

**PARKS AND RECREATION DEPARTMENT
SUMMARY**

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
- Countywide operations and administration

Accomplishments:

- Hosted 15,209 youth camp attendees in F Y 2017-2018
- Installed Musco Control-link lighting systems at five ballfield locations to control energy costs and in support of recreation partners
- Established sponsorship/scholarship program and Community Partnerships
- Upgraded computer lab at Walter Butler Community Center
- Repaired hurricane damaged boat ramps at Port Saint John and Parrish Park Titusville and opened them for public use
- Surpassed 3,000 likes and followers on Brevard County North Area Parks and Recreation Facebook page
- Continue to grow and maintain monthly Movies in the Park program hosted at Sand Point Park
- Established new programs at centers to include after school programs such as Homework Table, Youth Computer Lab, Community Care after School

Initiatives:

- Continue to emphasize and grow social media footprint
- Expand North Area Parks Operations community partnerships
- Continue to provide a variety of social activities for individuals with intellectual and physical disabilities
- Provide quality sports fields for athletics and associated activities, utilizing effective turf management programs
- Playground replacement and upgrade plan of two sites per year

Trends and Issues:

- The North Area supports three Neighborhood Strategy Areas with minimal revenue collection
- The North Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public

Service Level Impacts:

Not Applicable

Central Area Park Operations:

- Recreation operations
- Park maintenance

Accomplishments:

- Hosted 18,740 youth camp attendees in F Y 2017-2018
- Installed Musco Control-link lighting systems at ten ballfield locations to control energy costs and in support of recreation partners
- Started renovations of the Cocoa West Community Center utilizing Community Development Block Grant funds
- Completed repairs to five major hurricane damaged river parks
- Repaired or replaced 21 beach crossovers in Cocoa Beach and Cape Canaveral
- Hosted over 100 games and 100 practices for baseball/softball spring training at Mitchell Ellington Park

Initiatives:

- Continue to aggressively pursue revenue enhancement opportunities within the Park and Recreation system
- Provide quality sports fields for athletics and associated activities, utilizing effective turf management programs
- Continue to emphasize and grow social media footprint
- Continue to provide a variety of social activities for individuals with intellectual and physical disabilities

Trends and Issues:

- The Central Area supports three Neighborhood Strategy Areas with minimal revenue collection
- The Central Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public

Service Level Impacts:

Not Applicable

South Area Park Operations:

- Recreation operations
- Park maintenance
- Campground operations and maintenance

Accomplishments:

- Hosted 23,643 youth camp attendees in F Y 2017-2018
- Installed new playground structures at four parks
- Installed new dog park at South Beaches Community Park

- Completed the replacement of aging sewer lines, a bathhouse and added additional campsites at Long Point Park
- Completed the repairs to multiple hurricane damaged parks
- Instructed Florida Master Naturalist certification courses at Erna Nixon Park
- Fifteen acres of athletic turf were converted into AstroTurf at Viera Regional Park

Initiatives:

- Initiated a Lean Six Sigma process improvement project of the storekeeper function
- Began a new and popular First Friday event featuring vendors, a farmer's market and food trucks
- Hosted an area-wide Pickleball tournament for seniors at Rodes Park
- Hosted new fall events at all South Area Community Centers- Boo at the Beach, Fall fest, Spooky Father-Daughter Dance, Halfway There, and Gingerbread House Party
- Continue to provide a variety of social activities for individuals with intellectual and physical disabilities

Trends and Issues:

- The South Area utilizes multiple cooperative agreements to provide athletic, educational and passive experiences to the public
- Wickham Park and Long Point Park campgrounds continue to experience high attendance rates within the campgrounds
- Continued increase in the South Brevard referendum funding are allowing the South Area to move away from a reactionary maintenance concept to a preventative maintenance methodology

Service Level Impacts:

Not Applicable

Environmentally Endangered Lands:

- Managed 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:

- 320 acres treated with prescribed fire
- 66 miles of fire control lines cleared
- 45 acres of habitat restoration
- 2,064 acres treated for invasive exotic plant species
- 75,052 visitors to Environmentally Endangered Lands education centers
- \$41,843 received in educational grants and donations
- 179 feral hogs removed from conservation lands

Initiatives:

- Focus on preparation and implementation of prescribed fires on Environmentally Endangered Lands managed property
- Continue to control the invasion of exotic species
- Maintain public use trails
- Continue to advocate for the development of a long-term funding plan

Trends and Issues:

- Referendum sunsets in 2024 with no current plan for future funding
- Capital equipment resources replacement is restricted by revenue limitations
- Visitation continues to increase

Service Level Impacts:

Not Applicable

PARKS AND RECREATION DEPARTMENT: SUMMARY

Parks and Recreation Department Revenue & Expense Category	Actual F Y 2017-2018	Final Budget F Y 2018-2019	Adopted Budget F Y 2019-2020	Difference	% Change
Taxes Revenue	\$26,982,298	\$29,977,723	\$31,834,530	\$1,856,807	6.19%
Permits, Fees & Spec. Assess. Revenue	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Revenue	\$1,371,649	\$2,321,625	\$640,000	-\$1,681,625	-72.43%
Charges for Services Revenue	\$6,132,146	\$4,018,438	\$4,175,376	\$156,938	3.91%
Fines and Forfeits Revenue	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$2,861,942	\$1,366,234	\$1,436,266	\$70,032	5.13%
Statutory Reduction	\$0	-\$1,884,206	-\$1,904,310	-\$20,104	1.07%
Total Operating Revenues	\$37,348,035	\$35,799,814	\$36,181,862	\$382,048	1.07%
Balance Forward Revenue	\$21,086,963	\$23,387,736	\$23,106,327	-\$281,409	-1.20%
Transfers - General Revenue	\$13,857,515	\$14,752,515	\$13,874,949	-\$877,566	-5.95%
Transfers - Other Revenue	\$658,552	\$261,571	\$452,871	\$191,300	73.14%
Other Finance Source Revenue	\$12,410,000	\$11,946,180	\$5,757,152	-\$6,189,028	-51.81%
Total Non-Operating Revenues	\$48,013,030	\$50,348,002	\$43,191,299	-\$7,156,703	-14.21%
TOTAL REVENUES	\$85,361,065	\$86,147,816	\$79,373,161	-\$6,774,655	-7.86%
Compensation and Benefits Expense	\$15,137,600	\$16,787,601	\$17,144,367	\$356,766	2.13%
Operating Expense	\$15,133,883	\$24,772,123	\$21,372,344	-\$3,399,779	-13.72%
Capital Outlay Expense	\$843,988	\$1,555,064	\$2,124,083	\$569,019	36.59%
Operating Expenditures	\$31,115,471	\$43,114,788	\$40,640,794	-\$2,473,994	-5.74%
C I P Expense	\$4,043,607	\$22,206,857	\$15,127,397	-\$7,079,460	-31.88%
Debt Service Expense	\$26,019,489	\$10,330,375	\$10,283,921	-\$46,454	-0.45%
Reserves-Operating Expense	\$0	\$20,985	\$0	-\$20,985	-100.00%
Reserves - Capital Expense	\$0	\$2,632,494	\$2,738,696	\$106,202	4.03%
Reserves - Restricted Expense	\$0	\$5,737,934	\$8,498,262	\$2,760,328	48.11%
Grants and Aid Expense	\$350,000	\$350,000	\$0	-\$350,000	-100.00%
Transfers Expense	\$1,703,043	\$1,754,383	\$2,084,091	\$329,708	18.79%
Total Non-Operating Expenses	\$32,116,139	\$43,033,028	\$38,732,367	-\$4,300,661	-9.99%
TOTAL EXPENDITURES	\$63,231,610	\$86,147,816	\$79,373,161	-\$6,774,655	-7.86%

PARKS AND RECREATION DEPARTMENT: NORTH PARKS OPERATIONS

North Park Operations Program Revenue & Expense Category	Actual F Y 2017-2018	Final Budget F Y 2018-2019	Adopted Budget F Y 2019-2020	Difference	% Change
Taxes Revenue	\$3,779,567	\$4,151,727	\$4,220,131	\$68,404	1.65%
Permits, Fees & Special Assessments Revenue	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Revenue	\$245,162	\$556,232	\$463,158	-\$93,074	-16.73%
Charges for Services Revenue	\$1,002,925	\$1,002,055	\$1,151,700	\$149,645	14.93%
Fines and Forfeits Revenue	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$561,408	\$398,407	\$413,905	\$15,498	3.89%
Statutory Reduction	\$0	-\$305,422	-\$312,445	-\$7,023	2.30%
Total Operating Revenues	\$5,589,063	\$5,802,999	\$5,936,449	\$133,450	2.30%
Balance Forward Revenue	\$4,089,624	\$5,539,719	\$5,157,990	-\$381,729	-6.89%
Transfers - General Revenue	\$4,609,289	\$4,632,910	\$4,414,472	-\$218,438	-4.71%
Transfers - Other Revenue	\$26,648	\$25,200	\$27,300	\$2,100	8.33%
Other Finance Source Revenue	\$0	\$10,412,979	\$5,757,152	-\$4,655,827	-44.71%
Non-Operating Revenues	\$8,725,561	\$20,610,808	\$15,356,914	-\$5,253,894	-25.49%
TOTAL REVENUES	\$14,314,624	\$26,413,807	\$21,293,363	-\$5,120,444	-19.39%
Compensation and Benefits Expense	\$4,290,547	\$4,726,633	\$4,832,481	\$105,848	2.24%
Operating Expense	\$3,516,650	\$7,448,002	\$6,308,274	-\$1,139,728	-15.30%
Capital Outlay Expense	\$249,468	\$421,764	\$679,683	\$257,919	61.15%
Operating Expenses	\$8,056,666	\$12,596,399	\$11,820,438	-\$775,961	-6.16%
C I P Expense	\$250,892	\$12,245,293	\$7,739,089	-\$4,506,204	-36.80%
Debt Service Expense	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating Expense	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital Expense	\$0	\$1,072,069	\$1,241,781	\$169,712	15.83%
Reserves - Restricted Expense	\$0	\$0	\$0	\$0	0.00%
Grants and Aid Expense	\$0	\$0	\$0	\$0	0.00%
Transfers Expense	\$464,613	\$500,046	\$492,055	-\$7,991	-1.60%
Non-Operating Expenses	\$715,505	\$13,817,408	\$9,472,925	-\$4,344,483	-31.44%
TOTAL EXPENSES	\$8,772,171	\$26,413,807	\$21,293,363	-\$5,120,444	-19.39%

NORTH PARKS OPERATIONS: BUDGET VARIANCES

North Parks Operations Program Revenue and Expense Category	Variance	% Variance	Explanation
Taxes Revenue	\$68,404	1.65%	Due to increases in property values and new construction
Permits, Fees & Spec. Assess. Revenue	\$0	0.00%	
Intergovernmental Revenue	-\$93,074	-16.73%	Due to not budgeting hurricane reimbursements in F Y 2020
Charges for Services Revenue	\$149,645	14.93%	Due to anticipated program adjustments and campground having all sites open since hurricane
Fines and Forfeits Revenue	\$0	0.00%	
Miscellaneous Revenue	\$15,498	3.89%	Due to anticipated increase in interest accrued
Statutory Reduction	-\$7,023	2.30%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	-\$381,729	-6.89%	Reduction due to anticipated completion of projects in F Y 2018-2019
Transfers - General Revenue	-\$218,438	-4.71%	Reduction associated with the reduction of one time funds for North Area park infrastructure improvements offset by Cost of Living adjustment
Transfers - Other Revenue	\$2,100	8.33%	Due to anticipated increase funds returned by Tax Collector
Other Finance Source Revenue	-\$4,655,827	-44.71%	Reduction to the temporary loan from Risk for hurricane repairs
Compensation and Benefits Expense	\$105,848	2.24%	Attributable to Cost of Living adjustments
Operating Expense	-\$1,139,728	-15.30%	Associated with the one time funds given in F Y 2018-2019 for park infrastructure improvements and the use of operating funds to repair some of the hurricane damaged facilities in lieu of utilizing the Risk temporary loan
Capital Outlay Expense	\$257,919	61.15%	Increase associated with the need to replace aging vehicles and equipment
Grants and Aid Expense	\$0	0.00%	
C I P Expense	-\$4,506,204	-36.80%	Completion of hurricane related projects related to the temporary loan from Risk
Debt Service Expense	\$0	0.00%	
Reserves-Operating Expense	\$0	0.00%	
Reserves - Capital Expense	\$169,712	15.83%	Increase is revenue received through the Brevard Boating Improvement Program, these funds are held in reserve until projects are approved
Reserves - Restricted Expense	\$0	0.00%	
Transfers Expense	\$0	0.00%	

PARKS AND RECREATION DEPARTMENT: CENTRAL PARKS OPERATIONS

Central Park Operations Program Revenue & Expense Category	Actual F Y 2017-2018	Final Budget F Y 2018-2019	Adopted Budget F Y 2019-2020	Difference	% Change
Taxes Revenue	\$3,499,317	\$3,839,109	\$3,955,711	\$116,602	3.04%
Permits, Fees & Special Assessments Revenue	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Revenue	\$135,512	\$171,370	\$140,000	-\$31,370	-18.31%
Charges for Services Revenue	\$856,637	\$403,200	\$396,400	-\$6,800	-1.69%
Fines and Forfeits Revenue	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$1,307,376	\$263,500	\$286,000	\$22,500	8.54%
Statutory Reduction	\$0	-\$233,860	-\$238,905	-\$5,045	2.16%
Total Operating Revenues	\$5,798,842	\$4,443,319	\$4,539,206	\$95,887	2.16%
Balance Forward Revenue	\$1,161,707	\$3,020,917	\$1,464,137	-\$1,556,780	-51.53%
Transfers - General Revenue	\$4,788,257	\$5,765,920	\$5,016,760	-\$749,160	-12.99%
Transfers - Other Revenue	\$259,827	-\$51,124	\$6,200	\$57,324	-112.13%
Other Finance Source Revenue	\$0	\$1,533,201	\$0	-\$1,533,201	-100.00%
Non-Operating Revenues	\$6,209,791	\$10,268,914	\$6,487,097	-\$3,781,817	-36.83%
TOTAL REVENUES	\$12,008,633	\$14,712,233	\$11,026,303	-\$3,685,930	-25.05%
Compensation and Benefits Expense	\$3,907,388	\$4,597,934	\$4,591,869	-\$6,065	-0.13%
Operating Expense	\$3,859,021	\$5,194,990	\$4,350,215	-\$844,775	-16.26%
Capital Outlay Expense	\$170,865	\$591,200	\$553,700	-\$37,500	-6.34%
Operating Expenses	\$7,937,274	\$10,384,124	\$9,495,784	-\$888,340	-8.55%
C I P Expense	\$517,972	\$3,764,906	\$1,310,637	-\$2,454,269	-65.19%
Debt Service Expense	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating Expense	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital Expense	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted Expense	\$0	\$0	\$0	\$0	0.00%
Grants and Aid Expense	\$350,000	\$350,000	\$0	-\$350,000	-100.00%
Transfers Expense	\$195,305	\$213,203	\$219,882	\$6,679	3.13%
Non-Operating Expenses	\$1,063,276	\$4,328,109	\$1,530,519	-\$2,797,590	-64.64%
TOTAL EXPENSES	\$9,000,551	\$14,712,233	\$11,026,303	-\$3,685,930	-25.05%

CENTRAL PARKS OPERATIONS: BUDGET VARIANCES

South Parks Operations Program Revenue and Expense Category	Variance	% Variance	Explanation
Taxes Revenue	\$116,602	3.04%	Due to increases in property values and new construction
Permits, Fees & Spec. Assess. Revenue	\$0	0.00%	
Intergovernmental Revenue	-\$31,370	-18.31%	Due to not budgeting hurricane reimbursements in F Y 2019-2020
Charges for Services Revenue	-\$6,800	-1.69%	Due to minor adjustment in anticipated program revenue
Fines and Forfeits Revenue	\$0	0.00%	
Miscellaneous Revenue	\$22,500	8.54%	Due to anticipated increase in interest accrued
Statutory Reduction	-\$5,045	2.16%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	-\$1,556,780	-51.53%	Decrease is associated with anticipated completion of infrastructure projects such as repaving, pool repairs, lighting upgrades
Transfers - General Revenue	-\$749,160	-12.99%	Reduction associated with the conveyance of the Savannahs Golf Course and the reduction of one time funds for Central Area park infrastructure improvements, offset by increase associated with the Cost of Living adjustment
Transfers - Other Revenue	\$57,324	-112.13%	Due to a transfer to consolidate all of the golf operation fund in F Y 2018-2019
Other Finance Source Revenue	-\$1,533,201	-100.00%	Elimination of the temporary loan from Risk for hurricane repairs
Compensation and Benefits Expense	-\$6,065	-0.13%	Attributable to Cost of Living adjustment, offset by a larger labor distribution that is budgeted in F Y 2019-2020
Operating Expense	-\$844,775	-16.26%	Due to the anticipated completion of multiple maintenance projects
Capital Outlay Expense	-\$37,500	-6.34%	Decrease in anticipated capital purchases in F Y 2019-2020
Grants and Aid Expense	-\$350,000	-100.00%	Final payment to The Savannahs at Sykes Creek HOA for conveyance of golf course
C I P Expense	-\$2,454,269	-65.19%	Due to the completion of hurricane related projects and multiple beach crossover projects
Debt Service Expense	\$0	0.00%	
Reserves-Operating Expense	\$0	0.00%	
Reserves - Capital Expense	\$0	0.00%	
Reserves - Restricted Expense	\$0	0.00%	
Transfers Expense	\$6,679	3.13%	Due to increase in transfers to the Property Appraiser and Tax Collector offices for services provided

PARKS AND RECREATION DEPARTMENT: SOUTH PARKS OPERATIONS

South Park Operations Program Revenue & Expense Category	Actual F Y 2017-2018	Final Budget F Y 2018-2019	Adopted Budget F Y 2019-2020	Difference	% Change
Taxes Revenue	\$5,689,942	\$6,804,315	\$6,948,030	\$143,715	2.11%
Permits, Fees & Special Assessments Revenue	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Revenue	\$967,802	\$1,540,847	\$36,842	-\$1,504,005	-97.61%
Charges for Services Revenue	\$4,270,770	\$2,611,608	\$2,625,701	\$14,093	0.54%
Fines and Forfeits Revenue	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$687,576	\$568,340	\$589,004	\$20,664	3.64%
Statutory Reduction	\$0	-\$576,257	-\$509,980	\$66,277	-11.50%
Total Operating Revenues	\$11,616,089	\$10,948,853	\$9,689,597	-\$1,259,256	-11.50%
Balance Forward Revenue	\$4,689,185	\$6,592,151	\$7,206,199	\$614,048	9.31%
Transfers - General Revenue	\$4,459,969	\$4,353,685	\$4,443,717	\$90,032	2.07%
Transfers - Other Revenue	\$139,879	\$189,995	\$321,871	\$131,876	69.41%
Other Finance Source Revenue	\$0	\$0	\$0	\$0	0.00%
Non-Operating Revenues	\$9,289,033	\$11,135,831	\$11,971,787	\$835,956	7.51%
TOTAL REVENUES	\$20,905,122	\$22,084,684	\$21,661,384	-\$423,300	-1.92%
Compensation and Benefits Expense	\$5,291,064	\$5,703,475	\$5,937,245	\$233,770	4.10%
Operating Expense	\$7,191,616	\$9,788,995	\$8,411,666	-\$1,377,329	-14.07%
Capital Outlay Expense	\$399,322	\$379,500	\$730,000	\$350,500	92.36%
Operating Expenses	\$12,882,002	\$15,871,970	\$15,078,911	-\$793,059	-5.00%
C I P Expense	\$2,301,369	\$5,788,575	\$5,891,671	\$103,096	1.78%
Debt Service Expense	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating Expense	\$0	\$20,985	\$0	-\$20,985	-100.00%
Reserves - Capital Expense	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted Expense	\$0	\$0	\$0	\$0	0.00%
Grants and Aid Expense	\$0	\$0	\$0	\$0	0.00%
Transfers Expense	\$377,780	\$403,154	\$690,802	\$287,648	71.35%
Non-Operating Expenses	\$2,679,149	\$6,212,714	\$6,582,473	\$369,759	5.95%
TOTAL EXPENSES	\$15,561,151	\$22,084,684	\$21,661,384	-\$423,300	-1.92%

SOUTH PARKS OPERATIONS: BUDGET VARIANCES

South Park Operations Program Revenue and Expense Category	Variance	% Variance	Explanation
Taxes Revenue	\$143,715	2.11%	Due to increases in property values and new construction
Permits, Fees & Spec. Assess. Revenue	\$0	0.00%	
Intergovernmental Revenue	-\$1,504,005	(97.61%)	Due to the completion of four grant projects in F Y 2018-2019 and not budgeting hurricane reimbursements in F Y 2019-2020
Charges for Services Revenue	\$14,093	0.54%	Due to minor adjustment in anticipated program revenue
Fines and Forfeits Revenue	\$0	0.00%	
Miscellaneous Revenue	\$20,664	3.64%	Due to anticipated increase in interest accrued
Statutory Reduction	\$66,277	(11.50%)	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$614,048	9.31%	This increase is due to multiple renovation and CIP projects that were not completed in FY 2018-2019
Transfers - General Revenue	\$90,032	2.07%	Due to Cost of Living adjustments
Transfers - Other Revenue	\$131,876	69.41%	Due to increased transfer to Wickham Park for repairs to facilities
Other Finance Source Revenue	\$0	0.00%	
Compensation and Benefits Expense	\$233,770	4.10%	Attributable to Cost of Living and FRS rate increases
Operating Expenses	-\$1,377,329	(14.07%)	Due to the completion of multiple hurricane affiliated repair projects and moving funds for capital purchases in F Y 2019-2020
Capital Outlay Expense	\$350,500	92.36%	The purchase of kitchen and office equipment for the new disabilities building at Rodes Park and the need to replace vehicles and maintenance equipment
Grants and Aid Expense	\$0	0.00%	
C I P Expense	\$103,096	1.78%	Due to projects that were not completed in FY 2018-2019
Debt Service Expense	\$0	0.00%	
Reserves-Operating Expense	-\$20,985	(100.00%)	Eliminated the Golf operating reserve to allow the funds to be available for outstanding gift cards that are redeemed
Reserves - Capital Expense	\$0	0.00%	
Reserves - Restricted Expense	\$0	0.00%	
Transfers Expense	\$287,648	71.35%	Due to increase in transfer to the Property Appraiser and Wickham Park

PARKS AND RECREATION DEPARTMENT: ENVIRONMENTALLY ENDANGERED LANDS

Environmentally Endangered Lands Program Revenue & Expense Category	Actual F Y 2017-2018	Final Budget F Y 2018-2019	Adopted Budget F Y 2019-2020	Difference	% Change
Taxes Revenue	\$5,172,790	\$5,660,021	\$5,862,066	\$202,045	3.57%
Permits, Fees & Special Assessments Revenue	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Revenue	\$23,174	\$53,176	\$0	-\$53,176	-100.00%
Charges for Services Revenue	\$1,814	\$1,575	\$1,575	\$0	0.00%
Fines and Forfeits Revenue	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$204,343	\$91,487	\$100,857	\$9,370	10.24%
Statutory Reduction	\$0	-\$290,314	-\$298,226	-\$7,912	2.73%
Total Operating Revenues	\$5,402,121	\$5,515,945	\$5,666,272	\$150,327	2.73%
Balance Forward Revenue	\$6,648,411	\$6,759,077	\$6,663,427	-\$95,650	-1.42%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other Revenue	\$170,116	\$27,500	\$27,500	\$0	0.00%
Other Finance Source Revenue	\$0	\$0	\$0	\$0	0.00%
Non-Operating Revenues	\$6,818,527	\$6,786,577	\$6,690,927	-\$95,650	-1.41%
TOTAL REVENUES	\$12,220,648	\$12,302,522	\$12,357,199	\$54,677	0.44%
Compensation and Benefits Expense	\$1,648,601	\$1,759,559	\$1,782,772	\$23,213	1.32%
Operating Expense	\$566,026	\$1,979,944	\$1,941,997	-\$37,947	-1.92%
Capital Outlay Expense	\$18,340	\$162,600	\$160,700	-\$1,900	-1.17%
Operating Expenses	\$2,232,967	\$3,902,103	\$3,885,469	-\$16,634	-0.43%
C I P Expense	\$0	\$212,695	\$186,000	-\$26,695	-12.55%
Debt Service Expense	\$2,907,711	\$2,920,294	\$2,920,296	\$2	0.00%
Reserves-Operating Expense	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital Expense	\$0	\$1,425,036	\$1,359,626	-\$65,410	-4.59%
Reserves - Restricted Expense	\$0	\$3,618,466	\$3,779,392	\$160,926	4.45%
Grants and Aid Expense	\$0	\$0	\$0	\$0	0.00%
Transfers Expense	\$320,894	\$223,928	\$226,416	\$2,488	1.11%
Non-Operating Expenses	\$3,228,605	\$8,400,419	\$8,471,730	\$71,311	0.85%
TOTAL EXPENSES	\$5,461,572	\$12,302,522	\$12,357,199	\$54,677	0.44%

ENVIRONMENTALLY ENDANGERED LANDS: BUDGET VARIANCES

Environmentally Endangered Lands Program Revenue and Expense Category	Variance	% Variance	Explanation
Taxes Revenue	\$202,045	3.57%	Due to increases in property values and new construction
Permits, Fees & Spec. Assess. Revenue	\$0	0.00%	
Intergovernmental Revenue	-\$53,176	(100.00%)	Due to a Sea Turtle project grant completed in F Y 2018-2019 and not budgeting hurricane reimbursements in F Y 2019-2020
Charges for Services Revenue	\$0	0.00%	
Fines and Forfeits Revenue	\$0	0.00%	
Miscellaneous Revenue	\$9,370	10.24%	Due to anticipated increase in interest accrued
Statutory Reduction	-\$7,912	2.73%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	-\$95,650	(1.42%)	Due to the use of funding for fire lines
Transfers - General Revenue	\$0	0.00%	
Transfers - Other Revenue	\$0	0.00%	
Other Finance Source Revenue	\$0	0.00%	
Compensation and Benefits Expense	\$23,213	1.32%	Attributable to Cost of Living
Operating Expenses	-\$37,947	(1.92%)	Due to not budgeting hurricane reimbursements and reduction in anticipated chemical purchases in F Y 2019-2020
Capital Outlay Expense	-\$1,900	(1.17%)	Decrease in anticipated capital purchases in F Y 2019-2020
Grants and Aid Expense	\$0	0.00%	
C I P Expense	-\$26,695	(12.55%)	Due to the completion of a Disney/National Parks and Recreation Association funded pavilion at Sam's House
Debt Service Expense	\$2	0.00%	
Reserves-Operating Expense	\$0	0.00%	
Reserves - Capital Expense	-\$65,410	(4.59%)	Due to installation of collapsed culvert discovered during fire line installation
Reserves - Restricted Expense	\$160,926	4.45%	To cover future debt service payment
Transfers Expense	\$2,488	1.11%	Due to increase in transfers to the Property Appraiser and Tax Collector offices for services provided

PARKS AND RECREATION DEPARTMENT: DEBT MANAGEMENT

Debt Management Program Revenue & Expense Category	Actual F Y 2017-2018	Final Budget F Y 2018-2019	Adopted Budget F Y 2019-2020	Difference	% Change
Taxes Revenue	\$8,840,681	\$9,522,551	\$10,848,592	\$1,326,041	13.93%
Permits, Fees & Special Assessments Revenue	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	0.00%
Charges for Services Revenue	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits Revenue	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$83,325	\$44,500	\$44,500	\$0	0.00%
Statutory Reduction	\$0	-\$478,353	-\$544,654	-\$66,301	13.86%
Total Operating Revenues	\$8,924,006	\$9,088,698	\$10,348,438	\$1,259,740	13.86%
Balance Forward Revenue	\$2,806,700	\$785,378	\$2,119,468	\$1,334,090	169.87%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other Revenue	\$62,082	\$70,000	\$70,000	\$0	0.00%
Other Finance Source Revenue	\$12,410,000	\$0	\$0	\$0	0.00%
Non-Operating Revenues	\$15,278,782	\$855,378	\$2,189,468	\$1,334,090	155.96%
TOTAL REVENUES	\$24,202,788	\$9,944,076	\$12,537,906	\$2,593,830	26.08%
Compensation and Benefits Expense	\$0	\$0	\$0	\$0	0.00%
Operating Expense	\$350	\$475	\$475	\$0	0.00%
Capital Outlay Expense	\$0	\$0	\$0	\$0	0.00%
Operating Expenses	\$350	\$475	\$475	\$0	0.00%
C I P Expense	\$0	\$0	\$0	\$0	0.00%
Debt Service Expense	\$23,111,778	\$7,410,081	\$7,363,625	-\$46,456	-0.63%
Reserves-Operating Expense	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital Expense	\$0	\$0	\$0	\$0	0.00%
Reserves - Restricted Expense	\$0	\$2,119,468	\$4,718,870	\$2,599,402	122.64%
Grants and Aid Expense	\$0	\$0	\$0	\$0	0.00%
Transfers Expense	\$305,282	\$414,052	\$454,936	\$40,884	9.87%
Non-Operating Expenses	\$23,417,060	\$9,943,601	\$12,537,431	\$2,593,830	26.09%
TOTAL EXPENSES	\$23,417,410	\$9,944,076	\$12,537,906	\$2,593,830	26.08%

DEBT MANAGEMENT: BUDGET VARIANCES

Debt Management Program Revenue and Expense Category	Variance	% Variance	Explanation
Taxes Revenue	\$1,326,041	13.93%	Due to increases in property values, new construction and maximizing the voter approved millage within the Parks Referendum debt service areas
Permits, Fees & Spec. Assess. Revenue	\$0	0.00%	
Intergovernmental Revenue	\$0	0.00%	
Charges for Services Revenue	\$0	0.00%	
Fines and Forfeits Revenue	\$0	0.00%	
Miscellaneous Revenue	\$0	0.00%	
Statutory Reduction	-\$66,301	13.86%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	\$1,334,090	169.87%	Due to the refinancing of the Parks Referendum debt service in F Y 2017-2018 and the increase in reserves for future debt service payments
Transfers - General Revenue	\$0	0.00%	
Transfers - Other Revenue	\$0	0.00%	
Other Finance Source Revenue	\$0	0.00%	
Compensation and Benefits Expense	\$0	0.00%	
Operating Expenses	\$0	0.00%	
Capital Outlay Expense	\$0	0.00%	
Grants and Aid Expense	\$0	0.00%	
C I P Expense	\$0	0.00%	
Debt Service Expense	-\$46,456	-0.63%	The minimal decrease in debt service is from a minor change to the annual debt service payment for the three Parks Referendum debts
Reserves-Operating Expense	\$0	0.00%	
Reserves - Capital Expense	\$0	0.00%	
Reserves - Restricted Expense	\$2,599,402	122.64%	Increase in reserves is due to the refinancing of the Parks Referendum debt service in F Y 2017-2018 and the continued collection of tax revenue for future debt service payments
Transfers Expense	\$40,884	9.87%	Increase attributable to debt payments

PARKS AND RECREATION DEPARTMENT: REFERENDUM CAPITAL PROJECTS

Referendum Capital Projects Program Revenue & Expense Category	Actual F Y 2017-2018	Final Budget F Y 2018-2019	Adopted Budget F Y 2019-2020	Difference	% Change
Taxes Revenue	\$0	\$0	\$0	\$0	0.00%
Permits, Fees & Special Assessments Revenue	\$0	\$0	\$0	\$0	0.00%
Intergovernmental Revenue	\$0	\$0	\$0	\$0	0.00%
Charges for Services Revenue	\$0	\$0	\$0	\$0	0.00%
Fines and Forfeits Revenue	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$17,914	\$0	\$2,000	\$2,000	0.00%
Statutory Reduction	\$0	\$0	-\$100	-\$100	0.00%
Total Operating Revenues	\$17,914	\$0	\$1,900	\$1,900	0.00%
Balance Forward Revenue	\$1,691,336	\$690,494	\$495,106	-\$195,388	-28.30%
Transfers - General Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers - Other Revenue	\$0	\$0	\$0	\$0	0.00%
Other Finance Source Revenue	\$0	\$0	\$0	\$0	0.00%
Non-Operating Revenues	\$1,691,336	\$690,494	\$495,106	-\$195,388	-28.30%
TOTAL REVENUES	\$1,709,250	\$690,494	\$497,006	-\$193,488	-28.02%
Compensation and Benefits Expense	\$0	\$0	\$0	\$0	0.00%
Operating Expense	\$219	\$359,717	\$359,717	\$0	0.00%
Capital Outlay Expense	\$5,993	\$0	\$0	\$0	0.00%
Operating Expenses	\$6,212	\$359,717	\$359,717	\$0	0.00%
C I P Expense	\$973,374	\$195,388	\$0	-\$195,388	-100.00%
Debt Service Expense	\$0	\$0	\$0	\$0	0.00%
Reserves-Operating Expense	\$0	\$0	\$0	\$0	0.00%
Reserves - Capital Expense	\$0	\$135,389	\$137,289	\$1,900	1.40%
Reserves - Restricted Expense	\$0	\$0	\$0	\$0	0.00%
Grants and Aid Expense	\$0	\$0	\$0	\$0	0.00%
Transfers Expense	\$39,170	\$0	\$0	\$0	0.00%
Non-Operating Expenses	\$1,012,544	\$330,777	\$137,289	-\$193,488	-58.49%
TOTAL EXPENSES	\$1,018,756	\$690,494	\$497,006	-\$193,488	-28.02%

REFERENDUM CAPITAL PROJECTS: BUDGET VARIANCES

Referendum Capital Projects Program Revenue and Expense Category	Variance	% Variance	Explanation
Taxes Revenue	\$0	0.00%	
Permits, Fees & Spec. Assess. Revenue	\$0	0.00%	
Intergovernmental Revenue	\$0	0.00%	
Charges for Services Revenue	\$0	0.00%	
Fines and Forfeits Revenue	\$0	0.00%	
Miscellaneous Revenue	\$2,000	0.00%	Due to the recognition of anticipated interest
Statutory Reduction	-\$100	0.00%	Variance corresponds with change in Operating Revenue
Balance Forward Revenue	-\$195,388	(28.30%)	Reduction is directly related to the completion of the Viera Regional project
Transfers - General Revenue	\$0	0.00%	
Transfers - Other Revenue	\$0	0.00%	
Other Finance Source Revenue	\$0	0.00%	
Compensation and Benefits Expense	\$0	0.00%	
Operating Expenses	\$0	0.00%	
Capital Outlay Expense	\$0	0.00%	
Grants and Aid Expense	\$0	0.00%	
C I P Expense	-\$195,388	(100.00%)	Reduction is directly related to the completion of the Viera Regional project
Debt Service Expense	\$0	0.00%	
Reserves-Operating Expense	\$0	0.00%	
Reserves - Capital Expense	\$1,900	1.40%	Increase is associated with collection of anticipated interest being placed in reserves until a project is identified
Reserves - Restricted Expense	\$0	0.00%	
Transfers Expense	\$0	0.00%	

**PARKS AND RECREATION DEPARTMENT
PERFORMANCE MEASURES**

Program	Objective	Measure	Actual F Y 2017- 2018	Estimated F Y 2018- 2019	Projected F Y 2019- 2020
North Area Parks Operations	Effective Volunteer program	Volunteer Involvement Hours	160,225	161,827	163,445
North Area Parks Operations	Enhance staff learning through on-site and on-line training	Training Hours Received	2,499	2,524	2,549
North Area Parks Operations	Maximize youth camp attendance	Attendance for youth day camps	15,209	15,361	15,515
North Area Parks Operations	Maximize camp site rentals at Manatee Hammock	Camp sites rented	45%	47%	50%
Central Area Parks Operations	Effective Volunteer program	Volunteer Involvement Hours	102,888	103,917	104,956
Central Area Parks Operations	Enhance staff learning through on-site and on-line training	Training Hours Received	2,060	2,080	2,101
Central Area Parks Operations	Maximize youth camp attendance	Attendance for youth day camps	18,740	18,927	19,116
South Area Parks Operations	Effective Volunteer program	Volunteer Involvement Hours	221,239	223,451	225,686
South Area Parks Operations	Enhance staff learning through on-site and on-line training	Training Hours Received	3,085	3,116	3,147
South Area Parks Operations	Maximize youth camp attendance	Attendance for youth day camps	23,643	23,879	24,118
South Area Parks Operations	Maximize camp site rentals at Long Point	Percentage of camp sites rented	56%	59%	62%
South Area Parks Operations	Maximize camp site rentals at Wickham Park	Percentage of camp sites rented	77%	78%	79%
Environmentally Endangered Lands	Effective Volunteer program	Volunteer Involvement Hours	10,419	10,523	10,628
Environmentally Endangered Lands	Enhance staff learning through on-site and on-line training	Training Hours Received	757	765	772

**PARKS AND RECREATION DEPARTMENT
TRAVEL A&B SUMMARY**

Program Name	Description	Position	Destination	Funding Source	Total Cost
North Area Parks Operations	National Playground Safety Training	2 Maintenance Staff	T B D	Recreation District 1 M S T U, User Fees	\$1,730
Central Area Parks Operations	National Playground Safety Training	3 Maintenance Staff	T B D	User Fees	\$2,595
South Area Parks Operations	National Playground Safety Training	2 Maintenance Staff	T B D	South Brevard Special Recreation District, User Fees	\$1,730
Central Area Parks Operations	Summer Food Training	1 Program Coordinator I	T B D	User Fees	\$195
South Area Parks Operations	Summer Food Training	1 Program Coordinator I	T B D	South Brevard Special Recreation District, User Fees	\$195
North Area Parks Operations	RecTrac Summit	1 Program Coordinator I and 1 Program Coordinator II	T B D	Recreation District 1 M S T U, User Fees	\$626
Parks Department Administration	RecTrac Summit	Recreation Superintendent	T B D	General Fund	\$313
Parks Department Administration	RecTrac Summit	Parks Financial Coordinator	T B D	General Fund / Balance Forward	\$313
Central Area Parks Operations	RecTrac Summit	1 Program Coordinator I and 1 Program Coordinator II	T B D	User Fees	\$626
South Area Parks Operations	RecTrac Summit	1 Program Coordinator I and 1 Program Coordinator II	T B D	South Brevard Special Recreation District, User Fees	\$626
Environmentally Endangered Lands	Land Management Meetings	Program Manager	Tallahassee, FL	Environmental Endangered Land Ad Valorem Recreation	\$500
North Area Parks Operations	Florida African American Heritage Preservation Network Meeting	Cultural Center Coordinator	Tallahassee, FL	District 1 M S T U, User Fees	\$700
North Area Parks Operations	Florida African American Heritage Preservation Network Meeting	Cultural Center Coordinator	Pensacola, FL	Recreation District 1 M S T U, User Fees	\$650
Total Funded For Department					\$10,799

**PARKS AND RECREATION DEPARTMENT
CAPITAL OUTLAY SUMMARY**

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Parks Administration	Small Sport Utility Vehicle	1	\$22,000	General Fund	\$22,000
Parks Administration	Computers	5	\$2,000	General Fund / Balance Forward	\$10,000
North Area Parks Operations	Utility Vehicle	1	\$12,000	User Fees	\$12,000
North Area Parks Operations	Dump Trailer	1	\$7,000	User Fees / Balance Forward	\$7,000
North Area Parks Operations	Toro Z Mower or equivalent	1	\$17,000	User Fees / Balance Forward	\$17,000
North Area Parks Operations	Metal Shed	1	\$10,000	User Fees / Balance Forward	\$10,000
North Area Parks Operations	Metal Shed	1	\$25,000	User Fees / Balance Forward	\$25,000
North Area Parks Operations	W-Fi Equipment	1	\$10,000	User Fees / Balance Forward	\$10,000
North Area Parks Operations	Dump Truck	1	\$65,683	Recreation District 1 M S T U / User Fees / Balance Forward	\$65,683
North Area Parks Operations	Boom Lift	1	\$60,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$60,000
North Area Parks Operations	Pick-up Truck	2	\$30,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$60,000
North Area Parks Operations	Cargo Van	1	\$35,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$35,000
North Area Parks Operations	Utility Vehicle	1	\$16,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$16,000
North Area Parks Operations	Kubota Rotary Mower or equivalent	1	\$18,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$18,000
North Area Parks Operations	Kubota Tractor or equivalent	3	\$31,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$93,000

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Area Parks Operations	Sand Pro	2	\$24,500	Recreation District 1 M S T U / User Fees / Balance Forward	\$49,000
North Area Parks Operations	Sports Turf Renovator	2	\$13,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$26,000
North Area Parks Operations	Shed	1	\$25,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$25,000
North Area Parks Operations	Automatic External Defibrillator	1	\$2,500	Recreation District 1 M S T U / User Fees / Balance Forward	\$2,500
North Area Parks Operations	Ice Machine	1	\$4,500	Recreation District 1 M S T U / User Fees / Balance Forward	\$4,500
North Area Parks Operations	Computers	2	\$1,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$2,000
North Area Parks Operations	Ice Machine	1	\$4,500	North Brevard Special Recreation District	\$4,500
North Area Parks Operations	Shed	3	\$25,000	North Brevard Special Recreation District	\$75,000
North Area Parks Operations	Utility Vehicle	1	\$15,000	Port Saint John Canaveral Groves M S T U / Balance Forward	\$15,000
North Area Parks Operations	Ice Machine	1	\$4,500	Port Saint John Canaveral Groves M S T U / Balance Forward	\$4,500
North Area Parks Operations	Exercise Equipment	1	\$15,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$15,000
North Area Parks Operations	Volleyball System	1	\$4,000	Recreation District 1 M S T U / User Fees	\$4,000

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
North Area Parks Operations	Outdoor Movie Screen	1	\$4,000	Recreation District 1 M S T U / User Fees	\$4,000
North Area Parks Operations	Identification Card Printer	1	\$2,500	Recreation District 1 M S T U / User Fees / Balance Forward	\$2,500
North Area Parks Operations	Computers	2	\$1,000	Recreation District 1 M S T U / User Fees / Balance Forward	\$2,000
Central Area Parks Operations	Pick-up Truck	2	\$30,000	Merritt Island Recreation M S T U	\$60,000
Central Area Parks Operations	Sport Utility Vehicle	1	\$30,000	Merritt Island Recreation M S T U	\$30,000
Central Area Parks Operations	John Deere Tractor or equivalent	2	\$32,000	Merritt Island Recreation M S T U / Balance Forward	\$64,000
Central Area Parks Operations	Turf Aerator	1	\$19,500	Merritt Island Recreation M S T U / Balance Forward	\$19,500
Central Area Parks Operations	Chipper	1	\$30,000	Merritt Island Recreation M S T U / Balance Forward	\$30,000
Central Area Parks Operations	Bush Hog	1	\$3,500	Merritt Island Recreation M S T U / Balance Forward	\$3,500
Central Area Parks Operations	Utility Cart	1	\$7,700	Merritt Island Recreation M S T U / Balance Forward	\$7,700
Central Area Parks Operations	Tiller	1	\$3,200	Merritt Island Recreation M S T U / Balance Forward	\$3,200
Central Area Parks Operations	Pick-up Truck	2	\$30,000	Recreation District 4 Special District / Balance Forward	\$60,000
Central Area Parks Operations	Cargo Van	2	\$30,000	Recreation District 4 Special District / Balance Forward	\$60,000
Central Area Parks Operations	Toro Groundmaster Mower or equivalent	1	\$30,000	Recreation District 4 Special District / Balance Forward	\$30,000
Central Area Parks Operations	Toro Groundmaster Mower or equivalent	2	\$24,000	User Fees / Balance Forward	\$48,000

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Central Area Parks Operations	Flat Bed Trailer	4	\$5,000	User Fees / Balance Forward	\$20,000
Central Area Parks Operations	15 Passenger Van	1	\$30,000	Merritt Island Recreation M S T U	\$30,000
Central Area Parks Operations	Sport Utility Vehicle	1	\$30,000	Merritt Island Recreation M S T U	\$30,000
Central Area Parks Operations	Computers	4	\$1,200	Merritt Island Recreation M S T U	\$4,800
Central Area Parks Operations	15 Passenger Van	1	\$30,000	Recreation District 4 Special District	\$30,000
Central Area Parks Operations	Computers	2	\$1,200	Recreation District 4 Special District	\$2,400
Central Area Parks Operations	Identification Card Printer	1	\$2,500	General Fund / User Fees	\$2,500
Central Area Parks Operations	Computers	2	\$1,300	User Fee / Balance Forward	\$2,600
Central Area Parks Operations	Computers	5	\$1,200	User Fee / Balance Forward	\$6,000
Central Area Parks Operations	Computers	2	\$2,000	User Fee / Balance Forward	\$4,000
South Area Parks Operations	Pick-up Truck	1	\$30,000	South Brevard Special Recreation District / User Fees	\$30,000
South Area Parks Operations	Utility Vehicle	2	\$15,000	South Brevard Special Recreation District / User Fees / Balance Forward	\$30,000
South Area Parks Operations	Kubota Tractor or equivalent	1	\$32,500	User Fees	\$32,500
South Area Parks Operations	Utility Vehicle - 4 wheel drive	1	\$18,000	User Fees	\$18,000
South Area Parks Operations	Stove Top with Griddle	1	\$6,000	South Brevard Special District / User Fees / Balance Forward	\$6,000
South Area Parks Operations	Commercial Refrigerator	1	\$6,000	South Brevard Special District / User Fees / Balance Forward	\$6,000
South Area Parks Operations	Commercial Freezer	1	\$5,500	South Brevard Special District / User Fees / Balance Forward	\$5,500

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Ice Machine	1	\$5,000	South Brevard Special District / User Fees / Balance Forward	\$5,000
South Area Parks Operations	Stainless Kitchen Counters	1	\$5,000	South Brevard Special District / User Fees / Balance Forward	\$5,000
South Area Parks Operations	Office Furniture	1	\$2,500	South Brevard Special District / User Fees / Balance Forward	\$2,500
South Area Parks Operations	Automatic External Defibrillator	2	\$2,000	South Brevard Special District / User Fees / Balance Forward	\$4,000
South Area Parks Operations	Identification Card Printer	1	\$2,500	South Brevard Special District / User Fees / Balance Forward	\$2,500
South Area Parks Operations	Lighting Towers	2	\$11,000	South Brevard Special District / User Fees / Balance Forward	\$22,000
South Area Parks Operations	Treadmill	2	\$2,600	South Brevard Special District / User Fees / Balance Forward	\$5,200
South Area Parks Operations	Exercise Bike	2	\$2,900	South Brevard Special District / User Fees / Balance Forward	\$5,800
South Area Parks Operations	Marquee	1	\$9,000	South Brevard Special District / User Fees / Balance Forward	\$9,000
South Area Parks Operations	Laptop	1	\$1,500	South Brevard Special District / User Fees / Balance Forward	\$1,500
South Area Parks Operations	Pick-up Truck, 4 Wheel Drive with Dump Bed Body	2	\$60,000	South Brevard Special District / User Fees	\$120,000

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	F-350 Pickup	1	\$40,000	South Brevard Special District / User Fees / Balance Forward	\$40,000
South Area Parks Operations	15 Passenger Van	3	\$30,000	South Brevard Special District / User Fees	\$90,000
South Area Parks Operations	Toro 4500 Mower or equivalent	1	\$90,000	South Brevard Special District / User Fees	\$90,000
South Area Parks Operations	Kubota Mower or equivalent	2	\$15,000	South Brevard Special District / User Fees	\$30,000
South Area Parks Operations	Utility Vehicle	1	\$14,000	South Brevard Special District / User Fees	\$14,000
South Area Parks Operations	Kubota Tractor with bucket or equivalent	1	\$45,000	South Brevard Special District / User Fees	\$45,000
South Area Parks Operations	Kubota Tractor with loader and grapple or equivalent	1	\$45,000	South Brevard Special District / User Fees	\$45,000
South Area Parks Operations	Tiller	2	\$7,500	South Brevard Special District / User Fees / Balance Forward	\$15,000
South Area Parks Operations	Sand Pro with leveling bar	1	\$30,000	South Brevard Special District / User Fees / Balance Forward	\$30,000
South Area Parks Operations	Ice Machine	2	\$5,000	South Brevard Special District / User Fees / Balance Forward	\$10,000
South Area Parks Operations	Sewer Vacuum	1	\$5,000	South Brevard Special District / User Fees / Balance Forward	\$5,000
Environmentally Endangered Lands	Exhibit Upgrades	1	\$25,000	Bond Proceeds	\$25,000
Environmentally Endangered Lands	Laptop	2	\$2,600	Bond Proceeds	\$5,200
Environmentally Endangered Lands	John Deere Tractor or equivalent	1	\$23,000	Bond Proceeds	\$23,000

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
Environmentally Endangered Lands	F-250 Truck or equivalent	1	\$30,000	Bond Proceeds	\$30,000
Environmentally Endangered Lands	John Deere Fire line Tractor or equivalent	1	\$70,000	Bond Proceeds	\$70,000
Environmentally Endangered Lands	Laptop	1	\$2,000	Bond Proceeds	\$2,000
Total Funded For Department					\$2,124,083

**PARKS AND RECREATION DEPARTMENT
CAPITAL OUTLAY SUMMARY**

Program Name	Description	Quantity	Unit Cost	Funding Source	Total Cost
South Area Parks Operations	Dump Truck	1	\$200,000	Unfunded	\$200,000
Total Unfunded For Department					\$200,000

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Kennedy Point Park Boat Ramp and Seawall Repairs	Other Finance Sources	\$611,865
North Area Parks Operations	Rotary Park boardwalk and Dock Repairs	Other Finance Sources	\$1,429,006
North Area Parks Operations	Space View Park Boardwalk and Dock Repairs	Other Finance Sources	\$2,816,281
North Area Parks Operations	Tom Statham Park Boardwalk Repairs	Other Finance Sources	\$900,000
North Area Parks Operations	Manatee Hammock Registration Building	User Fees / Balance Forward	\$464,396
North Area Parks Operations	Fox Lake Road Resurfacing	General Fund	\$58,000
North Area Parks Operations	Fox Lake Road Resurfacing	Recreation District 1 M S T U / User Fees / Balance Forward	\$292,041
North Area Parks Operations	Port Saint John Community Center Playground Replacement	General Fund	\$60,000
North Area Parks Operations	Port Saint John Community Center Basketball Court Replacement	General Fund	\$85,000
North Area Parks Operations	Port Saint John Community Center Playground Shade	Recreation District 1 M S T U / User Fees	\$60,000
North Area Parks Operations	Isaac Campbell Park Basketball Court Shade	Recreation District 1 M S T U / User Fees / Balance Forward	\$120,000
North Area Parks Operations	Isaac Campbell Park Playground Replacement	General Fund	\$60,000
North Area Parks Operations	Athletic Field Lighting Computerized Controller Upgrades	North Brevard Special Recreation District / Balance Forward	\$35,000
North Area Parks Operations	Athletic Field Lighting Computerized Controller Upgrades	Port Saint John Canaveral Groves M S T U / Balance Forward	\$25,000
North Area Parks Operations	Chain of Lakes A D A Pedway	North Brevard Special Recreation District / Balance Forward	\$80,000
North Area Parks Operations	Singleton Tennis Court Lighting Upgrades	Recreation District 1 M S T U / User Fees / Balance Forward	\$352,500
North Area Parks Operations	Parrish Park Trailhead	North Brevard Special Recreation District / Balance Forward	\$40,000
North Area Parks Operations	Parrish Park Trailhead	Grant	\$250,000
Central Area Parks Operations	McLarty Park Prefab Restroom	General Fund / Balance Forward	\$65,576
Central Area Parks Operations	McLarty Park Prefab Restroom	Recreation District 4 Special District / Balance Forward	\$57,000
Central Area Parks Operations	Mitchell Ellington Park Playground Replacement	Merritt Island Recreation M S T U	\$75,000

Program Name	Description	Funding Source	Total Cost
Central Area Parks Operations	Provost Park Athletic Field Lighting	Recreation District 4 Special District	\$200,000
Central Area Parks Operations	Travis Park Playground Shade Structure	Recreation District 4 Special District	\$30,000
Central Area Parks Operations	McLarty Park Playground Replacement	Recreation District 4 Special District / Balance Forward	\$75,000
Central Area Parks Operations	Beach Crossovers	General Fund	\$300,000
Central Area Parks Operations	Beach Crossovers	Other Finance Sources	\$30,000
Central Area Parks Operations	Manatee Cove Playground Replacement	General Fund / Balance Forward	\$50,000
Central Area Parks Operations	Travis Center Kitchen Addition	General Fund / Balance Forward	\$250,000
Central Area Parks Operations	LeRoy Wright Park Pavilion	Recreation District 4 Special District	\$50,000
Central Area Parks Operations	McLarty Park Bleacher Shade Structure	Recreation District 4 Special District / Balance Forward	\$50,000
Central Area Parks Operations	McLarty Park Pool Renovations	Recreation District 4 Special District / Balance Forward	\$78,061
South Area Parks Operations	Wickham Park Disabilities Building	South Brevard Special Recreation District / User Fees / Balance Forward	\$625,000
South Area Parks Operations	Spessard Holland North Restroom Replacement	South Brevard Special Recreation District / User Fees / Balance Forward	\$695,293
South Area Parks Operations	Spessard Holland South Restroom Replacement	South Brevard Special Recreation District / User Fees / Balance Forward	\$650,694
South Area Parks Operations	Long Point Maintenance Storage Building	South Brevard Special Recreation District / User Fees / Balance Forward	\$450,000
South Area Parks Operations	Rodes Park Athletic Field Lighting	South Brevard Special Recreation District / User Fees / Balance Forward	\$720,000
South Area Parks Operations	Wickham Park Loop A Restroom Replacement	South Brevard Special Recreation District / User Fees / Balance Forward	\$800,000
South Area Parks Operations	Wickham Park Loop B Restroom Replacement	South Brevard Special Recreation District / User Fees / Balance Forward	\$550,194
South Area Parks Operations	Grant Community Park Playground Replacement	South Brevard Special Recreation District / User Fees / Balance Forward	\$90,000
South Area Parks Operations	Spessard Holland North Pavilion	South Brevard Special Recreation District / User Fees / Balance Forward	\$60,000
South Area Parks Operations	Erna Nixon Pavilion	South Brevard Special Recreation District / User Fees / Balance Forward	\$250,000

Program Name	Description	Funding Source	Total Cost
South Area Parks Operations	Viera Park Tennis Shade Structure	South Brevard Special Recreation District / User Fees / Balance Forward	\$60,000
South Area Parks Operations	Eau Gallie Causeway Pavilion Replacement	South Brevard Special Recreation District / User Fees / Balance Forward	\$80,000
South Area Parks Operations	Long Point Small Restroom Replacement	User Fees / Balance Forward	\$257,990
South Area Parks Operations	Viera Regional Soccer Complex Playground Replacement	South Brevard Special Recreation District / User Fees / Balance Forward	\$75,000
South Area Parks Operations	Viera Regional Baseball Complex Playground Replacement	South Brevard Special Recreation District / User Fees / Balance Forward	\$55,000
South Area Parks Operations	Long Point Pump House	South Brevard Special Recreation District / User Fees / Balance Forward	\$258,500
South Area Parks Operations	Fisherman's Landing Shoreline Revetment	South Brevard Special Recreation District / User Fees / Balance Forward	\$214,000
Environmentally Endangered Lands	Scottsmoor Flatwood Sanctuary Fencing	Bond Proceeds	\$51,000
Environmentally Endangered Lands	Scottsmoor Flatwood Sanctuary Fencing	The Nature Conservancy Grant	\$30,000
Environmentally Endangered Lands	Pine Island Conservation Area Restroom	Bond Proceeds	\$70,000
Environmentally Endangered Lands	Sam's House Education Dock	Bond Proceeds	\$35,000
Total Funded For Department			\$15,127,397

**PARKS AND RECREATION DEPARTMENT
CAPITAL IMPROVEMENTS PROGRAM**

Program Name	Description	Funding Source	Total Cost
North Area Parks Operations	Bernice G. Jackson Park Paved Walking Trail Ramp	Unfunded	\$115,000
North Area Parks Operations	Bernice G. Jackson Park Sod and Irrigation	Unfunded	\$309,000
North Area Parks Operations	Bernice G. Jackson Park Pavilion and Lights	Unfunded	\$367,000
North Area Parks Operations	Port Saint John Boat Ramp Chemical Restroom	Unfunded	\$140,000
North Area Parks Operations	Parrish Park Titusville Chemical Restroom	Unfunded	\$140,000
North Area Parks Operations	Singleton Tennis Courts Renovations	Unfunded	\$350,000
North Area Parks Operations	Singleton Tennis Courts Restroom Replacement	Unfunded	\$150,000
Central Area Parks Operations	Veteran's Center and Museum Exterior Column Replacement	Unfunded	\$40,000
Central Area Parks Operations	Stradley Athletic Complex Sewer Line Installation	Unfunded	\$300,000
Central Area Parks Operations	Rotary Park Nature Center Sewer Line Installation	Unfunded	\$300,000
Central Area Parks Operations	McKnight Park Baseball Storage Building	Unfunded	\$200,000
Central Area Parks Operations	Kiwanis Island Softball Restroom and Concession Building	Unfunded	\$250,000
Central Area Parks Operations	McKnight Park Softball Restroom and Concession Building	Unfunded	\$250,000
Central Area Parks Operations	McLarty Park Baseball Restroom and Concession Building	Unfunded	\$250,000
Central Area Parks Operations	Provost Park Soccer and Rugby Restroom and Concession Building	Unfunded	\$250,000
Central Area Parks Operations	Stradley Softball Restroom and Concession Building	Unfunded	\$250,000
Central Area Parks Operations	Stradley Little League Restroom and Concession Building	Unfunded	\$250,000
Central Area Parks Operations	Stradley Football Restroom and Concession Building	Unfunded	\$250,000
South Area Parks Operations	Wickham Park Loop D Campground Expansion	Unfunded	\$1,500,000
South Area Parks Operations	Wickham Park Amphitheater Restrooms	Unfunded	\$150,000
South Area Parks Operations	Long Point Restroom Replacement	Unfunded	\$270,000
South Area Parks Operations	Wickham Park Horseshoe Pavilion Replacement	Unfunded	\$350,000
Total Unfunded For Department			\$6,431,000