

City of West Melbourne-Historical Non-Ad Valorem Revenues
FY2012 through FY2016

Revenues	FY2012	FY2013	FY2014	FY2015	FY2016
Total Governmental Funds	9,879,512	10,299,551	11,040,015	14,318,456	13,751,805
Less: Grant Revenue	(194,171)	(275,000)	-	(2,050,000)	(1,000,000)
Less: Ad Valorem Revenues	(1,972,161)	(1,998,440)	(2,146,830)	(2,406,066)	(2,685,306)
Total Governmental Non-Ad Valorem Revenues	7,713,180	8,026,111	8,893,185	9,862,390	10,066,499
Less: Restricted Funds					
Capital Projects Fund	(235)	-	-		-
Community Redevelopment Agency			(27,706)	(86,267)	(152,204)
Nonmajor Funds	(402,855)	(630,720)	(425,066)	(375,141)	(645,873)
Adjusted Non-Ad Valorem Revenues	7,310,090	7,395,391	8,440,413	9,400,982	9,268,422
Expenditures					
Essential Expenditures					
Public Safety	5,011,051	4,702,132	4,789,545	5,051,196	5,340,909
General Government	1,880,897	1,484,670	1,600,523	1,687,452	1,765,503
Total Essential Expenditures	6,891,948	6,186,802	6,390,068	6,738,648	7,106,412
Less: Ad-Valorem Revenues Available to pay Essential Expenditures	(1,972,161)	(1,998,440)	(2,146,830)	(2,406,066)	(2,685,306)
Adjusted Essential Expenditures	4,919,787	4,188,362	4,243,238	4,332,582	4,421,106
Net Non-Ad Valorem Revenues available for Debt Service	2,390,303	3,207,029	4,197,175	5,068,400	4,847,316
Maximum Annual Debt Service on 2010D	(281,475)	(281,475)	(281,475)	(281,475)	(281,475)
Legally Available Non-Ad Valorem Revenues after MADS	2,108,828	2,925,554	3,915,700	4,786,925	4,565,841
Existing Coverage	8.49	11.39	14.91	18.01	17.22