

	FY 2020 PROPOSED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2018 ACTUALS	FY 2017 ACTUALS
REVENUE				
GENERAL FUND				
* TAXES	10,074,429-	9,684,925-	8,423,574-	7,922,893-
* OTHER PERMITS & FEES	4,403,003-	4,566,282-	3,674,524-	3,307,073-
* INTERGOVERNMENTAL REVENUE	2,127,228-	2,548,613-	2,614,520-	2,215,627-
* CHARGES FOR SERVICES	12,422,689-	11,936,987-	11,438,242-	11,216,498-
* FINES AND FORFEITURES	14,813-	20,930-	24,529-	34,056-
* MISCELLANEOUS REVENUES	731,083-	1,023,313-	1,975,142-	1,567,886-
* OTHER SOURCES(NON-REV)	11,577,788-	10,968,235-	8,455,461-	7,468,182-
** GENERAL FUND	41,351,033-	40,749,285-	36,605,992-	33,732,215-
CDBG				
* INTERGOVERNMENTAL REVENUE	355,262-	330,149-	196,385-	140,195-
* MISCELLANEOUS REVENUES	0	0	7,339-	22,499-
* OTHER SOURCES(NON-REV)	33,060-	292,045-	430,369-	0
** CDBG	388,322-	622,194-	634,093-	162,694-
BREVARD COUNTY HOME				
* INTERGOVERNMENTAL REVENUE	263,006-	192,066-	6,138-	585,680-
* MISCELLANEOUS REVENUES	0	0	1,299-	27-
* OTHER SOURCES(NON-REV)	310,279-	714,142-	0	0
** BREVARD COUNTY HOME	573,285-	906,208-	7,437-	585,707-
SHIP/COCOA HOUSING TRUST				
* INTERGOVERNMENTAL REVENUE	71,452-	43,074-	27,919-	84,675-
* MISCELLANEOUS REVENUES	0	0	200-	134-
** SHIP/COCOA HOUSING TRUST	71,452-	43,074-	28,119-	84,809-
BUILDING PERMITS				
* OTHER PERMITS & FEES	209,800-	0	0	0
* OTHER SOURCES(NON-REV)	326,846-	0	0	0
** BUILDING PERMITS	536,646-	0	0	0
SEC 108 LOAN GUARANTEE				
* OTHER SOURCES(NON-REV)	168,125-	847,639-	0	0

	FY 2020 PROPOSED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2018 ACTUALS	FY 2017 ACTUALS
** SEC 108 LOAN GUARANTEE	168,125-	847,639-	0	0
CRA COCOA RDA				
* INTERGOVERNMENTAL REVENUE	1,471,623-	1,348,257-	1,427,156-	1,185,970-
* MISCELLANEOUS REVENUES	42,248-	39,027-	50,297-	41,704-
* OTHER SOURCES(NON-REV)	0	7,114,882-	0	0
** CRA COCOA RDA	1,513,871-	8,502,166-	1,477,453-	1,227,674-
CRA DIAMOND SQUARE 626				
* INTERGOVERNMENTAL REVENUE	317,017-	257,312-	201,756-	151,037-
* MISCELLANEOUS REVENUES	0	0	972-	244-
* OTHER SOURCES(NON-REV)	0	47,488-	0	0
** CRA DIAMOND SQUARE 626	317,017-	304,800-	202,728-	151,281-
CRA US1 CORRIDOR				
* INTERGOVERNMENTAL REVENUE	0	204,832-	335,518-	180,501-
* MISCELLANEOUS REVENUES	0	0	744-	188-
** CRA US1 CORRIDOR	0	204,832-	336,262-	180,689-
POLICE CONFISCATED FUND				
* FINES AND FORFEITURES	0	0	0	2,275-
* MISCELLANEOUS REVENUES	0	0	1,694-	10,555-
* OTHER SOURCES(NON-REV)	0	74,847-	0	0
** POLICE CONFISCATED FUND	0	74,847-	1,694-	12,830-
POLICE SPECIAL EDUCATION				
* FINES AND FORFEITURES	14,500-	4,500-	4,273-	4,026-
* MISCELLANEOUS REVENUES	0	0	99-	27-
** POLICE SPECIAL EDUCATION	14,500-	4,500-	4,372-	4,053-
DEBT SERVICE FUND				
* TAXES	0	0	571,342-	570,938-
* OTHER PERMITS & FEES	0	0	810,811-	815,611-
* MISCELLANEOUS REVENUES	0	0	24,006-	2,646-
* OTHER SOURCES(NON-REV)	1,745,706-	1,783,246-	370,139-	82,559-

	FY 2020 PROPOSED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2018 ACTUALS	FY 2017 ACTUALS
** DEBT SERVICE FUND	1,745,706-	1,783,246-	1,776,298-	1,471,754-
CAPITAL PROJECTS FUND				
* INTERGOVERNMENTAL REVENUE	0	199,814-	0	0
* MISCELLANEOUS REVENUES	0	0	2,497-	2,805-
* OTHER SOURCES(NON-REV)	91,628-	3,100,303-	3,562,306-	472,872-
** CAPITAL PROJECTS FUND	91,628-	3,300,117-	3,564,803-	475,677-
RIVERFRONT/LEE WENNER PK				
* INTERGOVERNMENTAL REVENUE	0	652,100-	0	0
* OTHER SOURCES(NON-REV)	0	2,336,226-	2,048,740-	0
** RIVERFRONT/LEE WENNER PK	0	2,988,326-	2,048,740-	0
FISKE BV CMPLT STRTSCAPE				
* OTHER SOURCES(NON-REV)	0	1,500,000-	1,500,000-	0
** FISKE BV CMPLT STRTSCAPE	0	1,500,000-	1,500,000-	0
WATER/SEWER FUND				
* OTHER PERMITS & FEES	0	2,264,715-	2,465,963-	3,129,936-
* INTERGOVERNMENTAL REVENUE	0	632,970-	91,074-	1,250-
* CHARGES FOR SERVICES	66,526,376-	63,076,683-	62,414,114-	59,180,536-
* MISCELLANEOUS REVENUES	93,078-	146,300-	1,136,137-	275,635-
* OTHER SOURCES(NON-REV)	8,567,533-	1,740,470-	4,751,631-	3,334,120-
** WATER/SEWER FUND	75,186,987-	67,861,138-	70,858,919-	65,921,477-
WATER/SEWER IMPACT FEE				
* OTHER PERMITS & FEES	2,233,605-	0	0	0
** WATER/SEWER IMPACT FEE	2,233,605-	0	0	0
STORMWATER UTILITY				
* OTHER PERMITS & FEES	1,811,269-	1,747,692-	0	0
* INTERGOVERNMENTAL REVENUE	0	67,189-	20,856-	0
* CHARGES FOR SERVICES	0	0	1,633,224-	1,545,918-
* MISCELLANEOUS REVENUES	0	0	10,689-	6,842-
* OTHER SOURCES(NON-REV)	0	196,661-	0	101,988-

	FY 2020 PROPOSED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2018 ACTUALS	FY 2017 ACTUALS
** STORMWATER UTILITY	1,811,269-	2,011,542-	1,664,769-	1,654,748-
RENEWAL & REPLACE FUND				
* OTHER SOURCES(NON-REV)	11,484,879-	0	0	0
** RENEWAL & REPLACE FUND	11,484,879-	0	0	0
W/S RESTRICTED ASSETS				
* MISCELLANEOUS REVENUES	0	0	545,166-	113,056-
* OTHER SOURCES(NON-REV)	9,792,610-	9,761,950-	13,840,331-	8,696,802-
** W/S RESTRICTED ASSETS	9,792,610-	9,761,950-	14,385,497-	8,809,858-
WS CPTL PROJ 2018B				
* MISCELLANEOUS REVENUES	0	0	864,686-	0
* OTHER SOURCES(NON-REV)	0	41,527,660-	41,749,054-	0
** WS CPTL PROJ 2018B	0	41,527,660-	42,613,740-	0
WORKERS COMPENSATION FUND				
* CHARGES FOR SERVICES	1,208,944-	1,217,552-	974,017-	1,057,867-
* MISCELLANEOUS REVENUES	0	0	256,573-	1,535,805-
* OTHER SOURCES(NON-REV)	0	0	0	105,921-
** WORKERS COMPENSATION FUND	1,208,944-	1,217,552-	1,230,590-	2,699,593-
HEALTH INSURANCE FUND				
* CHARGES FOR SERVICES	6,827,260-	6,747,254-	6,769,740-	5,826,507-
* MISCELLANEOUS REVENUES	0	0	54,668-	57,573-
** HEALTH INSURANCE FUND	6,827,260-	6,747,254-	6,824,408-	5,884,080-
GENERAL RETIREMENT FUND				
* MISCELLANEOUS REVENUES	0	0	923,714-	2,148,673-
** GENERAL RETIREMENT FUND	0	0	923,714-	2,148,673-
401A RETIREMENT FUND				
* MISCELLANEOUS REVENUES	0	0	175,557-	484,024-
** 401A RETIREMENT FUND	0	0	175,557-	484,024-
POLICE RETIREMENT FUND				
* MISCELLANEOUS REVENUES	0	0	2,891,118-	3,193,615-
** POLICE RETIREMENT FUND	0	0	2,891,118-	3,193,615-
FIRE RETIREMENT FUND				

	FY 2020 PROPOSED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2018 ACTUALS	FY 2017 ACTUALS
* MISCELLANEOUS REVENUES	0	0	2,211,511-	3,702,266-
** FIRE RETIREMENT FUND	0	0	2,211,511-	3,702,266-
GENERAL FIXED ASSET GP				
* MISCELLANEOUS REVENUES	0	0	21,446	14,406
** GENERAL FIXED ASSET GP	0	0	21,446	14,406
*** REVENUE	155,317,139-	190,958,330-	191,946,368-	132,573,311-
EXPENDITURE				
GENERAL FUND				
* EXECUTIVE	14,871,072	13,782,437	12,017,330	11,241,562
* PUBLIC SAFETY	17,130,980	16,986,523	15,847,108	14,718,432
* WATER SEWER	4,140,542	4,062,914	3,721,069	3,478,335
* TRANSPORTATION	1,343,979	2,032,096	1,098,197	1,680,309
* ECONOMIC ENVIRONMENT	135,215	262,820	2,252,073	375,521
* SPECIAL EVENTS	1,656,693	1,591,292	1,391,840	983,557
* NONEXPENDITURE DISBURSEMT	2,072,552	2,031,203	7,544,758	621,682
** GENERAL FUND	41,351,033	40,749,285	43,872,375	33,099,398
CDBG				
* ECONOMIC ENVIRONMENT	220,197	622,194	264,044	145,971
* NONEXPENDITURE DISBURSEMT	168,125	0	0	0
** CDBG	388,322	622,194	264,044	145,971
BREVARD COUNTY HOME				
* ECONOMIC ENVIRONMENT	573,285	906,208	6,593	104,509
** BREVARD COUNTY HOME	573,285	906,208	6,593	104,509
SHIP/COCOA HOUSING TRUST				
* ECONOMIC ENVIRONMENT	71,452	43,074	148,037	71,254
** SHIP/COCOA HOUSING TRUST	71,452	43,074	148,037	71,254
BUILDING PERMITS				
* EXECUTIVE	536,646	0	0	0
** BUILDING PERMITS	536,646	0	0	0
SEC 108 LOAN GUARANTEE				

	FY 2020 PROPOSED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2018 ACTUALS	FY 2017 ACTUALS
* EXECUTIVE	168,125	19,937	0	0
* ECONOMIC ENVIRONMENT	0	827,702	66,298	0
** SEC 108 LOAN GUARANTEE	168,125	847,639	66,298	0
* CRA COCOA RDA EXECUTIVE	0	0	185,263	0
* ECONOMIC ENVIRONMENT	1,073,336	7,765,515	371,534	785,249
* NONEXPENDITURE DISBURSEMT	440,535	736,651	366,796	94,476
** CRA COCOA RDA	1,513,871	8,502,166	923,593	879,725
* CRA DIAMOND SQUARE 626 ECONOMIC ENVIRONMENT	317,017	304,800	125,261	126,127
** CRA DIAMOND SQUARE 626	317,017	304,800	125,261	126,127
* CRA US1 CORRIDOR ECONOMIC ENVIRONMENT	0	204,832	341,902	183,459
** CRA US1 CORRIDOR	0	204,832	341,902	183,459
* POLICE CONFISCATED FUND PUBLIC SAFETY	0	74,847	11,301	8,871
** POLICE CONFISCATED FUND	0	74,847	11,301	8,871
* POLICE SPECIAL EDUCATION PUBLIC SAFETY	14,500	4,500	0	0
** POLICE SPECIAL EDUCATION	14,500	4,500	0	0
* DEBT SERVICE FUND EXECUTIVE	1,745,706	1,783,246	1,754,362	1,752,618
** DEBT SERVICE FUND	1,745,706	1,783,246	1,754,362	1,752,618
* CAPITAL PROJECTS FUND EXECUTIVE	91,628	3,100,303	516,791	4,514,444
* NONEXPENDITURE DISBURSEMT	0	199,814	2,800	100,000
** CAPITAL PROJECTS FUND	91,628	3,300,117	519,591	4,614,444
* RIVERFRONT/LEE WENNER PK SPECIAL EVENTS	0	2,988,326	328,775	0
** RIVERFRONT/LEE WENNER PK	0	2,988,326	328,775	0
FISKE BV CMPLT STRTScape				

	FY 2020 PROPOSED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2018 ACTUALS	FY 2017 ACTUALS
* EXECUTIVE	0	1,500,000	0	0
** FISKE BV CMPLT STRTSCAPE	0	1,500,000	0	0
* WATER/SEWER FUND PUBLIC SAFETY	0	4,776	73,540	2,260
* WATER SEWER	46,957,722	49,885,439	48,008,787	43,858,137
* NONEXPENDITURE DISBURSEMT	28,229,265	17,970,923	22,307,262	15,918,560
** WATER/SEWER FUND	75,186,987	67,861,138	70,389,589	59,778,957
* WATER/SEWER IMPACT FEE NONEXPENDITURE DISBURSEMT	2,233,605	0	0	0
** WATER/SEWER IMPACT FEE	2,233,605	0	0	0
* STORMWATER UTILITY PUBLIC SAFETY	0	0	1,524	0
* WATER SEWER	1,811,269	2,011,542	1,521,253	1,218,376
* NONEXPENDITURE DISBURSEMT	0	0	0	9,595
** STORMWATER UTILITY	1,811,269	2,011,542	1,522,777	1,227,971
* RENEWAL & REPLACE FUND WATER SEWER	11,484,879	0	0	0
** RENEWAL & REPLACE FUND	11,484,879	0	0	0
* W/S RESTRICTED ASSETS EXECUTIVE	9,792,610	5,490,388	0	0
* WATER SEWER	0	0	870	0
* NONEXPENDITURE DISBURSEMT	0	0	46,653,150	4,084,510
* PROPRIETARY FUNDS	0	4,271,562	0	0
** W/S RESTRICTED ASSETS	9,792,610	9,761,950	46,654,020	4,084,510
* WS CPTL PROJ 2018B WATER SEWER	0	41,527,660	58,905	0
* NONEXPENDITURE DISBURSEMT	0	0	927,731	0
** WS CPTL PROJ 2018B	0	41,527,660	986,636	0
* WORKERS COMPENSATION FUND EXECUTIVE	1,208,944	1,217,552	1,095,644	2,925,305

	FY 2020 PROPOSED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2018 ACTUALS	FY 2017 ACTUALS
** WORKERS COMPENSATION FUND	1,208,944	1,217,552	1,095,644	2,925,305
* HEALTH INSURANCE FUND EXECUTIVE	6,827,260	6,747,254	6,679,945	6,526,121
** HEALTH INSURANCE FUND	6,827,260	6,747,254	6,679,945	6,526,121
* GENERAL RETIREMENT FUND EXECUTIVE	0	0	1,571,580	1,292,430
** GENERAL RETIREMENT FUND	0	0	1,571,580	1,292,430
* 401A RETIREMENT FUND EXECUTIVE	0	0	912,338	329,563
** 401A RETIREMENT FUND	0	0	912,338	329,563
* POLICE RETIREMENT FUND PUBLIC SAFETY	0	0	1,925,090	1,966,102
** POLICE RETIREMENT FUND	0	0	1,925,090	1,966,102
* FIRE RETIREMENT FUND PUBLIC SAFETY	0	0	2,010,061	1,777,882
** FIRE RETIREMENT FUND	0	0	2,010,061	1,777,882
* TAYLOR CREEK PROJECT WATER SEWER	0	0	3,519	0
** TAYLOR CREEK PROJECT	0	0	3,519	0
* GENERAL FIXED ASSET GP EXECUTIVE	0	0	1,771,939	1,596,153
* PUBLIC SAFETY	0	0	825,344	873,984
* WATER SEWER	0	0	1,506	3,011
* TRANSPORTATION	0	0	132,796	132,474
* ECONOMIC ENVIRONMENT	0	0	140,205	141,845
* SPECIAL EVENTS	0	0	142,819	151,518
** GENERAL FIXED ASSET GP	0	0	3,014,609	2,898,985
* GENERAL FIXED RDA ECONOMIC ENVIRONMENT	0	0	36,386	33,715
** GENERAL FIXED RDA	0	0	36,386	33,715
GENERAL LONG TERM DEBT GP				

		FY 2020 PROPOSED BUDGET	FY 2019 ADJUSTED BUDGET	FY 2018 ACTUALS	FY 2017 ACTUALS
*	EXECUTIVE	0	0	797,988	521,899
*	PUBLIC SAFETY	0	0	1,273,077	739,432
*	WATER SEWER	0	0	11,335	0
*	TRANSPORTATION	0	0	2,307	0
*	ECONOMIC ENVIRONMENT	0	0	1,093	0
*	SPECIAL EVENTS	0	0	9,320	0
**	GENERAL LONG TERM DEBT GP	0	0	2,095,120	1,261,331
***	EXPENDITURE	155,317,139	190,958,330	187,259,446	125,089,248
		0	0	4,686,922-	7,484,063-