of muck, 80 tons of nitrogen, and 16 tons of phosphorus.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 976,230	\$ 159,162	\$ 401,520	\$ 166,944	\$ 171,117	\$ 175,396	\$ 175,396	\$ 2,225,765
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 976,230	\$ 159,162	\$ 401,520	\$ 166,944	\$ 171,117	\$ 175,396	\$ 175,396	\$ 2,225,765
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 885,392	\$ 250,000	\$ 401,520	\$ 166,944	\$ 171,117	\$ 175,396	\$ 175,396	\$ 2,225,765
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 885,392	\$ 250,000	\$ 401,520	\$ 166,944	\$ 171,117	\$ 175,396	\$ 175,396	\$ 2,225,765



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: Cherokee- Bayfield Drainage Improvements
Project Total: \$500,000
Project Timeline: October 1st, 2021 through September 30th, 2023
Funded Program: 6957111
District(s): 1

Project Description, Milestones and Service Impact

Drainage improvements along Cherokee Avenue and Bayfield Street. Drainage improvements to include new pipe installation if Engineer of Record determines this option is feasible. Project is co-funded by American Rescue Plan Act (ARPA) for \$400,000 and Ad Valorem funds for \$100,000. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	400,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	500,000

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects- District 1
Project Total: \$2,703,038
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518091
District(s): 1

Project Description, Milestones and Service Impact

District 1 major maintenance repair projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. Projects are estimated to exceed \$100,000. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 1 projects are as follows: Golden Shores drainage improvements (Ad Valorem) - \$125,000; James J. Clark Pedestrian bridge repairs (Ad Valorem/Constitutional Gas Tax/General Fund) - \$1,503,038; Kumquat Street South dirt road paving (Ad Valorem) - \$150,000; Shadwell Avenue dirt road rehabilitation (Ad Valorem) - \$175,000; Sunset Avenue Phase II chip seal treatment and drainage improvements (Ad Valorem/Local Option Gas Tax) - \$250,000; State Road 524 and Friday Road turnlane (Ad Valorem) - \$400,000; and Tucker Lane at Rockledge Creek bridge repairs (County Fuel Tax) - \$100,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 1,336,000	\$ -	\$ -	\$ -	\$ -	\$ 1,336,000
Fuel Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
General Revenue	\$ -	\$ -	\$ 667,038	\$ -	\$ -	\$ -	\$ -	\$ 667,038
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 2,703,038	\$ -	\$ -	\$ -	\$ -	\$ 2,703,038
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 2,703,038	\$ -	\$ -	\$ -	\$ -	\$ 2,703,038
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 2,703,038	\$ -	\$ -	\$ -	\$ -	\$ 2,703,038



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects- District 2
Project Total: \$1,193,948
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518092
District(s): 2

Project Description, Milestones and Service Impact

District 2 major maintenance repair projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. Projects are estimated to exceed \$100,000. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 2 projects are as follows: Brentwood and Nora drainage improvement (Engineering, design, construction) (Ad Valorem/Constitutional Tax) - \$207,460; North Banana River and Triangle Road sidewalk repairs (Ad Valorem) - \$129,214; Poinsettia drainage improvements (Ad Valorem) - \$119,774; 950 North Tropical Trail drainage improvements (Constitutional Gas Tax) - \$375,000; Rockledge Drive drainage improvements (Local Option Gas Tax) - \$100,000; Sandgate-Pineview ditch restoration (Ad Valorem) - \$100,000; and Willowbrook drainage Phase II (Local Option Gas Tax) - \$162,500.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 356,448	\$ -	\$ -	\$ -	\$ -	\$ 356,448
Fuel Taxes Revenue	\$ -	\$ -	\$ 837,500	\$ -	\$ -	\$ -	\$ -	\$ 837,500
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 1,193,948	\$ -	\$ -	\$ -	\$ -	\$ 1,193,948
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 207,460	\$ -	\$ -	\$ -	\$ -	\$ 207,460
Construction Expense	\$ -	\$ -	\$ 986,488	\$ -	\$ -	\$ -	\$ -	\$ 986,488
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 1,193,948	\$ -	\$ -	\$ -	\$ -	\$ 1,193,948

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects- District 3
Project Total: \$620,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518093
District(s): 3

Project Description, Milestones and Service Impact

District 3 major maintenance repair project: A1A South Beach Bike Path Replacement/ADA Upgrades- Phase I (includes survey and engineering) (Constitutional Gas Tax) - \$200,000; Midway Circle Curred in place pipe (Ad Valorem) - \$420,000.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Fuel Taxes Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction Expense	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000



Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects- District 4
Project Total: \$2,385,041
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518094
District(s): 4

Project Description, Milestones and Service Impact

District 4 major maintenance repair projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. Projects are estimated to exceed \$100,000. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 4 projects are as follows: Aurora Road sidewalk, drainage, and road improvements (Ad Valorem/Local Option Gas Tax) - \$850,000; Lake Washington drainage improvements (Ad Valorem) - \$150,000; Patrick Shores curb and gutter improvement (Ad Valorem) - \$139,205; Whispering Pines Estates drainage improvements (Ad Valorem) - \$150,000; Patrick Shores asset mapping (Ad Valorem) - \$100,000; Mathers Bridge repairs (Constitutional Gas Tax and County Fuel Tax) - \$537,362; and Indialantic Drainage Study (Constitutional Gas Tax) - \$458,474.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 889,205	\$ -	\$ -	\$ -	\$ -	\$ 889,205
Fuel Taxes Revenue	\$ -	\$ -	\$ 937,362	\$ -	\$ -	\$ -	\$ -	\$ 937,362
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 558,474	\$ -	\$ -	\$ -	\$ -	\$ 558,474
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 2,385,041	\$ -	\$ -	\$ -	\$ -	\$ 2,385,041
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction Expense	\$ -	\$ -	\$ 2,185,041	\$ -	\$ -	\$ -	\$ -	\$ 2,185,041
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 2,385,041	\$ -	\$ -	\$ -	\$ -	\$ 2,385,041

Public Works Department

Public Works Department

Program Name: ROAD AND BRIDGE
Project Name: District Maintenance Projects- District 5
Project Total: \$661,987
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518095
District(s): 5

Project Description, Milestones and Service Impact

District 5 major maintenance repair projects; such as drainage, road rehabilitation, sidewalks, and bridge repairs. Project scope may include feasibility studies, survey, design, and construction. Projects are estimated to exceed \$100,000. The service impact for these projects will improve and enhance the overall infrastructure of: stormwater systems, roadways, sidewalks, and general public safety. District 5 projects are as follows: Evinrude Road drainage improvements (Ad Valorem) - \$100,000; Brandywine Lane drainage improvements (Constitutional Gas Tax) - \$323,464; and Minton Road pavement over Highway 95 (Constitutional Gas Tax) - \$238,523.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ 561,987	\$ -	\$ -	\$ -	\$ -	\$ 561,987
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 661,987	\$ -	\$ -	\$ -	\$ -	\$ 661,987
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ -	\$ -	\$ 561,987	\$ -	\$ -	\$ -	\$ -	\$ 561,987
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 661,987	\$ -	\$ -	\$ -	\$ -	\$ 661,987



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Angel Avenue Drainage Improvements
Project Total: \$110,000
Project Timeline: October 1, 2019 through September 30, 2023
Funded Program: 6957211
District(s): 2

Project Description, Milestones and Service Impact

Surveying, engineering and construction of a drainage system along the south side of Angel Avenue for the purpose of capturing and conveying road runoff. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	110,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 4,200	\$ -	\$ 105,800	\$ -	\$ -	\$ -	\$ -	110,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 4,200	\$ -	\$ 105,800	\$ -	\$ -	\$ -	\$ -	110,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Aurora Road Sidewalk
Project Total: \$1,664,459
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6956510
District(s): 5

Project Description, Milestones and Service Impact

Phase I- Design and permitting completed north side of West Marywood to Turtlemound Road; construction anticipated in FY23. Phase II- Turtlemound to Wickham South Side survey and design to be completed in FY23. The service impact for this project will minimize and/or eliminate safety hazards on this corridor and provide pedestrians a more safe walkway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 194,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	194,519
Fuel Taxes Revenue	\$ 1,469,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,469,940
Total Revenue	\$ 1,664,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,664,459
Land Expense	\$ 6,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,630
Planning/Design Expense	\$ 126,767	\$ 4,603	\$ 500,000	\$ -	\$ -	\$ -	\$ -	631,370
Construction Expense	\$ -	\$ -	\$ 500,000	\$ 50,000	\$ 476,459	\$ -	\$ -	1,026,459
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 133,397	\$ 4,603	\$ 1,000,000	\$ 50,000	\$ 476,459	\$ -	\$ -	1,664,459

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: St. Johns Heritage Parkway and Ellis Road 4-Lane Project
Project Total: \$47,660,329
Project Timeline: December 1th, 2014 through September 30, 2026
Funded Program: 6932504
District(s): 5

Project Description, Milestones and Service Impact

This project consists of widening Ellis Road to four lanes from John Rodes Boulevard to just west of Wickham Road totaling 1.7 miles. Signal plans, pavement marking plans, as well as utility coordination and permitting will be a part of this project. The accepted drainage concept will facilitate a final design which should reduce the right-of-way impacts. The service impact for this project alleviates drainage issues, traffic congestion, and improves the flow of traffic along Ellis Road, a SIS connector roadway to the Melbourne Airport and Ellis I-95 interchange. \$1,760,764 of the funds in Grant Revenue from FY22 are ARPA funds.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ -	\$ 3,012,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,012,303
Fuel Taxes Revenue	\$ -	\$ 1,121,763	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,821,763
Grant Revenue	\$ 2,499,185	\$ 2,221,904	\$ -	\$ -	\$ 15,243,894	\$ -	\$ -	\$ 19,964,983
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,861,280	\$ -	\$ 21,861,280
Total Revenue	\$ 2,499,185	\$ 6,355,970	\$ 1,700,000	\$ -	\$ 15,243,894	\$ 21,861,280	\$ -	\$ 47,660,329
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 2,499,185	\$ 461,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960,329
Construction Expense	\$ -	\$ -	\$ 1,760,764	\$ -	\$ 13,483,130	\$ 29,456,106	\$ -	\$ 44,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 2,499,185	\$ 461,144	\$ 1,760,764	\$ -	\$ 13,483,130	\$ 29,456,106	\$ -	\$ 47,660,329

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Fay and Curtis Safety Improvements
Project Total: \$100,000
Project Timeline: December 10, 2019 through September 30, 2023
Funded Program: 6936108
District(s): 1

Project Description, Milestones and Service Impact

This project will implement safety improvements at the Fay Blvd & Curtis Blvd intersection in response to Intersection Safety Study recommendations to include reconstruction of the existing median opening to a bi-directional median opening with offset left turn lanes. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	100,000	\$ -	\$ -	\$ -	\$ -	100,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Friday Road and State Road 524 Intersection Improvement
Project Total: \$400,000
Project Timeline: December 10, 2019 through September 30, 2023
Funded Program: 6936109
District(s): 1

Project Description, Milestones and Service Impact

This project includes survey, engineering design, and construction in order to improve the safety and operation of the intersection by adding a dedicated right turn lane on Friday Road southbound approaching SR 524. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 47,129	\$ 86,466	\$ -	\$ -	\$ -	\$ -	\$ -	133,595
Construction Expense	\$ -	\$ -	\$ 266,405	\$ -	\$ -	\$ -	\$ -	266,405
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 47,129	\$ 86,466	\$ 266,405	\$ -	\$ -	\$ -	\$ -	400,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Hollywood Blvd Widening Project
Project Total: \$44,366,245
Project Timeline: August 20, 2007 through September 30, 2026
Funded Program: 6932301
District(s): 3

Project Description, Milestones and Service Impact

Design, permitting, right-of-way acquisition, and construction of widening Hollywood Boulevard from US 192 to Palm Bay Road. Milestones and grant for design from Florida Department of Transportation forthcoming. The service impact for this project will relieve traffic congestion in this surrounding community and promote access management.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Bond/Referendum Revenue	\$ 3,507,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507,484
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,332,651	\$ 34,332,651
Constitutional Gas Tax Revenue	\$ 1,385,136	\$ -	\$ 467,349	\$ -	\$ -	\$ -	\$ -	\$ 1,852,485
Grant Revenue	\$ 3,847,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847,902
Impact Fees Revenue	\$ 825,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,723
Total Revenue	\$ 9,566,245	\$ -	\$ 467,349	\$ -	\$ -	\$ -	\$ 34,332,651	\$ 44,366,245
Land Expense	\$ 3,404,973	\$ 205,061	\$ 389,975	\$ 1,331,835	\$ 1,320,814	\$ -	\$ -	\$ 6,652,658
Planning/Design Expense	\$ 1,887,774	\$ 820,391	\$ 2,018,750	\$ -	\$ -	\$ -	\$ -	\$ 4,726,915
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 672,771	\$ -	\$ 32,313,901	\$ 32,986,672
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 5,292,747	\$ 1,025,452	\$ 2,408,725	\$ 1,331,835	\$ 1,993,585	\$ -	\$ 32,313,901	\$ 44,366,245

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: North Banana River Dr. Bridge #70414
Project Total: \$150,000
Project Timeline: April 5, 2022 through September 30, 2023
Funded Program: 6963201
District(s): 2

Project Description, Milestones and Service Impact

Technical report with 30 percent concept for the replacement of the North Banana River Drive Bridge #70414. The service impact will provide citizens a more efficient and safe bridge to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 30,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 30,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	150,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: North Banana River Drive Bridge #70415
Project Total: \$150,000
Project Timeline: April 5, 2022 through September 30, 2023
Funded Program: 6963202
District(s): 2

Project Description, Milestones and Service Impact

This project consists of consultant services to provide a Feasibility Study for the proposed replacement of the North Banana River Drive Bridge #70415. The service impact will result in a comprehensive report which includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Total Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 30,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 30,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	150,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Micco Bridge Replacement
Project Total: \$2,700,000
Project Timeline: April 7, 2020 through September 30, 2023
Funded Program: 6970300
District(s): 3

Project Description, Milestones and Service Impact

This project includes survey, engineering design, and construction to replace the Micco Bridge; constructed in 1938 and at the end of its service life. This service impact will provide citizens a more efficient and safe bridge to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 1,500,000	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	2,700,000
Total Revenue	\$ 1,500,000	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	2,700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 39,871	\$ 390,629	\$ -	\$ -	\$ -	\$ -	\$ -	430,500
Construction Expense	\$ -	\$ -	\$ 1,500,000	\$ 769,500	\$ -	\$ -	\$ -	2,269,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 39,871	\$ 390,629	\$ 1,500,000	\$ 769,500	\$ -	\$ -	\$ -	2,700,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Girard Boulevard Bridge #704016
Project Total: \$85,000
Project Timeline: April 5, 2022 through September 30, 2023
Funded Program: 6963203
District(s): 2

Project Description, Milestones and Service Impact

This project consists of consultant services to provide a Feasibility Study for the proposed replacement of the Girard Blvd. Bridge #704016. The service impact will result in a comprehensive report which includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	85,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	85,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 5,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	85,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 5,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	85,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Raven Drainage and Dirt Road Paving
Project Total: \$89,000
Project Timeline: October 1, 2018 through September 30, 2024
Funded Program: 6930205
District(s): 2

Project Description, Milestones and Service Impact

Drainage improvements needed on Raven Road, including 280 linear feet of paving of the dirt road to improve the drainage issue. The service impact for this project will enhance and improve the stormwater and require less maintenance on the road due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 25,000	\$ 64,000	\$ -	\$ -	\$ -	89,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 25,000	\$ 64,000	\$ -	\$ -	\$ -	89,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sea Ray Bridge Replacement
Project Total: \$8,962,354
Project Timeline: November 1, 2006 through November 30, 2024
Funded Program: 6970200
District(s): 2

Project Description, Milestones and Service Impact

Replacement of the Sea Ray Bridge over Sykes Creek with Florida I-Beam construction. Prior milestones included completion of the permitting and 30 percent conceptual plans. Notice to Proceed for final design was issued in May 2022 and is estimated to be completed by January 2023. Construction is anticipated to commence in May 2023 with an estimated 18 months for completion. The service impact will open the closed roadway for vehicular and pedestrian traffic and provide a new bridge with a 75-year service life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Bond/Referendum Revenue	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	805,000
Constitutional Gas Tax Revenue	\$ 2,205,000	\$ 1,700,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	5,905,000
Fuel Taxes Revenue	\$ -	\$ 899,399	\$ -	\$ -	\$ -	\$ -	\$ -	899,399
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 256,413	\$ 271,542	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	1,352,955
Total Revenue	\$ 3,010,000	\$ 2,855,812	\$ 2,271,542	\$ 275,000	\$ 275,000	\$ 275,000	\$ -	8,962,354
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 625,624	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	1,225,624
Construction Expense	\$ -	\$ -	\$ 3,197,302	\$ 4,539,428	\$ -	\$ -	\$ -	7,736,730
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 625,624	\$ 500,000	\$ 3,297,302	\$ 4,539,428	\$ -	\$ -	\$ -	8,962,354

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: South Burnett Road Sidewalk
Project Total: \$275,000
Project Timeline: August 25, 2020 through September 30, 2023
Funded Program: 6911402
District(s): 1

Project Description, Milestones and Service Impact

Design, permitting, and construction of 5 foot wide sidewalk for east side of South Burnett Road. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	275,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 45,534	\$ 229,466	\$ -	\$ -	\$ -	\$ -	275,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 45,534	\$ 229,466	\$ -	\$ -	\$ -	\$ -	275,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: South Courtenay Parkway Widening
Project Total: \$1,927,026
Project Timeline: August 25, 2020 through September 30, 2024
Funded Program: 6931203
District(s): 2

Project Description, Milestones and Service Impact

This project consists of a three lane widening project from Cone Road to Fortenberry. The service impact for this project will relieve traffic congestion in this surrounding community and promote access management.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ 1,927,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,927,026
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,927,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,927,026
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 18,500	\$ 275,993	\$ -	\$ -	\$ -	\$ -	\$ -	294,493
Construction Expense	\$ -	\$ -	\$ 600,000	\$ 1,032,533	\$ -	\$ -	\$ -	1,632,533
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 18,500	\$ 275,993	\$ 600,000	\$ 1,032,533	\$ -	\$ -	\$ -	1,927,026



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sheridan Road Sidewalk Phase II
Project Total: \$710,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6956509
District(s): 5

Project Description, Milestones and Service Impact

Design, permitting, and construction of sidewalk for Phase II of Sheridan Road sidewalk from Sylvan Dr. West to Wickham Road. Phase I was completed in fiscal year 2018 from John Rodes Boulevard to Sylvan Drive West. The service impact of this project provides a safe pedestrian corridor.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Fuel Taxes Revenue	\$ 640,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	710,000
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 640,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	710,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 21,623	\$ 38,942	\$ -	\$ -	\$ -	\$ -	\$ -	60,565
Construction Expense	\$ -	\$ -	\$ 400,000	\$ 249,435	\$ -	\$ -	\$ -	649,435
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 21,623	\$ 38,942	\$ 400,000	\$ 249,435	\$ -	\$ -	\$ -	710,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Sheridan Avenue Dirt Road Paving
Project Total: \$200,000
Project Timeline: July 6th, 2021 through September 30, 2024
Funded Program: 6930168
District(s): 1

Project Description, Milestones and Service Impact

Sheridan Avenue survey and engineering is phase I to pave 2,240 linear feet of dirt road with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	200,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Suntree Blvd and Wickham Road Intersection Improvements
Project Total: \$400,000
Project Timeline: December 10, 2019 through September 30, 2023
Funded Program: 6936308
District(s): 4

Project Description, Milestones and Service Impact

This project will upgrade the current Suntree Blvd & Wickham Rd intersection by studying the safety and operational needs, evaluating the feasibility of those improvements, and then developing the engineering design for those future intersection improvements. The service impact will provide citizens a more efficient and safe roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 148,153	\$ -	\$ -	\$ -	\$ -	\$ -	148,153
Construction Expense	\$ -	\$ -	\$ 251,847	\$ -	\$ -	\$ -	\$ -	251,847
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 148,153	\$ 251,847	\$ -	\$ -	\$ -	\$ -	400,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Teal Street Drainage and Dirt Road Paving
Project Total: \$89,000
Project Timeline: October 1, 2018 through September 30, 2023
Funded Program: 6930206
District(s): 2

Project Description, Milestones and Service Impact

Drainage improvements needed on Teal Road, including paving 280 linear feet of dirt road to improve the drainage issue. The service impact for this project will enhance and improve the stormwater and require less maintenance on the road due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Grant Revenue	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89,000
Land Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ -	64,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 25,000	\$ 64,000	\$ -	\$ -	\$ -	89,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Traffic Management/Operations Center
Project Total: \$18,078,982
Project Timeline: March 21, 2012 through September 30, 2024
Funded Program: 6500408
District(s): Countywide

Project Description, Milestones and Service Impact

This project consists of two phases. Phase I is to renovate storage units for the traffic operations center (TOC) relocation from Merritt Island to the new location off Pineda Causeway. Land has been acquired and renovations to the storage units are underway. Phase II is for the architectural and engineering design of the Traffic Management Center (TMC) facility to support not only the current Intelligent Transportation System (ITS) deployment but all future Transportation Systems Management and Operations (ITSM&O) initiatives. The service impact for phase II, the Traffic Management Center, will be a control center that will increase the traffic flow efficiency and safety of Brevard County roads.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Grant Revenue	\$ -	\$ -	\$ -	\$ 4,760,000	\$ -	\$ -	\$ -	\$ 4,760,000
Constitutional Gas Tax Revenue	\$ -	\$ 738,373	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,438,373
Fuel Taxes Revenue	\$ 5,513,448	\$ 2,000,000	\$ 767,042	\$ -	\$ -	\$ -	\$ -	\$ 8,280,490
Other Finance Sources Revenue	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Interest Revenue	\$ 600,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,119
Total Revenue	\$ 6,113,567	\$ 4,738,373	\$ 2,467,042	\$ 4,760,000	\$ -	\$ -	\$ -	\$ 18,078,982
Land Expense	\$ 680,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,548
Planning/Design Expense	\$ 253,355	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,355
Construction Expense	\$ 312,022	\$ 1,500,000	\$ 8,191,940	\$ 4,751,398	\$ 2,036,517	\$ -	\$ -	\$ 16,791,877
Other Expense	\$ 3,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202
Total Expense	\$ 1,249,127	\$ 1,850,000	\$ 8,191,940	\$ 4,751,398	\$ 2,036,517	\$ -	\$ -	\$ 18,078,982

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: West Bay Drive Drainage Improvements
Project Total: \$771,040
Project Timeline: October 1, 2020 through September 30, 2023
Funded Program: 6957213
District(s): 2

Project Description, Milestones and Service Impact

Replace 40 linear feet of existing culvert located between residence 102 and 104 West Bay Drive. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 500,000	\$ -	\$ 271,040	\$ -	\$ -	\$ -	\$ -	771,040
Total Revenue	\$ 500,000	\$ -	\$ 271,040	\$ -	\$ -	\$ -	\$ -	771,040
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 96,555	\$ -	\$ -	\$ -	\$ -	\$ -	96,555
Construction Expense	\$ -	\$ -	\$ 674,485	\$ -	\$ -	\$ -	\$ -	674,485
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 96,555	\$ 674,485	\$ -	\$ -	\$ -	\$ -	771,040



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Westwood Drive Drainage Improvements
Project Total: \$134,958
Project Timeline: October 1, 2020 through September 30, 2023
Funded Program: 6957112
District(s): 1

Project Description, Milestones and Service Impact

Replace existing road and drainage infrastructure, between residence #3165 and the east side of Bryan Mawer Drive. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ 130,998	\$ -	\$ -	\$ -	\$ -	\$ 130,998
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ 3,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960
Total Revenue	\$ 3,960	\$ -	\$ 130,998	\$ -	\$ -	\$ -	\$ -	\$ 134,958
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 3,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,960
Construction Expense	\$ -	\$ -	\$ 130,998	\$ -	\$ -	\$ -	\$ -	\$ 130,998
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 3,960	\$ 130,998	\$ -	\$ -	\$ -	\$ -	\$ 134,958

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Aurora Pedestrian Improvements
Project Total: \$100,000
Project Timeline: October 1, 2020 through September 30, 2023
Funded Program: 6936411
District(s): 4

Project Description, Milestones and Service Impact

This project will construct new pedestrian improvements at the Aurora Rd & Wickham Rd intersection to include additional pedestrian crosswalks and pedestrian signal poles. The service impact will provide citizens a safer intersection to cross over.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Total Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 8,635	\$ 91,365	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 8,635	\$ 91,365	\$ -	\$ -	\$ -	\$ -	100,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Wickham Road and Lake Washington Pedestrian Improvements
Project Total: \$100,000
Project Timeline: October 1, 2020 through September 30, 2023
Funded Program: 6936412
District(s): 4

Project Description, Milestones and Service Impact

This project will construct new pedestrian improvements at the Lake Washington Rd and Wickham Rd intersection to include additional pedestrian crosswalks and pedestrian signal poles. The service impact will provide citizens a safer intersection to cross over.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Total Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 5,900	\$ 94,100	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 5,900	\$ 94,100	\$ -	\$ -	\$ -	\$ -	100,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Grissom Parkway Widening
Project Total: \$200,000
Project Timeline: July 6th, 2021 through September 30th, 2023
Funded Program: 6932102
District(s): 2

Project Description, Milestones and Service Impact

Preliminary engineering assessment for widening of Grissom Parkway to a four-lane divided roadway about 5,500 Linear Feet. The service impact for this project will relieve traffic congestion in this surrounding community and promote access management.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Ad Valorem Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	200,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Dixie Way Dirt Road Paving
Project Total: \$800,000
Project Timeline: July 6th, 2021 through September 30th, 2025
Funded Program: 6930170
District(s): 1

Project Description, Milestones and Service Impact

Phase I consists of Surveying, Engineering and Permitting for 5 miles of Dixie Way Dirt Road Paving. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 300,000	\$ -	\$ -	800,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 300,000	\$ -	\$ -	800,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: West Central Avenue Bridge #70424
Project Total: \$84,000
Project Timeline: April 5, 2022 through September 30th 2023
Funded Program: 6963204
District(s): 2

Project Description, Milestones and Service Impact

This project consists of consultant services to provide a Feasibility Study for the proposed replacement of the West Central Avenue Bridge #70424. The service impact will result in a comprehensive report which includes survey, hydraulics analysis, geotechnical investigation, environmental services, and conceptual structure and roadway plans.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 5,000	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 5,000	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Seville Ave Dirt Road Paving
Project Total: \$200,000
Project Timeline: July 6th, 2021 through September 30th, 2023
Funded Program: 6930169
District(s): 1

Project Description, Milestones and Service Impact

Seville Avenue 4,940 linear feet of dirt road paving with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	200,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: South Tropical Trail Sidewalk
Project Total: \$115,000
Project Timeline: July 6th, 2021 through September 30th, 2023
Funded Program: 6956216
District(s): 2

Project Description, Milestones and Service Impact

Installation of a new sidewalk on South Tropical Trail from Ramsey Lane to Sims Way for 160 linear feet, and about 500 linear feet on the east side of South Tropical Trail beginning from approximately 200 feet south of Magnolia Ave. This project will include relocation of a stormwater appurtenance and the replacement of fencing. The service impact for this project will minimize and/or eliminate safety hazards on this corridor and provide pedestrians a more safe walkway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 15,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 15,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Temple Street Dirt Road Paving
Project Total: \$200,000
Project Timeline: July 6th 2021 through September 30th, 2024
Funded Program: 6930167
District(s): 1

Project Description, Milestones and Service Impact

Temple Street 1,830 linear feet of dirt road paving with drainage improvements. The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	125,000
Construction Expense	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	75,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 125,000	\$ 75,000	\$ -	\$ -	\$ -	200,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Judson Road Dirt Road Paving
Project Total: \$120,000
Project Timeline: April 5, 2022 through September 30th, 2023
Funded Program: 6930208
District(s): 2

Project Description, Milestones and Service Impact

Surveying and Engineering for the paving of Judson Road (East Crisafulli Road to North Courtenay Parkway). The service impact for this project will enhance and improve stormwater and require less maintenance due to the paving.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	120,000
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	120,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 10,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	120,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 10,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	120,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Oklahoma Stormwater Improvement
Project Total: \$600,000
Project Timeline: October 1, 2022 through March 1, 2023
Funded Program: 6957508
District(s): 5

Project Description, Milestones and Service Impact

Oklahoma Street, south of Milwaukee Avenue. The project involves replacement of an existing 58" x 81" cross drain with a 4' x 10' concrete box culvert with associated roadway and drainage improvements. The project length is 105 linear feet. This project is funded by the American Rescue Plan Act (ARPA) for \$600,000 in FY23.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	600,000	\$ -	\$ -	\$ -	\$ -	600,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	600,000	\$ -	\$ -	\$ -	\$ -	600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	600,000	\$ -	\$ -	\$ -	\$ -	600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	600,000	\$ -	\$ -	\$ -	\$ -	600,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Devonshire Avenue Drainage Improvements
Project Total: \$350,000
Project Timeline: October 1st, 2022 through September 30th, 2023
Funded Program: 6957113
District(s): 1

Project Description, Milestones and Service Impact

Replace existing French Drain drainage system that serves Devonshire Avenue. The service impact for this project will enhance and improve the stormwater system in capture and conveyance capacity. This project is funded by the American Rescue Plan Act (ARPA) for \$350,000 in FY23.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond/Referendum Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	350,000
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	350,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Right-of-Way Preliminary Expenditures
Project Total: \$150,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): Countywide

Project Description, Milestones and Service Impact

This project allocates funds to be utilized for land acquisition for various projects, as needed. The funds are aligned/allocated to land should they be needed, therefore, the projects that require land acquisition are unknown at this time.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Total Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Countywide Bridge Rehabilitation
Project Total: \$1,463,209
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 517298
District(s): Countywide

Project Description, Milestones and Service Impact

This project consists of consultant services and repairs and maintenance to bridges across the county. The service impact will provide citizens more efficient and safer bridges to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	420,338	\$ -	\$ -	\$ -	\$ -	420,338
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	1,042,871	\$ -	\$ -	\$ -	\$ -	1,042,871
Total Revenue	\$ -	\$ -	1,463,209	\$ -	\$ -	\$ -	\$ -	1,463,209
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	400,000	\$ -	\$ -	\$ -	\$ -	400,000
Construction Expense	\$ -	\$ -	1,063,209	\$ -	\$ -	\$ -	\$ -	1,063,209
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	1,463,209	\$ -	\$ -	\$ -	\$ -	1,463,209



Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: Office Renovations
Project Total: \$6,500
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: Not Applicable
District(s): 4

Project Description, Milestones and Service Impact

Install partitions from floor to ceiling for Land Acquisition office.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	6,500
Total Revenue	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	6,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	6,500
Total Expense	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	6,500

Public Works Department

Public Works Department

Program Name: TRANSPORTATION CONSTRUCTION
Project Name: North Wickham Road and Deer Lake Drive Signalization
Project Total: \$200,000
Project Timeline: October 1, 2021 through October 31, 2022
Funded Program: 6936413
District(s): 4

Project Description, Milestones and Service Impact

New signalization at N. Wickham Rd and Deer Lake Dr. The service impact will provide citizens a more efficient and safer roadway to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Impact Fees Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Constitutional Gas Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fuel Taxes Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Inmate Showers Refurbishment
Project Total: \$527,308
Project Timeline: October 1, 2018 through September 30, 2023
Funded Program: 515661
District(s): 1

Project Description, Milestones and Service Impact

This is a multi year project for shower restoration in the main jail. Phase 1 went out to bid for refurbishment of 12 showers and purchasing only received one bidder. With the allocated funds, Facilities can restore the remaining 34 showers utilizing Marathon Engineering. A solid epoxy surface removes the possibility for tiles to be removed and used as a weapon. Current construction projects have been coming in higher than estimated. FY21 Funding for the showers had to be reallocated to other unforeseen expenses and projects that exceeded the approved estimated budget.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ 109,308	\$ 418,000	\$ -	\$ -	\$ -	\$ -	\$ -	527,308
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 109,308	\$ 418,000	\$ -	\$ -	\$ -	\$ -	\$ -	527,308
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 109,308	\$ -	\$ 418,000	\$ -	\$ -	\$ -	\$ -	527,308
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 109,308	\$ -	\$ 418,000	\$ -	\$ -	\$ -	\$ -	527,308

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Repair Brevard County Government Center North Windows
Project Total: \$652,148
Project Timeline: March 1, 2022 through September 30, 2023
Funded Program: 517725
District(s): 1

Project Description, Milestones and Service Impact

Brevard County Government Center North windows are over forty years old and are severely degraded. The repair will consist of: 1) installing new sealant to ensure windows are water tight. 2) Repair, patch, and paint existing exterior panels. 3) Repair, patch, and clean exterior walls. The service impact for this project is the protection of building assets in the event of heavy storms as well as the prevention of water damage to infrastructure that would result in higher repair costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 652,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,148
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 652,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,148
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ -	\$ -	\$ 552,148	\$ -	\$ -	\$ -	\$ -	\$ 552,148
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 100,000	\$ 552,148	\$ -	\$ -	\$ -	\$ -	\$ 652,148



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center replace 500 POD HVAC
Project Total: \$505,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518004
District(s): 1

Project Description, Milestones and Service Impact

BCDC 500 Pod HVAC system was installed in 2008 and recent inspections have indicated that the useful life of the system is nearing the end. Brevard County Facilities Maintenance Team conducts systematic annual preventive maintenance to maintain the HVAC system. However, age and continuous repairs have made this system a liability. The service impact for this project increases HVAC system reliability, improve efficiency, as well as, temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Repair Smoke Evacuation System
Project Total: \$1,637,350
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 517260
District(s): 1

Project Description, Milestones and Service Impact

Repair Brevard County Detention Center smoke evacuation system in accordance with life safety code to provide smoke control and reduce the build-up of smoke within inmate and Brevard County Sheriff’s Office staff enclosed spaces. The service impact for this project provides the occupants of the space sufficient time to evacuate to a safer area of the building or to exit the building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 600,000	\$ -	\$ 237,350	\$ 400,000	\$ 400,000	\$ -	\$ 1,637,350
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 600,000	\$ -	\$ 237,350	\$ 400,000	\$ 400,000	\$ -	\$ 1,637,350
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 37,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,350
Construction Expense	\$ -	\$ -	\$ 570,413	\$ 237,350	\$ 400,000	\$ 392,237	\$ -	\$ 1,600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 37,350	\$ 570,413	\$ 237,350	\$ 400,000	\$ 392,237	\$ -	\$ 1,637,350



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: County Service Complex - Palm Bay Replace 3 - 5 Ton Split System & Add Controls
Project Total: \$175,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 517261
District(s): 5

Project Description, Milestones and Service Impact

Replace 3 existing 5 ton split systems installed in 2006 and add controls to the Tracer building management system. The current units have reached the end of their useful life and replacement is the most cost-effective course of action. The replacement will be performed under the County-wide HVAC Maintenance Term Contract. The service impact for this project increases HVAC system reliability, improves efficiency, as well as, temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 5,655	\$ 169,345	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 5,655	\$ 169,345	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Replace Timothy J. Mills Center Roof
Project Total: \$600,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518005
District(s): 2

Project Description, Milestones and Service Impact

Timothy J Mills Center roof system was installed in 2002 and recent inspections have indicated that the useful life of the roof is nearing the end. Brevard County Facilities Maintenance Team conducts a systematic annual preventive maintenance to maintain and restore roofs. However, age and continuous repairs have made this roof a liability due to extensive blisters forming under the roof membrane. The service impact for this project is the protection of building assets and personnel in the event of heavy storms as well as the deceleration of water damage to infrastructure that would result in higher repair costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Upgrade HVAC at Women’s Annex
Project Total: \$1,000,000
Project Timeline: October 1, 2021 through September 30, 2024
Funded Program: 6525102
District(s): 1

Project Description, Milestones and Service Impact

Upgrade Brevard County Detention Center Women’s Annex HVAC system to eliminate excessive relative humidity (RH). The system is over 15 years old and the components are deteriorated and unable to maintain proper means of controlling humidity. The service impact for this project is to reduce RH to prevent interior condensation and possible negative health effects. Additionally, it will set and maintain safe indoor RH levels to avoid compromising the condition of the building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 250,000	\$ 450,000	\$ 300,000	\$ -	\$ -	\$ -	1,000,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 250,000	\$ 450,000	\$ 300,000	\$ -	\$ -	\$ -	1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Construction Expense	\$ -	\$ 450,000	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	950,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 500,000	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	1,000,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Replace County Service Complex-Titusville Boiler
Project Total: \$50,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518006
District(s): 1

Project Description, Milestones and Service Impact

Replace boiler system at County Service Complex Titusville. The current unit has reached the end of its useful life and replacement is the most cost-effective course of action. The service impact for this project increases system reliability, improves energy efficiency, and significantly reduces maintenance requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Repair Women's Annex Walkway
Project Total: \$200,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 517264
District(s): 1

Project Description, Milestones and Service Impact

Repair Brevard County Detention Center Women's Annex walkway structural decay/corrosion. The walkway used to transfer the inmates from/to the building is starting to show signs of structural damage. The necessary repairs will eliminate further concrete spalling and prevent damage to become more extensive, expensive, and intrusive. The service impact for this project will increase safety of walkway structural components and adequately support its load to prevent further deformation, breaking and catastrophic failure throughout its predicted lifetime.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 14,250	\$ -	\$ -	\$ -	\$ -	\$ -	14,250
Construction Expense	\$ -	\$ 143,250	\$ 42,500	\$ -	\$ -	\$ -	\$ -	185,750
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 157,500	\$ 42,500	\$ -	\$ -	\$ -	\$ -	200,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Replace Titusville Facilities storage roof and interior upgrades
Project Total: \$250,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518007
District(s): 1

Project Description, Milestones and Service Impact

Facilities Storage Building roof system is over thirty years old and is beyond its useful life. Brevard County Facilities Maintenance Team conducts a systematic annual preventive maintenance to maintain and restore roofs. However, age and continuous repairs have made this roof a liability due to advanced age and deteriorated condition. The service impact for this project is the protection of building assets in the event of heavy storms as well as the prevention of water damage to infrastructure that would result in higher repair costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction Expense	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Refurbish Plumbing Chases
Project Total: \$1,700,000
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 517266
District(s): 1

Project Description, Milestones and Service Impact

The upgrade to the Brevard County Detention Center plumbing system is a multi-year project which will eliminate corroded and rusted pipes/fittings. The pipes between holding cells are compromised and leaking, causing both the water pressure and quality to deteriorate as well as creating an environment conducive to mold growth and compromising structural integrity. The service impact for this project will increase facility efficiency and prevent further deterioration and catastrophic failure throughout its predicted lifetime.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 800,000	\$ -	\$ 100,000	\$ 400,000	\$ 400,000	\$ -	\$ 1,700,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 800,000	\$ -	\$ 100,000	\$ 400,000	\$ 400,000	\$ -	\$ 1,700,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 59,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,700
Construction Expense	\$ -	\$ 40,300	\$ 465,950	\$ 300,000	\$ 700,000	\$ 134,050	\$ -	\$ 1,640,300
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 100,000	\$ 465,950	\$ 300,000	\$ 700,000	\$ 134,050	\$ -	\$ 1,700,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Repair stormwater system at Merritt Island Service Complex
Project Total: \$250,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518008
District(s): 2

Project Description, Milestones and Service Impact

Replace approximately 800 feet of High Density Polyethylene (HDPE) to properly drain storm water to the retention pond. The existing pipe has collapsed and is causing flooding around the facility. The service impact for this project is to protect this facility envelope and properly direct storm water to its designated point.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Cubicle Additions for Clerk’s Office
Project Total: \$120,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518208
District(s): 1

Project Description, Milestones and Service Impact

This project will add additional cubicles to the Clerk’s Office facilities.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Install emergency radio system at Brevard County Government Center-Viera bldg. E
Project Total: \$100,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6538446
District(s): 4

Project Description, Milestones and Service Impact

Install an enhanced emergency radio system at Building E Viera Government Center. All new and existing buildings must meet minimum radio signal strength for fire department communications and shall be maintained at a level determined by the Authority Having Jurisdiction (AHJ). The facility did not pass the Data Acquisition (DAQ) test during the process of sampling signals throughout the facility grid. The service impact for this project will provide adequate emergency response during an incident.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center install water treatment and booster pump
Project Total: \$775,050
Project Timeline: October 1, 2019 through September 30, 2023
Funded Program: 6351112
District(s): 1

Project Description, Milestones and Service Impact

This is the continuation of the kitchen kettle project that was completed in FY21. The project consists of installing a new water treatment system with a booster pump to replace the old system that is currently inoperable. Brevard County Detention Center requires proper water treatment to prevent calcium buildup on pipes and on various equipment. Additionally, it will reduce the time between failures of equipment and save significant labor and material costs associated with replacing the equipment prematurely. Finally, the efficiency gained will save on utility consumption costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ 348,721	\$ 300,000	\$ 126,329	\$ -	\$ -	\$ -	\$ -	775,050
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 348,721	\$ 300,000	\$ 126,329	\$ -	\$ -	\$ -	\$ -	775,050
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 25,393	\$ 159,329	\$ -	\$ -	\$ -	\$ -	\$ -	184,722
Construction Expense	\$ 323,328	\$ -	\$ 267,000	\$ -	\$ -	\$ -	\$ -	590,328
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 348,721	\$ 159,329	\$ 267,000	\$ -	\$ -	\$ -	\$ -	775,050

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Replace generator at County Service Complex Merritt Island
Project Total: \$150,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6351206
District(s): 2

Project Description, Milestones and Service Impact

Replace existing generator at County Service Center Merritt Island. The existing generator reached the end of its useful life and immediate replacement is the most cost-effective course of action. The service impact for this project is to increase facility critical service resiliency.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction Expense	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center (BCDC) upgrade HVAC BAS Controls
Project Total: \$500,000
Project Timeline: October 1, 2022 through September 30, 2026
Funded Program: 6538160
District(s): 1

Project Description, Milestones and Service Impact

Upgrade BCDC HVAC components with a Building Automation System (BAS) to enhance control of detention center complex HVAC systems and customize each area’s climate control needs. The service impact for this project will increase energy efficiency, lower operating and maintenance costs, improve indoor air quality, and provide quicker response from building operations and facility maintenance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	500,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Government Center - Viera Replace Handler Units
Project Total: \$646,665
Project Timeline: October 1, 2021 through September 30, 2026
Funded Program: 517345
District(s): 4

Project Description, Milestones and Service Impact

Replace various air handler units throughout Viera government center buildings. Current units have reached the end of their useful life and replacement is the most cost-effective course of action. The service impact for this project increases HVAC system reliability, improves efficiency, as well as, temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 239,235	\$ 197,430	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	646,665
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 239,235	\$ 197,430	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	646,665
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 239,235	\$ 197,430	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	646,665
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 239,235	\$ 197,430	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	646,665



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Moore Justice Center (MJC) Replace East 3rd and 4th Air Handler Units
Project Total: \$325,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 517347
District(s): 4

Project Description, Milestones and Service Impact

Replace MJC’s existing Air Handling Units (AHU) as it reached the end of its useful life and replacement is the most cost-effective course of action. The service impact for this project is to increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ 12,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600
Construction Expense	\$ -	\$ -	\$ 312,400	\$ -	\$ -	\$ -	\$ -	\$ 312,400
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 12,600	\$ 312,400	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Renovate Moore Justice Center Courtrooms
Project Total: \$500,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 518010
District(s): 4

Project Description, Milestones and Service Impact

Renovate and update the interior finishes at Moore Justice Center courtrooms. The renovation will accommodate all Health and Safety, National Fire Protection Agency (NFPA), and Americans with Disabilities Act (ADA) requirements. The service impact for this project will provide adequate life and safety in courtrooms and replace worn-out interior components.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Expense	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 450,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 500,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Upgrade Historic Titusville Courthouse Elevators
Project Total: \$200,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518105
District(s): 1

Project Description, Milestones and Service Impact

Upgrade Historic Titusville Courthouse public elevators as they have reached the end of their useful life and are needed to meet new life safety code. The elevator is continuously used during the week and is prone to frequent failures. Replacement of the remaining elevators will be prioritized and completed in future budget years.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Upgrade Moore Justice Center video security system
Project Total: \$847,500
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518106
District(s): 4

Project Description, Milestones and Service Impact

Replace video security system at Moore Justice Center; current system is no longer adequate to support Brevard County Sheriff's Office (BCSO) security operations. The service impact for this project will provide adequate security to judges and all court personnel and immediate BCSO response to security incidents.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ -	\$ 847,500	\$ -	\$ -	\$ -	\$ -	\$ 847,500
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 847,500	\$ -	\$ -	\$ -	\$ -	\$ 847,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 847,500	\$ -	\$ -	\$ -	\$ -	\$ 847,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 847,500	\$ -	\$ -	\$ -	\$ -	\$ 847,500



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center upgrade cell lock system
Project Total: \$2,500,000
Project Timeline: April 21, 2022 through September 30 ,2023
Funded Program: 517993
District(s): 1

Project Description, Milestones and Service Impact

The Brevard County Detention Center’s original cell doors, frames, and lock systems have exceeded their useful life. The new lock hardware will be compatible with the newly installed central control system and have additional features including audio-visual and lock tampering alarms. The service impact of this project is to reduce liability by increasing jail cell security with a robust locking system that can prevent lock tampering and deter inmates from harming other prisoners or staff.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	24,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ 2,476,000	\$ -	\$ -	\$ -	\$ -	2,476,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 24,000	\$ 2,476,000	\$ -	\$ -	\$ -	\$ -	2,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 2,191,000	\$ -	\$ -	\$ -	\$ -	2,191,000
Other Expense	\$ -	\$ -	\$ 309,000	\$ -	\$ -	\$ -	\$ -	309,000
Total Expense	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	2,500,000

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Kitchen HVAC Replacement
Project Total: \$450,000
Project Timeline: April 1, 2021 through September 30, 2022
Funded Program: 517189
District(s): 1

Project Description, Milestones and Service Impact

Replace existing 48 ton AAON HVAC unit at BCDC Kitchen. Current unit has reached the end of its useful life and replacement is the most cost-effective course of action. Replacement unit will also be optimized by having a dedicated outside air coil prior to mixing with the return air from the kitchen to prevent loss of temperature and improve humidity control within the kitchen. The service impact for this project is to increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 14,639	\$ 389,002	\$ 46,359	\$ -	\$ -	\$ -	\$ -	450,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 14,639	\$ 389,002	\$ 46,359	\$ -	\$ -	\$ -	\$ -	450,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Replace 500 POD Roof
Project Total: \$750,612
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 517340
District(s): 1

Project Description, Milestones and Service Impact

BCDC 500 Pod roof system was installed in 2008 and recent inspections have indicated that the useful life of the roof is nearing its end. Brevard County Facilities Maintenance Team conducts a systematic annual preventive maintenance to maintain and restore roofs. However, age and continuous repairs have made this roof a liability due to several leaks and extensive blisters forming under the roof membrane. The service impact for this project is the protection of building assets and personnel in the event of heavy storms as well as the deceleration of water damage to infrastructure that would result in higher repair costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 750,612	\$ -	\$ -	\$ -	\$ -	\$ -	750,612
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 750,612	\$ -	\$ -	\$ -	\$ -	\$ -	750,612
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 130,175	\$ 620,437	\$ -	\$ -	\$ -	\$ -	750,612
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 130,175	\$ 620,437	\$ -	\$ -	\$ -	\$ -	750,612

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Replace Rooftop HVAC Units
Project Total: \$143,741
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 517263
District(s): 1

Project Description, Milestones and Service Impact

Replace two rooftop units (RTU) HVAC systems. These are the last of a series of RTUs being replaced at BCDC. Current units have reached the end of their useful life and replacement is the most cost-effective course of action. The replacement will be performed under the county-wide HVAC Maintenance Term Contract. The service impact for this project increases HVAC system reliability, improves efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ 40,000	\$ 103,741	\$ -	\$ -	\$ -	\$ -	\$ -	143,741
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 40,000	\$ 103,741	\$ -	\$ -	\$ -	\$ -	\$ -	143,741
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 118,957	\$ 24,784	\$ -	\$ -	\$ -	\$ -	143,741
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 118,957	\$ 24,784	\$ -	\$ -	\$ -	\$ -	143,741



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Upgrade Muffin Monster
Project Total: \$100,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 517343
District(s): 1

Project Description, Milestones and Service Impact

Upgrade the Muffin Monster to prevent solids entering the lift stations that could cause major damage and clog the sanitary system. Grinder motor is over 15 years old and its components are showing signs of stress.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Detention Center Women’s Annex Stucco Repairs
Project Total: \$300,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 517342
District(s): 1

Project Description, Milestones and Service Impact

Replace the cracking and spalling stucco and repainting the Women’s Annex area at BCDC.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 9,750	\$ 290,250	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 9,750	\$ 290,250	\$ -	\$ -	\$ -	\$ -	\$ 300,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Brevard County Government Center - Viera Rebuild Cooling Towers
Project Total: \$311,181
Project Timeline: April 1, 2021 through September 30, 2023
Funded Program: 517191
District(s): 4

Project Description, Milestones and Service Impact

Upgrade BCGC Viera Buildings A, B, C, D, and E cooling towers and install new variable frequency drives (VFD) to increase efficiency and reduce energy costs. The existing antiquated system is in poor shape and no longer adequate for the current facility cooling demand. Buildings A and C were completed in FY2021. The service impact for this project is to increase HVAC system reliability utilizing VFD terminal units for improved efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ 167,420	\$ 143,761	\$ -	\$ -	\$ -	\$ -	\$ -	311,181
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 167,420	\$ 143,761	\$ -	\$ -	\$ -	\$ -	\$ -	311,181
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 186,680	\$ 124,501	\$ -	\$ -	\$ -	\$ -	311,181
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 186,680	\$ 124,501	\$ -	\$ -	\$ -	\$ -	311,181

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: County Service Complex - Titusville Multiple HVAC Replacements
Project Total: \$300,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 518141
District(s): 1

Project Description, Milestones and Service Impact

Replace various existing DX HVAC units at CSC Titusville. The current units have reached the end of their useful life and replacement is the most cost-effective course of action. The replacement units will also be optimized by having a dedicated building automation system to increase the visibility of the units' performance. The service impact of this project is to increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	300,000



Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Historic Titusville Courthouse Secondary Chilled Water Pump Replacement
Project Total: \$83,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 517346
District(s): 1

Project Description, Milestones and Service Impact

Replace the Secondary Chilled Water Pump at the Historic Titusville Courthouse as it has reached the end of its useful life and replacement is the most cost-effective course of action. The service impact for this project is to increase HVAC system reliability, improve efficiency and temperature control to reduce maintenance and energy costs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 27,790	\$ 55,210	\$ -	\$ -	\$ -	\$ -	\$ 83,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 27,790	\$ 55,210	\$ -	\$ -	\$ -	\$ -	\$ 83,000

Public Works Department

Public Works Department

Program Name: FACILITIES MANAGEMENT
Project Name: Timothy J. Mills Fire Rescue Center Replace Fire Alarm System
Project Total: \$100,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6518212
District(s): 2

Project Description, Milestones and Service Impact

Replace the antiquated fire alarm system with the countywide non-proprietary Silent Knight system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
General Revenue	\$ 42,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 42,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 65,360	\$ 34,640	\$ -	\$ -	\$ -	\$ -	100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 65,360	\$ 34,640	\$ -	\$ -	\$ -	\$ -	100,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: U.S. 192 Site
Project Total: \$88,282,495
Project Timeline: October 1st, 2004 through September 30,2025
Funded Program: 6567501
District(s): 5

Project Description, Milestones and Service Impact

The Sarno Road landfill will reach its final capacity and therefore additional landfill space is needed to service the south County areas. The initial phase of the U.S. Hwy 192 Solid Waste Management facility will be to construct a Class III landfill disposal unit and ancillary facilities

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 10,402,789	\$ 3,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 14,402,789
Unfunded	\$ -	\$ -	\$ 31,250,000	\$ 32,250,000	\$ 10,000,000	\$ -	\$ -	\$ 73,500,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ 379,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,706
Total Revenue	\$ 10,782,495	\$ 3,000,000	\$ 32,250,000	\$ 32,250,000	\$ 10,000,000	\$ -	\$ -	\$ 88,282,495
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 10,582,495	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,582,495
Construction Expense	\$ -	\$ -	\$ 1,000,000	\$ 63,500,000	\$ 10,000,000	\$ -	\$ -	\$ 74,500,000
Other Expense	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Expense	\$ 10,782,495	\$ 3,000,000	\$ 1,000,000	\$ 63,500,000	\$ 10,000,000	\$ -	\$ -	\$ 88,282,495

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Titusville Transfer Station
Project Total: \$14,654,168
Project Timeline: October 1st, 2018 through September 30,2024
Funded Program: 6525101
District(s): 1

Project Description, Milestones and Service Impact

The aging of the Titusville Transfer Station is such that a replacement of the facility is necessary. The cost to maintain and renovate existing facility is cost prohibitive. The project will provide Solid Waste the ability to enhance the citizens, haulers and the City of Titusville access to the transfer station.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 454,170	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	954,170
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ 12,699,998	\$ -	\$ -	\$ -	\$ -	12,699,998
Permit/Fees Revenue	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Total Revenue	\$ 454,170	\$ 1,000,000	\$ 13,199,998	\$ -	\$ -	\$ -	\$ -	14,654,168
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 454,170	\$ 1,000,000	\$ 500,000	\$ 12,699,998	\$ -	\$ -	\$ -	14,654,168
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 454,170	\$ 1,000,000	\$ 500,000	\$ 12,699,998	\$ -	\$ -	\$ -	14,654,168



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: South Landfill Expansion Cell 2
Project Total: \$30,876,921
Project Timeline: October 1st, 2019 through September 30,2023
Funded Program: 6938105
District(s): 1

Project Description, Milestones and Service Impact

The development of the southern expansion landfill allows the Department to meet the disposal needs of the county for the next 25 years. Permitting and construction of the second Class I landfill disposal unit (Cell II) will provide approximately 3.6 million cubic yards of capacity and add 7 more years of constructed capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 300,000	\$ 21,109,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,409,549
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 8,367,372	\$ -	\$ -	\$ -	\$ -	\$ 8,367,372
Permit/Fees Revenue	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Total Revenue	\$ 300,000	\$ 21,109,549	\$ 9,467,372	\$ -	\$ -	\$ -	\$ -	\$ 30,876,921
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction Expense	\$ -	\$ 15,690,771	\$ 1,100,000	\$ 8,367,372	\$ -	\$ -	\$ -	\$ 25,158,143
Other Expense	\$ -	\$ 5,418,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,418,778
Total Expense	\$ 300,000	\$ 21,109,549	\$ 1,100,000	\$ 8,367,372	\$ -	\$ -	\$ -	\$ 30,876,921

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Closure
Project Total: \$15,000,000
Project Timeline: October 1, 2022 through September 30, 2025
Funded Program: 518110
District(s): 1

Project Description, Milestones and Service Impact

Design and installation of final closure with landfill gas extraction wells and gas collection header at the Slurry Wall landfill as required for compliance with County's Solid Waste Permit for the Central Disposal Facility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	15,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	15,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	500,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 14,500,000	\$ -	\$ -	14,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	15,000,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Sarno Closure
Project Total: \$16,000,000
Project Timeline: October 1, 2024 through September 30, 2026
Funded Program: 518111
District(s): 5

Project Description, Milestones and Service Impact

Design and installation of final closure of entire Class III landfill as required by State and Federal regulations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ 15,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 7,500,000	\$ 7,500,000	\$ -	\$ 16,000,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Cell 3
Project Total: \$43,000,000
Project Timeline: October 1, 2026 through September 30, 2028
Funded Program: 6938106
District(s): 1

Project Description, Milestones and Service Impact

The development of the southern expansion landfill allows the Department to meet disposal needs of the County. Permitting and construction of the third Class I landfill disposal unit (cell 3) will provide County with additional capacity to meet increased needs.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 42,500,000	\$ -	\$ -	\$ -	\$ -	\$ 42,500,000
Total Revenue	\$ -	\$ -	\$ 43,000,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 20,750,000	\$ 20,750,000	\$ -	\$ 43,000,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 20,750,000	\$ 20,750,000	\$ -	\$ 43,000,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Soil and Rock Relocation
Project Total: \$1,200,000
Project Timeline: October 1, 2024 through September 30, 2025
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Relocation of the soil and rock storage pad to accommodate the construction of future landfill cells in the South Landfill footprint.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	1,200,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	1,200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	1,100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	1,200,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Cell 1 Gas System
Project Total: \$1,500,000
Project Timeline: October 1, 2019 through September 30, 2023
Funded Program: 6922300
District(s): 1

Project Description, Milestones and Service Impact

Expansion of active leachate gas system to comply with state and federal regulatory requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Revenue	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Construction Expense	\$ -	\$ -	\$ 500,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 1,350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,500,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility South Expansion SW Corner Straighten
Project Total: \$2,000,000
Project Timeline: October 1, 2030 through September 30, 2031
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of south landfill footprint to increase Class I landfill capacity.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: U.S. 192 Additional Cell
Project Total: \$8,000,000
Project Timeline: October 1, 2029 through September 30, 2030
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Additional cell to maintain Class III waste capacity for south County.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700,000	\$ 7,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF South Landfill Gas System
Project Total: \$1,500,000
Project Timeline: October 1, 2027 through September 30, 2028
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of active landfill gas system to comply with State and Federal regulatory requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Titusville Transfer Station Entrance Improvements
Project Total: \$1,000,000
Project Timeline: October 1, 2027 through September 30, 2028
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Installation of additional lane and scale at the scale house to accommodate automated weigh system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Leachate System Expansion
Project Total: \$1,000,000
Project Timeline: October 1, 2028 through September 30, 2029
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of leachate pretreatment system to accommodate higher leachate volumes due to landfill cell expansions.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Disposal Facility Cell IV
Project Total: \$10,000,000
Project Timeline: October 1, 2030 through September 30, 2031
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of the Central Disposal landfill to maintain capacity requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,700,000	\$ 9,700,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000



Solid Waste Management Department

Program Name: DISPOSAL
Project Name: CDF South Landfill Gas System Phase 2
Project Total: \$1,500,000
Project Timeline: October 1, 2030 through September 30, 2031
Funded Program: Not Applicable
District(s): 1

Project Description, Milestones and Service Impact

Expansion of the active landfill gas system to comply with State and Federal regulatory requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Solid Waste Management Department

Solid Waste Management Department

Program Name: DISPOSAL
Project Name: Central Cell 1 Landfill Closure
Project Total: \$6,157,321
Project Timeline: October 1, 2022 to September 30, 2032
Funded Program: 518110
District(s): 1

Project Description, Milestones and Service Impact

Design and installation of final closure of entire landfill as required by State and Federal regulations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ 6,157,321	\$ -	\$ -	\$ -	\$ -	\$ 6,157,321
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 6,157,321	\$ -	\$ -	\$ -	\$ -	\$ 6,157,321
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,157,321	\$ 6,157,321
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,157,321	\$ 6,157,321



Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Lori Wilson Park Project
Project Total: \$4,014,000
Project Timeline: October 1, 2017 through June 30, 2023
Funded Program: 6562209
District(s): 2

Project Description, Milestones and Service Impact

Lori Wilson Park is an approximate 50-acre park in the heart of Cocoa Beach and is owned/operated by Brevard County. The vision is a project that will refurbish the park and bring it up to the current standards of other parks in Brevard County including completely renovating the boardwalk areas and the bathrooms. Lori Wilson Park is right in the heart of the tourism district in Cocoa Beach. 75% of the visitors are from outside the County, so having a public park with great facilities and beach access is highly desirable and will be a driver of repeat visitation. Many people come to Lori Wilson Park just to enjoy nature and the view. Lori Wilson Park is also a great venue for events and many events over the years have been staged from there including the Thunder on the Beach boat races, watching space launches, marathons, the AAU volleyball, etc. These events attract both locals and visitors alike. The Board approved \$1.25M in late FY 20 for capital park repairs which will be used up in early FY 23. The Board approved another \$1.764M capital facilities grant in early FY 21 and an additional \$1M in FY22 for boardwalk and bathroom replacement the unused balance is reflected in the FY 23 budget.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourist Development Tax Revenue	\$ 4,014,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,000
Total Revenue	\$ 4,014,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 111,570	\$ 115,980	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 277,550
Construction Expense	\$ 623,218	\$ 2,313,041	\$ 581,605	\$ -	\$ -	\$ -	\$ -	\$ 3,517,864
Other Expense	\$ -	\$ -	\$ 218,586	\$ -	\$ -	\$ -	\$ -	\$ 218,586
Total Expense	\$ 734,788	\$ 2,429,021	\$ 850,191	\$ -	\$ -	\$ -	\$ -	\$ 4,014,000

Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Tourism Capital Projects
Project Total: \$13,962,246
Project Timeline: October 1, 2022 through September 30, 2028
Funded Program: N/A
District(s): Multiple

Project Description, Milestones and Service Impact

These are funds put in place for future capital facilities projects approved by the Capital Facilities Subcommittee, the Tourist Development Council and the Board of County Commissioners. These capital projects are verified by the County Attorney’s Office to be viable projects to receive support with Tourist Development Tax dollars per State Statute and local ordinance. The capital projects approved and supported through the Tourism capital facilities plan will serve as safe world-class attractions and facilities open to both tourists, visitors and the community.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourist Development Tax Revenue	\$ -	\$ 1,718,516	\$ 2,243,730	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	\$ 13,962,246
Total Revenue	\$ -	\$ 1,718,516	\$ 2,243,730	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	\$ 13,962,246
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 1,718,516	\$ 2,243,730	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	\$ 13,962,246
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ 1,718,516	\$ 2,243,730	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	\$ 13,962,246



Tourism Development Office

Program Name: TOURISM DEVELOPMENT
Project Name: Space Coast Stadium Capital Improvements
Project Total: \$3,826,798
Project Timeline: October 1, 2022 through September 30, 2028
Funded Program: N/A
District(s): 4

Project Description, Milestones and Service Impact

\$500,000 was set aside annually in the Stadium Capital fund for future capital improvements. The County’s \$250,000 contractual 5 year commitment has ended. Now \$250,000 is funded by annual ARR payment from USSSA. If the funds are unused in a particular fiscal year, they carry forward. The Space Coast Stadium Complex serves as a capital icon of Brevard County and with on-going capital improvements is able to house USSSA amateur teams and events open to the public provided at a world-class facility that is both safe and modernized. If \$5M is available after annual maintenance is reimbursed to USSSA, the USSSA AstroTurf will be redone. These funds are held in reserve.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations Revenue	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 2,500,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest Revenue	\$ 34,798	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000	\$ 76,798
Tourist Development Tax Revenue	\$ 1,000,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Total Revenue	\$ 1,784,798	\$ 506,000	\$ 256,000	\$ 256,000	\$ 256,000	\$ 256,000	\$ 512,000	\$ 3,826,798
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,284	\$ 1,738,284
Other Expense	\$ -	\$ -	\$ 2,088,514	\$ -	\$ -	\$ -	\$ -	\$ 2,088,514
Total Expense	\$ -	\$ -	\$ 2,088,514	\$ -	\$ -	\$ -	\$ 1,738,284	\$ 3,826,798

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Concrete Parking Lot
Project Total: \$843,585
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6300237
District(s): 2

Project Description, Milestones and Service Impact

The concrete slab parking area at the Cocoa Terminal is cracked and broken and has become a hazard to employees and vehicles. This phased project will include design and construction to replace the concrete slab parking area at the Cocoa Terminal.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 843,585	\$ -	\$ -	\$ -	\$ -	\$ -	843,585
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 843,585	\$ -	\$ -	\$ -	\$ -	\$ -	843,585
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 843,585	\$ -	\$ -	\$ -	\$ -	843,585
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 843,585	\$ -	\$ -	\$ -	\$ -	843,585



Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal- Fuel Tanks
Project Total: \$366,500
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: N/A
District(s): 2

Project Description, Milestones and Service Impact

Replacement of the two existing 1,000 gallon fuel tanks with two 5,000 fuel tanks and replace the damaged concrete surrounding the fuel tanks. This will allow us to meet our existing need for our gas powered buses, but will allow for more growth as we move more of our paratransit fleet from diesel powered vehicles to gasoline. The larger tanks will also be advantageous during declared emergencies when fuel deliveries can not be made,

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	366,500	\$ -	\$ -	\$ -	\$ -	366,500
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	366,500	\$ -	\$ -	\$ -	\$ -	366,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	366,500	\$ -	\$ -	\$ -	\$ -	366,500
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	366,500	\$ -	\$ -	\$ -	\$ -	366,500

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Modular Restroom and Terminal Renovations
Project Total: \$600,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6502414
District(s): 2

Project Description, Milestones and Service Impact

Design and construction of a public modular restroom; the redesign of the existing restrooms, kitchen area and a new entry for bus drivers.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	600,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	600,000



Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Cocoa Terminal - Generator
Project Total: \$150,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6351420
District(s): 2

Project Description, Milestones and Service Impact

New generator at Cocoa Terminal is needed to replace existing generator that has reached its useful life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000

Transit Services Department

Transit Services Department

Program Name: TRANSIT CAPITAL
Project Name: Bus Shelters - Countywide
Project Total: \$2,968,846
Project Timeline: Ongoing
Funded Program: 6300010
District(s): 1,2,3,4 and 5

Project Description, Milestones and Service Impact

Space Coast Area Transit will be working with local municipalities to construct and install bus shelters, benches, amenities and signage through the use of inter-local agreements. Space Coast Area Transit will permit, construct and upgrade bus shelters to meet the American with Disabilities Act requirements. Under these agreements, Space Coast Area Transit will own the bus shelters and the municipalities will maintain and clean the shelters.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ 1,518,846	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	2,968,846
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,518,846	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	2,968,846
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 517,210	\$ 112,218	\$ 1,339,631	\$ 249,787	\$ 250,000	\$ 250,000	\$ 250,000	2,968,846
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 517,210	\$ 112,218	\$ 1,339,631	\$ 249,787	\$ 250,000	\$ 250,000	\$ 250,000	2,968,846



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Water Main Replacement of Asbestos Cement Pipe
Project Total: \$11,229,439
Project Timeline: October 1, 2019 through September 30, 2027
Funded Program: 6980111
District(s): 1

Project Description, Milestones and Service Impact

This project will replace the asbestos cement and thin-walled P V C pipe in the Mims water distribution system and includes changing over the water service connections from the existing pipes to the new pipes. This project will take place in seven phases. The Mims water distribution system piping includes asbestos-cement and thin-walled P V C water pipes that were installed in the 1960's. The current pipe material is conducive to breaking thus the replacement of the pipe to better material will ensure the integrity of the water system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 222,192	\$ 13,915	\$ 225,000	\$ 2,223,370	\$ 2,573,027	\$ 2,882,903	\$ -	\$ 8,140,407
Other Finance Sources Revenue	\$ 3,089,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,089,032
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,311,224	\$ 13,915	\$ 225,000	\$ 2,223,370	\$ 2,573,027	\$ 2,882,903	\$ -	\$ 11,229,439
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ 224,070	\$ 109,007	\$ -	\$ -	\$ 333,077
Construction Expense	\$ 3,311,224	\$ 13,915	\$ 225,000	\$ 1,999,300	\$ 2,464,020	\$ 2,882,903	\$ -	\$ 10,896,362
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,311,224	\$ 13,915	\$ 225,000	\$ 2,223,370	\$ 2,573,027	\$ 2,882,903	\$ -	\$ 11,229,439

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Plant Mixing Improvements
Project Total: \$380,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540116
District(s): 1

Project Description, Milestones and Service Impact

This project consists of replacing the chlorine and ammonia mixing system at the Mims water treatment plant. The system has reached its useful life and requires replacement in order to meet FDEP compliance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 175,000	\$ 5,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 380,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 175,000	\$ 5,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 380,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 180,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 380,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 180,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 380,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Clarifier Replacement
Project Total: \$1,916,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540118
District(s): 1

Project Description, Milestones and Service Impact

Major upgrade that will increase performance/efficiencies of asset 640041 at the Mims Water treatment plant. The clarifier treatment unit was built in the early 1960's and has exceeded its useful life. New turbine, rakes, stilling well and any additional steel components inside the concrete tank will have to be replaced.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 200,000	\$ 1,716,000	\$ -	\$ -	\$ -	\$ 1,916,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 200,000	\$ 1,716,000	\$ -	\$ -	\$ -	\$ 1,916,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,716,000	\$ -	\$ -	\$ -	\$ 1,716,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ 1,716,000	\$ -	\$ -	\$ -	\$ 1,916,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Mims: Plant Additional Wells
Project Total: \$3,200,500
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6983105
District(s): 1

Project Description, Milestones and Service Impact

This project consists of installing new water wells to the Mims water system. Current wells have been underperforming in their water withdrawal resulting in the installation of new wells to meet customer water demand.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 785,774	\$ 614,726	\$ -	\$ -	\$ -	\$ -	\$ -	1,400,500
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	1,800,000
Total Revenue	\$ 785,774	\$ 614,726	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	3,200,500
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 11,761	\$ -	\$ -	\$ -	\$ -	\$ -	11,761
Construction Expense	\$ 785,774	\$ 2,965	\$ 300,000	\$ 2,100,000	\$ -	\$ -	\$ -	3,188,739
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 785,774	\$ 14,726	\$ 300,000	\$ 2,100,000	\$ -	\$ -	\$ -	3,200,500



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Inflow and Infiltration Prevention
Project Total: \$1,306,753
Project Timeline: Ongoing
Funded Program: 6981109
District(s): 1

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the North Brevard utility service area. This project will result in less Inflow and Infiltration and reduce the probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 806,753	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,306,753
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 806,753	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,306,753
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 806,753	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,306,753
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 806,753	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,306,753

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Lift Stations
Project Total: \$5,752,745
Project Timeline: Ongoing
Funded Program: 6300128
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the North Brevard collection district. Each of the lift stations identified is beyond its useful life. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 714,942	\$ 938,814	\$ 972,373	\$ 800,000	\$ 800,000	\$ 800,000	\$ 700,000	\$ 5,726,129
Other Finance Sources Revenue	\$ 26,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,616
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 741,558	\$ 938,814	\$ 972,373	\$ 800,000	\$ 800,000	\$ 800,000	\$ 700,000	\$ 5,752,745
Land Expense	\$ 3,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,583
Planning/Design Expense	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33
Construction Expense	\$ 737,907	\$ 11,187	\$ 1,900,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 700,000	\$ 5,749,094
Other Expense	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35
Total Expense	\$ 741,558	\$ 11,187	\$ 1,900,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 700,000	\$ 5,752,745

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Plant Dumping Bed
Project Total: \$976,087
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6984108
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the construction of a dumping bed at North Brevard Wastewater Treatment Plant (W W T P) for dewatering of vacuum truck debris. This dumping bed will improve operational logistics resulting in less man hours needed and less mileage to travel.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 76,087	\$ 545,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -	976,087
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 76,087	\$ 545,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -	976,087
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 76,087	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	976,087
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 76,087	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	976,087

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: Headworks Bldg/Plant Improvements
Project Total: \$2,200,000
Project Timeline: October 1, 2023 through September 30, 2025
Funded Program: 6520101
District(s): 1

Project Description, Milestones and Service Impact

New structure (headworks) being added to the existing North Brevard Waste Water Treatment Plant system which will improve system performance. Includes new elevated outdoor structure with bar screen, grit removal system, piping and valving systems, electrical/controls/instrumentation and SCADA system improvements. System built off-line, thereby not affecting existing operations during construction.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,200,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,200,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction Expense	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,200,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: North Brevard: West Aerator Replacement
Project Total: \$40,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6538153
District(s): 1

Project Description, Milestones and Service Impact

This project replaces the North Brevard WWTP west aerator. The aerator functions as a mixing component to the oxidation ditch which is pivotal to the treatment process. The aerator being replaced has exceeded its useful life and is deemed important to replace prior to failure.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Saint John: Inflow and Infiltration Prevention
Project Total: \$753,261
Project Timeline: Ongoing
Funded Program: 6981101
District(s): 1

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the PSJ utility service area. Doing this project will result in less I&I and resulting in a less probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 253,261	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 753,261
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 253,261	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 753,261
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 253,261	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 753,261
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 253,261	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 753,261



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Port Saint John: Lift Stations
Project Total: \$1,620,269
Project Timeline: October 1, 2019 through September 30, 2030
Funded Program: 6300129
District(s): 1

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the PSJ collection district. Each of the lift stations identified are beyond their useful life. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 821,365	\$ 201,097	\$ -	\$ 147,807	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,620,269
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 821,365	\$ 201,097	\$ -	\$ 147,807	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,620,269
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Construction Expense	\$ 604,103	\$ 48,904	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,403,007
Other Expense	\$ 217,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,235
Total Expense	\$ 821,365	\$ 48,904	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,620,269

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Biosolids Dewatering System
Project Total: \$7,350,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6981306
District(s): 3

Project Description, Milestones and Service Impact

Substantial upgrade to Dewatering system asset #640609. will be in the sludge dewatering building and is anticipated to be a substantial improvement to increase performance. Includes: Screw presses, feed pumps, liquid polymer system, piping and valving, conveyors or pumping systems, control panels, associated infrastructure, electrical/controls/instrumentation and SCADA system improvements, rehab of existing dewatering rooms.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 350,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,850,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total Revenue	\$ -	\$ -	\$ 2,850,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 7,350,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Construction Expense	\$ -	\$ -	\$ 2,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 7,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 2,850,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 7,350,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Deep Injection Well Improvements
Project Total: \$1,600,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540318
District(s): 3

Project Description, Milestones and Service Impact

Replacement of existing Deep Injection Well (D I W) pumps, electrical, controls, instrumentation and building improvements and associated infrastructure which is a substantial improvement to increase performance. This will increase the pumping capacity down the deep injection well. Improvements will be made to/for asset 640767.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,600,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 100,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,600,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Flow Meter Replacement
Project Total: \$75,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540502
District(s): 3

Project Description, Milestones and Service Impact

This project will change the orientation of the pipe from above ground to below ground and will improve the measuring accuracy of the FDEP required flow meter. The current flow meter configuration allows for inaccurate readings due to air entrapment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Inflow and Infiltration Prevention
Project Total: \$10,550,291
Project Timeline: Ongoing
Funded Program: 6981306
District(s): 3

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the South Beaches utility service area. Doing this project will result in less I&I and resulting in a less probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 6,130,853	\$ 300,000	\$ 50,000	\$ 350,000	\$ 350,000	\$ 150,000	\$ 100,000	\$ 7,430,853
Other Finance Sources Revenue	\$ 3,119,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,119,438
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 9,250,291	\$ 300,000	\$ 50,000	\$ 350,000	\$ 350,000	\$ 150,000	\$ 100,000	\$ 10,550,291
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 9,250,291	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 150,000	\$ 100,000	\$ 10,550,291
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 9,250,291	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 150,000	\$ 100,000	\$ 10,550,291

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Lift Stations
Project Total: \$7,466,631
Project Timeline: October 1, 2019 through September 30, 2030
Funded Program: 6300415
District(s): 3

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations in upcoming fiscal years or others as conditions necessitate. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 3,333,549	\$ 808,972	\$ 252,056	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 7,394,577
Other Finance Sources Revenue	\$ 72,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,054
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,405,603	\$ 808,972	\$ 252,056	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 7,466,631
Land Expense	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 3,345,336	\$ 111,028	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 7,206,364
Other Expense	\$ 60,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,267
Total Expense	\$ 3,405,603	\$ 111,028	\$ 950,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 7,466,631



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Plant Blower Improvements
Project Total: \$4,431,029
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6538314
District(s): 3

Project Description, Milestones and Service Impact

This project involves the replacement of the blowers, air piping and associated electrical and controls at the South Beach Wastewater Treatment Facility. The digester blowers will be housed in a new blower building in close vicinity of the digester. This project is needed to address aging equipment and ensure meeting F D E P regulations.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Other Finance Sources Revenue	\$ 31,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,029
Grant Revenue	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 31,029	\$ -	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ 4,431,029
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 31,029	\$ -	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ 4,431,029
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 31,029	\$ -	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ 4,431,029

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Beaches: Headworks Bldg/Plant Improvements
Project Total: \$6,400,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6520307
District(s): 3

Project Description, Milestones and Service Impact

New structure (headworks) being added to the existing SB WWTF system which will improve system performance, Includes: New elevated outdoor structure with dual bar screens, grit removal system, RAS bleed system, piping and valving systems, electrical/controls/instrumentation and SCADA system improvements, and repurposing of existing headworks building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 400,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,400,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 400,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,400,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Construction Expense	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 400,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,400,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Additional Plant Reject Pond
Project Total: \$1,600,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540423
District(s): 4

Project Description, Milestones and Service Impact

Install additional reject pond and pumping system north of the two existing storage ponds needed to optimize reclaimed water production at SCWWTP and provide additional capacity. Includes self contained pump equipment with filtering & chlorination.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ 200,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,600,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 200,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	1,600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	1,600,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Aerator Replacement
Project Total: \$735,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540424
District(s): 4

Project Description, Milestones and Service Impact

Replace two west aerators of the carrousel treatment train. Will be a substantial improvement to increase performance

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 85,000	\$ 650,000	\$ -	\$ -	\$ -	735,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 85,000	\$ 650,000	\$ -	\$ -	\$ -	735,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	85,000
Construction Expense	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	650,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 85,000	\$ 650,000	\$ -	\$ -	\$ -	735,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: BNR Filter Improvements
Project Total: \$1,350,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6540425
District(s): 4

Project Description, Milestones and Service Impact

Upgrades/Improvements Included: Plumbing, electrical, and filtration equipment are to be replaced which will be a substantial improvement to increase performance. Chlorine Contact Chamber and Disc Filter are to be relined. All work is intended to resolve hydraulic short-circuiting issues.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 150,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,350,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 150,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,350,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction Expense	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 150,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,350,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Drainage Improvements
Project Total: \$359,577
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6957411
District(s): 4

Project Description, Milestones and Service Impact

Install underground drainage system for stormwater runoff. This project will allow for the piping of existing waterways, thus allowing for the ditches to be filled in. Existing drainage design inhibits expansion due to numerous open drainage ditches throughout property. This provides greater and more direct access throughout the site, eliminates potential trip/fall hazards, and reduces maintenance (ditch cleaning). Existing wetland equipment is failing and is in need of replacement. Improvements to include a structure to move the equipment out of the elements

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 34,577	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	359,577
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 34,577	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	359,577
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 34,577	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	359,577
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 34,577	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	359,577



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Flow Meter Replacement
Project Total: \$75,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540420
District(s): 4

Project Description, Milestones and Service Impact

This project will change the orientation of the pipe from above ground to below ground and will improve the measuring accuracy of the FDEP required flow meter. The current flow meter configuration allows for inaccurate readings due to air entrapment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Headworks Improvements
Project Total: \$2,600,000
Project Timeline: October 1, 2023 through September 30, 2026
Funded Program: 6540426
District(s): 4

Project Description, Milestones and Service Impact

Many components on the existing Headworks Pretreatment structure asset 4405037 are proposed to be replaced due to severe corrosion issues and safety concerns; these replacements are anticipated to improve system performance by reducing corrosion issues and safety hazards. Includes: Improvements to bar screen panels over influent channels, H2S reduction in headworks, repair drain cover at headworks, hydraulics evaluation of influent channels, channel lining, electrical panel rehabilitation, fats oils and grease (F O G) reduction, replace and move 480V panel HPT (lower level), replace existing 30 KVA w new 45 KVA transformer, control panel FC CP main circuit breaker replacement (upper level), relocate auger screw E-stop pushbutton and repair bonding cables for lightning protection.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,600,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction Expense	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,600,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Inflow and Infiltration Prevention
Project Total: \$2,347,180
Project Timeline: Ongoing
Funded Program: 6981206
District(s): 4

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the South Central utility service area. This project will result in less I&I and will lower the probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 726,225	\$ 250,000	\$ 50,000	\$ 300,000	\$ 300,000	\$ 150,000	\$ 100,000	\$ 1,876,225
Other Finance Sources Revenue	\$ 470,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,955
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,197,180	\$ 250,000	\$ 50,000	\$ 300,000	\$ 300,000	\$ 150,000	\$ 100,000	\$ 2,347,180
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 1,197,180	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 150,000	\$ 100,000	\$ 2,347,180
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,197,180	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 150,000	\$ 100,000	\$ 2,347,180

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Lift Stations
Project Total: \$8,343,639
Project Timeline: October 1, 2019 through September 30, 2030
Funded Program: 6300414
District(s): 4

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the South Central collection system in upcoming fiscal years or others as conditions necessitate. Each of the lift stations identified are beyond their useful life. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 3,315,841	\$ 707,800	\$ 1,569,998	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 8,343,639
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,315,841	\$ 707,800	\$ 1,569,998	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 8,343,639
Land Expense	\$ 5,000	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600
Planning/Design Expense	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88
Construction Expense	\$ 2,569,891	\$ 327,199	\$ 1,950,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 7,597,090
Other Expense	\$ 740,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,861
Total Expense	\$ 3,315,840	\$ 327,799	\$ 1,950,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 8,343,639

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Records Storage Driveway Paving Project and Building Improvements
Project Total: \$450,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6570411
District(s): 4

Project Description, Milestones and Service Impact

This project is to pave an approximately 150 foot long road on the west side of the records storage building including a 2 car parking pad and a five foot wide ramp from the pavement to the doorway. The building is currently surrounded by grassy areas and staff is unable to move boxes of records in and out of the building safely. This paved road will replace a dirt trail currently used by plant staff to access other parts of the plant site from the parking lot in front of the operations building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 260,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	450,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 260,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	450,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	450,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	450,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Replace Plant Reuse Transfer Pumps and Controls
Project Total: \$900,000
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6540421
District(s): 4

Project Description, Milestones and Service Impact

Transfer pumps and controls have exceeded the design service life and are becoming more prone to failure. Replacement parts are hard to find due to age.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 614,725	\$ -	\$ -	\$ 285,275	\$ -	\$ -	900,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 614,725	\$ -	\$ -	\$ 285,275	\$ -	\$ -	900,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	800,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ 800,000	\$ -	\$ -	900,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Replace W A S and R A S Pump Controls
Project Total: \$2,660,620
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6572401
District(s): 4

Project Description, Milestones and Service Impact

This project involves the replacement of the RAS and WAS pumps and controls at the South Central Wastewater Treatment Plant (W W T P) . The existing pumps are past their life expectancy and are underperforming in their operation. Performing this project will address the age and performance of the pumps along assuring the longevity of maintaining FDEP compliance.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 158,376	\$ 1,797,756	\$ 704,488	\$ -	\$ -	\$ -	\$ -	2,660,620
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 158,376	\$ 1,797,756	\$ 704,488	\$ -	\$ -	\$ -	\$ -	2,660,620
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 158,376	\$ 2,244	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	2,660,620
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 158,376	\$ 2,244	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	2,660,620

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Reuse Flow Meter Replacement
Project Total: \$100,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6986409
District(s): 4

Project Description, Milestones and Service Impact

This project will change the orientation of the pipe from above ground to below ground and will improve the measuring accuracy of the FDEP required flow meter. The current flow meter configuration allows for inaccurate readings due to air entrapment.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	100,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	100,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Reuse System Optimization Improvements
Project Total: \$440,733
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540409
District(s): 4

Project Description, Milestones and Service Impact

This project involves several projects to improve the level of service, integrity and operation of the South Central reclaimed water system. Performing these projects will increase the level of service to the reuse customers within this service area.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 197,250	\$ 243,483	\$ -	\$ -	\$ -	\$ -	\$ -	440,733
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 197,250	\$ 243,483	\$ -	\$ -	\$ -	\$ -	\$ -	440,733
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 4,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,150
Construction Expense	\$ 193,100	\$ 68,483	\$ 175,000	\$ -	\$ -	\$ -	\$ -	436,583
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 197,250	\$ 68,483	\$ 175,000	\$ -	\$ -	\$ -	\$ -	440,733

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Septage And Grease Facility
Project Total: \$14,530,190
Project Timeline: October 1, 2019 through September 30, 2025
Funded Program: 6984409
District(s): 4

Project Description, Milestones and Service Impact

Utility Services will relocate the Fats, Oils and Grease Facility (FOGF) from the South Central WWTP to a new location. The process will include the following steps: (1) environmental due diligence which shows no or minimal environmental impacts, (2) a lease agreement for the area to be dedicated for the FOGF, (3) Utility Services contracts with an engineering consultant to design and permit the project, (4) advertise for bid, award, and construct. This project's benefits include (1) the design and size of a FOGF which will accommodate the volume and quality generated within Brevard County, (2) locate the facility where sludge hauling traffic to and from the landfill is reduced, and (3) greatly minimize the wastewater discharges which occur at the South Central WWTP due to the viscosity of fats, oils and grease which disrupt the wastewater treatment components and process.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ 19,070	\$ 511,120	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	14,530,190
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 19,070	\$ 511,120	\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	14,530,190
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 19,070	\$ 11,120	\$ 500,000	\$ 14,000,000	\$ -	\$ -	\$ -	14,530,190
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 19,070	\$ 11,120	\$ 500,000	\$ 14,000,000	\$ -	\$ -	\$ -	14,530,190

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Suntree Booster Station Rehabilitation
Project Total: \$2,490,533
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540405
District(s): 4

Project Description, Milestones and Service Impact

This project involves the rehabilitation of the Suntree booster station. This project includes, but not limited, to the replacement of the vertical turbine pumps, controls and rehabilitation of the storage tank. This booster station has reached the end of its useful life and these improvements will extend its service life.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 87,380	\$ 202,847	\$ 200,306	\$ -	\$ -	\$ -	\$ -	490,533
Grant Revenue	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	2,000,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 87,380	\$ 202,847	\$ 2,200,306	\$ -	\$ -	\$ -	\$ -	2,490,533
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 87,380	\$ 3,153	\$ 400,000	\$ -	\$ -	\$ -	\$ -	490,533
Construction Expense	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	2,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 87,380	\$ 3,153	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	2,490,533

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Viera Wetlands - Improvements To Pump Station and Effluent Electrical
Project Total: \$2,577,928
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6538429
District(s): 4

Project Description, Milestones and Service Impact

This project involves the replacement of the Viera Wetlands pumping station. Not only is this pump station not performing to expectation but is visible to those visiting the wetland. This project will address its performance and esthetics. Current electrical feed to the wetlands pump is insufficient for the pump size/ horse power required for operation. This project brings upgraded power from existing FPL transformers to the pump site. Presently, if the pumps must be operated, they are powered by portable generators. Completion of the project will also reduce the total hours of generator operation and free another generator for use during storm events. Existing wetland equipment is failing and is in need of replacement. Improvements to include a structure to move the equipment out of the elements

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 4,928	\$ 362,000	\$ -	\$ 111,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,577,928
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,928	\$ 362,000	\$ -	\$ 111,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,577,928
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 4,928	\$ -	\$ 173,000	\$ 300,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,577,928
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 4,928	\$ -	\$ 173,000	\$ 300,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 2,577,928

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: West Pump Room Improvements
Project Total: \$275,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540427
District(s): 4

Project Description, Milestones and Service Impact

This project is to enclose the VFD's (motor control units), adding A/C to the enclosure to keep units cool (within building asset #620624).

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: South Central: Wetland Outfall Weirs and Valves
Project Total: \$900,035
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540422
District(s): 4

Project Description, Milestones and Service Impact

This project involves the installation of wetlands cell and outfall weirs and valves have corroded to the extent of being inoperative. It is difficult to maintain water levels in the cells and main lake. The 20" flow meter is not reliable, the installation allows the pipe and flow meter to drain causing flow readings to fluctuate between positive and negative.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 35	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	100,035
Grant Revenue	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	800,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 35	\$ 100,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	900,035
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Construction Expense	\$ 35	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	800,035
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 35	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,035

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Biosolids Dewatering System
Project Total: \$2,930,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540418
District(s): 2

Project Description, Milestones and Service Impact

Install new bulk polymer storage and feed system to replace existing polymer feed system; install two (2) new screw presses for biosolids dewatering to replace the existing centrifuge.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 330,000	\$ 2,600,000	\$ -	\$ -	\$ -	2,930,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 330,000	\$ 2,600,000	\$ -	\$ -	\$ -	2,930,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	330,000
Construction Expense	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	2,600,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 330,000	\$ 2,600,000	\$ -	\$ -	\$ -	2,930,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Biosolids Walkway
Project Total: \$120,000
Project Timeline: October 1, 2022 through September 30, 2024
Funded Program: 517992
District(s): 2

Project Description, Milestones and Service Impact

Replacement of the walkway spanning the area between the digester and the biosolids building. This structure is greatly deteriorated and presents a safety risk for operations staff. The platform is currently affixed to both the digester and solids handling building for structural support. The structure will be designed to either repair and replace this connection or to provide independent ground support for the platform with non-structural lateral connections to each structure.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: C03 Force Main Replacement
Project Total: \$202,510
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6985220
District(s): 2

Project Description, Milestones and Service Impact

This project will replace approximately 1575 feet of force main piping along Lucas and Jordan Roads in Merritt Island.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 28,510	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ -	202,510
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 28,510	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ -	202,510
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 28,510	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	202,510
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 28,510	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	202,510

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Effluent Pump Station Building Replacement
Project Total: \$5,765,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6520204
District(s): 2

Project Description, Milestones and Service Impact

Construct a new pump station building with pump station inside for the filter feed pumps and deep injection well pumps; minor filter backwash strainer improvements; and new electrical gear including replacements for automatic transfer switches 1-3 and master distribution panels. Replaces asset 640636.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 665,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ 5,765,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 665,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ 5,765,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ 665,000
Construction Expense	\$ -	\$ -	\$ -	\$ 5,100,000	\$ -	\$ -	\$ -	\$ 5,100,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 665,000	\$ 5,100,000	\$ -	\$ -	\$ -	\$ 5,765,000



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: F02 Force Main Replacement
Project Total: \$230,000
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6985411
District(s): 2

Project Description, Milestones and Service Impact

This force main will go from Lift Station F 02 to the east connecting into the force main on Banana River Drive. This force main will replace the existing force main that connects with LS F 03. This project will eliminate the existing force main located between home property lines in small access areas and relocate it in the road right-of-way providing better accessibility.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	230,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	230,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	230,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	230,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Inflow and Infiltration Prevention
Project Total: \$5,596,158
Project Timeline: Ongoing
Funded Program: 6981207
District(s): 2

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the Sykes Creek utility service area. Doing this project will result in less I&I and lower the probability of sewer discharges.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 2,932,870	\$ 300,000	\$ 200,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 100,000	\$ 4,782,870
Other Finance Sources Revenue	\$ 813,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813,288
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,746,158	\$ 300,000	\$ 200,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 100,000	\$ 5,596,158
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 3,746,158	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 100,000	\$ 5,596,158
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 3,746,158	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 250,000	\$ 100,000	\$ 5,596,158



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Reclaimed Water Improvements
Project Total: \$992,741
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6300236
District(s): 2

Project Description, Milestones and Service Impact

This is phase 1 of a 3 phase project which will provide necessary improvements to the reclaimed water production facility to meet future demands of a growing population in the north Merritt Island region.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 292,741	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	992,741
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 292,741	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	992,741
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 292,741	\$ -	\$ 600,000	\$ 100,000	\$ -	\$ -	\$ -	992,741
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 292,741	\$ -	\$ 600,000	\$ 100,000	\$ -	\$ -	\$ -	992,741

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Replace Plant Generators & Upgrade Electrical System
Project Total: \$2,808,324
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6351205
District(s): 2

Project Description, Milestones and Service Impact

This project involves the replacement of the emergency power generators and its apparatus at Sykes Creek Wastewater Treatment Plant (WWTP). The benefits of this project are to assure that emergency power is available, when needed, for a major treatment plant.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 102,450	\$ 1,994,129	\$ 711,745	\$ -	\$ -	\$ -	\$ -	2,808,324
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 102,450	\$ 1,994,129	\$ 711,745	\$ -	\$ -	\$ -	\$ -	2,808,324
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	73
Construction Expense	\$ 102,378	\$ 5,873	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	2,808,251
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 102,451	\$ 5,873	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	2,808,324



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Replace Plant Headworks
Project Total: \$7,051,553
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6540203
District(s): 2

Project Description, Milestones and Service Impact

This project involves the replacement of the headworks structures. The headworks is beyond its useful life and a new one is needed in order to comply with FDEP requirements.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 1,525,454	\$ 4,094,901	\$ 1,431,198	\$ -	\$ -	\$ -	\$ -	7,051,553
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,525,454	\$ 4,094,901	\$ 1,431,198	\$ -	\$ -	\$ -	\$ -	7,051,553
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33
Construction Expense	\$ 1,525,421	\$ 626,099	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	7,051,520
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 1,525,454	\$ 626,099	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	7,051,553

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Sea Ray Bridge Force Main
Project Total: \$684,616
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6985221
District(s): 2

Project Description, Milestones and Service Impact

This project will move the existing force main off of the Sea Ray bridge superstructure located on Sea Ray Drive in Merritt Island (D-2). The bridge was damaged during one of the hurricanes and is being replaced.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 104,793	\$ 579,823	\$ -	\$ -	\$ -	\$ -	\$ -	684,616
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 104,793	\$ 579,823	\$ -	\$ -	\$ -	\$ -	\$ -	684,616
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 104,793	\$ 9,823	\$ 570,000	\$ -	\$ -	\$ -	\$ -	684,616
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 104,793	\$ 9,823	\$ 570,000	\$ -	\$ -	\$ -	\$ -	684,616



Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Sodium Hypochlorite Improvements
Project Total: \$5,600,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6300239
District(s): 2

Project Description, Milestones and Service Impact

Install new dual chamber chlorine contact tank to replace the one wrapped around the north ground storage tank; install a transfer pump station sized to pump up to the future height of the ground storage tanks; install new sodium hypochlorite storage facility including a new building.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,600,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,600,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Construction Expense	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,600,000

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Sykes Creek Parkway Force Main Replacement
Project Total: \$2,207,413
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 6985217
District(s): 2

Project Description, Milestones and Service Impact

This project involves the replacement of approximately 3500 linear feet of 14 inch diameter sewer force main on Sykes Creek Parkway. This project was identified in the Utilities Services Division Infrastructure Asset Evaluation conducted in 2013. Since then repeated repairs have been made to address leaking sections of pipe. This project will provide another 35 year life span along with addressing the discharge events due to the leaking pipe.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 128,592	\$ 70,782	\$ 8,436	\$ -	\$ -	\$ -	\$ -	207,810
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ -	\$ 1,999,603	\$ -	\$ -	\$ -	\$ -	1,999,603
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 128,592	\$ 70,782	\$ 2,008,039	\$ -	\$ -	\$ -	\$ -	2,207,413
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 3,928	\$ -	\$ -	\$ -	\$ -	\$ -	3,928
Construction Expense	\$ 128,592	\$ 290	\$ 2,074,603	\$ -	\$ -	\$ -	\$ -	2,203,485
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 128,592	\$ 4,218	\$ 2,074,603	\$ -	\$ -	\$ -	\$ -	2,207,413

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: Sykes: Lift Stations
Project Total: \$25,303,407
Project Timeline: October 1, 2019 through September 30, 2030
Funded Program: 6300238
District(s): 2

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the Sykes Creek collection system in upcoming fiscal years or others as conditions necessitate. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 3,168,608	\$ 4,430,714	\$ 2,504,085	\$ 5,000,000	\$ 4,200,000	\$ 3,500,000	\$ 2,500,000	\$ 25,303,407
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,168,608	\$ 4,430,714	\$ 2,504,085	\$ 5,000,000	\$ 4,200,000	\$ 3,500,000	\$ 2,500,000	\$ 25,303,407
Land Expense	\$ 799,775	\$ 2,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,390
Planning/Design Expense	\$ 79,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,219
Construction Expense	\$ 2,272,806	\$ 232,184	\$ 6,700,000	\$ 5,000,000	\$ 4,200,000	\$ 3,500,000	\$ 2,500,000	\$ 24,404,990
Other Expense	\$ 16,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,808
Total Expense	\$ 3,168,608	\$ 234,799	\$ 6,700,000	\$ 5,000,000	\$ 4,200,000	\$ 3,500,000	\$ 2,500,000	\$ 25,303,407

Utility Services Department

Utility Services Department

Program Name: COUNTY WATER AND WASTEWATER
Project Name: West Cocoa: Sewer Improvements
Project Total: \$10,040,980
Project Timeline: October 1, 2019 through September 30, 2030
Funded Program: 6300127
District(s): 4

Project Description, Milestones and Service Impact

This project will upgrade the collection system in the West Cocoa area which is part of the South Central utility service area. Upgrades include, but are not limited to, the removal and replacement of force mains and gravity sewer lines, as well as replacement or rehabilitation of the area's lift stations. This project will address the age of the infrastructure and will result in the reduction of a large portion of the I&I flows to the treatment plant. Construction for Phase 1 of 5 of this sewer improvement project is funded by a State Revolving Fund loan and includes the redesign and reconstruction of LS W-09 into a master re-pump station. This phase also includes the rehabilitation of LS W-22 to accommodate the force main pressure increases that will result from the W-09 work. Phase 2 of 5 of this sewer improvement project will include the reconstruction of LS W-15. This station frequently floods during high flow/ high rain events. Phase 3 of 5 of this sewer improvement project will include the reconstruction or rehabilitation of lift stations W-01 through W-05 along with the demolition of LS W-06. Phase 4 of 5 of this sewer improvement project includes the relocation of lift stations W-07 and W-08, replacement of the A-C force main from LS W-08 which is subject to frequent breaks/leaks and the rehabilitation of LS W-10. Phase 5 of 5 of this sewer improvement project will include the replacement of the existing LS W-20 and the demolition of the current structure. This phase will also include construction of a driveway to allow staff access directly from SR 520 rather than through a frequently flooded dirt road.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 711,366	\$ 296,000	\$ 40,000	\$ 2,940,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 7,587,366
Other Finance Sources Revenue	\$ 2,292,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,292,885
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ 160,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,729
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,164,980	\$ 296,000	\$ 40,000	\$ 2,940,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 10,040,980
Land Expense	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 882,907	\$ 675,823	\$ 1,940,000	\$ 2,940,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 10,038,730
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 885,157	\$ 675,823	\$ 1,940,000	\$ 2,940,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 10,040,980

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Water: Center Drive Replacement
Project Total: \$647,000
Project Timeline: October 1, 2023 through September 30, 2024
Funded Program: 6540315
District(s): 3

Project Description, Milestones and Service Impact

Original Drive Equipment is 20 years old and has reached its useful life. The drive is rusting and sweeping corner drives are worn and leaking. This component is major component of the water production plant.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 75,000	\$ 572,000	\$ -	\$ -	\$ -	647,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ 75,000	\$ 572,000	\$ -	\$ -	\$ -	647,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Construction Expense	\$ -	\$ -	\$ -	\$ 572,000	\$ -	\$ -	\$ -	572,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ -	\$ 75,000	\$ 572,000	\$ -	\$ -	\$ -	647,000

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Inflow and Infiltration Prevention
Project Total: \$1,227,819
Project Timeline: October 1, 2017 through September 30, 2030
Funded Program: 6981308
District(s): 3

Project Description, Milestones and Service Impact

This project consists of lining gravity sewers within the Barefoot Bay Utility District. This project will decrease the amount of I&I and will result in a lower probability of sewer discharge.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 627,819	\$ 200,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,227,819
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 627,819	\$ 200,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,227,819
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 627,819	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,227,819
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 627,819	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,227,819

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Lift Stations
Project Total: \$4,094,522
Project Timeline: October 1, 2019 through September 30, 2030
Funded Program: 6300515
District(s): 3

Project Description, Milestones and Service Impact

This project consists of the replacement or rehabilitation of lift stations within the Barefoot Bay collection system in upcoming fiscal years or others as conditions necessitate. Rehabilitation or replacement will extend the life of the lift station and provide greater integrity of our collection system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 9,522	\$ 1,520,000	\$ -	\$ 165,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,094,522
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 9,522	\$ 1,520,000	\$ -	\$ 165,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,094,522
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ 2,530	\$ -	\$ 885,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,087,530
Other Expense	\$ 6,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,992
Total Expense	\$ 9,522	\$ -	\$ 885,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,094,522

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Plant Equalization Basin Improvements
Project Total: \$908,936
Project Timeline: October 1, 2020 through September 30, 2024
Funded Program: 6984316
District(s): 3

Project Description, Milestones and Service Impact

This project will provide the modification / rehabilitation of the headworks of the treatment plant to allow excess flow to be stored in the existing 50 MG ponds on-site. Valve replacement, structural repairs, yard piping and other accessories are involved in this project. Additional equalization volume will minimize potential plant discharges during storm events and allow greater flexibility in daily treatment operations. Additional equalization volume will minimize potential plant discharges during storm events and allow greater flexibility in daily treatment operations *EOR estimates

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 16,836	\$ 182,000	\$ 47,900	\$ 662,200	\$ -	\$ -	\$ -	908,936
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 16,836	\$ 182,000	\$ 47,900	\$ 662,200	\$ -	\$ -	\$ -	908,936
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ 16,836	\$ 124,900	\$ 105,000	\$ 662,200	\$ -	\$ -	\$ -	908,936
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ 16,836	\$ 124,900	\$ 105,000	\$ 662,200	\$ -	\$ -	\$ -	908,936



Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Water: Chlorine & Ammonia Feed Systems At The Booster Pump Station And Soft Starters Installation
Project Total: \$1,431,964
Project Timeline: October 1, 2019 through September 30, 2024
Funded Program: 513868
District(s): 3

Project Description, Milestones and Service Impact

This project consists of installing a chlorine and ammonia feed system at the Barefoot Bay water booster station. Included in this project are upgrades to the pumping and electrical systems that would be tied into this project. Doing this project will assure that we continually meet the Clean Water Act requirements associated with potable water.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ 68,354	\$ 146,100	\$ 35,510	\$ -	\$ -	\$ -	\$ -	249,964
Grant Revenue	\$ -	\$ -	\$ 1,182,000	\$ -	\$ -	\$ -	\$ -	1,182,000
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 68,354	\$ 146,100	\$ 1,217,510	\$ -	\$ -	\$ -	\$ -	1,431,964
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ -	\$ 1,182,000	\$ -	\$ -	\$ -	\$ -	1,182,000
Other Expense	\$ 68,354	\$ 81,610	\$ 100,000	\$ -	\$ -	\$ -	\$ -	249,964
Total Expense	\$ 68,354	\$ 81,610	\$ 1,282,000	\$ -	\$ -	\$ -	\$ -	1,431,964

Utility Services Department

Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Wastewater: Clarifier Rehabilitation
Project Total: \$375,000
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6540314
District(s): 3

Project Description, Milestones and Service Impact

This project involves the rehabilitation of clarifier #1 (West), asset #640020. The current clarifier is not in operation. This project will address the age and the performance of the equipment. Doing so will assure we maintain compliance with the FDEP.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000



Utility Services Department

Program Name: BAREFOOT BAY WATER AND WASTEWATER
Project Name: Barefoot Bay Water: Carbon Dioxide Replacement
Project Total: \$260,000
Project Timeline: October 1, 2022 through September 30, 2023
Funded Program: 6540316
District(s): 3

Project Description, Milestones and Service Impact

The current CO2 system is undersized and replacement is needed to have better pH control to compensate for variability of lime slaker at the water production plant.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Charges For Services Revenue	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000

Valkaria Airport

Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: North Hangar Development
Project Total: \$1,035,000
Project Timeline: October 1st, 2021 through September 30, 2023
Funded Program: 6503303
District(s): 3

Project Description, Milestones and Service Impact

The project consists of the design of T-Hangar buildings and Box Hangars adjacent to Runway 14/32 on the northside of Valkaria Airport. The design phase of this project includes the design of three separate twenty-four unit T-hangars and three Box Hangars along with taxilanes, and aprons to provide access from the airfield to each hangar.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	207,000
Grant Revenue	\$ -	\$ 435,000	\$ 393,000	\$ -	\$ -	\$ -	\$ -	828,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ 207,000	\$ 435,000	\$ 393,000	\$ -	\$ -	\$ -	\$ -	1,035,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ 435,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	1,035,000
Construction Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 435,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	1,035,000

Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: Automated Weather Observation System
Project Total: \$315,000
Project Timeline: October 1st, 2021 through September 30, 2023
Funded Program: 6538328
District(s): 3

Project Description, Milestones and Service Impact

This project consists of the development of performance specification, bid package, design, and installation of an Automated Weather Observation System (AWOS) III or an alternate system that provides similar performance characteristics. They will provide coordination with the Federal Communications Commission, the Federal Aviation Administration and the OEAAA for the acquisition of additional frequency and needed airspace analysis for the frequency and installation site of the system. Award of the construction phase contract will be based on bids and awarded to the lowest, technical compliant, and responsible bidder for the procurement, installation and training for the AWOS III or equivalent alternate system.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ 43,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	63,000
Grant Revenue	\$ -	\$ 92,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	252,000
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 135,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	315,000
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 115,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	315,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 115,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	315,000

Valkaria Airport

Valkaria Airport

Program Name: VALKARIA AIRPORT
Project Name: Taxiway A Lighting
Project Total: \$1,219,937
Project Timeline: October 1, 2021 through September 30, 2023
Funded Program: 6570307
District(s): 3

Project Description, Milestones and Service Impact

The project includes the installation of taxiway edge lighting for Taxiway "A" at the airport, changes to the taxiway signage, and associated improvements to the airports electrical vault. The project will increase operational safety during night-time, and Instrument operations as it serves traffic utilizing the airports primary runway.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027 & Future	Total Revenue
Assessments Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Charges for Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grant Revenue	\$ -	\$ 819,937	\$ 400,000	\$ -	\$ -	\$ -	\$ -	1,219,937
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ 819,937	\$ 400,000	\$ -	\$ -	\$ -	\$ -	1,219,937
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Expense	\$ -	\$ 819,937	\$ 400,000	\$ -	\$ -	\$ -	\$ -	1,219,937
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expense	\$ -	\$ 819,937	\$ 400,000	\$ -	\$ -	\$ -	\$ -	1,219,937



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Appendices



Information Regarding Florida Statutes, Chapters 129 and 200

The Brevard County Operating and Capital Budget is developed and adopted in accordance with Florida Statutes Ch. 129 and 200.

Chapter 129 governs the annual budget, and:

1. Requires the County Commission to prepare, approve, adopt, and execute a budget for each fiscal year beginning October 1 and ending September 30.
2. Requires the budget to be balanced, so that the total of the estimated receipts available from taxation and other sources, including balances brought forward from prior fiscal years, equals the total appropriations for expenditures and reserves.
3. Requires the budgeted receipts include 95% of all receipts reasonably anticipated from all sources, including taxes to be levied. This is referred to as the 5% statutory reduction.
4. Provides provisions for various reserve funding.
5. Requires the Board of County Commissioners to appoint a County Budget Officer to carry out the requirements of this Statute.
6. Requires the County Budget Officer to prepare and present to the Board of County Commissioners a tentative budget for the next fiscal year for each fund, including all estimated receipts, taxes to be levied, and balances expected to be brought forward and all estimated expenditures, reserves, and balances to be carried over at the end of the year.
7. States the Board of County Commissioners shall hold public hearings to adopt tentative and final budgets, which shall be primarily for the purpose of hearing requests and complaints from the public regarding the budgets and proposed tax levies and for explaining the budget and any proposed or adopted amendments.
8. States the modified-accrual basis or accrual basis of accounting must be followed for all funds in accordance with generally accepted accounting principles.
9. States the Board of County Commissioners at any time within a fiscal year may amend a budget for that year, and may within the first 60 days of a fiscal year amend the budget for the prior fiscal year, within certain parameters.

Chapter 200 governs the determination of millage; highlights include:

1. The definition and types of millages, including 'county,' 'municipality,' 'dependent and independent special districts,' 'voted millages,' and 'aggregate millage rate.'
2. Duties of the Board of County Commissioners in setting rate of taxation.
3. The rules by which ad valorem (property) taxes may be determined:
 - Within 35 days of certification of value, each taxing authority shall advise the property appraiser of its proposed millage rate, of its rolled-back rate, and of the date, time, and place at which a public hearing will be held to consider the proposed millage rate and the tentative budget.
 - The property appraiser shall utilize this information in preparing the notice of proposed property taxes. The deadline for mailing the notice shall be the latter of 55 days after certification of value or 10 days after the date the tax roll is approved.
 - Within 80 days of the certification of value, but not earlier than 65 days after certification, the governing body of each taxing authority shall hold a public hearing on the tentative budget and proposed millage rate, and amend and adopt the tentative budget.
 - Within 15 days after the meeting adopting the tentative budget, the taxing authority shall advertise in a newspaper of general circulation in the county its intent to adopt a final millage rate and budget. A public hearing to finalize the budget and adopt a millage rate shall be held not less than 2 days nor more than 5 days after the day that the advertisement is published. During the hearing, the governing body of the taxing authority shall amend the tentative budget as it sees fit, adopt a final budget, and adopt a resolution or ordinance stating the millage rate to be levied.
4. Rules for notices to taxpayers and public hearings and subsequent timeframes .
5. limits the levy of ad valorem tax millage to 10 mills, with the exception of voted levies.

Glossary

Ad Valorem Tax	A tax levied on the assessed value (net of any exemptions) of real personal property. They are commonly referred to as "Property Tax."
Adopted Budget	The financial plan of revenues, other funding sources, and appropriations for a fiscal year as approved by the Board of County Commissioners.
Aggregate Millage Rate	Quotient of the sum of all ad valorem taxes levied by the governing body of the county, plus the ad valorem taxes levied for all districts dependent to the governing body divided by the total taxable value of the county or municipality.
Appropriation	A legal authorization granted by a legislative body (e.g., Board of County Commissioners) to incur obligations and make expenditures for specific purposes.
Assessed Value	A valuation set upon real estate or personal property by the County's Property Appraiser as a basis for levying taxes.
Balance Forward	A Fund Balance (see Glossary) carried over from the prior fiscal year and included as revenue in the current year's budget.
Balance Forward – Capital	Balance forward reflected in the budget that has been earmarked for capital expenditures. An example would be funds set aside for a capital improvement that is too large to be completed in a single year. The funds set aside to be spent during the second year would be balance forward – designated for capital.
Balance Forward – Operating	Balance forward reflected in the budget that is not restricted in any way.
Balance Forward – Restricted	Balance forward reflected in the budget when use is restricted by statute or contractual obligation such as bond covenants. Balance forward in debt service funds is "restricted" to debt service.
Balanced Budget	A budget in which estimated revenues and other receipts are equal to appropriations. Florida Statutes require that budgets be balanced and the County complies after including balances forward.
Basis of Accounting – Accrual	A system that recognizes revenues and expenses as they occur, regardless of when payment is actually made. The system is used by businesses and by certain government funds that operate like businesses.
Basis of Accounting – Modified Accrual	A system in which revenues are recognized in the period in which they become measurable and available. Expenditures are recognized in the period in which the fund liability is incurred. Most government funds utilize this method.
Bond	A written promise to pay a specified sum of money (principal or face value) at a specified future date (the maturity date) along with periodic interest paid at a specified rate. Bonds are typically used for long-term debt to pay for specific capital expenditures.

Budget	A comprehensive financial plan of operations which matches anticipated revenues with proposed expenditures. The budget, once adopted, is the legal authorization to expend County funds during the fiscal year. Most local governments have two budgets – the “Operating Budget” and the “Capital Improvements Budget.” The budget may be amended by the governing body and/or management in accordance with established rules and regulations.
Budget Amendment	An increase in the total of the current budget resulting from the receipt of funds from an unanticipated source in the adopted budget and where the appropriations are for a specific purpose related to the receipt. Also, any change to the total budget of a Proprietary Fund and any change which results in the decrease in the total of the current budget.
Budget Document	The official written statement prepared by the Budget Office and supporting staff that presents the budget to the Board of County Commissioners.
Budget Message	A general discussion of the proposed budget presented as part of, or supplement to, the budget document. The budget message explains principal budget issues against the background of financial conditions and presents recommendations of the County Manager.
Budget Supplement	Any increase in the approved budget resulting from additional funding that does not meet the criteria established for a budget amendment. A budget supplement must be approved, in final form, by the Board at a public hearing conducted for that purpose.
Capital Improvements Budget	A budget that includes funding for those approved projects contained in the first year of the Capital Improvement Program. The first year of the CIP is as an integral part of the annual budget and is adopted within the framework of the regular adoption process.
Capital Improvement Program (CIP)	A plan for capital expenditures to be incurred each year over a fixed period of years to meet anticipated capital needs. The CIP includes any construction, land acquisition, equipment purchase, or rental proposal that costs \$35,000 or more and has a five (5) year or longer expected service life. Projects, which may cost less than \$35,000 that are considered necessary for the implementation of any long-term improvement, including implementation of the adopted Comprehensive Plan, shall also be considered a capital improvement.
Capital Improvement Projects	Physical assets or improvements, constructed or purchased, costing a minimum of \$35,000. Planning, design and engineering studies are considered capital projects if the cost of the is \$35,000 or more. Capital improvements typically involve physical assets such as buildings, streets, water/wastewater systems, recreation facilities, and major pieces of equipment such as fire trucks.

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Capital Outlay	Expenditures for equipment with a value in excess of \$1,000 and an expected life of more than one year such as automobiles, computers and furniture.
Capital Project Funds	Balanced groups of accounts used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary or Trust Funds).
Contingency	Funds which are set aside to cover unforeseen expenditures that occur during the fiscal year, such as new Federal or State mandates, cost overruns, and unanticipated events.
Cost Center (or Fund Center)	Represents the organizational areas of responsibility for budgetary monitoring and reporting. It is a number assigned to an activity which may be combined with others to account for a service level or program. Also referred to as fund center in SAP.
Cost Code	Denotes the cost of goods delivered or services rendered including expenses, capital outlays, and debt source segregated into its natural accounting divisions such as “salaries, professional fees or office supplies”.
County Budget Officer	Each Board of County Commissioners, pursuant to Florida Statute 129.025, shall designate a budget officer to carry out budget duties as set forth in Florida Statute 129. The Brevard County Manager is designated as the County Budget Officer.
Debt Service	The payment of principal and interest obligations resulting from the issuance of bonds or other forms of long-term debt.
Debt Service Funds	Used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Receipts are primarily property taxes, sales tax and/or transfers from operating revenues and expenditures are for the repayment of various general obligation bond issues.
Deficit (Budget)	The excess of budgeted expenditures overestimated revenues and receipts.
Department	An organizational unit responsible for carrying out a major governmental function; such as Public Works or Library Services.
Depreciation	The periodic expiration of an asset’s useful life. Depreciation of assets is a requirement in proprietary type funds (such as enterprise and internal service funds and is not a budgeted line item).
Encumbrances	An obligation in the form of a purchase order, contract or formal agreement that results in an amount of money committed for the future payment for goods or services not yet received.
Enterprise Fund	A proprietary fund to account for operations that are financed and operated in a manner similar to a private business. The cost of providing the goods or services is



	financed primarily by charges and fees, charged to external customers (i.e., Water/Wastewater).
Expenditure	The amount of money actually paid or obligated for payment from County funds for the purpose of acquiring an asset or the cost of goods and/or services required.
Fiscal Year	A twelve-month financial period used by the County which begins October 1 and ends September 30 of the following year. The fiscal year is identified by the year in which it ends. For example, October 1, 2015 to September 30, 2016, would be identified as FY 2016.
Full-time Equivalent (FTE)	A full-time equivalent position is based on the number of hours for which a position is budgeted during the year based on a full-time work week being equal to 40 hours. 1 FTE = 2,080 hrs .5 FTE = 1,040 hrs .25 FTE = 520 hrs
Fund	An independent fiscal accounting entity with a self balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
Fund Balance	The excess of fund assets over liabilities. These unspent funds can be included as revenue (balance forward) in the following year's budget. A negative fund balance is sometimes referred to as a deficit.
Fund Center	SAP Terminology used to reference a cost center.
General Fund	A fund containing revenues, such as property taxes, designated by law for a special purpose and providing general benefit to the public. Some of the functions that are part of the General Fund include Charter Officers, Courts, and General County Government.
Generally accepted accounting principles (GAAP)	Uniform standards of and guidelines for financial accounting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules and procedures necessary to define accepted accounting practices at a particular time.
Grant	A contribution of assets (usually cash) by one government unit or organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.
Homestead Exemption	A deduction from the total taxable assessed value of owner-occupied residential property. For all permanent residents of Florida, the first \$25,000 of value of an owner occupied residence is exempt. Every property that receives a homestead exemption is also entitled to an additional exemption of up to \$25,000. The additional exemption is applied to the assessed value greater than \$50,000. This additional exemption does not apply to school taxing

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	districts. The exemptions must be requested by the taxpayer.
Impact Fee	A charge to a developer and/or an owner/builder to offset the cost of providing capital facilities to meet growth demands. The County assesses impact fees for correctional facilities, educational facilities, emergency services, fire/rescue and libraries. A two-year moratorium on transportation impact fee assessment went into effect in March, 2009.
Indirect Costs	Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.
Interfund Transfer	Movement of funds from one accounting entity to another.
Intergovernmental Revenues	Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.
Internal Service Fund	A fund established for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis.
Intrafund Transfer	Movement of funds between components of the same fund.
Levy	To impose taxes, special assessments, or service charges on the general public for the support of County activities.
Line Item	A specific item or group of similar items defined by detail in a unique account in the financial records. Line items are usually identified by a "cost code", "commitment item" or account number.
Long-term Debt	Debt with a maturity of more than one year after the date of issuance. May be further defined as maturing more than one year from the date of the annual published budget.
Mandate	Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order or that is required as a condition of aid.
Millage	A tax rate on property based on \$1 per \$1,000 of assessed property value.
Municipal Service Benefit Unit (MSBU)	A special assessment district authorized by Florida Statute 125.01 to provide for projects and/or services to a specifically defined area of the County and financed by a special assessment to only those citizens receiving the benefits of those projects or services.
Municipal Service Taxing Unit (MSTU)	A taxing district authorized by State Constitution Article VII and Florida Statute 125.01. The MSTU is a legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes to provide funds for the improvements.
Non-Departmental Expenditures	The costs of government services which are not directly attributable to a specific County department, program, or

Non-Operating Revenue	operation. Examples include the county's membership in general government organizations or audit fees.
Operating Budget	The income received by the government not directly attributable to providing a service. Examples would be balance forward or transfers received from a second fund.
Operating Expenses	A financial plan for day to day operations which presents proposed expenditures for the fiscal year and estimates of revenue to finance them.
Operating Revenues	Also known as Operating and Maintenance costs. These are day-to-day expenses (excluding capital) such as office supplies, maintenance of equipment and travel.
Other Funding Sources	Revenues which are directly related to a department, program, or fund's primary service activities. They consist primarily of taxes or user charges for services and grants.
Performance-Based Budget	Receipt of funds used to pay for government operations or capital acquisitions which are, by their nature, not considered revenue such as debt proceeds. Also referred to as "Other Financing Services".
Performance Management	An annual, integrated performance plan, indicating the relationship between the levels of program funding and the anticipated outcomes.
Performance Measures	The process of determining whether measurable goals and objectives are achieving intended outcomes. This process includes determining measures, monitoring measures, and reporting measures to all stakeholders for the purpose of communicating effectiveness, efficiency, transparency, accountability, and value. The measures are also used to make informed decisions.
Personal Services	Quantifiable, enduring measures of outcomes, quality, efficiency, cost-effectiveness, process, inputs and outputs of services or goods you provide – embedded within objectives.
Private Activity Bond	Costs related to compensating employees, including salaries and wages and fringe benefit costs.
Pro Forma	Private activity bonds are allocated by the State for private activities having a public benefit which must be induced (initiated) by a government agency.
Program	A "what-if" projection of financial activity based upon forecasts of: economic conditions, financial transactions, estimates, and documented management plans.
Program Change	A planned, coordinated group of activities or procedures for a specific purpose. The County generally groups its various services into a number of "programs" with each having an identifiable purpose. A program may represent the activities of a single functional unit of county government, part of a functional unit, or a combination of two or more functional units.
	Program changes reflect requests for new positions and deletions of existing positions, funding for new program(s) or deletions of existing program(s) as well as funding

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	expanding service levels or deletion of existing services. Additionally, program changes include capital requests for new equipment.
Property Appraiser	The elected county charter officer responsible for setting property valuations for tax purposes and for preparing the annual tax roll.
Property Tax	Taxes derived from all non-exempt real and tangible personal property located within the County. Property taxes are computed by multiplying the adopted tax rate by the taxable value of all real or personal property.
Proposed Millage	The tax rate certified to the Property Appraiser by each taxing authority within the County. The proposed millage is to be sent to the County's Property Appraiser within 35 days after the County's tax roll is certified by the Property Appraiser and listed on notices sent to all property owners.
Proprietary Fund	Fund category which emulates the private sector and focuses on the measurement of net income.
Real Property	Land and the buildings and other structures attached to it that are taxable under State law.
Reserve	A specified dollar amount set aside for a specific purpose such as meeting future expenses. Expenditure of reserved funds requires approval of the Board of County Commissioners.
Reserve – Capital	A specific amount reserved in the budget for capital improvements or acquisitions scheduled for subsequent fiscal years.
Reserve – Restricted	A specific amount reserved in the budget in accordance with statutes or contractual obligations such as bond covenants. Expenditure of these reserve funds requires approval of the Board of County Commissioners and the meeting of certain contractual conditions.
Revenue	Funds that the government receives as income. It includes such items as tax payments, fees for services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.
Revenue Bonds	Bonds usually sold for constructing a project that will produce revenue for the government. Also bonds for which a specific revenue source is pledged. The revenue is used to pay the principal and interest of the bond.
Rolled Back Ad Valorem Tax Rate	The millage rate which, exclusive of new construction, will provide the same property tax revenue for the taxing entity as was levied during the prior year. The rolled-back rate accounts for changes in the market value of property and represents "no tax increase." The only source of additional revenue under rolled-back rate is taxes levied upon new construction.
SAP	Systems Applications and Products in Data Processing. Brevard County's current business software application.
Service Level	Services or products which comprise the actual or expected output of a given program.



Service Level Impact	Represents the projected change in the unit of output anticipated for delivery of services or products; related to a project, program, or department. The expected change in service level is the result of a modification in the funding level.
Special Assessment	A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties. Special assessments are based on the value of the benefit, not the value of the property.
Special Revenue Funds	Funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. These specific purposes are not debt service or capital projects.
Statute	A written law enacted by a duly organized and constituted legislative body.
Target Budget	A budget that equals the current year's projected operating funding required plus compensation and benefit increases approved in the prior year minus one time expenditures and new capital improvement projects. The target budget is used in the budget development process.
Tax Base	The total taxable property valuations on which each taxing authority levies its tax rates.
Tax Rate	The amount of tax stated in terms of a unit of the tax base. For example, 5 mills equal \$5 per \$1,000 of taxable value. Also referred to as the millage rate.
Tax Rate Limit	The maximum legal tax rate at which a taxing unit may levy a tax. The limit may apply to or for a particular purpose, or for general purposes.
Tax Roll	The certification of taxable/assessed values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.
Taxable Valuation	The value used for computing the ad valorem taxes levied against property. The taxable value is the assessed value less any exclusions or exemptions allowed by law.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. The term does not include charges for services rendered only to those paying charges such as water/wastewater service charges.
Tentative Millage	The tax rate adopted in the first public budget hearing of a taxing agency. Under State law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.
Trust and Agency Funds	Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private

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Truth in Millage Law (TRIM)

organizations, other governments, and/or funds. These funds are not part of the budget process.

A Florida designed to inform taxpayers which governmental entity is responsible for the taxes levied and the amount of tax liability owed to each taxing entity. The Notice of Proposed Property Taxes is known as the TRIM notice.

Unincorporated Area

That portion of the County which is not within boundaries of any municipality.

User Charges (Fees)

The payment of a fee for direct receipt of a public service by those individuals benefiting from the service.

Voted Millage

Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.





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