

RESOLUTION NO. 2020-030

A RESOLUTION APPROVING A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020, PURSUANT TO CHAPTER 129, FLORIDA STATUTES, AUTHORIZING THE BOARD OF COUNTY COMMISSIONERS TO APPROVE A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020, AND PROVIDING AN EFFECTIVE DATE

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WHEREAS, the Board of County Commissioners of Brevard County, Florida, approved in public hearing on September 24, 2019, an adopted budget and subsequently amended the adopted budget to \$1,345,588,853 for the fiscal year ending September 30, 2020; and

WHEREAS, there is a need to supplement and amend the budget for the fiscal year ending September 30, 2020 until it equals \$1,411,835,207, for balances forward and other sources of funds; and

WHEREAS, there is a need to appropriate this estimated revenue and other financing sources in the aforementioned budget. The following approved budgets as consolidated by fund type are to be supplemented and amended:

<b>Fund Type</b>	<b>Fiscal Year 2020 Budget As Adopted and Amended</b>	<b>Supplements</b>	<b>Fiscal Year 2020 Budget As Supplemented</b>
General	\$299,527,082	\$10,999,720	\$310,526,802
Transportation Trust	\$113,598,437	\$18,800,369	\$132,398,806
Special Revenue	\$512,495,509	\$30,047,509	\$542,543,018
Debt Service	\$26,147,275	\$1,026,378	\$27,173,653
Capital Project	\$4,158,357	\$488,787	\$4,647,144
Enterprise	\$252,954,450	\$2,540,486	\$255,494,936
Internal Service	\$136,707,743	\$2,343,105	\$139,050,848
<b>Totals</b>	<b>\$1,345,588,853</b>	<b>\$66,246,354</b>	<b>\$1,411,835,207</b>

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA, that the budget for the fiscal year ending September 30,

20120, be supplemented and amended by \$66,246,354 increasing the previous budget from \$1,345,588,853 to \$1,411,835,207 as provided by Chapter 129, Florida Statutes, and appropriating such in various funds and accounts as indicated by the Supplement Budget Change entries.

The County Manager (as the County Budget Officer) is directed to execute these changes and to make such adjustments as are necessary to carry out the intent of this resolution.

DONE, ORDERED AND ADOPTED THIS 7th DAY OF APRIL A.D., 2020.

ATTEST:

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BRYAN LOBER, CHAIR  
BOARD OF COUNTY COMMISSIONERS  
BREVARD COUNTY, FLORIDA

As Approved by the Board on April 7, 2020

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SCOTT ELLIS, CLERK  
(S E A L)

**NOTICE OF PUBLIC HEARING SUPPLEMENTING FISCAL YEAR 2019-2020 BREVARD COUNTY BUDGET**

The Brevard County Board of County Commissioners will consider supplements to the Fiscal Year 2019-2020 County budget at its regular Board meeting to be held on Tuesday, April 7<sup>th</sup>, 2020 5:00 PM at the Commission Meeting Room of the Brevard County Government Center, 2725 Judge Fran Jamieson Way, Viera, Florida

**Summary of Proposed Changes in Revenue and Appropriations to be Considered April 7<sup>th</sup>, 2020: Third Quarter Fiscal Year 2019-2020**

**Total Budgets as Previously Adopted and Amended**

<b>Fund Type</b>	<b>Amount</b>
General Funds	\$299,527,082
Transportation Funds	\$113,598,437
Special Revenue Funds	\$512,495,509
Debt Service Funds	\$26,147,275
Capital Projects Funds	\$4,158,357
Enterprise Funds	\$252,954,450
Internal Service Funds	\$136,707,743
<b>Total</b>	<b>\$1,345,588,853</b>

**Changes in Revenues and Other Sources by Category**

<b>Category</b>	<b>General Funds</b>	<b>Transportation Funds</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>Total of All Funds</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License and Permits	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Intergovernmental Revenue	\$1,327,008	\$0	\$525,345	\$0	\$0	\$0	\$0	\$1,852,353
Charges for Services	-\$12,000	\$109,763	\$0	\$0	\$0	\$0	\$0	\$97,763
Fines and Forfeits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$654,235	\$7,728	\$611,207	\$0	\$0	\$0	\$0	\$1,273,170
Statutory Reduction (Less 5%)	-\$99,061	-\$5,874	-\$131,827	\$0	\$0	\$0	\$0	-\$236,762
<b>Total Revenue</b>	<b>\$1,870,182</b>	<b>\$111,617</b>	<b>\$2,504,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,486,524</b>

<b>Category - Other Sources</b>	<b>General Funds</b>	<b>Transportation Funds</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>Total of All Funds</b>
Balance Forward	\$8,872,641	\$15,236,580	\$25,849,927	\$1,026,378	\$488,787	\$2,540,486	\$1,778,105	\$55,792,904
Intrafund/Interfund Transfers	\$0	\$3,452,172	\$1,692,857	\$0	\$0	\$0	\$565,000	\$5,710,029
Debt Proceeds & Other	\$256,897	\$0	\$0	\$0	\$0	\$0	\$0	\$256,897
<b>Total Revenue - Other Sources</b>	<b>\$9,129,538</b>	<b>\$18,688,752</b>	<b>\$27,542,784</b>	<b>\$1,026,378</b>	<b>\$488,787</b>	<b>\$2,540,486</b>	<b>\$2,343,105</b>	<b>\$61,759,830</b>

<b>Category - Revenue and Other Sources</b>	<b>General Funds</b>	<b>Transportation Funds</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Projects Funds</b>	<b>Enterprise Funds</b>	<b>Internal Service Funds</b>	<b>Total of All Funds</b>
Totals	\$10,999,720	\$18,800,369	\$30,047,509	\$1,026,378	\$488,787	\$2,540,486	\$2,343,105	\$66,246,354

**Changes in Appropriation by Function**

Function	General Funds	Transportation Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Total of All Funds
<b>General Government</b>	\$2,536,566	-\$31,171	\$0	\$0	\$0	\$0	\$602,028	\$3,107,423
<b>Public Safety and Courts</b>	\$539,703	\$0	\$3,530,379	\$0	\$18,274	\$0	\$0	\$4,088,356
<b>Physical Environment</b>	\$580,945	\$0	\$3,574,001	\$0	\$80,043	-\$1,265,026	\$0	\$2,969,963
<b>Transportation</b>	\$390,609	\$17,531,102	\$399,000	\$0	\$0	-\$128,966	\$0	\$18,191,745
<b>Economic Environment</b>	\$2,055	\$0	\$1,157,042	\$0	\$0	\$0	\$0	\$1,159,097
<b>Human Services</b>	\$93,826	\$0	\$8,507,630	\$0	\$0	\$0	\$0	\$8,601,456
<b>Culture/Recreation</b>	-\$928,325	\$0	\$5,765,451	\$0	-\$92,658	\$0	\$0	\$4,744,468
<b>Interfund Transfers</b>	\$7,282,442	\$0	\$1,504,958	\$0	\$614,494	\$0	\$0	\$9,401,894
<b>Transfers to Charter Officers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service</b>	\$0	\$0	\$0	\$496,972	\$0	-\$3,741	\$0	\$493,231
<b>Reserves</b>	\$501,899	\$1,300,438	\$5,609,048	\$529,406	-\$131,366	\$3,938,219	\$1,741,077	\$13,488,721
<b>Other</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Function	General Funds	Transportation Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Total of All Funds
<b>Total Appropriations</b>	\$10,999,720	\$18,800,369	\$30,047,509	\$1,026,378	\$488,787	\$2,540,486	\$2,343,105	\$66,246,354

**Total Budget as Amended and Supplemented**

<b>Fund Type</b>	<b>Amount</b>
General Funds	\$310,526,802
Transportation Funds	\$132,398,806
Special Revenue Funds	\$542,543,018
Debt Service Funds	\$27,173,653
Capital Projects Funds	\$4,647,144
Enterprise Funds	\$255,494,936
Internal Service Funds	\$139,050,848
<b>Total</b>	<b>\$1,411,835,207</b>

A detailed description of the budget is on file in the Budget Office of the Board of County Commissioners at the Brevard County Government Center as public record.

By the order of the Board of County Commissioners of Brevard, County Florida

Frank Abbate, County Manager

Third Quarter Supplemental Budget Listing of Amendments

<b>Department</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>	<b>BCR Number</b>	<b>Total</b>
Central Services	Asset Management	0001	General	50014421	\$11,615
Central Services	Fleet Services	0001	General	50014635	-\$203,427
Central Services	Fleet Services	0001	General	50014530	\$96,000
Court Programs	Judicial Branch	0001	General	50014674	\$29,500
Court Programs	State Attorney	0012	General	50014581	\$143,901
Court Programs	Judicial Branch	1392	Special Revenue	50014570	-\$3,246
Court Programs	Court Related Technology	1400	Special Revenue	50014579	\$67,379
Court Programs	State Court Facilities	1402	Special Revenue	50014675	\$100,586
Emergency Management Office	Emergency Mgmt/Comm	0005	General	50014420	\$1,122
Emergency Management Office	Emergency Mgmt/Comm	0005	General	50014578	\$23,000
Emergency Management Office	800 Mhz Operating	0031	General	50014419	\$167,467
Emergency Management Office	800 Mhz Operating	0031	General	50014577	\$70,729
Emergency Management Office	E911 Improvements	1380	Special Revenue	50014418	\$1,200,781
Emergency Management Office	800 Mhz Surcharge	1382	Special Revenue	50014417	\$87,064
Emergency Management Office	800 Mhz Reconfigure	1383	Special Revenue	50014416	\$4,638
Emergency Management Office	EOC Project	1384	Special Revenue	50014415	\$234
Emergency Management Office	800Mhz Improvements	3022	Capital Projects	50014414	\$18,274
Fire Rescue Department	Fire Assessment	1350	Special Revenue	50014450	\$0
Fire Rescue Department	EMS	1351	Special Revenue	50014452	\$40,013
Fire Rescue Department	EMS	1351	Special Revenue	50014531	\$610,000
Fire Rescue Department	Fire Control MSTU	1354	Special Revenue	50014454	\$0
Fire Rescue Department	Public Safety Internal Support	1360	Special Revenue	50014458	\$536,023
Fire Rescue Department	Dispatch	1361	Special Revenue	50014460	\$123,563
Fire Rescue Department	Dispatch	1361	Special Revenue	50014645	\$136,759
General Government	General Fund 0001	0001	General	50014689	\$6,614,154
General Government	General Fund 0002	0002	General	50014687	\$0
Housing and Human Services	Community Resources	0001	General	50014456	\$60,000
Housing and Human Services	Community Resources	0001	General	50014475	\$49,200
Housing and Human Services	Community Planning & Revitalization	0001	General	50014463	-\$1,030



<b>Department</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>	<b>BCR Number</b>	<b>Total</b>
Housing and Human Services	Community Planning & Revitalization	0001	General	50014461	\$11,543
Housing and Human Services Department	PILT Housing	0035	General	50014462	-\$16,632
Housing and Human Services Department	Weatherization Grant	1473	Special Revenue	50014457	\$1,943
Housing and Human Services Department	Neighborhood Stabilization Program	1474	Special Revenue	50014459	\$213,015
Housing and Human Services Department	SHIP Trust Fund	1490	Special Revenue	50014455	\$257,879
Human Resources	Personnel Technical Services	0001	General	50014477	\$30,000
Human Resources	Risk Management	5050	Internal Service	50014408	-\$1,168,826
Human Resources	Employee Benefits	5051	Internal Service	50014410	\$2,909,903
Information Technology	Communications	5011	Internal Service	50014427	\$37,028
Information Technology	Communications	5011	Internal Service	50014652	\$100,000
Information Technology	Communications	5011	Internal Service	50014638	\$465,000
Law Library	Law Library	1405	Special Revenue	50014673	\$0
Library Services Department	S Brevard/Micco Library Endowment	1041	Special Revenue	50014464	\$22,821
Library Services Department	Cocoa Library Endowment	1043	Special Revenue	50014468	\$2,934
Library Services Department	Cocoa Beach Library Endowment	1044	Special Revenue	50014469	-\$23,183
Library Services Department	W Melbourne Library Endowment	1046	Special Revenue	50014470	-\$4,406
Library Services Department	N Brevard Library Endowment	1049	Special Revenue	50014471	\$2,798
Library Services Department	Satellite Beach Library Endowment	1050	Special Revenue	50014472	-\$1,457
Library Services Department	Stone Community Library Endowment	1051	Special Revenue	50014473	-\$1,154
Library Services Department	Suntree Library Endowment	1053	Special Revenue	50014474	\$10,120
Library Services Department	Library Services	1070	Special Revenue	50014476	\$1,337,206
Merritt Island Redevelopment Agency	MI Redevelopment Agency	1510	Special Revenue	50014659	\$1,088,554

<b>Department</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>	<b>BCR Number</b>	<b>Total</b>
Mosquito Control Department	Mosquito Control - Local	1090	Special Revenue	50014644	-\$175,921
Natural Resources Management Department	Natural Resources Management Div	0004	General	50014655	\$396,887
Natural Resources Management Department	Natural Resources Management Div	0004	General	50014499	\$95,424
Natural Resources Management Department	Beach & Coastal Projects	0032	General	50014533	-\$23,357
Natural Resources Management Department	Surface Water MSBU Dist 1	1111	Special Revenue	50014571	\$1,838,757
Natural Resources Management Department	Surface Water MSBU Dist 2	1112	Special Revenue	50014573	\$688,830
Natural Resources Management Department	Surface Water MSBU Dist 3	1113	Special Revenue	50014574	\$1,015,828
Natural Resources Management Department	Surface Water MSBU Dist 4	1114	Special Revenue	50014575	-\$396,859
Natural Resources Management Department	Surface Water MSBU Dist 5	1115	Special Revenue	50014576	\$83,987
Natural Resources Management Department	SOIRL Sales Tax Rev	1260	Special Revenue	50014524	\$1,998,716
Natural Resources Management Department	Environmental Trust	1396	Special Revenue	50014595	\$2,468
North Brevard Economic Development Zone	North Brevard Economic Zone	1520	Special Revenue	50014424	\$3,387,342
Parks and Recreation Department	Parks & Recreation District 4	0016	General	50014598	-\$425,136
Parks and Recreation Department	Parks & Recreation District 4	0016	General	50014596	\$405,000
Parks and Recreation Department	Wickham Park	0017	General	50014618	-\$908,921
Parks and Recreation Department	Manatee Hammock Park	0022	General	50014601	\$35,092
Parks and Recreation Department	Long Point Park	0023	General	50014619	-\$34,360
Parks and Recreation Department	Parks & Recreation District 1	1010	Special Revenue	50014602	\$414,000
Parks and Recreation Department	Parks & Recreation District 1	1010	Special Revenue	50014603	-\$336,113
Parks and Recreation Department	Parks & Recreation District 1	1010	Special Revenue	50014604	-\$66,192
Parks and Recreation Department	PSJ/Can Groves MSTU	1011	Special Revenue	50014605	-\$142,305
Parks and Recreation Department	Parks Area South Operations	1019	Special Revenue	50014639	\$1,630,730

<b>Department</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>	<b>BCR Number</b>	<b>Total</b>
Parks and Recreation Department	Parks Area South Operations	1019	Special Revenue	50014649	\$299,525
Parks and Recreation Department	MI Parks Ref MSTU	1020	Special Revenue	50014599	\$201,044
Parks and Recreation Department	Parks & Recreation District 4	1030	Special Revenue	50014600	\$752,169
Parks and Recreation Department	EELS Ad Valorem	1610	Special Revenue	50014607	\$173,912
Parks and Recreation Department	EELS -	1612	Special Revenue	50014608	\$9,307
Parks and Recreation Department	Ltd AdVal Tax Bonds 2002	2030	Debt Service	50014611	\$173,563
Parks and Recreation Department	North Parks Referendum Debt	2040	Debt Service	50014612	\$64,733
Parks and Recreation Department	Merritt Island Parks Referendum Debt	2042	Debt Service	50014613	\$66,273
Parks and Recreation Department	South Parks Referendum Debt	2044	Debt Service	50014614	\$224,837
Parks and Recreation Department	FBIP - Parks & Rec County Wide	3113	Capital Projects	50014615	\$280,483
Parks and Recreation Department	North Parks Referendum Projects	3140	Capital Projects	50014616	\$6,565
Parks and Recreation Department	South Parks Referendum Projects	3143	Capital Projects	50014650	\$86,398
Parks and Recreation Department	Merritt Island & Beaches	3152	Capital Projects	50014617	-\$13,424
Parks and Recreation Department	District 3 Beach and Riverfront	3154	Capital Projects	50014651	\$24,525
Parks and Recreation Department	EELS - South	3216	Capital Projects	50014609	\$5,598
Parks and Recreation Department	Limited Ad Valorem 2004	3219	Capital Projects	50014610	\$80,368
Parks and Recreation Department	Golf Operations	4311	Enterprise	50014606	\$17,208
Planning and Development Department	Central Cashier Collections	0009	General	50014484	-\$43,360
Planning and Development Department	Licensing Regulation & Enforcement	0027	General	50014512	-\$30,535
Planning and Development Department	Land Development	0030	General	50014513	\$72,785
Planning and Development Department	Library Impact Fee	1075	Special Revenue	50014514	\$26,417
Planning and Development Department	Library Impact Fee	1075	Special Revenue	50014591	\$0
Planning and Development Department	Building Code Compliance	1080	Special Revenue	50014532	-\$319,400

<b>Department</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>	<b>BCR Number</b>	<b>Total</b>
Planning and Development Department	Impact Fee Administration	1200	Transportation Trust	50014528	\$2,529
Planning and Development Department	Impact Fee Administration	1200	Transportation Trust	50014550	-\$29,775
Planning and Development Department	Transportation Impact Fee Dist 8	1208	Transportation Trust	50014515	\$45,454
Planning and Development Department	Transportation Impact Fee Dist 8	1208	Transportation Trust	50014551	\$326
Planning and Development Department	Transportation Impact Fee Dist 9	1209	Transportation Trust	50014516	-\$47,293
Planning and Development Department	Transportation Impact Fee Dist 9	1209	Transportation Trust	50014552	\$6,768
Planning and Development Department	Transportation Impact Fee NML	1211	Transportation Trust	50014517	\$192,692
Planning and Development Department	Transportation Impact Fee NML	1211	Transportation Trust	50014553	\$3,300
Planning and Development Department	Transportation Impact Fee CML	1212	Transportation Trust	50014518	\$656,905
Planning and Development Department	Transportation Impact Fee CML	1212	Transportation Trust	50014554	\$16,418
Planning and Development Department	Transportation Impact Fee SML	1213	Transportation Trust	50014519	-\$903,028
Planning and Development Department	Transportation Impact Fee SML	1213	Transportation Trust	50014555	\$12,135
Planning and Development Department	Education Facilities IF North	1255	Special Revenue	50014520	\$1,343,140
Planning and Development Department	Education Facilities IF North	1255	Special Revenue	50014547	\$1,425,000
Planning and Development Department	Education Facilities IF North	1255	Special Revenue	50014556	\$0
Planning and Development Department	Education Facilities IF South	1256	Special Revenue	50014521	\$5,691,872

<b>Department</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>	<b>BCR Number</b>	<b>Total</b>
Planning and Development Department	Education Facilities IF South	1256	Special Revenue	50014557	\$0
Planning and Development Department	Fire Rescue Impact Fee	1310	Special Revenue	50014522	-\$3,107
Planning and Development Department	Fire Rescue Impact Fee	1310	Special Revenue	50014567	\$0
Planning and Development Department	Emergency Services Impact Fees Dist 3	1313	Special Revenue	50014529	\$1,417
Planning and Development Department	Emergency Services Impact Fees Dist 3	1313	Special Revenue	50014582	\$0
Planning and Development Department	Correctional Impact Fees	1320	Special Revenue	50014525	-\$389,080
Planning and Development Department	Correctional Impact Fees	1320	Special Revenue	50014583	\$0
Planning and Development Department	Emergency Services Impact Fees ML	1330	Special Revenue	50014534	\$1,709
Planning and Development Department	Emergency Services Impact Fees ML	1330	Special Revenue	50014597	\$0
Planning and Development Department	Emergency Services Impact Fees Viera	1331	Special Revenue	50014527	\$1,327
Public Safety Department	Medical Examiner	0001	General	50014646	\$96,784
Public Safety Department	Driver Education Safety Trust	1370	Special Revenue	50014647	\$88,993
Public Safety Department	Drug Abuse Trust	1395	Special Revenue	50014648	-\$14,152
Public Works Department	Facilities	0001	General	50014633	\$1,175,000
Public Works Department	Facilities	0001	General	50014634	\$350,000
Public Works Department	Traffic	0002	General	50014535	\$330,000
Public Works Department	Road & Bridge MSTU Dist 1	1131	Transportation Trust	50014536	\$1,096,220
Public Works Department	Road & Bridge MSTU Dist 2	1132	Transportation Trust	50014543	\$238,726
Public Works Department	Road & Bridge MSTU Dist 3	1133	Transportation Trust	50014640	\$321,215
Public Works Department	Road & Bridge MSTU Dist 4	1134	Transportation Trust	50014539	\$579,585

<b>Department</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>	<b>BCR Number</b>	<b>Total</b>
Public Works Department	Road & Bridge MSTU Dist 5	1135	Transportation Trust	50014540	\$724,200
Public Works Department	Road & Bridge MSTU Dist 4 MI	1136	Transportation Trust	50014544	-\$274,307
Public Works Department	Road & Bridge MSTU-Bches-Dis 4	1137	Transportation Trust	50014545	\$485,594
Public Works Department	R & B Dist 2 Dredging	1138	Transportation Trust	50014546	\$292,963
Public Works Department	LOGT Engineer Projects Mgmt	1160	Transportation Trust	50014549	\$2,362,688
Public Works Department	LOGT Bonds	1161	Transportation Trust	50014566	\$7,849
Public Works Department	Pineda Causeway Extension	1162	Transportation Trust	50014568	\$546,386
Public Works Department	Sea Ray Bridge Project	1167	Transportation Trust	50014677	\$805,000
Public Works Department	Transportation Reimbursements	1168	Transportation Trust	50014558	\$2,320,530
Public Works Department	5th & 6th Gasoline Tax	1170	Transportation Trust	50014686	\$1,422,077
Public Works Department	5th & 6th Gasoline Tax	1170	Transportation Trust	50014588	-\$1,500,000
Public Works Department	Constitutional Gas Tax Debt Service	1176	Transportation Trust	50014682	\$0
Public Works Department	County Transportation Trust	1180	Transportation Trust	50014548	\$4,296,694
Public Works Department	County Transportation Trust	1180	Transportation Trust	50014685	\$1,500,000
Public Works Department	County Transportation Trust	1180	Transportation Trust	50014676	\$2,695,000
Public Works Department	Cit of Cocoa - Barnes	1189	Transportation Trust	50014560	\$0
Public Works Department	Transportation Impact Fee Projects Dist 8	1228	Transportation Trust	50014561	\$6,853
Public Works Department	Transportation Impact Fee Projects Dist 9	1229	Transportation Trust	50014562	-\$13,828

<b>Department</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>	<b>BCR Number</b>	<b>Total</b>
Public Works Department	Transportation Impact Fee Proj N Mainland	1230	Transportation Trust	50014563	\$66,706
Public Works Department	Transportation Impact Fee Proj C Mainland	1231	Transportation Trust	50014683	-\$100,000
Public Works Department	Transportation Impact Fee Proj C Mainland	1231	Transportation Trust	50014564	\$5,626
Public Works Department	Transportation Impact Fee Proj S Mainland	1232	Transportation Trust	50014684	\$100,000
Public Works Department	Transportation Impact Fee Proj S Mainland	1232	Transportation Trust	50014565	\$858,161
Public Works Department	Governmental Grants	1700	Special Revenue	50014594	\$399,000
Sheriff's Office	General Fund - SCAAP	0001	General	50014670	\$295,573
Sheriff's Office	General Fund - Workers Comp Reimb	0001	General	50014665	\$4,416
Sheriff's Office	General Fund - Capital Lease	0001	General	50014663	\$256,897
Sheriff's Office	General Fund - Reimbursements	0001	General	50014661	\$1,582,193
Sheriff's Office	Sheriff's Countywide MSTU	1410	Special Revenue	50014669	\$1,392,849
Sheriff's Office	Sheriff's Countywide MSTU	1410	Special Revenue	50014666	\$160,725
Sheriff's Office	Inmate Commissary/Welfare	1416	Special Revenue	50014664	\$520,000
Solid Waste Mgmt Department	Solid Waste Mgmt Debt O & M	4010	Enterprise	50014627	-\$2,006,606
Solid Waste Mgmt Department	Solid Waste Mgmt Debt R & R	4011	Enterprise	50014628	\$2,162,078
Solid Waste Mgmt Department	Solid Waste Impact Fees	4013	Enterprise	50014629	\$852,663
Solid Waste Mgmt Department	SWMD Landfill Mgmt Escrow	4014	Enterprise	50014630	\$319,055
Solid Waste Mgmt Department	Solid Waste Mgmt Dept Debt Service	4018	Enterprise	50014641	-\$3,741
Solid Waste Mgmt Department	Solid Waste Mgmt Mandatory Collections	4110	Enterprise	50014632	-\$333,070
Space Coast Area Transit	Space Coast Area Transit	4130	Enterprise	50014482	-\$208,112
Space Coast Area Transit	Space Coast Area Transit - Capital Improvements	4140	Enterprise	50014481	\$79,146
Space Coast Government Television	Space Coast Government Television	0001	General	50014668	\$6,587

<b>Department</b>	<b>Description</b>	<b>Fund</b>	<b>Fund Type</b>	<b>BCR Number</b>	<b>Total</b>
Tourism Development Office	TDC -Promotion / Advertising	1441	Special Revenue	50014440	-\$312,980
Tourism Development Office	TDC - Beach Improvement	1442	Special Revenue	50014441	\$764,600
Tourism Development Office	TDC - Conventions	1443	Special Revenue	50014442	\$2,023,160
Tourism Development Office	TDC - Disaster Fund	1444	Special Revenue	50014443	\$103,091
Tourism Development Office	TDC - Information Centers	1445	Special Revenue	50014444	-\$149,458
Tourism Development Office	TDC - Cultural / Special Events	1446	Special Revenue	50014445	\$60,032
Tourism Development Office	TDC - Zoo 3rd Cent	1447	Special Revenue	50014446	\$52,891
Tourism Development Office	4th Cent Tourist Dev Tax	1448	Special Revenue	50014447	\$0
Tourism Development Office	TDC - 4th Cent Capital Account	1450	Special Revenue	50014448	-\$10,626
Tourism Development Office	TDC Rev Bond 2018A	2072	Debt Service	50014449	\$496,972
UF/Extension Services	Ag Services	0001	General	50014671	\$50,000
UF/Extension Services	Ag Services	0001	General	50014672	\$75,000
Utility Service Department	Water Resources O & M	4150	Enterprise	50014623	-\$340,781
Utility Service Department	Water Resources Improvements	4151	Enterprise	50014483	\$3,110,850
Utility Service Department	Water Res Capital Improvement Program	4153	Enterprise	50014625	-\$2,974,924
Utility Service Department	Utility Revenue Bonds 93	4158	Enterprise	50014406	\$122,886
Utility Service Department	Barefoot Bay Utilities Operations	4250	Enterprise	50014467	\$314,977
Utility Service Department	Barefoot Bay Utilities Debt	4251	Enterprise	50014465	\$60,000
Utility Service Department	Barefoot Bay Utilities Debt	4251	Enterprise	50014405	\$859,132
Utility Service Department	Barefoot Bay Connection Fees	4252	Enterprise	50014407	\$9,725
Utility Service Department	Barefoot Bay Construction Fund	4254	Enterprise	50014466	\$500,000
Valkaria Airport Department	Valkaria Airport	0020	General	50014423	\$150,609

**Total For All Funds and Departments**  
**\$66,246,354**