# Town of Melbourne Beach

**August 1, 2022**

## Town of Melbourne Beach, Florida

### To The Honorable Mayor, Vice Mayor, Commissioners, Town Residents and Staff

Submitted for your consideration is the proposed FINAL 2023 FISCAL YEAR BUDGET (October 1, 2022 through September 30, 2023) including a Ten Year Capital Plan, as required by the Town Charter. The General Fund and Major Funds budget is submitted in the amount of $4,061,002 and includes a 9% millage increase over the rollback rate. The millage rate as approved by the Town Commission is 4.580%, which is less than the FY22 millage rate of 4.6865%. $2,418,002 in revenue will be generated at 97% of the anticipated Ad-Valorem revenues

The increase in the budget revenues and expenditures for FY23 ($4,061,002) is $401,649 or 10% over FY22 ($3,659,353).

- ***Public Safety*** is comprised of the Police Department, Fire Department, Building Department and Code Enforcement. Public Safety expenditures increased 8% ($138,562) over last year. $82,369 of the increase is attributed to the Fire Department's anticipated purchase of a new fire truck.

- ***General Governmen***t which is comprised of the following departments: Legislative, Executive, Finance, Legal, Public Works, Town Planner, General Services, Parks & Recreations, Ocean Park and Ryckman Park increased by $292,226.or 19%, The increase (74,200) is due in part to Ryckman Park, which was not shown as a stand-alone Fund last year. Parks & Recreations has $32,000 in Capital expenditures this year for resurfacing the tennis court and basketball court. General Government increased $54,118, primarily due to the increases 15% increase in the Town's insurance costs. Insurance covers Workers Comp, Property, Auto, and General Liability.

- Long term Capital Improvements decreased by 8% over FY22.

The Town's current year net new taxable value (added for new construction, additions, and rehabilitative improvements) issued from the Brevard County Appraiser's Office is $3,506,089 over FY2021. The majority of lift in property values comes from new home sales. Each time a home is sold, the new homeowner's taxes are based on the *current assessed* property value from Brevard County. Once the new homeowner *homesteads* their property, an additional assessed value limitation begins. In 1992, the Florida Constitution was amended to limit the annual increases in the *assessed value of property receiving Homestead Exemption to 3%* or the percentage change in the Consumer Price Index, whichever is lower. This assessment limitation is commonly referred to as the 'Save Our Homes' or 'SOH' cap. The lift in property values will continue as long as homes are bought and sold and the market value of homes continues to moderately increase.

## Millage

The millage rate is the tax rate used to calculate local property taxes. The millage rate represents the amount per every $1,000 of a property's *assessed value*. Voted millage rates are multiplied by the total taxable assessed value of the property in order to arrive at the property taxes. Property tax in dollar terms is calculated by

multiplying the *assessed* property value and the mill rate and dividing by 1,000. The Town's millage rate has remained fairly constant over the past 11 years: **FY2023 – 4.580%**

FY2022- 4.6864% FY2021- 4.5151% FY2020-4.534% FY2019 - 4.3885% FY2018 - 4.2766%,
FY2017- 4.1584% FY2016-4.1105% FY2015-4.1105% FY2014 - 4.0008% FY2013 - 4.2300%

## Capital Projects

The proposed budget has been perfected through workshops and public meetings. Each year the Town Manager and Town staff review the departmental goals and objective for the next ten years to establish a baseline for capital expenditures. The objectives are then reviewed by the Town Commission and are incorporated into the 10 Year Capital Plan as required by the Town Charter. Planning high dollar capital projects on a ten year schedule allows for better level loading during a longer cash accumulation period. The short term Capital Projects for FY23 are listed below by department:

- **General Government (Town Hall)**
  **Total Short Term Capital of $39,916** will cover the installation of new light fixtures throughout Town Hall due to out dated light receptacle's that can present a fire hazard, new computer servers and upgraded work stations and upgrade flooring in Masney Room.
  **Long Term Capital of $115,000** will cover 1 mile of roadway mil and pave, curb and sidewalk repairs and a/c unit upgrades.

- **Police Department**
  **Short Term Capital of $18,400** will allow for the purchase of a Police Vehicle, in combination with funds set aside last year in Long Term Capital. The department will also purchase a hand held radar gun for the new vehicle.
  **Long Term Capital of $13,749** will purchase radar trailers, pak sets and fire arms at a future date.

- **Fire Department**
  **Short Term Capital of $97,646** will allow for the first payment of a new fire truck, bunker gear, thermal camera, AED's and a vent fan.
  **Long Term Capital-none**

- **Public Works**
  **Short Term Capital of $10,000** along with funds previously set aside will allow for the purchase of a bobcat or tractor.
  **Long Term Capital of $16,972** will cover the replacement of dune crossovers, a truck to be purchased in FY27 and Ditch Witch replacement in FY32.

## Operational Expense and Revenues

The traditional "below the line" budget section reflects the direct costs for the day to day operation of the Town. Costs that are "above the line" refer to costs associated with salaries and benefits. Departmental costs are figured using historical data, upcoming needs based on projects and notices of rate changes from vendors, the

State of Florida and utilities. Some expenses are offset by revenues generated through grants, donations, Agreements, parking meter and parking ticket revenues. Finance, Fire and Police were all able to secure seven (7) grants totaling $117,064. FY21 was the first year the Town was able to secure multiple grants through multiple departments.

- **FY22 Grants**
  - Finance Manager Kerr was able to secure several safety grants totaling $7,337 an increase of $1,784 over last year. This revenue helps to offset the expenses in Public Works for the purchase of safety equipment.
  - The Police Department secured a CARES ACT in the amount of $36,681

- **Parking Meter Revenues.** The total revenue generated from all parking meter locations is $157,234 to date.
  - **Ocean Park**: The revenue received from the parking meters in Ocean Park has been used to offset park expenses, which includes, mowing, lifeguard contract, landscaping, bathroom maintenance, electricity, water, volleyball court maintenance to name a few. Funds are set aside in Short Term Capital to build a small boardwalk along the sea grapes heading south.
  - **Ryckman Park**: The revenues generated at Ryckman Park and the beach crossovers have been moved into their own Special Revenue Fund 175 to better manage these funds. General maintenance costs for all town parks has moved back into Public Works where it has always resided. This revenue will be used to make upgrades to the Town's appearance, park amenities and sustainability projects.

## Town Departments

**Town Hall**: FY23 salaries are calculated for a 4.0% increase along with a one- time COA adjustment of 2%. Police Department salaries receive competitive increases to retain our dedicated Officer and attract quality applicants to fill our vacant positions. Between 4% - 10% increases are being given as COLA and merit increases throughout our competitive area and Brevard County. These raises are being given to help offset the high inflation rate.

The Town held its Annual Tree Lighting in Ryckman Park complete with a 30ft Christmas tree and snow bubbles. Town Hall employees participated in the Annual Christmas Parade throwing candy to the many residents who lined the streets and Founders Day organizing the vendors, music, and food trucks. All employees were in attendance, many from 6AM until 10PM. The employees of Melbourne Beach are dedicated professionals, who take the great pride in working for the Town. All employees strives to ensure each resident who comes to Town Hall, or call us, has a positive experience.

**Police Department**: As the Chief of Police since June 2018, Chief Melanie Griswold continues to lead the Police Department forward. The Chief has worked diligently to address the concerns of residents regarding traffic speeding through our neighborhoods. This year the Police Department is allowing Low Speed Vehicles to be inspected in Town and receive an inspection sticker, instead of a taking the LSV to Titusville for a license plate. Melbourne Beach and Indialantic have a Mutual Agreement that allows residents to drive between the two Towns if their LSV has a registration sticker. The department continues to sponsor Movies in the Park with free snow cones and popcorn, Coffee with a Cop, a kickball tournament between Melbourne Beach and Indialantic, bike helmets fittings and other fun and safety minded activities for the local children.

**Fire Department:** Chief Gavin Brown continues to provide leadership and a strong path forward for the Department. Four firefighters recently became certified as Fire I Firefighter's. This is a long and difficult rank to achieve. Reaching this level of professional service is a reflection of the commitment these individuals have to the residents of Melbourne Beach. Chief Brown has been actively involved with other Fire Departments on the Barrier Island strengthening our relationships. The Fire Department continues to provide training not only on fire safety but road safety, marine rescue, health and medical issues like CPR, AED's, and bleeding to other municipalities and agencies. The Volunteer Fire Department continues to serve our community by providing the residents with their much beloved community events like the annual Halloween Haunted House, Christmas Parade, pancake breakfast, and Fourth of July celebration as well as other fundraising events for charitable causes.

**Building Department**: The Town has continued its contract with SAFEbuilt providing the Town with Building Official Robert Bitgood. This relationship with SAFEbuilt will discontinue at the end of the fiscal year, when Mr. Bitgood will become an employee of the Town. This change will be very cost effective and beneficial to our residents. The Building Department will be staffed 5 days per week, offering full service daily to residents, builders and contractors. The Building Department requires contractors to pull permits for work to be done on homes in Town to help protect the homeowner. By requiring permits, the Building Department will make sure the contractor is licensed to work in Brevard County. The department does not receive revenue from the General Fund. The revenues generated by the department are used to offset its expenses including payroll. The total number of permits issued and inspections performed has increased year over year. There has been a significant increase in contractors building without permits. The Building Official has "red tagged" the violators, issuing fines of up to 4times the regular permit fee.

**Public Works Department**: Tom Davis, Public Works Director, and his crew, continue to make the Town of Melbourne Beach a great place to live and work. Their regular inspection of the town's infrastructure, parks and buildings, keep our resident's safe whether walking and biking or driving down the streets. This year Director Davis moved the showers in Ocean Park to one location attached to the beach crossover. This allows beachgoers to wash sand off, without walking through the sand. The renovation of Bi-Centennial Park was a large undertaking for Public Works. The result is an amazing looking green space as you enter (or exit) the Town on Oak Street. A second, very large undertaking, was the removal of over grown plants and thatch on Sunset. Public Works made cuts into the concrete curbing to allow better drainage into the swale area. Ryckman Park has totally refurbished restrooms and new night up lighting.

**Finance Department:** Jennifer Kerr continues to keep the Town's finance under her tight control. The Town received an excellent Annual Audit report from James Moore. Jennifer is working closely with our new software designers making critical upgrades to our previous reporting and money management systems. The Town has received all of its 1.6 million for the American Rescue Plan. Funds have allocated for infrastructure improvements on Redwood and Cherry, followed by infrastructure improvements from First through Third between Oak and Pine. Maddison Mercer has joined the finance team as the Finance Clerk. The substantial financial duties, to achieve separation of duties, previously completed by the Building Admin, Beth Crowell, have been assigned to the Finance Clerk along with the management of all Town social media accounts, accounts payable and quarterly reporting.

**Town Clerk**: Amber Brown is our new Town Clerk. Amber has been with the Town since 2017 and brings a wealth of knowledge from her time spent in several different departments: Fire, Police and her days as the Administrative Assistant in Town Hall. Town Clerk Brown records and transcribes the minutes for the regular

Town Commission meetings and workshops, as well as Planning and Zoning, Board of Adjustment, Parks Board, History Board and the Environmental Advisory Board. Ms. Brown has taken on the task of purchasing software which will allow for the archiving of documents and the ability for the public to search public records without Town involvement.

**Code Enforcement:** Bob Schaefer continues to provide a great service to the Community by enforcing the Town's codes in a fair and professional manner. The number of Code violations continues to decrease. The number of light violations during Turtle Season has also been greatly reduced than from past years.

## Cost Avoidance

All department heads continue to research the best, least expensive means to achieve a goal. Much of the work that was previously completed by outside contractors is now completed in house. Four departments within the Town are now submitting grants request on a regular basis to complete projects that were unable to be funded through the current budget.

## Tax Rate Impact on Residents

As a result of the Town's commitment to long-term financial stability, the Town is able to maintain services with a new tax rate of 9% over rollback or 4.580mils. This is a decrease from last year's millage rate of 4.6865. The Town of Melbourne Beach continues to have one of the lowest millage rates on the barrier island and in Brevard County.

## Fiscal Year 2023 Town Focus

The Town continues to focus on improvements to quality of life issues for our residents such as road paving, recreational facility upgrades, code compliance and public safety. The beautification of Ocean Avenue, Ryckman Park and Ocean Park will continue to have a major focus this year.

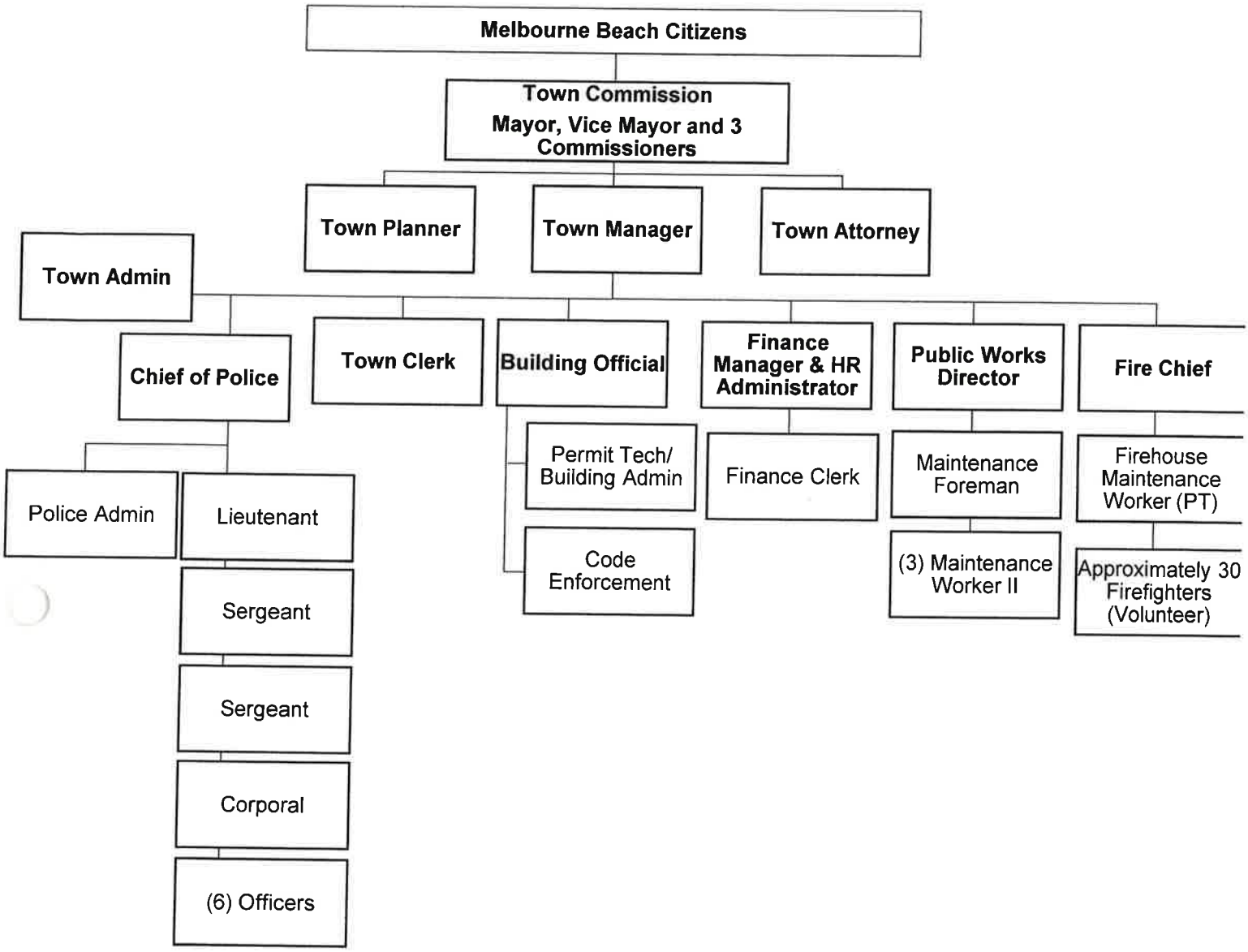
The Town anticipates completing 3 Infrastructure improvement projects, using the American Rescue Plan Funds. The anticipated cost of each project is approximately $500,000 each.

I have presented a balanced Final Budget for the Town Commission to consideration for adoption. This budget package represents a carefully thought out and reasonable and responsible financial plan for the upcoming fiscal year. Unexpended funds from the FY22 budget will return to the Town's reserve account increasing that asset.

In closing, I wish to thank the Town staff who participated in the development of this budget. All employees are committed to operational efficiency, fiscal responsibility and a sincere desire to improve and enhance the Town of Melbourne Beach. I will continue to execute the goals and wishes of the Commission. It is my honor and privilege to serve the Commission and the residents of Melbourne Beach.

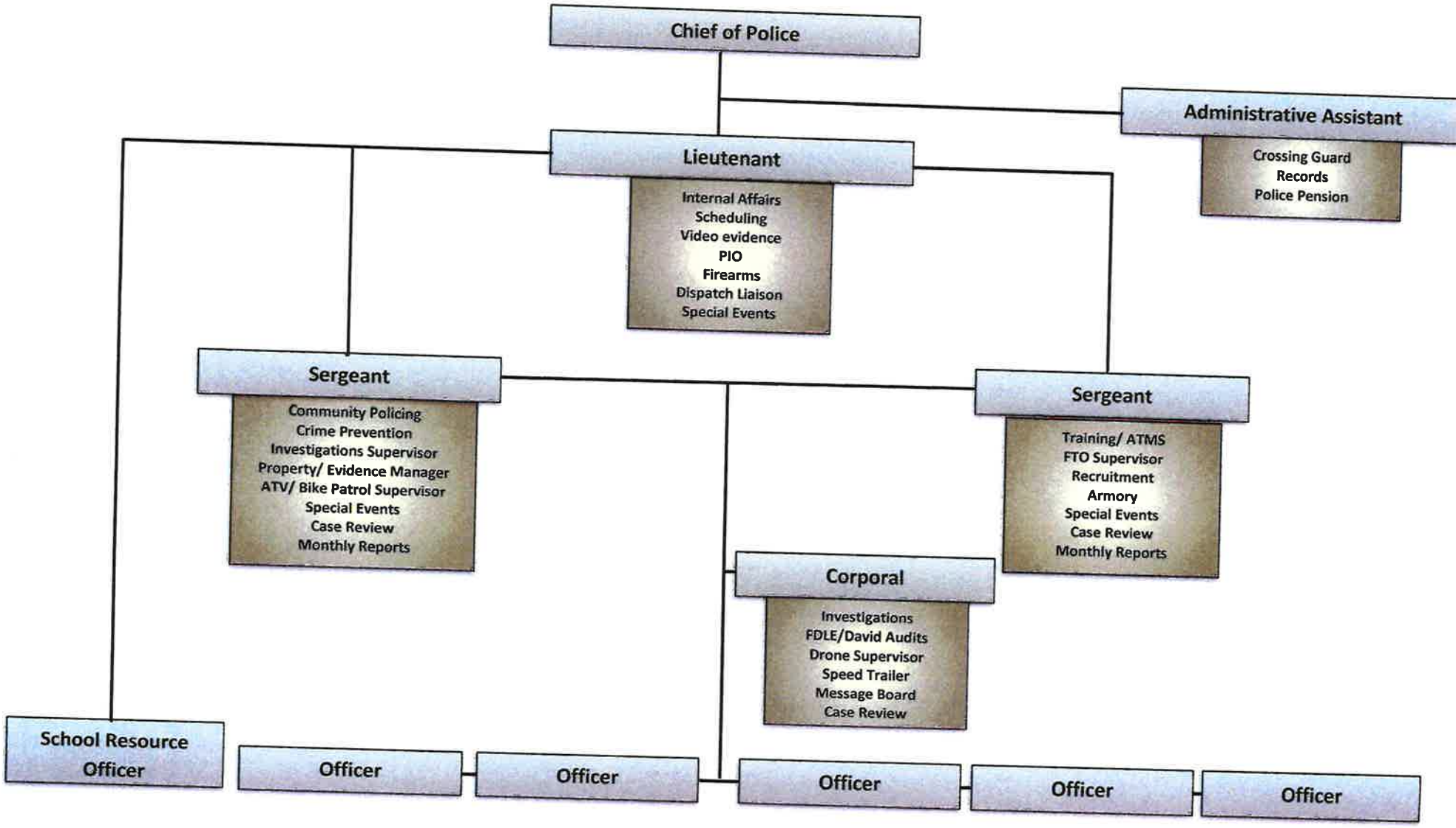
Respectfully,

Elizabeth Mascaro
Town Manager


Melbourne Beach Citizens
Town Commission
Mayor, Vice Mayor and 3 Commissioners
Town Planner
Town Manager
Town Attorney
Town Admin
Chief of Police
Town Clerk
Building Official
Finance Manager & HR Administrator
Public Works Director
Fire Chief
Police Admin
Lieutenant
Sergeant
Sergeant
Corporal
(6) Officers
Permit Tech/ Building Admin
Code Enforcement
Finance Clerk
Maintenance Foreman
(3) Maintenance Worker II
Firehouse Maintenance Worker (PT)
Approximately 30 Firefighters (Volunteer)

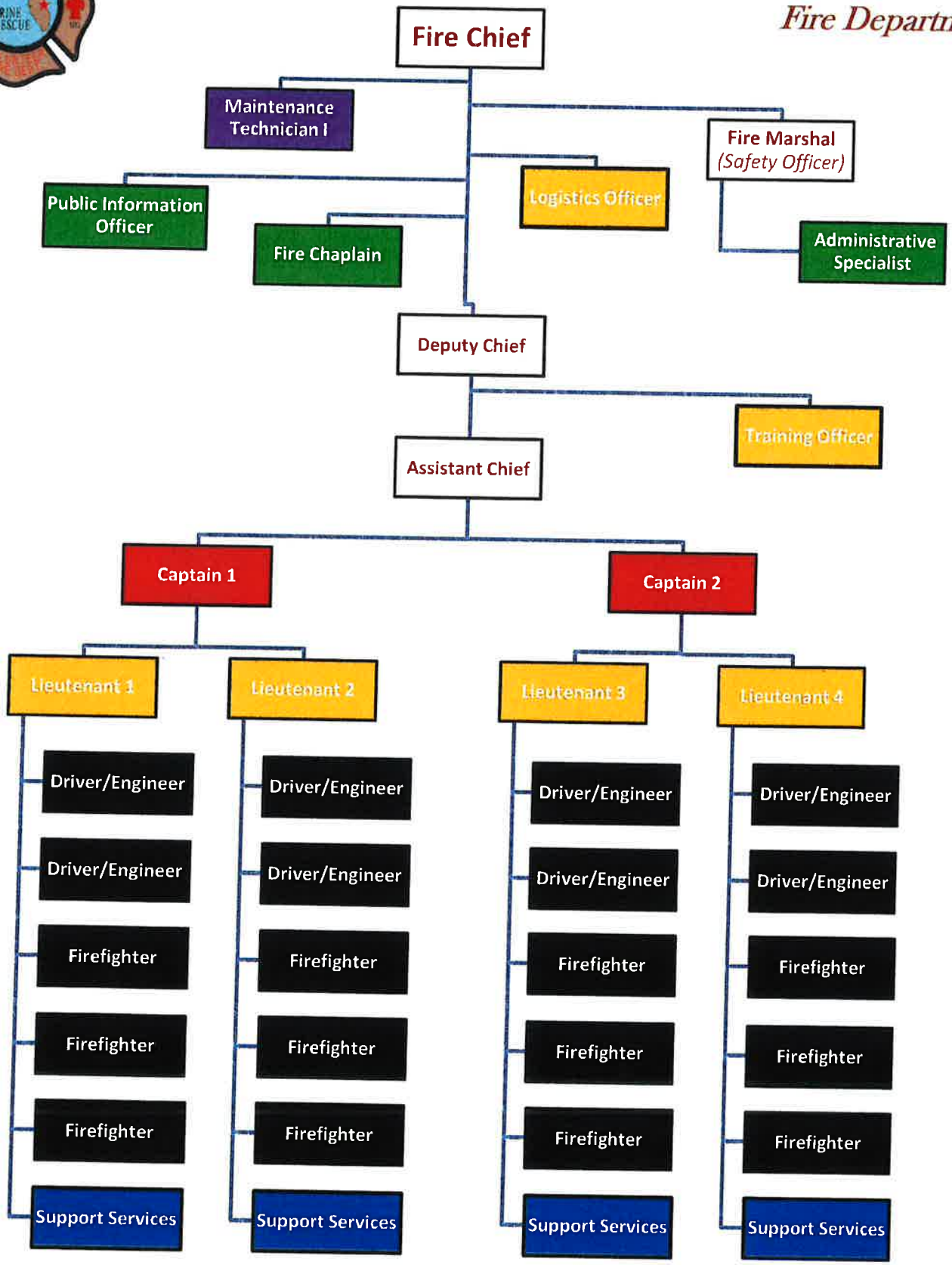
# Melbourne Beach Police Department

## Organizational Chart



# Town of Melbourne Beach

## *Fire Department*



# TOWN OF MELBOURNE BEACH, FLORIDA
## RESERVE & OPERATING ACCOUNT BALANCES
## As of September 11, 2022

### RESERVE ACCOUNTS

| | |
|---|---|
| **Truist** | **$2,438,416.28** |
| **SBA Prime** | **$458,498.19** |

Reserves represent 7 months of operating expense

| | |
|---|---|
| **Total Reserve Funds** | **$2,896,914.47** |

### OPERATING ACCOUNT

| | |
|---|---|
| **Truist** | **2,450,092.56** |

| | |
|---|---|
| **Total All Bank Funds** | **$5,347,007.03** |

### ANNUAL OPERATING BUDGET

| | |
|---|---|
| **Annual Operating Budget** | **$4,063,077.00** |

## TOWN OF MELBOURNE BEACH, FLORIDA
### MILLAGE PROCEEDS CALCULATIONS
### FY23PROPOSED BUDGET - AD VALOREM REVENUE GENERATION

| Roll Back Rate: | 4.1756 | Gross Taxable Value Adjusted | $544,276,481 | |
|---|---|---|---|---|
| Millage Rate | Percent Change | | 100% Proceeds | Diff PFY |
| 4.1756 | Rolled Back Rate (100%) | | 2,272,681 | |
| 4.3000 | | | 2,340,389 | 82,344 |
| 4.4000 | | | 2,394,817 | 136,772 |
| 4.4784 | | | 2,437,488 | 179,443 |
| 4.5700 | | | 2,487,344 | 229,299 |
| 4.5800 | | | 2,492,786 | 234,741 |

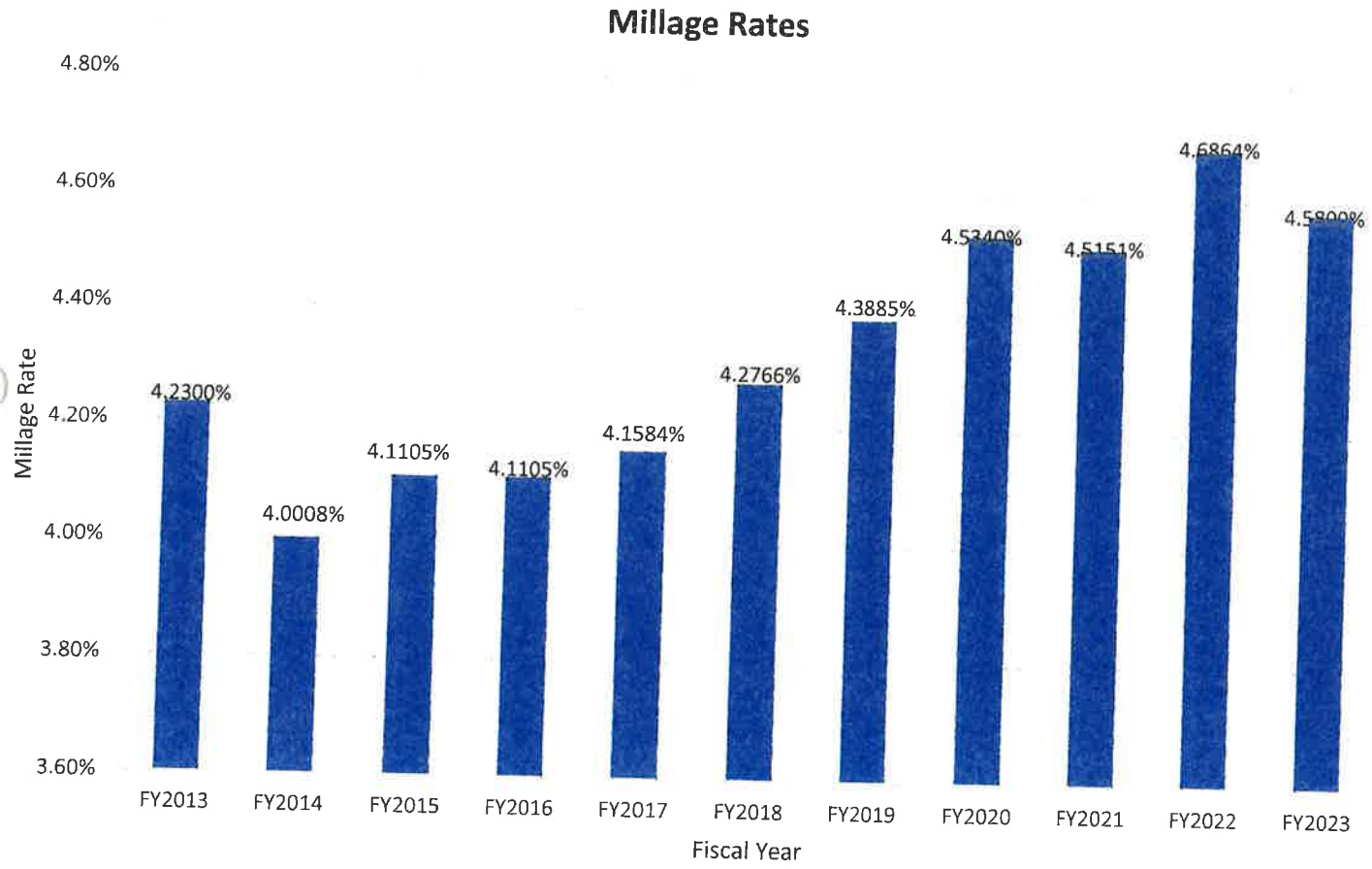
| Prior FY 2022 | | |
|---|---|---|
| Prior Year Actual | Proceeds FY22 | $2,258,045 |
| | | |
| Stormwater Bond Calculation FY23 | | |
| Gross Taxable Value | | $540,970,549 |
| | Millage Rate | 97% Proceeds |
| | 0.9999 | $524,689 |

| FY22 at Voted Proposed Millage: | | |
|---|---|---|
| Budget at 97% | FY23 | $ 2,418,002 |
| Proceeds 100% | FY23 | 2,492,786 |
| Roll Back Rate | | 4.1756 |
| Majority Vote Rate | | |
| Proposed Millage | | 4.5800 |
| 2/3 Vote | | |

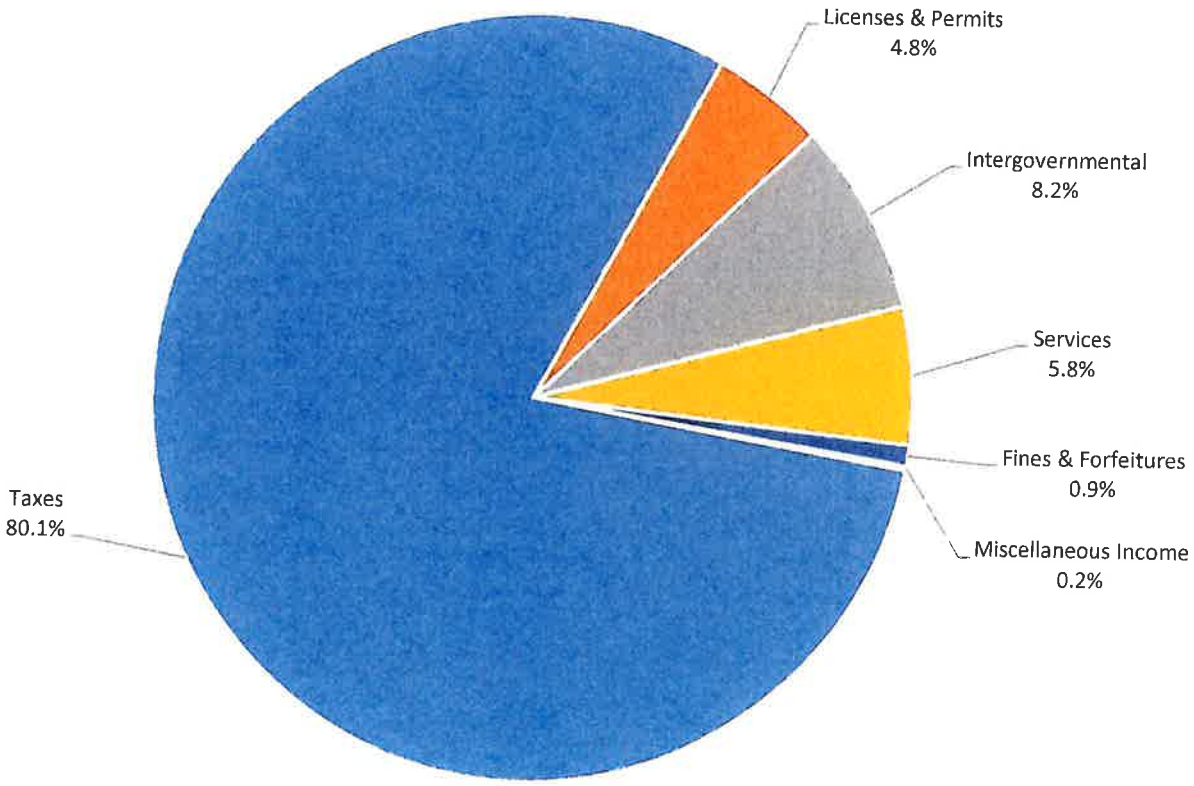
NOTES:

Note to Residents: "Maximum Millage" is a specific term the Town uses according to the State Department of Revenue in order for the Town to be "Truth in Millage" (TRIM) compliant. The term "maximum millage" does not imply that the Town Commission will be levying the maximum taxes to the citizens of Melbourne Beach. At the appropriate meeting, the Town Commission sets an amount (a maximum millage) that the Town cannot go over for the final budget. The Town Commission can come down from the maximum millage amount when determining the final budget, but cannot go over this amount for any reason.

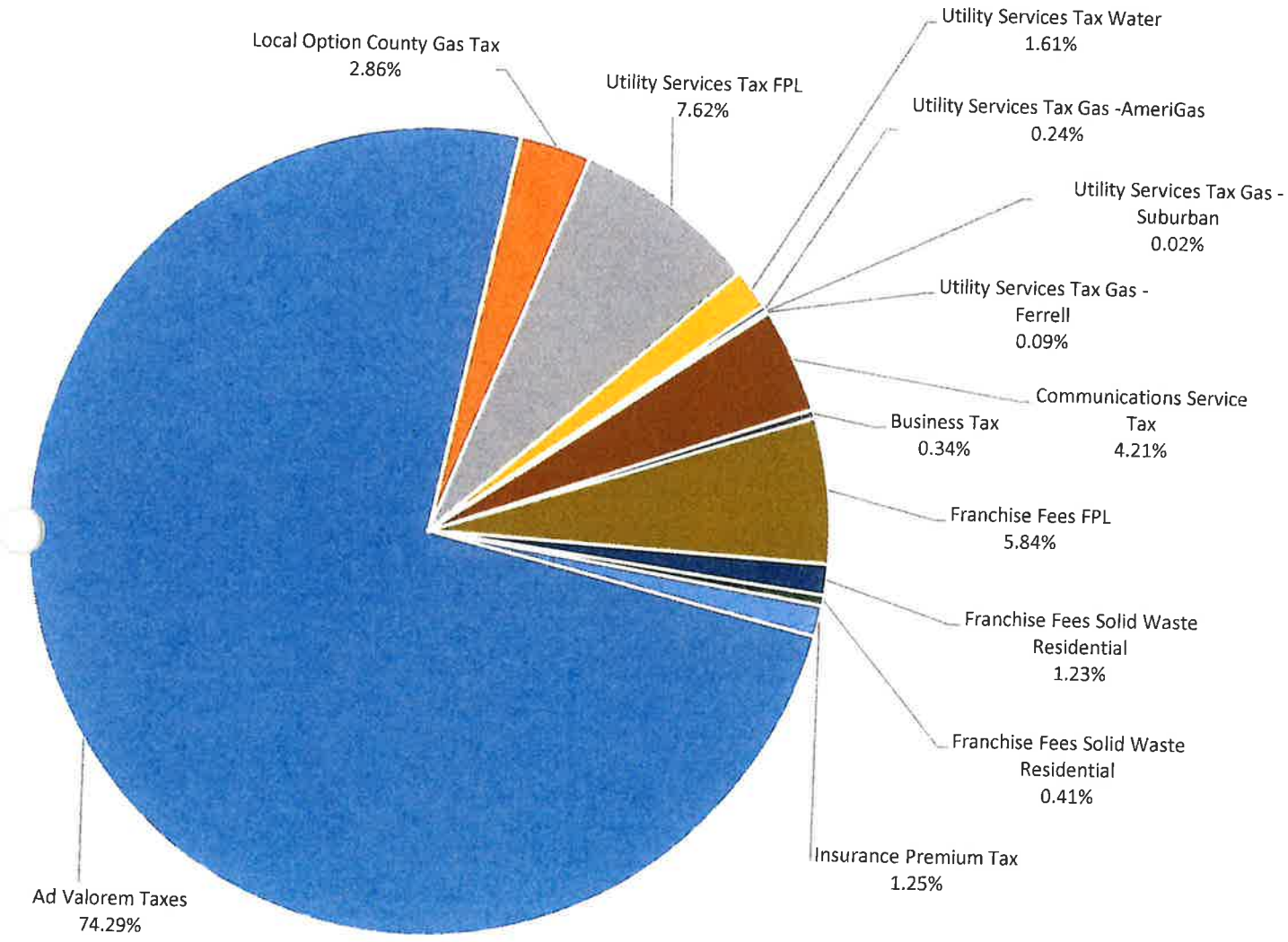
| TRIM DR 420 - Brevard County & DOR values | | |
|---|---|---|
| Current Year Real Property | 1 | 539,101,838 |
| Current Year Personal Prop | 2 | 5,174,643 |
| Centrally Assessed | 3 | |
| Current Year Gross Taxable | 4 | 544,276,481 |
| New Taxable over 115% | 5 | 3,506,089 |
| Gross Taxable Adjusted Value | 6 | 540,770,391 |
| Prior Year Final GTV | 7 | 481,818,980 |
| *Adjusted Taxable Value* | 8 | |
| *Levy Debt Service? Yes* | 9 | |
| Prior year millage | 10 | 4.6865 |
| PY Proceeds | 11 | 2,258,045 |
| Previous Applied/Paid | 12 | 0 |
| Adj PY Proceeds | 13 | 2,258,045 |
| Dedicated TIF | 14 | 0 |
| Adj CY Taxable Value | 15 | 540,770,391 |
| Rolled back rate | 16 | |
| **Proposed Millage (MM)** | **17** | **4.5800** |
| **Total Taxes at Proposed** | **18** | **2,492,786** |
| *Type. Municipality* | 19 | |
| *Authority. Principal* | 20 | |
| *Multi County. No* | 21 | |
| Prior Year Proceeds | 22 | 2,258,045 |
| CY Rolled-back | 23 | |
| CY Rolled-back taxes | 24 | 2,272,681 |
| Total Taxes at Proposed | 25 | 2,492,786 |
| CY Proposed millage | 26 | 4.5800 |
| CY Proposed as % change | 27 | 9.68% |


Millage Rates
4.80%
4.60%
4.40%
4.20%
4.00%
3.80%
3.60%
Millage Rate
4.2300%
4.0008%
4.1105%
4.1105%
4.1584%
4.2766%
4.3885%
4.5340%
4.5151%
4.6864%
4.5800%
FY2013
FY2014
FY2015
FY2016
FY2017
FY2018
FY2019
FY2020
FY2021
FY2022
FY2023
Fiscal Year

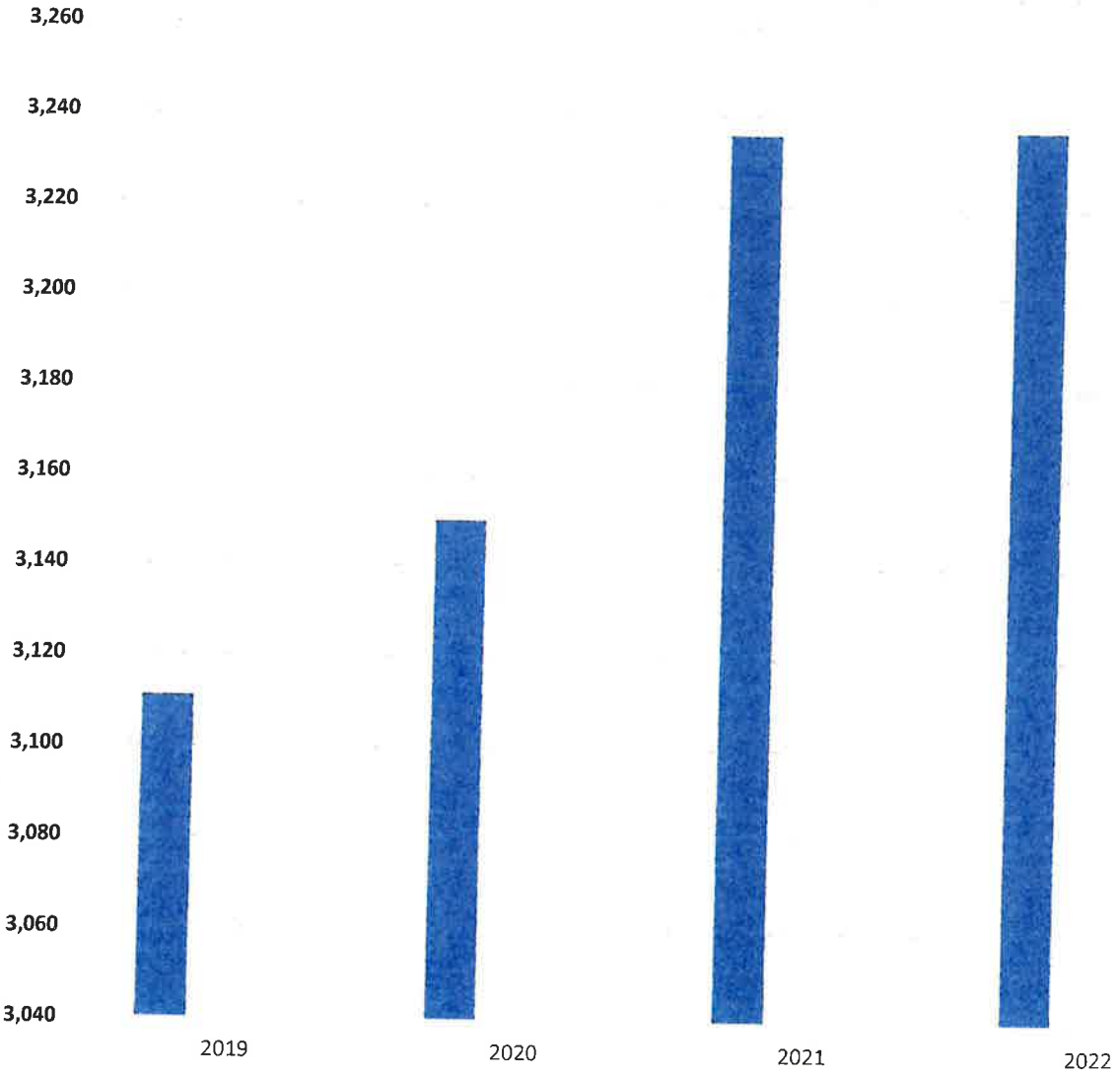
## FY23 Total Revenue



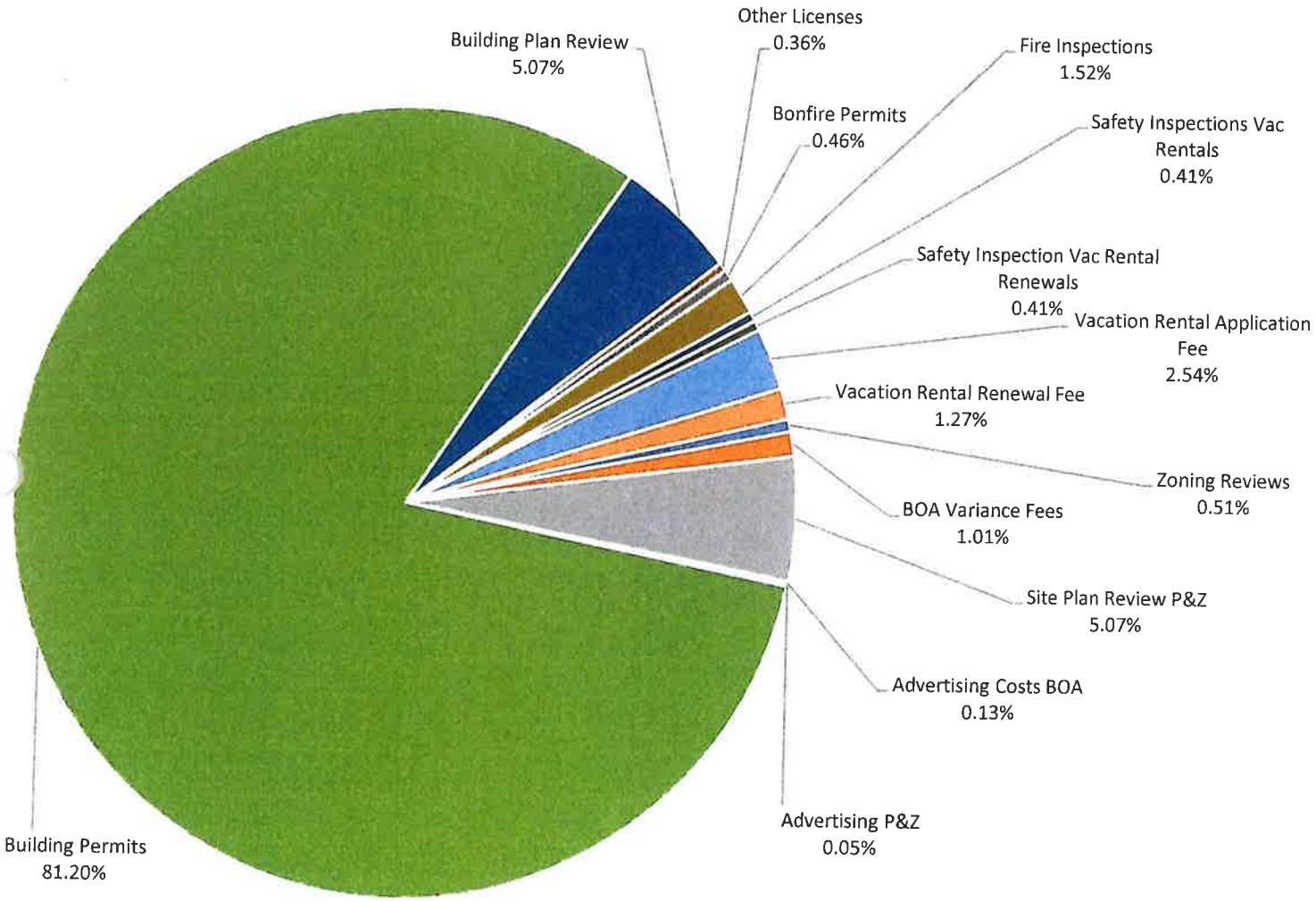
## FY23 Tax Revenue



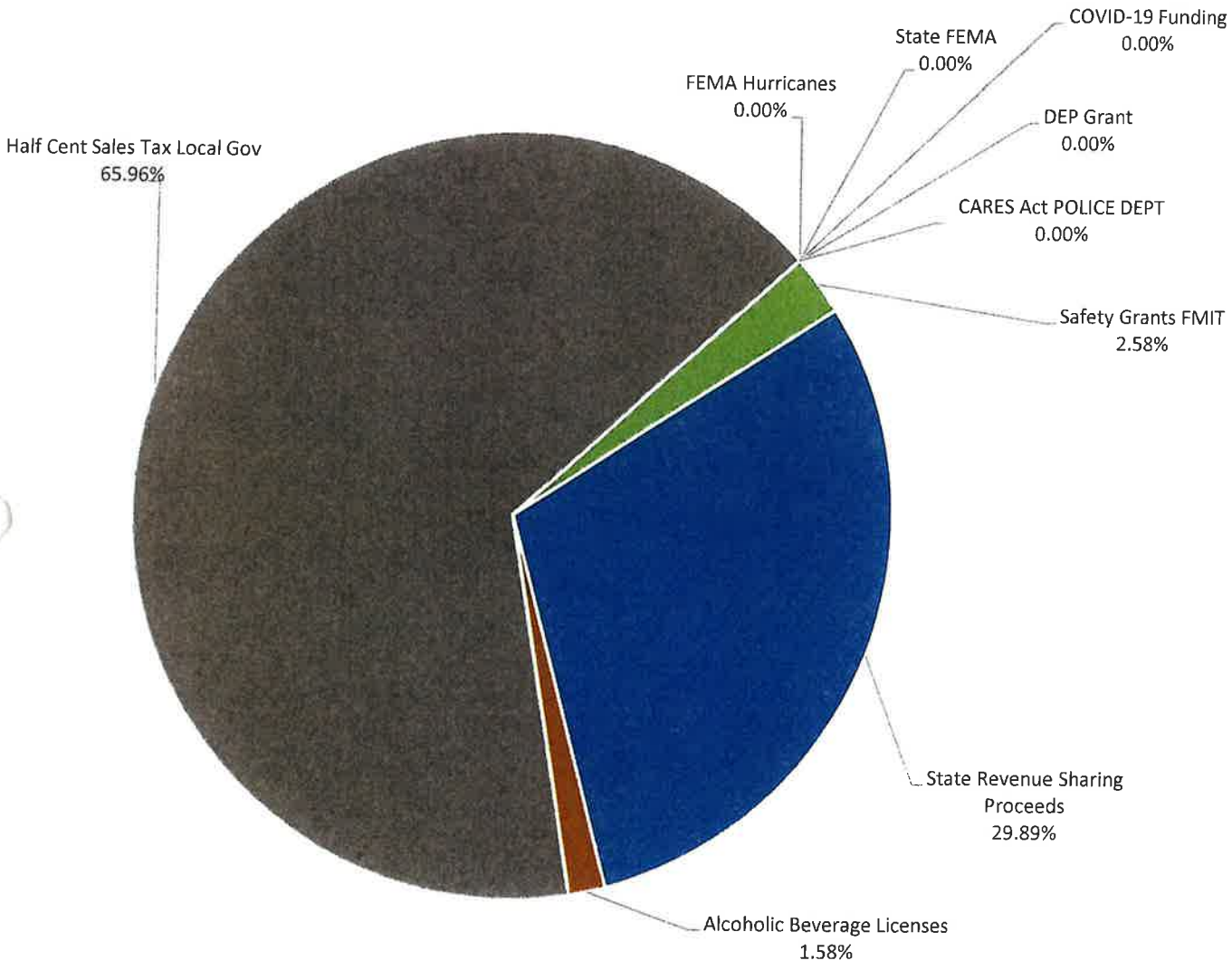
# Town of Melbourne Beach Population Estimates



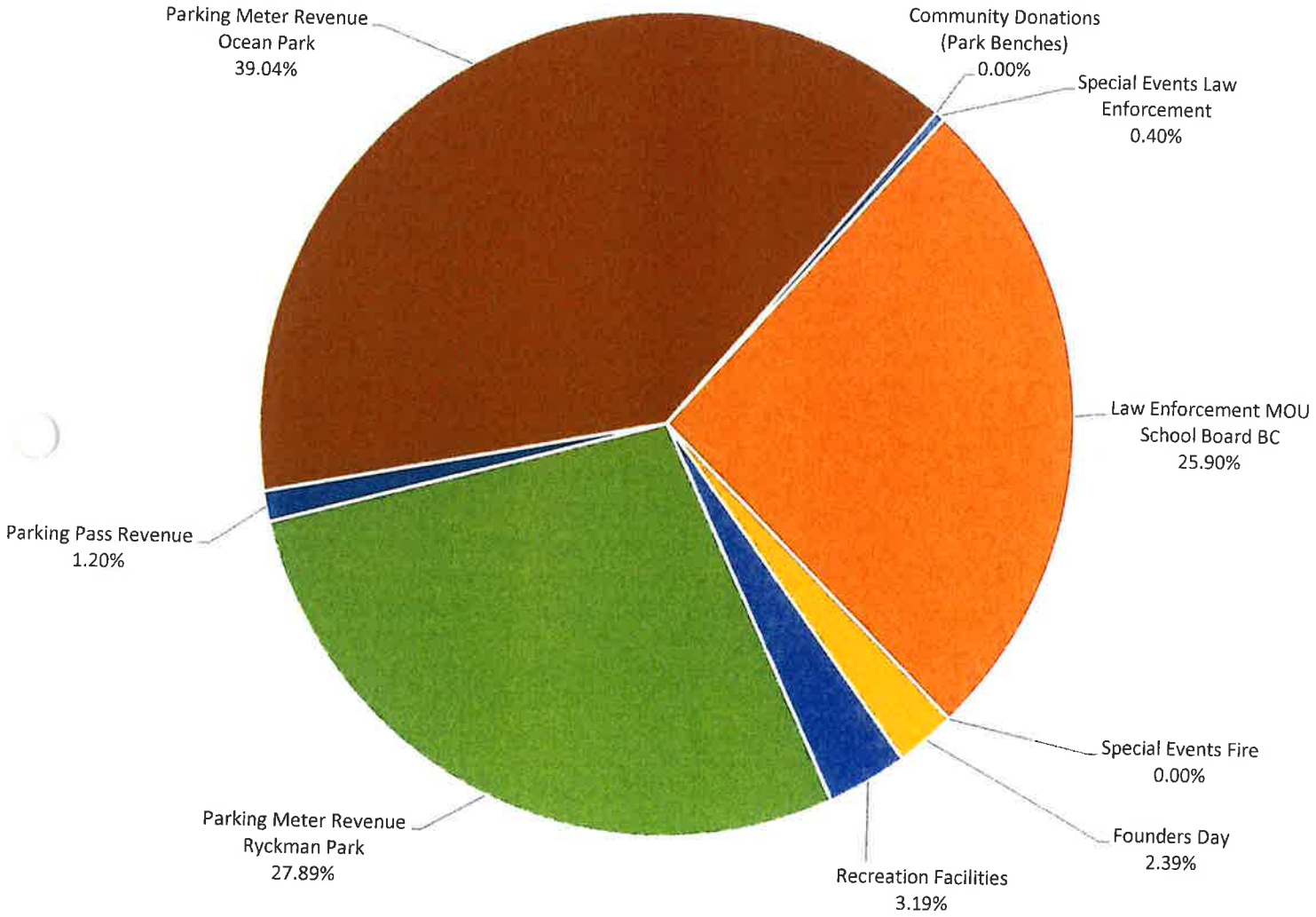
## FY23 Licenses & Permits Revenue



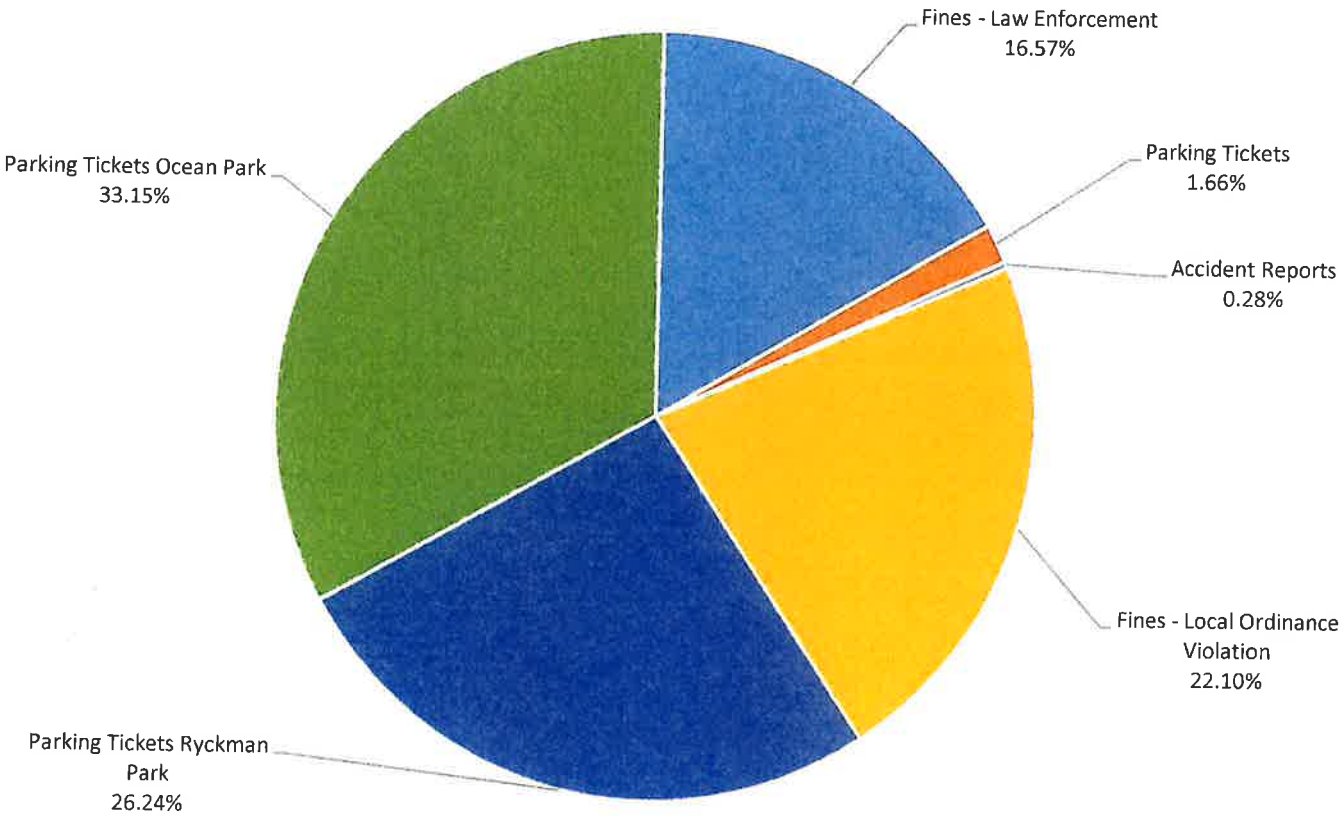
## FY23 Intergovernmental Revenue



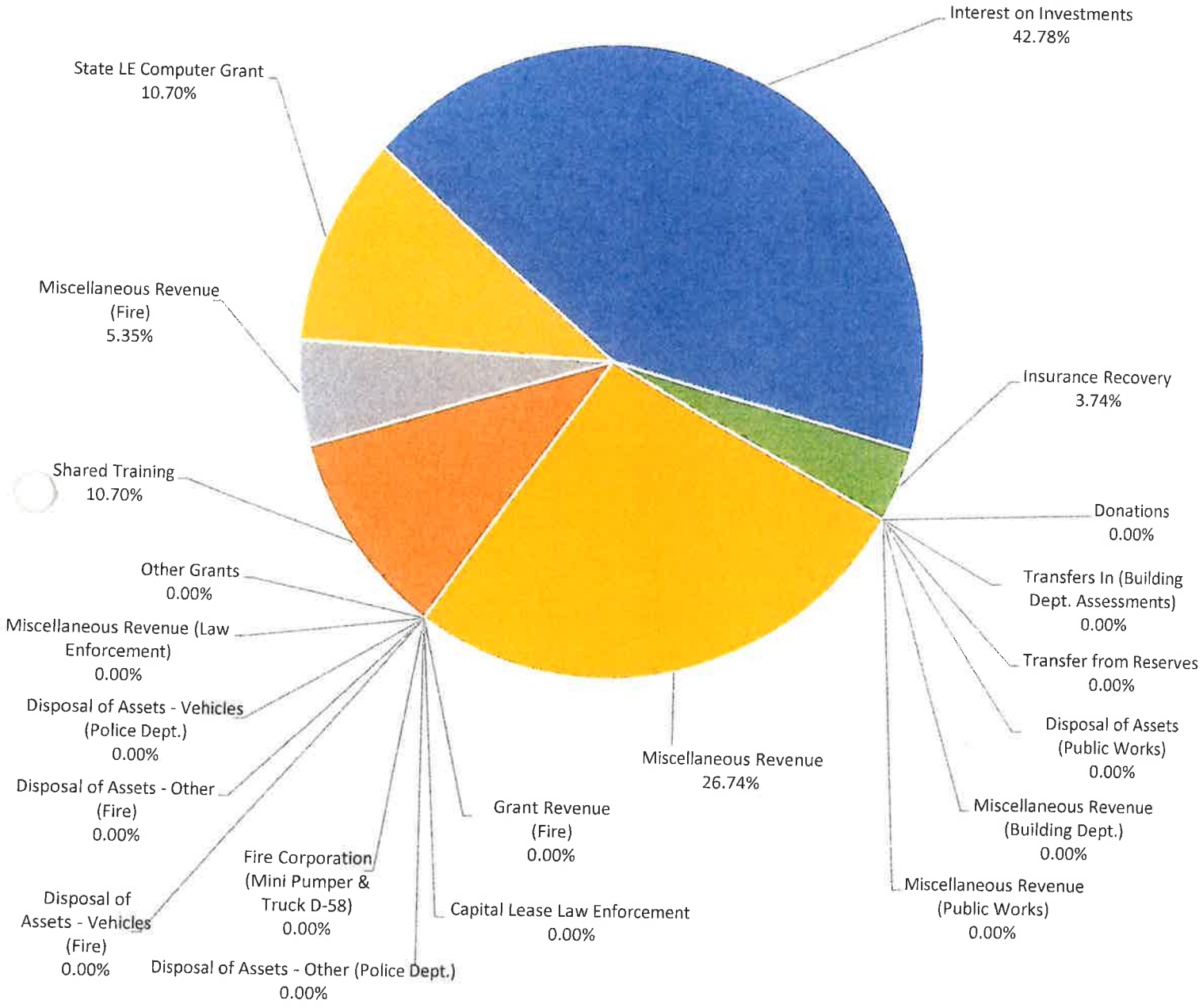
## FY23 Services Revenue



## FY23 Fines & Forfeitures Revenue



# FY23 Miscellaneous Income

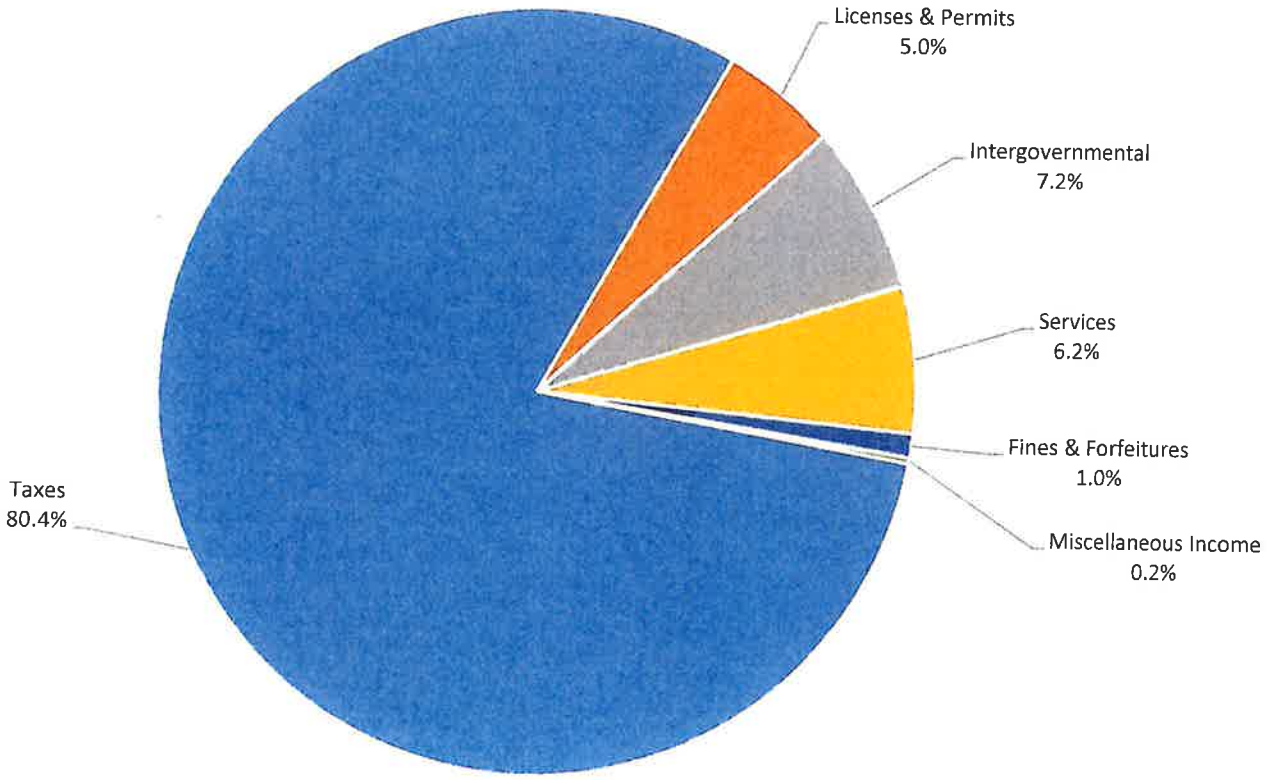


## TOWN OF MELBOURNE BEACH

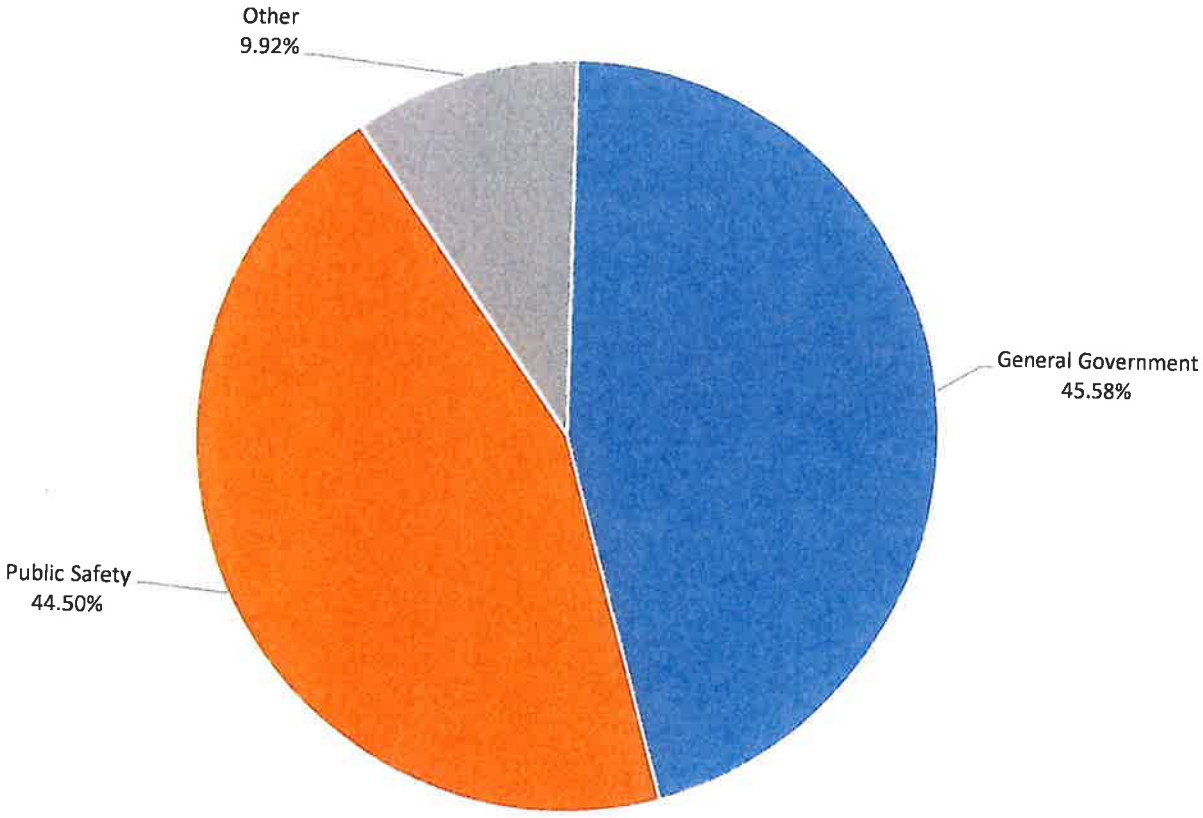
### GENERAL FUND 001, FUND 125, FUND 172, FUND175, FUND 201, FUND 341, FUND 351
### STATEMENT OF REVENUES AND EXPENDITURES
### FISCAL YEAR 2023 BUDGET

| Department Funds & Descriptions | FY19 Budget | FY 20 Budget | FY 21 Budget | FY 22 Budget | FY23 Budget | Long Term Capital Items | Total Expense |
|---|---|---|---|---|---|---|---|
| FY Millage Rate Applied | 4.3885 | 4.5340 | 4.5151 | 4.6865 | 4.5800 | | |
| **REVENUE** | | | | | | | |
| Taxes ACTUAL | 2,477,258 | 2,677,373 | 2,739,012 | 3,013,120 | **3,265,002** | | |
| Licenses & Permits | 152,700 | 177,835 | 161,300 | 178,250 | **203,050** | | |
| Intergovernmental | 266,600 | 313,900 | 298,400 | 248,100 | **291,100** | | |
| Services | 60,000 | 87,850 | 114,183 | 195,908 | **251,000** | | |
| Fines & Forfeitures | 15,750 | 13,100 | 13,425 | 25,100 | **41,500** | | |
| Miscellaneous Income | 101,152 | 81,200 | 50,212 | 2,875 | **9,350** | | |
| **TOTAL REVENUE** | 3,073,460 | 3,351,258 | 3,376,532 | 3,663,353 | **4,061,002** | | |
| **EXPENDITURES** | | | | | | | |
| **GENERAL GOVERNMENT** | | | | | | | |
| Legislative (11) | 117,995 | 171,624 | 129,476 | 136,448 | **182,543** | | |
| Executive (12) | 154,325 | 119,988 | 165,551 | 176,373 | **210,230** | | |
| Finance (13) | 116,070 | 107,009 | 115,161 | 123,003 | **186,783** | | |
| Legal Counsel (14) | 64,575 | 81,500 | 98,250 | 98,250 | **106,000** | | |
| Comprehensive Planning (15) | 18,000 | 67,500 | 28,000 | 20,000 | **20,000** | | |
| General Services (19) | 331,550 | 517,838 | 443,332 | 453,724 | **485,432** | **115,000** | **600,432** |
| Public Works (41) | 353,578 | 322,430 | 295,176 | 400,651 | **375,902** | **16,972** | **392,874** |
| Grooundskeeper (42) | | | | | **58,210** | | |
| Parks & Recreation (72) | 63,950 | 11,800 | 10,850 | 24,100 | **51,600** | | |
| Ocean Park Special Revenue Fund (172) | | | | 59,769 | | | |
| **TOTAL GENERAL GOVERNMENT** | 1,220,043 | 1,399,689 | 1,285,796 | 1,492,318 | **1,676,700** | | |
| **PUBLIC SAFETY** | | | | | | | |
| Law Enforcement (21) | 1,123,894 | 1,164,187 | 1,173,071 | 1,189,451 | **1,353,738** | **13,479** | **1,367,217** |
| Fire Control (22) | 225,979 | 342,350 | 306,813 | 291,216 | **374,015** | **15,277** | **389,292** |
| Bldg. Dept. (125) | 193,093 | 234,131 | 237,574 | 223,226 | **220,084** | | |
| Code Enforcement (29) | 17,476 | 17,023 | 18,016 | 18,174 | **19,316** | | |
| **TOTAL PUBLIC SAFETY** | 1,560,442 | 1,757,691 | 1,735,474 | 1,722,067 | **1,967,153** | | |
| **OTHER** | | | | | | | |
| Transfer to Long Term Capital Fund (19) | | 31,578 | 70,000 | 118,665 | **115,000** | **Capital Items** | |
| Transfer to Long Term Capital Fund (21) | | 16,500 | 4,000 | 15,000 | **13,479** | **Capital Items** | |
| Transfer to Long Term Capital Fund (22) | | 28,500 | 27,000 | 36,777 | **15,277** | **Capital Items** | |
| Transfer to Long Term Capital Fund (41) | | | 10,000 | 10,000 | **16,972** | **Capital Items** | |
| Transfer to EAB (Fund 104) | | | | | **5,374** | | |
| Transfer to Bldg Dept Edu (Fund 124) | | 600 | 600 | 500 | **500** | | |
| Transfer to Long Term Capital Fund (172) | | | | | | | |
| Transfer to Long Term Capital Fund (175) | | | | | | | |
| Transfer to Bond Debt Service (Fund 201) | 126,250 | 116,700 | 111,003 | 121,175 | **121,175** | | |
| Transfer to Stormwater (Fund 341) | | | 65,665 | 146,851 | **99,372** | | |
| Transfer to Town Beautification (Fund 351) | | | | | **30,000** | | |
| **TOTAL OTHER TRANSFERS** | 126,250 | 193,878 | 288,268 | 448,968 | **417,149** | | |
| **TOTAL EXPENSES** | 2,906,735 | 3,351,258 | 3,309,538 | 3,663,353 | **4,061,002** | | |
| REVENUES OVER EXPENDITURES | 166,725 | - | 66,994 | - | **(0)** | | |

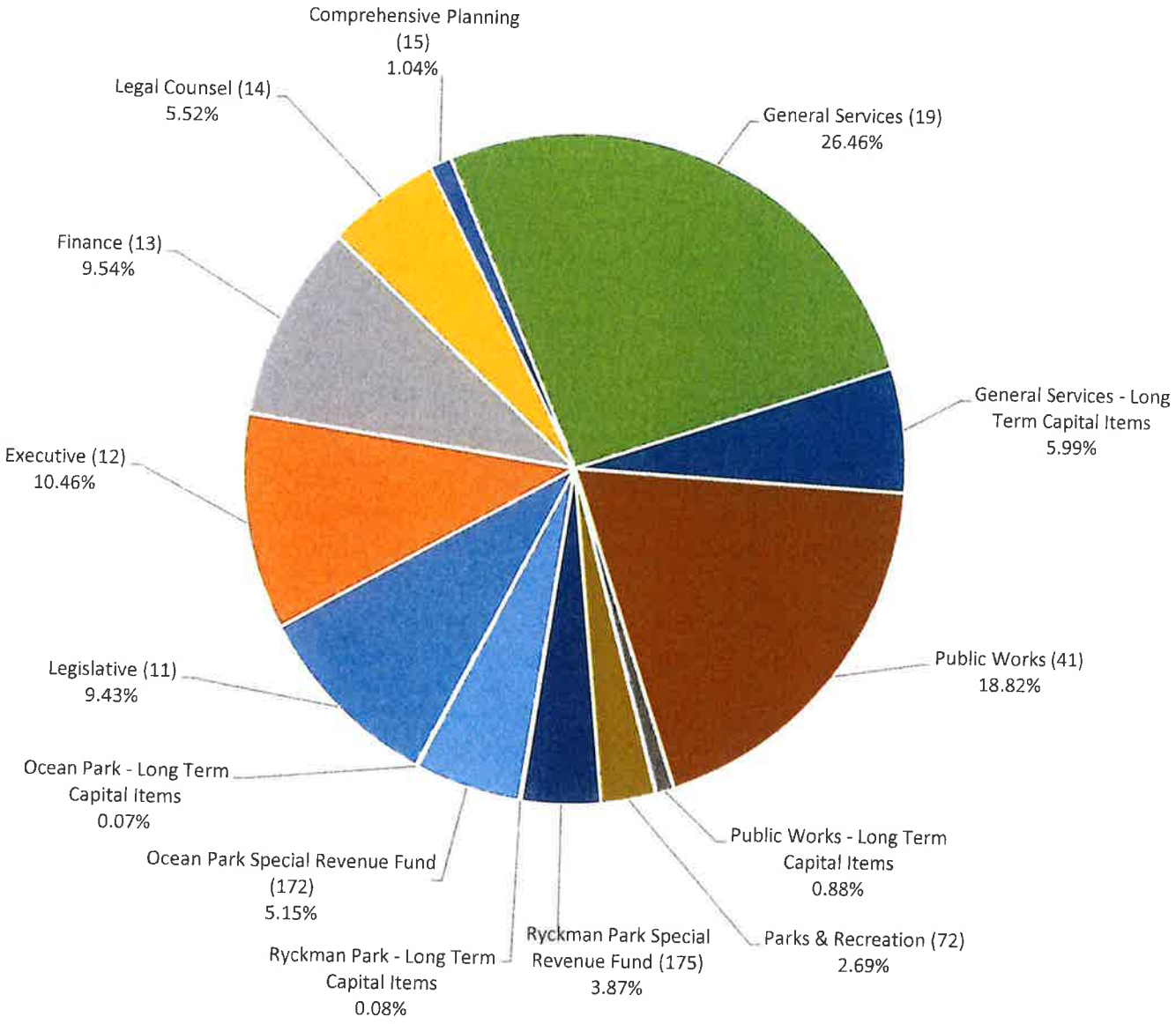
## FY23 Total Revenue



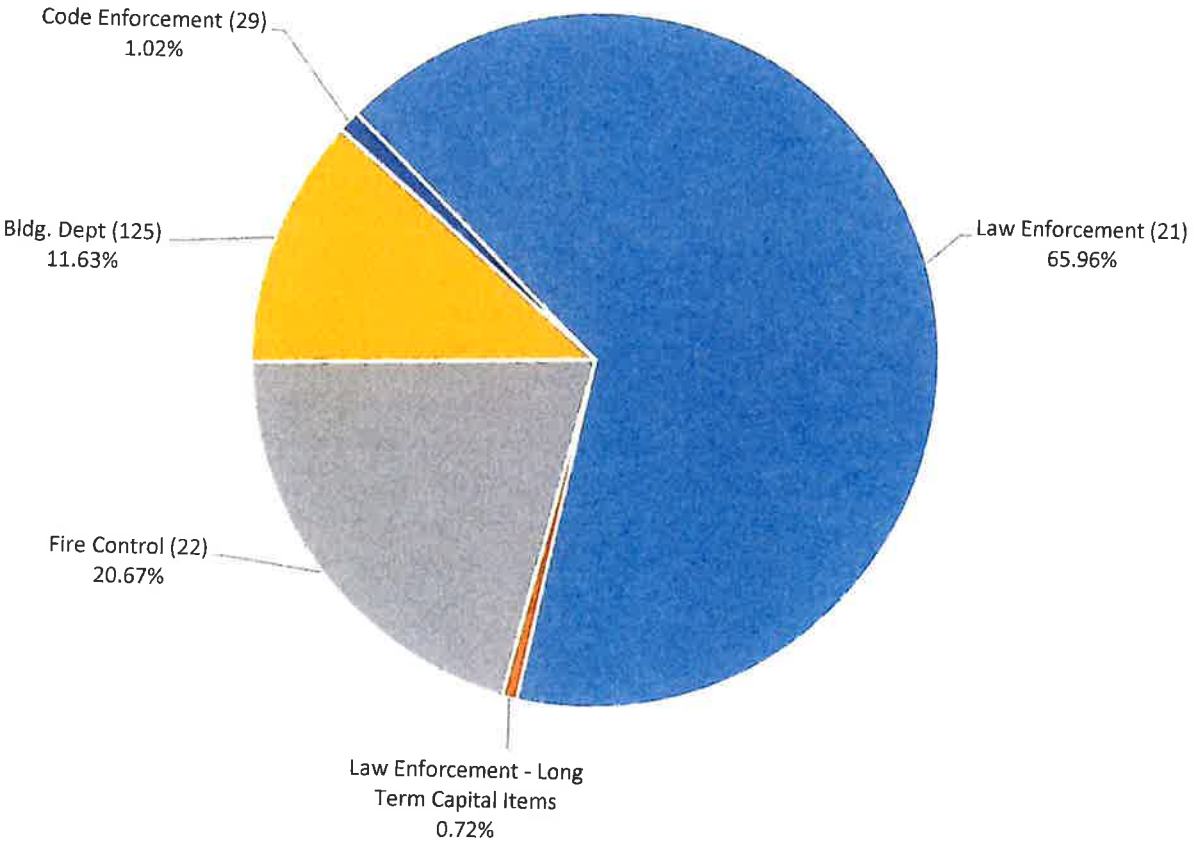
## FY23 Total Expenditures



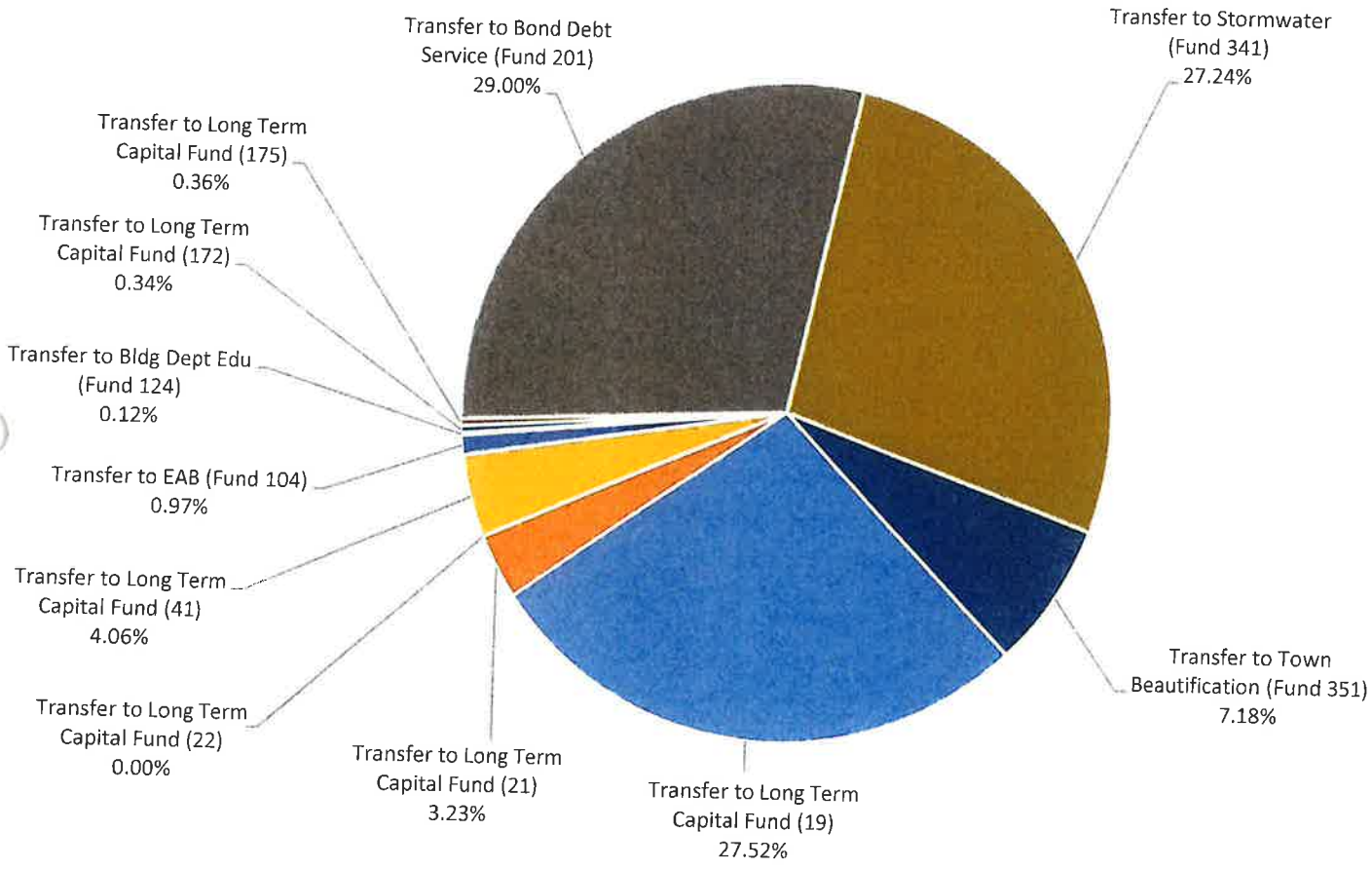
## FY23 General Government Expenditures



## FY23 Public Safety Expenditures



## FY23 Other Expenditures



## TOWN OF MELBOURNE BEACH, FLORIDA

### WORKFORCE (HR) CALCULATIONS WORKSHEET

### FY23 PROPOSED SALARY INCREASES

| Dept. | Town Budgeted Positions | FY23Base | |
|---|---|---|---|
| TC Legislative | Commissioner | $3,100 | |
| TC Legislative | Commissioner | $3,100 | |
| TC Legislative | Commissioner | $3,100 | |
| TC Legislative | Vice Mayor | $3,100 | |
| TC Legislative | Mayor | $3,800 | |
| | Total Town Commission | $16,200 | |
| Executive | Town Manager | $106,000 | |
| Executive | Admin Assistant | | |
| Finance | Finance Manager | | |
| Finance | Finance Clerk | | |
| Legislative | Town Clerk | | |
| | **Town Hall Total** | $309,006 | |
| Building | Building Official | $99,840 | |
| Building | Permit Tech Admin | | |
| Code Officer | Code Compliance (40%) | | P/T |
| | **Building Department Total** | $156,337 | |
| Fire Dept. | Fire Department Chief | $64,289 | |
| Fire Dept. | Fire Maintenance | | P/T |
| Fire Dept. | Fire Inspector | | Contract |
| | **Fire Department Total** | $89,249 | |
| Police Dept. | Police Chief -Griswold | $86,700 | |
| Police Dept. | Police Lieutenant | | |
| Police Dept. | Police Sergeant 1 | | |
| Police Dept. | Police Sergeant 2 | | |
| Police Dept. | Corporal/Detective | | |
| Police Dept. | Police Officer 1 | | |
| Police Dept. | Police Officer 2 | | |
| Police Dept. | Police Officer 3 | | |
| Police Dept. | Police Officer 4 | | |
| Police Dept. | Police Officer 5 | | |
| Police Dept. | Police Officer 6 | | |
| Police Dept. | Police Administrative | | |
| Police Dept. | Crossing Guard (vacant) | | |
| | **Police Department Total** | $627,878 | |
| Public Works | Public Works Director | $60,431 | |
| Public Works | Maintenance Foreman | | |
| Public Works | Maintenance Worker II | | |
| Public Works | Maintenance Worker II | | |
| Public Works | Maintenance Worker II | | |
| Public Works | Groundskeeper | | **New Position** |
| | **Public Works Total** | $241,516 | |
| | | | |
| Total Town Employees FY23* | | $1,423,986 | *Includes 2% |
| Total Town Commission FY23 | | $16,200 | COLA |
| | **All Salaries FY23** | $1,440,185.66 | |

| | |
|---|---|
| FRS: Town | 11.91% |
| SUTA: | 0.32% |
| Social Sec | 6.20% |
| Medicare | 1.45% |
| Health Care | 100% paid by Town for Town Employees |
| Health Care | 50% paid by Town for spouse and children |
| Life Ins | $30,000 paid by Town for Police Officers |
| Life Ins | $15,000 paid by Town for all other employees |
| FRS | State dictated rate all eligible employees |
| Police Pension | 5% Employee salary contribution |
| Pension | 35.02% Town Contribution of employee salary |
| Dental | Paid by Employee |
| Supplemental Ins | Paid by Employee |

**Increase due to** **Full time Building Official** **5 days per week vs 3 day per week contract**
**Competitive Pay Adjustment for All Police Officers**
**4% Cost of Living Increase Employees (Non-PD)**
**Additional 2% one time COLA from Fund 145**

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND AND MAJOR FUNDS**
**STATEMENT OF REVENUES**
**FY2023 BUDGET**

| REVENUE | Departments, Funds & Descriptions | FY19 Budget | FY20 Budget | FY21 Budget | FY22 97% | FY23 97% |
|---|---|---|---|---|---|---|
| | **TAXES** | Voted 4.3885 | Voted 4.534 | voted 4.5151 | voted 4.6865 | **4.5800** |
| 001-00-311.00.00 | Ad Valorem Taxes (budgeted at 97%) | *1,740,413* | *1,886,438* | 1,992,326 | 2,188,884 | **2,418,002** |
| 001-00-312.41.00 | Local Option County Gas Tax | *72,661* | *84,538* | 70,450 | 66,200 | **93,000** |
| 001-00-314.10.00 | Utility Services Tax FPL | *254,265* | *262,103* | 239,000 | 269,000 | **248,000** |
| 001-00-314.30.00 | Utility Services Tax Water | 52,754 | 54,289 | 52,300 | 58,000 | **52,500** |
| 001-00-314.40.10 | Utility Services Tax Gas-AmeriGas | *6,386* | *8,208* | 6,500 | 8,000 | **7,700** |
| 001-00-314.40.20 | Utility Service Tax Gas -Suburban | *1,148* | *1,197* | 1,300 | 1,100 | **1,000** |
| 001-00-314.40.30 | Utility Service Tax Gas-Ferrell | *3,361* | *2,731* | 3,800 | 2,100 | **2,800** |
| 001-00-315.00.00 | Communication Service Tax | *131,765* | *135,877* | 102,300 | 130,000 | **137,000** |
| 001-00-316.00.00 | Business Tax | *5,217* | *4,086* | 13,500 | 6,300 | **16,000** |
| 001-00-323.10.00 | Franchise Fees FPL | *191,655* | *190,881* | 184,500 | 192,000 | **190,000** |
| 001-00-323.70.00 | Franchise Fees Solid Waste Residential | 37,326 | 38,280 | 38,000 | 39,000 | **40,000** |
| 001-00-323.70.10 | Franchise Fee Solid Waste Commercial | 15,983 | 14,096 | 14,500 | 12,000 | **13,500** |
| 001-21-312.52.00 | Insurance Premium Tax | 32,500 | 42,500 | 40,536 | 40,536 | **45,500** |
| | | | | - | | |
| | **TOTAL TAXES** | 2,545,434 | 2,725,224 | 2,739,012 | 3,013,120 | **3,265,002** |
| | **LICENSES & PERMITS** | | | | | |
| 125-24-322.10.00 | Zoning Reviews | *7,045* | *4,106* | 4,000 | 2,000.0 | **1,000.0** |
| 125-24-329.00.10 | BOA Variance Fees | *1,000* | *1,500* | 1,000 | 1,000.0 | **2,000.0** |
| 125-24-322.10.10 | Site Plan Review P&Z | | 900 | | 1,500.0 | **12,000.0** |
| 125-24-322.31.00 | Advertising Costs BOA | *278* | *267* | 800 | 250.0 | **250.0** |
| 125-24-322.31.20 | Advertising P&Z | | | | 100.0 | **100.0** |
| 125-24-322.00.00 | Building Permits | *147,936* | *157,166* | 142,000 | 152,000.0 | **160,000.0** |
| 125-24-322.20.00 | Building Plan Review | *10,556* | *4,716* | 5,000 | 4,500.0 | **12,000.0** |
| 125-24-329.00.00 | Other Licenses | *2,070* | *700* | 2,000 | 700.0 | **700.0** |
| 001-00-329.20.00 | Bonfire Permits | | | | | **900.0** |
| 001-22-322.30.00 | Fire Inspections | 4,815 | 4,495 | 6,500 | 4,500.0 | **5,000.0** |
| 001-00-342.20.00 | Safety Inspection Vac Rentals | | | | 850.0 | **800.0** |
| 001-00-342.20.10 | Safety Inspection Vac Rental Renewals | | | | 850.0 | **800.0** |
| 001-00-345.10.00 | Vacation Rental Application Fee | | | | 5,000.0 | **5,000.0** |
| 001-00-345.10.10 | Vacation Rental Renewal Fee | | | | 5,000.0 | **2,500.0** |
| | **TOTAL LICENSES & PERMITS** | 168,885 | 169,355 | 154,800 | 178,250 | **203,050** |
| | **INTERGOVERNMENTAL** | | | | | |
| 001-00-332.12.00 | FEMA Hurricanes | 0 | | 25,000 | | |
| 001-00-334.10.00 | State FEMA | | | 5,000 | | |
| 001-00-334.12.00 | COVID-19 Funding | | | | | |
| 001-00-334.20.00 | DEP Grant | | 39,500 | | | |
| 001-00-334.20.10 | CARES Act POLICE DEPT | | | | | |
| 001-00-334.40.00 | Safety Grants FMIT | | | | 5,000 | **7,500** |
| 001-00-335.12.00 | State Revenue Sharing Proceeds | *55,054* | *52,026* | 78,000 | 55,000 | **87,000** |
| 001-00-335.15.00 | Alcoholic Beverage Licenses | *3,784* | *4,427* | 4,400 | 4,100 | **4,600** |
| 001-00-335.18.00 | Half Cent Sales Tax Local Gov. | *187,940* | *180,708* | 186,000 | 184,000 | **192,000** |
| | **TOTAL INTERGOVERNMENTAL** | 246,778 | 276,661 | 298,400 | 248,100 | **291,100** |
| | **SERVICES** | | | | | |
| 001-21-347.90.01 | Special Events Law Enforcement | 1,000 | 800 | 1,500 | 1,500 | **1,000** |
| 001-21-337.20.00 | Law Enforcement MOU School Board BC | 39,000 | 52,000 | 57,000 | 57,000 | **65,000** |
| 103-22-337.90.10 | Special Events Fire | - | *11,000* | 2,000 | 5,000 | |
| 001-72-347.41.00 | Founders Day | 9,730 | - | 10,000 | 8,000 | **6,000** |
| 001-75-347.50.00 | Facility Rentals | 13,000 | 13,000 | 5,000 | 13,000 | **8,000** |
| 001-75-344.50.00 | Parking Meter Revenue Ryckman Park | | | 37,008 | 37,008 | **70,000** |
| 001-75-344.50.10 | Parking Pass Revenue | | | | | **3,000** |
| 172-75-344.50.00 | Parking Meter Revenue Ocean Park | | | | 74,400 | **98,000** |
| 001-72-366.47.03 | Community Donations (Park Benches) | 800 | 800 | 1,600 | - | |
| | **TOTAL SERVICES** | 63,530 | 77,600 | 114,108 | 195,908 | **251,000** |
| | **FINES & FORFEITURES** | | | | | |
| 001-21-351.00.00 | Fines-Law Enforcement | 5,290 | 6,402 | 5,600 | 8,000 | **7,500** |
| 001-21-351.13.00 | Parking Tickets | 5,558 | 8,010 | 5,700 | 8,000 | **600** |
| 001-21-351.13.10 | Accident Reports | 240 | 172 | 125 | 100 | **100** |
| 125-24-354.00.00 | Fines-Local Ordinance Violation | 3,500 | 3,500 | 2,000 | 2,000 | **8,000** |
| 001-29-359.00.00 | Fines-Code Fines & Forfeitures | 2,050 | - | - | 1,000 | **800** |
| 001-75-342.10.00 | Parking Tickets Ryckman Park | | | | 3,000 | **9,500** |
| 172-75-342.10.00 | Parking Tickets Ocean Park | | | | 3,000 | **15,000** |
| | **TOTAL FINES & FORFEITURES** | 16,638 | 18,084 | 13,425 | 25,100 | **41,500** |
| | **MISCELLANEOUS INCOME** | | | | | |
| 001-00-381.00.00 | Transfer from Reserves | - | - | | | |
| 001-00-381.00.00 | Transfers In (Building Dept. Assessments) | 18,000 | 18,000 | 18,000 | | |
| 001-00-361.10.00 | Interest on Investments | 14,000 | 24,000 | 7,400 | 1,275 | **4,000** |
| 001-00-366.21.00 | Donations | - | 1,000 | - | 100 | |
| 001-00-369.00.00 | Miscellaneous Revenue | 15,000 | 15,000 | 5,000 | 500 | **2,500** |
| 001-00-369.00.49 | Insurance Recovery | | | | | **350** |
| 001-21-337.25.01 | State LE Computer Grant | 1,000 | 1,000 | 1,000 | 1,000 | **1,000** |
| 001-21-337.90.01 | Other Grants | - | | | | |
| 001-21-364.10.00 | Disposal of Assets - Vehicles (Police Dept.) | - | | | | |
| 001-21-364.20.00 | Disposal of Assets - Other (Police Dept.) | - | | | | |
| 001-21-369.00.00 | Miscellaneous Revenue (Law Enforcement) | - | | 100 | | |
| 001-21-383.64.01 | Capital Lease Law Enforcement | 30,953 | | | | |
| 001-22-327.90.01 | Grant Revenue (Fire) | - | | | | |
| 001-22-337.90.02 | Fire Corporation (Mini Pumper& Truck D-58) | 21,649 | 21,700 | 15,462 | | |
| 001-22-364.10.00 | Disposal of Assets-Vehicles (Fire) | - | | | | |
| 001-22-364.20.00 | Disposal of Assets-Other (Fire) | 100 | 250 | 250 | | |
| 001-22-369.55.10 | Shared Training | | | | | **1,000** |
| 001-22-369.00.00 | Miscellaneous Revenue (Fire) | 300 | | 3,000 | | **500** |
| 001-41-364.10.00 | Disposal of Assets (Public Works) | - | 250 | | | |
| 001-41-369.00.00 | Miscellaneous Revenue (Public Works) | - | - | | | |
| 125-24-369.00.00 | Miscellaneous Revenue (Building Dept.) | - | - | | | |
| | **TOTAL MISCELLANEOUS** | 101,002 | 81,200 | 50,212 | 2,875 | **9,350** |
| | **TOTAL REVENUES** | 3,142,267 | 3,348,124 | 3,369,957 | 3,663,353 | **4,061,002** |
| | | | | | 293,396 | |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**LEGISLATIVE EXPENSES-DEPT. #11**
**FY2023 BUDGET**

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | | FY23 Budget | |
|---|---|---|---|---|---|
| **Dept.: 11 Legislative** | | | | | |
| 500.11.00 Executive Salaries | | | | **16,200** | |
| 500.12.00 Regular Salaries | | | | **56,710** | |
| 500.14.00 Salaries Overtime | | | | | |
| 500.21.00 FICA Taxes - Employer Portion | | | | **4,338** | |
| 500.22.20 Retirement Town Employees | | | | **6,754** | |
| 500.23.01 Health Insurance | | | | **5,940** | |
| 500.23.02 Life Insurance | | | | **68** | |
| 500.25.00 Unemployment Compensation | | | | **181** | |
| Total Expense for Salary and Related Expense | 92,738 | 96,949 | | **90,192** | |
| 510.31.00 Professional Services | 160 | 250 | $ | **2,902** | software |
| 510.40.00 Travel & Meetings Commission | 3,640 | 3,640 | $ | **3,640** | |
| 510.40.10 Travel & Meetings - Staff | 2,788 | 2,788 | $ | **2,788** | |
| 510.47.00 Printing | 4,015 | 5,015 | $ | **5,015** | |
| 510.48.00 Promotional Activities | 600 | 600 | $ | **800** | |
| 510.48.40 Legal Notices & Advertising | 8,000 | 10,000 | $ | **10,000** | |
| 510.49.50 Election Expense | 2,500 | 2,500 | $ | **2,500** | |
| 510.54.00 Dues & Subscriptions | 855 | 875 | $ | **875** | |
| 510.54.10 Training & Schools | 4,310 | 4,410 | $ | **4,410** | |
| 510.64.00 Machinery and Equipment | 2,000 | 2,000 | $ | **2,000** | |
| 510.64.01 Capital Expense | - | 0.00 | $ | **50,000** | |
| 543.00.00 Licenses & Fees | 6,646 | 7,421 | $ | **7,421** | **92,351** |
| **Totals** | 128,252 | 136,448 | | **182,543** | |
| | Increase | 33.782% | | 46,095 | |

| Supplemental Information | | |
|---|---|---|
| **FTE Positions** | **Positions Budgeted** | |
| 1.00 | Mayor | |
| 4.00 | Commissioners | |
| 1.00 | Town Clerk | |
| **6.00** | **Total** | **72,910** |

# TOWN OF MELBOURNE BEACH
## GENERAL FUND #001
## LEGISLATIVE EXPENSES-DEPT. #11
## FY2023 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-11-510.31.00 | **Professional Services** | | | | |
| | Shredding service | 2 | 125 | 250 | |
| | Computer software system annual fee | 12 | 221 | 2,652 | |
| | | | | **Total** | **2,902** |
| 001-11-510.40.00 | **Travel & Meetings Commission** | | | | |
| | IEMO/Advanced IEMO | 2 | 700 | 1,400 | |
| | Tallahassee FLC Legislative Day | 1 | 700 | 700 | |
| | FLC Annual Conference | 1 | 700 | 700 | |
| | SCLC dinners (up to 3 attendees per mo.) | 24 | 35 | 840 | |
| | | | | **Total** | **3,640** |
| 001-11-510.40.10 | **Travel & Meetings Staff** | | | | |
| | FACC Fall Academy Town Clerk | 4 | 149 | 596 | |
| | FACC Summer Academy | 8 | 149 | 1,192 | |
| | Brevard County Assoc. Muni-Clerk | 6 | 50 | 300 | |
| | IIMC Regional Conference-Town Clerk | 1 | 700 | 700 | |
| | | | | **Total** | **2,788** |
| 001-11-510.47.00 | **Printing** | | | | |
| | Codification-Code of Ordinance, Include LDC | | 3,500 | 3,500 | |
| | American Legal Publishing Code Supplement | | 478 | 478 | |
| | American Legal Publishing Folio Supplement | | 909 | 909 | |
| | Business Cards-Commission,Clerk | 4 | 20 | 80 | |
| | Commission Name Plates | 2 | 24 | 48 | |
| | | | | **Total** | **5,015** |
| 001-11-510.48.00 | **Promotional Activities** | | | | |
| | Swearing in Ceremonies, Ribbon Cuttings, Seminars, Open House, Grant Workshops | | | | |
| | | | | **Total** | **800** |
| 001-11-510.48.40 | **Legal Notice & Advertising** | | | | |
| | Ordinances, Resolutions, Variances Special Exceptions, general notices | 8 | 1,000 | 8,000 | |
| | TRIM Advertising | 2 | 1,000 | 2,000 | |
| | | | | **Total** | **10,000** |
| 00-11-510.49.50 | **Election Expense** | | | | |
| | Supervisor of Elections, Legal Notices | 1 | 2,500 | 2,500 | |
| | Florida Election Commission | | | **Total** | **2,500** |
| 001-11-510.54.00 | **Dues and Subscriptions** | | | | |
| | FACC for Clerk and Deputy Town Clerk | 2 | 80 | 160 | |
| | SCLC Annual Membership Dues | 2 | 60 | 120 | |
| | Brevard County Clerk Assoc. | 1 | 30 | 30 | |
| | International Institute of Municipal Clerks | 1 | 215 | 215 | |
| | Florida League of Mayors | 1 | 350 | 350 | |
| | | | | **Total** | **875** |
| 001-11-510.54.10 | **Training & Schools** | | | | |
| | IIMC Webinars | 4 | 50 | 200 | |
| | Brevard County Assoc of Muni-Clerks | 12 | 30 | 360 | |
| | IEMO & Advanced IEMO-Commissioners | 2 | 300 | 600 | |
| | FLC Annual Conference -Commissioners | 1 | 550 | 550 | |
| | FACC Fall Academy Clerk or Deputy | 1 | 400 | 400 | |
| | FACC Summer Academy Town Clerk | 2 | 400 | 800 | |
| | IIMC Regional Conference-Town Clerk | 2 | 350 | 700 | |
| | ADA Compliance | 4 | 200 | 800 | |
| | | | | **Total** | **4,410** |

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-11-510-64.00 | **Machinery and Equipment** | | | | |
| | Headsets, Datasticks, Microphones,Recorders | 1 | 2,000 | 2,000 | |
| | | | | **Total** | **2,000** |
| 001-11-510.64.01 | **Capital Expense** | | | | |
| | Archiving Software | | | 26,000 | |
| | Document Scanning | | | 24,000 | |
| | | | | **Total** | **50,000** |
| 001-11-543.00.00 | **Licenses & Fees** | | | | |
| | Internet Service, Code of Ordinances Annual Fee | 1 | 495 | 495 | |
| | Sound Cloud Annual Fee | 1 | 144 | 144 | |
| | CivicPlus Web | 1 | 2,755 | 2,755 | |
| | Amazon-Cloud Retention | 12 | 45 | 540 | |
| | Archive Social-Social Media Retention | 12 | 249 | 2,988 | |
| | IMCC | 1 | 200 | 200 | |
| | FlipHTML Newsletter | 1 | 299 | 299 | |
| | | | | **Total** | **7,421** |
| | **TOTAL LEGISLATIVE EXPENSE** | | | | **92,351** |

# TOWN OF MELBOURNE BEACH
## GENERAL FUND #001
## EXECUTIVE EXPENSES-DEPT. #12
## FY2023 BUDGET

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget | |
|---|---|---|---|---|
| **Dept.: 12 Executive** | | | | |
| 500.12.00 Regular Salaries | 117,820 | **121,960** | **143,243** | |
| 500.21.00 FICA Taxes - Employer Portion | 9,013 | **9,330** | **10,958** | |
| 500.22.01 Retirement - ICMA | 9,650 | **10,820** | **17,060** | |
| 500.22.20 Retirement Town Employees | 2,132 | **2376** | **4436** | |
| 500.23.01 Health Insurance | 22,109 | **25,697** | **25,561** | |
| 500.23.02 Life Insurance | 735 | **735** | **749** | |
| 500.25.00 Unemployment Compensation | 377 | **390** | **458** | 202,465 |
| 510.40.00 Travel & Meetings | 420 | **1,320** | **1,320** | |
| 510.49.99 Miscellaneous | 0 | **0** | **0** | |
| 510.52.50 Gas & Oil | 2,400 | **2,400** | **2,400** | |
| 510.54.00 Dues & Subscriptions | 895 | **895** | **3,595** | |
| 510.54.10 Training & Schools | 0 | **450** | **450** | 7,765 |
| **Totals** | 165,551 | **176,373** | **210,230** | 210,230 |
| | Increase | 19.20% | 33,857 | |

| Supplemental Information | | | |
|---|---|---|---|
| **FTE Positions** | **Positions Budgeted** | | |
| 1.00 | Town Manager | 106,000 | Contract |
| 1.00 | Admin Assist | 37,243 | |
| | **Total** | **143,243** | |

Salary increase due to Admin position going from p/t to full time with benefits.

# TOWN OF MELBOURNE BEACH
## GENERAL FUND #001
## EXECUTIVE EXPENSES-DEPT. #12
## FY2023 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-12-510.40.00 | **Travel & Meetings-STIPEND All Meetings** | | | | |
| | Space Coast League Dinners | 12 | 35 | 420 | |
| | Florida League of Cities Annual Conference | 1 | 900 | 900 | |
| | | | | **Total** | **1,320** |
| 001-12-510.49.99 | **Miscellaneous** | | | | |
| | | | | **Total** | **0** |
| 001-12-510.52.50 | **Gas &Oil-Stipend** | 12 | 200 | 2,400 | |
| | | | | **Total** | **2,400** |
| 001-12-510.54.00 | **Dues & Subscriptions** | | | | |
| | ICMA Annual Dues | | | 0 | |
| | FCCMA Membership Fee | 1 | 3,000 | 3,000 | |
| | Space Coast Public Manager's Assoc | 1 | 100 | 100 | |
| | Florida League of Cities Annual Dues | 1 | 495 | 495 | |
| | | | | **Total** | **3,595** |
| 001-12-510.54.10 | **Training & Schools** | | | | |
| | Florida League of Cities Annual Conference | 1 | 450 | 450 | |
| | | | | **Total** | **450** |
| 001-12-510.64.01 | **Capital Outlay** | | | | |
| | | | | | **0** |
| | **TOTAL EXECUTIVE EXPENSE** | | | | **7,765** |

# TOWN OF MELBOURNE BEACH
## GENERAL FUND #001
## FINANCE EXPENSES-DEPT. #13
## FY2023 BUDGET

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget | |
|---|---|---|---|---|
| **Dept.: 13 Finance** | | | | |
| 500.12.00 Regular Salaries | | | 109,053 | |
| 500.21.00 FICA Taxes - Employer Portion | | | 8,343 | |
| 500.22.20 Retirement Town Employees | | | 12,988 | |
| 500.23.01 Health Insurance | | | 14,824 | |
| 500.23.02 Life Insurance | | | 136 | |
| 500.25.00 Unemployment Compensation | | | 349 | |
| Total of Salaries and Related Payroll Exp | 77,821 | 80,645 | 145,693 | |
| 510.31.00 Professional Services | 7,400 | 7,000 | 5,300 | |
| 510.32.00 Auditing Services | 22,300 | 23,000 | 26,600 | |
| 510.32.90 Banking Fees | 4,700 | 4,700 | 6,900 | |
| 510.32.95 IPS Banking Fees | | | | moved |
| 510.40.00 Travel & Meetings | 1,900 | 2,100 | 1,200 | |
| 510.41.15 IPS Communications Fee | | | | moved |
| 510.47.00 Printing | 180 | 180 | 180 | |
| 510.54.00 Dues & Subscriptions | 60 | 60 | 60 | |
| 510.54.10 Training & Schools | 800 | 800 | 800 | |
| 764.10.00 Filing Fees Clerk-Park Tickets | | 150 | 50 | 41,090 |
| **Totals** | 115,161 | 118,635 | 186,783 | |
| | Increase | 57.44% | 68,148 | |

| Supplemental Information | | |
|---|---|---|
| **FTE Positions** | **Positions Budgeted** | |
| 1.00 | Finance Manager | 64,957 |
| 1.00 | Finance Clerk | 44,096 |
| 2.00 | Total | 109,053 |

Increase due to addition of full time Finance Clerk, increased fee for single audit administration of American Funds Plan and Merchant Service Fees

# TOWN OF MELBOURNE BEACH
## GENERAL FUND #001
## FINANCE EXPENSES-DEPT. #13
## FY2023 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total | |
|---|---|---|---|---|---|---|
| 001-13-510.31.00 | **Professional Services** | | | | | |
| | BS&A Software | 1 | 5,300 | 5,300 | | |
| | | | | **Total** | **5,300** | |
| 001-13-510.32.00 | **Audit** | | | | | |
| | Annual Financial Audit | 1 | 23,100 | 23,100 | | |
| | Single Audit | | 3,500 | 3,500 | | |
| | | | | **Total** | **26,600** | |
| 001-13-510.32.90 | **Banking Fees** | | | | | |
| | Merchant Service Fee, service chrgs | | | | | |
| | Check Printing | | | **Total** | **6,900** | |
| 001-13-510.32.95 | **IPS Banking Fees** | | | | | |
| | | | | **Total** | **0** | moved |
| 001-13-510.40.00 | **Travel & Meetings** | | | | | |
| | FGFOA Government School-fall | | | | | |
| | SCFGFOA Quarterly seminars | 4 | 25 | 100 | | |
| | FGFOA conference summer | 1 | 1,100 | 1,100 | | |
| | | | | **Total** | **1,200** | |
| 001-13-510.41.15 | IPS Communications Fee | | | | | |
| | | | | **Total** | **0** | moved |
| 001-13-510.47.00 | **Printing** | | | | | |
| | W2's | 1 | 180 | 180 | | |
| | | | | **Total** | **180** | |
| 001-13-510.54.00 | **Dues & Subscriptions** | | | | | |
| | FGFOA Dues | 1 | 35 | 35 | | |
| | FGFOA Dues-Local Chapter | 1 | 25 | 25 | | |
| | | | | **Total** | **60** | |
| 001-13-510.54.10 | **Training & Schools** | | | | | |
| | FGFOA Government School | 1 | 350 | 350 | | |
| | FGFOA Conference Registration | 1 | 450 | 450 | | |
| | | | | TotaL | **800** | |
| 001-13-764.10.00 | **Filing Fees Clerk-Parking Tickets** | 5 | 10 | 50 | | |
| | | | | **Total** | **50** | |
| | **TOTAL FINANCE EXPENSE** | | | | **41,090** | |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**LEGAL EXPENSES-DEPT. #14**
**FY2023 BUDGET**

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget |
|---|---|---|---|
| **Dept.: 14 Legal Counsel** | | | |
| 510.31.00 Professional Services | 96,000 | 96,000 | **96,000** |
| 510.31.01 Code Enforcement Attorney | 2,250 | 2,250 | **10,000** |
| **Totals** | 98,250 | 98,250 | **106,000** |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**COMPREHENSIVE PLANNING EXPENSES-DEPT. #15**
**FY2023 BUDGET**

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget |
|---|---|---|---|
| **Dept.: 15 Comprehensive Planning** | | | |
| 510.31.00 Professional Services | 18,000 | 20,000 | **20,000** |
| 510.31.95 Grant Services | 10,000 | | |
| **Totals** | 28,000 | 20,000 | **20,000** |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**LEGAL EXPENSES-DEPT. #14**
**FY2023 BUDGET**

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget |
|---|---|---|---|
| **Dept.: 14 Legal Counsel** | | | |
| 510.31.00 Professional Services | 96,000 | 96,000 | **96,000** |
| 510.31.01 Code Enforcement Attorney | 2,250 | 2,250 | **10,000** |
| **Totals** | 98,250 | 98,250 | **106,000** |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**COMPREHENSIVE PLANNING EXPENSES-DEPT. #15**
**FY2023 BUDGET**

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget |
|---|---|---|---|
| **Dept.: 15 Comprehensive Planning** | | | |
| 510.31.00 Professional Services | 18,000 | 20,000 | **20,000** |
| 510.31.95 Grant Services | 10,000 | | |
| **Totals** | 28,000 | 20,000 | **20,000** |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**LEGAL COUNSEL EXPENSES-DEPT. #14**
**FY2023 BUDGET WORKSHEET**

| | Classification/ Description | | | Qty | Subtotal | Total |
|---|---|---|---|---|---|---|
| 001-14-510.31.00 | **Professional Services** | | | | | |
| | Town Attorney | | | | 81,000 | |
| | Labor Attorney | | | | 15,000 | |
| | | | | | **Total** | 96,000 |
| 001-14-510.31.01 | **Code Enforcement Attorney** | | | | | |
| | Code Enforcement Attorney | | | | | 10,000 |
| | | | | | **Total** | 0 |
| | **TOTAL LEGAL COUNSEL EXPENSE** | | | | **Total** | **106,000** |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**COMPREHENSIVE PLANNING EXPENSES-DEPT. #15**
**FY2023 BUDGET WORKSHEET**

| | Classification/ Description | | | Qty | Subtotal | Total |
|---|---|---|---|---|---|---|
| 001-15-510.31.00 | Professional Planning Serv. | | | | 20,000 | |
| 001-15-510.31.95 | Grant Services | | | | | |
| | | | | | | |
| | **TOTAL COMP. PLANNING EXPENSE** | | | | **Total** | **20,000** |

## TOWN OF MELBOURNE BEACH
### GENERAL FUND #001
### GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19
### FY2023 BUDGET

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget | |
|---|---|---|---|---|
| **Dept.: 19 General Services** | | | | |
| 500.24.00 Workers Compensation | 2,290 | 2,520 | **2,618** | |
| 510.31.00 Professional Services | 4,000 | 4,020 | **4,020** | |
| 510.31.11 Security | 1,998 | 2,300 | **3,308** | |
| 510.34.10 Janitorial Services | 13,308 | 15,108 | **17,000** | |
| 510.35.00 Pre-Employment Exp. | 135 | 135 | **300** | |
| 510.41.00 Telephone | 8,856 | 10,992 | **18,240** | |
| 510.41.10 Communication Services | 42,816 | 43,608 | **43,056** | |
| 510.43.00 Street Lights | 45,000 | 46,000 | **47,000** | |
| 510.43.10 Electricity | 22,580 | 28,704 | **38,500** | |
| 510.43.20 Water & Sewer | 5,496 | 1,560 | **3,520** | |
| 510.43.50 Waste Service Tax | 2,807 | 2,807 | **3,300** | |
| 510.45.00 General Liability Insurance | 62,192 | 68,412 | **85,728** | |
| 510.45.01 Flood Insurance | 3,410 | 3,751 | **3,751** | |
| 510.45.02 Property Insurance | 45,938 | 50,920 | **69,960** | |
| 510.45.03 Auto Insurance | 7,500 | 7,788 | **8,172** | |
| 510.46.10 Office Equipment Maintenance | 5,408 | 4,232 | **4,232** | |
| 510.46.15 Equipment Maintenance | 13,300 | 14,500 | **25,000** | |
| 510.46.36 Pest Control | 3,000 | 3,000 | **3,000** | |
| 510.46.41 Mowing Contract | 18,604 | 22,410 | | to 42 |
| 510.47.00 Printing | 400 | 600 | **500** | |
| 510.49.48 Environmental Board Expense | 6,420 | 3,420 | | to 104 |
| 510.49.90 Adopt An Area | | | **1,500** | New |
| 510.49.98 Contingency | 30,000 | 30,000 | **25,000** | |
| 510.49.99 Miscellaneous | 300 | 300 | **300** | |
| 510.51.00 Office Supplies | 10,500 | 9,000 | **11,000** | |
| 510.51.10 Postage | 2,000 | 1,200 | **1,400** | |
| 510.52.10 Janitorial Supplies | 5,000 | 3,000 | **3,500** | |
| 510.54.00 Dues & Subscriptions | 270 | 320 | **325** | |
| **510.64.01 Capital Outlay** | **131,296** | **174,261** | **39,916** | |
| 543.00.00 Licenses & Fees | 19,732 | 17,521 | **21,286** | |
| **581.00.00 Transfer Out Long Term Capital** | | | **115,000** | |
| **Totals** | 514,556 | 572,389 | **600,432** | |
| | **Increase** | **4.90%** | **28,043** | |

| Short Term (1Year) Capital Projects | FY23 | FY24 | FY25 | FY26 | FY27 |
|---|---|---|---|---|---|
| Pave and mil 1 mile of road** ( Into Perpetuity) | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| Town Hall Roof Replacement | | 60,000 | 60,000 | 60,000 | 60,000 |
| Town Hall Training Room & Foyer Floors | 12,000 | | | | |
| Town Hall Complex Ceiling Light Replacement | 14,000 | | | | |
| Curb and Sidewalk Repair | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Generator (begin FY27) | | | | | |
| A/C Units | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Computer Replacement | 3,596 | 3,596 | 4,000 | 4,000 | 4,000 |
| Computer Server (3) | 10,320 | | | | |
| Old Town Hall Roof & Windows | | 12,500 | 12,500 | | |
| Town Hall Complex Security System (27 cameras) | 53,500 | 53,500 | | | |
| **Short Term Capital** | 39,916 | 57,096 | 16,500 | 64,000 | 64,000 |
| **Long Term Capital** | 115,000 | 134,000 | 121,500 | 61,500 | 61,500 |
| **Total Capital** | 154,916 | 191,096 | 138,000 | 125,500 | 125,500 |

**15% increase in Liability, Property, Auto, Workers Comp Insurance**

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19**
**FY2023 BUDGET**

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-19-500.24.00 | **Workers Compensation** | | | | |
| | Florida Municipal Insurance Trust | | | 2,618 | |
| | | | | **Total** | **2,618** |
| 001-19-510.31.00 | **Professional Services** | | | | |
| | Trac EZ @250.00 per mo. | 12 | 250 | 3,000 | |
| | Employee Benefits Corp (Cobra Admin) | 12 | 60 | 720 | |
| | Misc., Animal Control | | | 300 | |
| | | | | **Total** | **4,020** |
| 001-19-510.31.11 | **Security** | | | | |
| | Key Fobs-mag locks | | 500 | 500 | |
| | Battery Back Up's , Id cards, repairs | | 900 | 900 | |
| | ATP Fire-Alarm monitoring | 12 | 75 | 900 | |
| | Cyber Liability Insurance | 12 | 84 | 1,008 | |
| | Key Fob software & server | | | **Total** | **3,308** |
| 001-19-510.34.10 | **Janitorial Services** | | | | |
| | General Cleaning Town Hall Complex & PW | | | 17,000 | |
| | | | | **Total** | **17,000** |
| 001-19.510.35.00 | **Pre-Employment Exp. (Town Hall)** | | | | |
| | Drug tests & Credit Check | | | 300 | |
| | | | | **Total** | **300** |
| 001-19-510.41.00 | **Telephone** | | | | |
| | AT&T Phones | 12 | 1,173 | 14,076 | |
| | AT&T Mobility-Air cards (police cars) | 12 | 197 | 2,364 | |
| | Florida High Speed-back up internet/phone | 12 | 150 | 1800 | |
| | | | | **Total** | **18,240** |
| 001-19-510.41.10 | **Communication Service** | | | | |
| | Spectrum | 12 | 464 | 5,568 | |
| | Spectrum -internet | 12 | 114 | 1,368 | |
| | Spectrum-internal numbers | 12 | 246 | 2,952 | |
| | Computer Experts (Southern Software) | 12 | 1,900 | 22,800 | |
| | Server Back Ups (3servers) | 12 | 597 | 7,164 | |
| | Radio Transmitter | 12 | 267 | 3,204 | |
| | | | | **Total** | **43,056** |
| 001-19-510.43.00 | **Street Lights-FPL** | | | 47,000 | |
| | | | | **Total** | **47,000** |
| 001-19-510.43.10 | **Electricity-FPL (interior& pumps)** | | | 38,500 | |
| | | | | **Total** | **38,500** |
| 001-19-510.43.20 | **Water & Sewer-Town Hall** | | | 3,520 | |
| | | | | **Total** | **3,520** |
| 001-19-510.43.50 | **Waste Service Tax** | | | | |
| | Brevard County Solid Waste Fee | | | | |
| | Atlantic St Waste Pick Up Fee | | | 3,300 | |
| | | | | **Total** | **3,300** |
| 001-19-510.45.00 | **General Liability Insurance-FMIT** | 12 | 7,144 | 85,728 | |
| | | | | **Total** | **85,728** |
| 001-19-510.45.01 | **Flood Insurance** | | | 3,751 | |
| | Wright National Flood Ins. for Town Hall | | | **Total** | **3,751** |
| 001-19-510.45.02 | **Property Insurance-FMIT** | 12 | 5,330 | 69,960 | |
| | | | | **Total** | **69,960** |
| 001-19-510.45.03 | **Auto Insurance-FMIT** | 12 | 681 | 8,172 | |
| | | | | **Total** | **8,172** |
| 001-19-510.46.10 | **Office Equipment Maintenance** | | | | |
| | DEX | 12 | 141 | 1,692 | |
| | Quarterly Copy count | 4 | 635 | 2,540 | |
| | | | | **Total** | **4,232** |
| 001-19-510.46.15 | **Equipment Maintenance** | | | 25,000 | |
| | HVAC repairs -all buildings | | | **Total** | **25,000** |

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total | |
|---|---|---|---|---|---|---|
| 001-19-510.46.36 | **Pest Control** | 12 | 250 | 3,000 | | |
| | | | | **Total** | **3,000** | |
| 001-19-510.46.41 | **Mowing** | | | | | |
| | | | | **Total** | | to 41 |
| 001-19-510.47.00 | **Printing** | | | **500** | | |
| | parking stickers, business cards | | | **Total** | **500** | |
| 001-19-510.49.48 | **Environmental Boards Expense (EAB)** | | | | | to Fund104 |
| 001-19-510.49.90 | **Adopt An Area** | | | **1,500** | | |
| | Plantings at crossovers & parks | | | **Total** | **1,500** | New |
| 001-19.510.49.98 | **Contingency** | | | 25,000 | | |
| | | | | **Total** | **25,000** | |
| 001-19-510.49.99 | **Miscellaneous** | | | 300 | | |
| | | | | **Total** | **300** | |
| 001-19-510.51.00 | **Office Supplies** | | | 11,000 | | |
| | | | | **Total** | **11,000** | |
| 001-19.510.51.10 | **Postage** | | | 1,400 | | |
| | | | | **Total** | **1,400** | |
| 001-19-510.52.10 | **Janitorial Supplies-All Buildings & Depts.** | | | | | |
| | | | | 3,500 | | |
| | | | | **Total** | **3,500** | |
| 001-19-510.54.00 | **Dues & Subscriptions** | | | 325 | | |
| | Annual subscription-Florida Today | | | **Total** | **325** | |
| 001-19-510.64.01 | **FY21 Capital Outlay** | | | | | |
| | Short term | | | 39,916 | | |
| 001-19-581.00.00 | Long term transfer out | | | 115,000 | | |
| | | | | **Total** | **154,916** | |

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-19-543.00.00 | **License & Fees** | | | | |
| | Annual Go Daddy Domain Name | | 250 | 250 | |
| | Annual DEP Agency Fee-Ocean Park | | 300 | 300 | |
| | Quarterly elevator inspection | 4 | 572 | 2,288 | |
| | Annual Elevator License Renewal | 1 | 75 | 75 | |
| | Annual Fire Alarm Inspection | 1 | 1,700 | 1,700 | |
| | Annual ATP Fire Extinguisher Inspection | 33 | 10 | 330 | |
| | Annual Fire Extinguisher Recharge | 5 | 65 | 325 | |
| | Annual Fire Extinguisher Recharge | 2 | 45 | 90 | |
| | Annual American Test Center Safety Inspection | | | 320 | |
| | Comprehensive Background Annual Fee | | 1,100 | 1,100 | |
| | Annual Sonic Wall Software TH | 1 | 765 | 765 | |
| | Annual EndPoint Anti Virus Fee-webroot | 24 | 40 | 960 | |
| | Annual Computer Warranty | 1 | 99 | 99 | |
| | Annual Fee Barracuda TH Complex | 34 | 89 | 3,026 | |
| | Archive Social | | | 2,988 | |
| | Duo Remote Authentication | 5 | 50 | 250 | |
| | Annual Server Software (Veritas) | 3 | 199 | 597 | |
| | Mnthly Adobe Software Licenses (6 users) | 12 | 102 | 1,224 | |
| | Annual Generator Maintenance Fee | 1 | 2,500 | 2,500 | |
| | Qrtly HVAC Contract | 4 | 506 | 2,024 | |
| | Annual Fee-Innovative Credit Solutions | 1 | 75 | 75 | |
| | | | | **Total** | **21,286** |
| | **TOTAL GENERAL GOVERNMENT** | | | | **600,432** |

## TOWN OF MELBOURNE BEACH
### GENERAL FUND #001
### LAW ENFORCEMENT EXPENSE-DEPT. #21
### FY2023 BUDGET

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget |
|---|---|---|---|
| **Dept.: 21 Law Enforcement** | | | |
| 500.12.00 Regular Salaries | | | 627,879 |
| 500.12.50 Holiday Pay | | | 20,000 |
| 500.14.00 Salaries Overtime | | | 15,000 |
| 500.14.16 Hurricane Pay | | | 18,000 |
| 500.15.00 Education Incentive Pay | | | 6,800 |
| 500.15.01 First Responder | | | 8,000 |
| 500.21.00 FICA Taxes | | | 52,087 |
| 500.22.02 Police Pension | | | 206,912 |
| 500.22.20 Retirement Town Employees | | | 5,217 |
| 500.23.01 Health Insurance | | | 210,119 |
| 500.23.02 Life Insurance | | | 2,700 |
| 500.23.10 Statutory AD&D | | | 1,000 |
| 500.24.00 Workers Compensation | | | 16,853 |
| 500.25.00 Unemployment | | | 2,179 |
| Total Salaries & Payroll Related Exp | 1,030,999 | 1,043,127 | 1,192,746 |
| | | | |
| 520.31.00 Professional Services | 680 | 725 | 725 |
| 520.34.40 Dispatching Services | 17,756 | 17,785 | 17,785 |
| 520.40.00 Travel & Meetings | 1,540 | 2,240 | 3,324 |
| 520.41.10 Communication Srv | 1,080 | 5,388 | 5,388 |
| 520.46.10 Office Equipment | 3,000 | 5,500 | 5,500 |
| 520.46.15 Equipment Maintenance | 2,000 | 2,000 | 5,500 |
| 520.46.16 Radar Calibration | 700 | 700 | 700 |
| 520.46.20 Vehicle Maintenance | 10,000 | 12,000 | 17,000 |
| 520.48.00 Promotional Activities | 1,200 | 1,200 | 3,000 |
| 520.48.50 Crime Prevention | 1,100 | 1,100 | 2,100 |
| 520.49.99 Miscellaneous | 100 | 100 | 100 |
| 520.51.10 Postage | | 350 | 150 |
| 520.52.00 Uniforms | 4,000 | 6,600 | 7,000 |
| 520.52.05 Protective Gear | 6,242 | 8,328 | 8,328 |
| 520.52.50 Gas & Oil | 13,000 | 13,000 | 40,000 |
| 520.52.70 Medical | 600 | 600 | 500 |
| 520.52.90 Operating Supplies | 3,720 | 3,720 | 4,320 |
| 520.54.00 Dues & Subscriptions | 450 | 1,955 | 935 |
| 520.54.10 Training & Schools | 3,500 | 5,400 | 6,400 |
| 520.64.01 Capital Outlay | 61,080 | 58,795 | 31,879 |
| 520.71.00 Principal Retired | 0 | 0 | 0 |
| 520.72.00 Interest Expense | 0 | 0 | 0 |
| 543.00.00 Licenses & Fees | 13,819 | 14,738 | 13,837 |
| **Totals** | **1,176,566** | **1,205,351** | **1,367,217** |
| | Increase | 13.43% | 161,866 |

680,879

1,192,746
174,471

| Supplemental Information | |
|---|---|
| **FTE Positions** | **Positions Budgeted** |
| 1.00 | Chief |
| 1.00 | Lieutenant |
| 2.00 | Sergeants |
| 1.00 | Corporal |
| 6.00 | Officers |
| 1.00 | Admin Clerk |
| 0.50 | Crossing Guard (vacant) |
| | |
| | **Total** |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**LAW ENFORCEMENT EXPENSES-DEPT. #21**
**FY2023 BUDGET**

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-21-520.31.00 | **Professional Services** | | | | |
| | Courier | 12 | 50 | 600 | |
| | Cross Cut Shredding | 1 | 125 | 125 | |
| | | | | **Total** | **725** |
| 001-21-520.34.40 | **Dispatching Services** | | | | |
| | Sherriff's Department Interlocal Agreement | 1 | 17,785 | 17,785 | |
| | | | | **Total** | **17,785** |
| 001-21-520.40.00 | **Travel Expense** | | | | |
| | Conference for Chief & LT. Summer & Winter | 4 | 346 | 1,384 | |
| | Police Conference Travel | 2 | 400 | 800 | |
| | Officer of the Year Awards Dinner | 4 | 35 | 140 | |
| | Officer Trainings | | 1,000 | 1,000 | |
| | | | | **Total** | **3,324** |
| 001-21-520.41.10 | **Communication Services** | | | | |
| | Cloud Backup | 12 | 269 | 3,228 | |
| | Computer Experts | 12 | 165 | 1,980 | |
| | Adobe | 12 | 15 | 180 | |
| | | | | **Total** | **5,388** |
| 001-21-520.46.10 | **Equipment** | | | | |
| | laptops-auto, AED's | | | 5,500 | |
| | | | | **Total** | **5,500** |
| 001-21-520.46.15 | **Equipment Maintenance** | | | | |
| | Body Cams, Lazer Tech Homicide equip | | | 5,500 | |
| | | | | **Total** | **5,500** |
| 001-21-520.46.16 | **Radar/Speed Calibration** | | | | |
| | Radar/Speed /Wind Calibrations; Hand held radars | 2 | 350 | 700 | |
| | | | | **Total** | **700** |
| 001-21-520.46.20 | **Vehicle Maintenance** | | | | |
| | Repairs and Routine Maintenance | | | 17,000 | |
| | | | | **Total** | **17,000** |
| 001-21-520.48.00 | **Promotional Activities** | | | | |
| | Coffee With A Cop, National Night Out (our version) awards | | | 3,000 | |
| | Officer of the quarter & year plaques, Police Memorial Week | | | **Total** | **3,000** |
| 001-21-520.48.50 | **Crime Prevention** | | | | |
| | pencils, stickers, glo sticks, hats | | | 2,100 | |
| | | | | **Total** | **2,100** |
| 001-21-520.49.99 | **Miscellaneous** | | 100 | 100 | |
| | | | | **Total** | **100** |
| 001-21-520.51.10 | **Postage** | | | **150** | |
| | | | | **Total** | **150** |
| 001-21-520.52.00 | **Uniforms** | | | | |
| | Uniforms, boots, badges, pants, hashmarks, belts | | | 7,000 | |
| | | | | **Total** | **7,000** |
| 001-21-520.52.05 | **Protective Gear** | | | | |
| | Amunition, Vests, Tasers, Shields, Cameras | | | 8,328 | |
| | | | | **Total** | **8,328** |
| 001-21-520.52.50 | **Gas & Oil** | | | 40,000 | |
| | | | | **Total** | **40,000** |
| 001-21-520.52.70 | **Medical Supplies** | | | **500** | |
| | | | | **Total** | **500** |
| 001-21-520.52.90 | **Operating Supplies** | | | **4,320** | |
| | | | | **Total** | **4,320** |
| 001-21-520.54.00 | **Dues & Subscriptions** | | | | |
| | Law & Drug books | 2 | 225 | 450 | |
| | Brevard County Association Membership Dues | 1 | 30 | 30 | |
| | National Association of Chiefs | 1 | 60 | 60 | |
| | Florida Police Chiefs Association | 1 | 345 | 345✓ | |
| | Brevard County Detective's Association | 1 | 50 | 50 | |
| | | | | **Total** | **935** |
| 001-21-520.54.10 | **Training & Schools** | | | | |
| | Summer Police Conference | 2 | 350 | 700 | |
| | Winter Police Conference | 2 | 350 | 700 | |
| | College courses, supervisory, administration | | | 5,000 | |
| | | | | **Total** | **6,400** |
| 001-21-520.64.01 | **Capital Outlay** | | | | |
| | Short Term | | | 18,400 | |
| **001-21-581.00.00** | **Long Term Transfer Out** | | | 13,479 | |
| | | | | **Total** | **31,879** |
| 001-21-543.00.00 | **Licenses & Fees** | | | | |
| | PAC Annual Dues | 1 | 150 | 150 | |
| | Gun range fees | 2 | 250 | 500 | |
| | Police Law Institute | 1 | 1,628 | 1,628✓ | |
| | Center for Law Enforcement | 1 | 1,000 | 1,000 | |
| | Finder (investigative service) | 1 | 1,000 | 1,000 | |
| | Annual Fee Background Investigations | 1 | 600 | 600 | |
| | Veritas Systems Annual Fee (domain) | 1 | 199 | 199 | |
| | Sonic Wall (PD server security ) | 1 | 765 | 765 | |
| | Barracuda (email security) | 12 | 269 | 3,228 | |
| | Psychological Evaluations | 3 | 140 | 420 | |
| | Credit Solutions | | | 75 | |
| | 800 MHZ Annual Service Fee (1/2 split with FD) | 1 | 4,272 | 4,272 | |
| | | | | **Total** | **13,837** |
| | **TOTAL LAW ENFORCEMENT EXPENSE** | | | | **174,471** |

| Short Term (1 Year) Capital Projects | | FY23 | FY24 | FY25 | FY26 | FY27 |
|---|---|---|---|---|---|---|
| New police vehicle inc radio | 1 in 2023 ($30,000) every other year | 15,000 | 30,000 | 15,000 | 15,000 | 15,000 |
| 800 MHZ Pak Sets 2 x $4,500 | 2 in 2024 ($4500) every other year | 9,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| Glock Fire Arm 12 units | 12 in 2029 ($5100) every 7 years | 729 | 729 | 729 | 729 | 729 |
| Radar Unit (hand held) | 2 in 2024 ($1700) every 3 years | 3,400 | 1,700 | 1,700 | 1,700 | 1,700 |
| PW & Playground camera | moved to Complex Security | | | | | |
| Radar Trailer #1 | 1 in 2024 ($7500) every 6 years | 2,500 | 2,500 | 2,500 | 1,250 | 1,250 |
| Radar Trailer#2 | 1 in 2027 ($7500) Every 6 years | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| **Short Term Totals** | **Purchase in current fiscal year** | 16,400 | 38,700 | | 19,500 | 2,950 |
| **Long Term Capital** | | 13,479 | 1,979 | 25,679 | 4,929 | 21,479 |
| | **Total Capital Expenditures** | 31,879 | 40,679 | 26,679 | 24,429 | 24,429 |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**FIRE CONTROL EXPENSES-DEPT. #22**
**FY2023 BUDGET**

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget | |
|---|---|---|---|---|
| **Dept.: 22 Fire Control** | | | | |
| 500.12.00 Regular Salaries | | | **63,076** | |
| 500.14.00 Salaries Overtime | | | | |
| 500.12.00 Partime Employees | | | **24,960** | |
| 500.14.50 Stipend Payroll | | | **38,689** | |
| 500.21.00 FICA Taxes - Employer Portion | | | **6,735** | |
| 500.21.00 FICA Taxes Stipend& P/T Payroll | | | **2,960** | |
| 500.21.00 Retirement IMCA | | | **7,513** | |
| 500.22.20 Retirement Town Employees | | | **2,973** | |
| 500.23.01 Health Insurance | | | **25,626** | |
| 500.23.02 Life Insurance | | | **136** | |
| 500.23.10 Statutory AD&D | | | **207** | |
| 500.24.00 Workers Compensation | | | **16,750** | |
| 500.25.00 Unemployment Compensation | | | **282** | 189,906 |
| Total of Salaries and Related Payroll Exp | 77,908 | 168,279 | **189,906** | |
| 520.31.00 Professional Services | 93,000 | 5,000 | | moved |
| 520.34.40 Dispatching Services | 5,000 | 5,200 | **5,400** | |
| 520.35.00 Pre Employment Expense | 2,380 | 1,225 | **2,060** | |
| 520.36.00 Annual Physicals | | | **4,375** | new |
| 520.40.00 Travel & Meetings | 500 | 500 | **750** | |
| 520.41.10 Communication Services | 1,260 | 1,260 | **1,644** | |
| 520.46.15 Equipment Maintenance | 7,162 | 8,665 | **9,152** | |
| 520.46.20 Vehicle Maintenance | 23,150 | 22,950 | **26,100** | |
| 520.46.30 Building Maintenance | 1,000 | 1,000 | **1,000** | |
| 520.48.55 Fire Preventive Inspections | 4,536 | 4,536 | **4,600** | |
| 520.51.00 Office Supplies | 400 | 400 | **400** | |
| 520.52.00 Uniforms | 6,195 | 6,225 | **7,135** | |
| 520.52.02 S.C.B.A. | 1,950 | 1,850 | **1,975** | |
| 520.52.05 Protective Gear | 2,605 | 2,505 | **2,925** | |
| 520.52.10 Janitorial Supplies | 750 | 1,000 | **1,000** | |
| 520.52.20 Tools & Hardware | 1,500 | 1,500 | **2,000** | |
| 520.52.50 Gas & Oil | 2,400 | 2,450 | **6,600** | |
| 520.52.70 Medical Supplies | 900 | 1,370 | **1,400** | |
| 520.54.00 Dues & Subscriptions | 215 | 265 | **435** | |
| 520.54.10 Training & Schools | 6,750 | 6,650 | **7,525** | |
| 520.54.12 Training Materials | 800 | 1,920 | **1,960** | |
| 520.64.01 Capital Outlay | 35,000 | 36,777 | **97,646** | |
| 520.71.00 Principal Retired | 44,409 | 29,734 | | |
| 520.72.00 Interest Expense | 4,054 | 3,267 | | |
| 543.00.00 Licenses & Fees | 10,989 | 11,537 | **13,304** | 199,386 |
| **Totals** | 334,813 | **326,065** | **389,292** | 389,292 |
| | Increase | **19.39%** | **63,227** | |

**Supplemental Information**

| FTE Positions | Positions Budgeted | |
|---|---|---|
| 1.00 | Fire Chief | 63,076 |
| 0.50 | Fire Maintenance | 24,960 |
| **1.50** | **Total** | **88,036** |

Capital Outlay increase is due to financing of new fire truck.
All expenses, with the exception of Capital, have decreased year over year by 6.45% or $21,022.

# TOWN OF MELBOURNE BEACH
## GENERAL FUND #001
## FIRE CONTROL EXPENSES-DEPT. #22
## FY2023 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-22-520.31.00 | **Professional Services** | | | | |
| | | | | **Total** | |
| 001-22-520.34.40 | **Dispatching Services** | 4 | 1,350 | 5,400 | |
| | Indialantic Dispatching | | | **Total** | **5,400** |
| 001-22-520.35.00 | **Pre-Employment Expense** | | | | |
| | Brevard Police Test CTR | 10 | 45 | **450** | |
| | Health First Drug Test | 10 | 28 | **280** | |
| | Physical Exams | 10 | 100 | **1,000** | |
| | Hepatitis B shots | 2 | 165 | **330** | |
| | | | | **Total** | **2,060** |
| 001-22-520.36.00 | **Annual Physicals** | 35 | 125 | **4,375** | |
| | | | | **Total** | **4,375** |
| 001-22-520.40.00 | **Travel & Meetings** | | 750 | 750 | |
| | | | | **Total** | **750** |
| 001-22-520.41.10 | **Communications Services** | 12 | 137 | 1,644 | |
| | ComputerExperts | | | **Total** | **1,644** |
| 001-22-520.46.15 | **Equipment Maintenance** | | | | |
| | Equipment Batteries Replacement | | | 400 | |
| | AED Maintenance | | | 1,200 | |
| | Saw Maint, Repairs, blades | 7 | 100 | 700 | |
| | Extrication Tool Set Maintenance | | | 800 | |
| | Portable Generator Maintenance | 2 | 150 | 300 | |
| | Ventilation Fan Maintenance | 2 | 150 | 300 | |
| | Breathing Compressor Maintenance | | | 1,000 | |
| | Air Quality Test Qtrly | 4 | 100 | 400 | |
| | Gas Detector Maintenance | | | 400 | |
| | Fire Extinguisher Inspt-All | 27 | 31 | 837 | |
| | Extractor Maintenance & Repair | | | 65 | |
| **Required** | Annual Ladder & Hose Maint | | | 2,750 | |
| | | | | **Total** | **9,152** |
| 001-22-520.46.20 | **Vehicle Maintenance** | | | | |
| | Pump Test Annual-Required | 3 | 200 | 600 | |
| | Service & Repair Engine-58 | | | 8,000 | |
| | Service & Repair Engine-258 | | | 8,000 | |
| | Service & Repair Squad 58 | | | 3,500 | |
| | Service & Repair ATV 58 | | | 1,000 | |
| | Service & Repair District 58 | | | 2,500 | |
| | Service & Repair Marine 58 | | | 1,500 | |
| | Service & Repair Ski 58 | | | 1,000 | |
| | | | | **Total** | **26,100** |
| 001-22-520.46.30 | **Building Maintenance** | | | | |
| | Station supplies & maintenance | 1 | 1,000 | **1,000** | |
| | | | | **Total** | **1,000** |
| 001-22-520.48.55 | **Fire Preventive Inspections** | | | | |
| | Fire Inspection Fee (Per Diem) | | | **4,600** | |
| | | | | **Total** | **4,600** |
| 001-22-520-51.00 | Office Supplies | | 400 | **400** | |
| | | | | **Total** | **400** |

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-22-520.52.00 | **Uniforms** | | | | |
| | Dress Uniforms | | | 3,750 | |
| | Duty Uniforms | | | 3,385 | |
| | | | | **Total** | **7,135** |
| 001-22-520.52.02 | **S.C.B.A** | | | | |
| | Recertification, Repairs, Masks | | | 1,975 | |
| | | | | **Total** | **1,975** |
| 001-22-520.52.05 | **Protective Gear** | | | | |
| | Boots, Helmets, Gloves | | | 2,925 | |
| | | | | **Total** | **2,925** |
| 001-22-520.52.10 | **Cleaning Supplies** | | | 1,000 | |
| | Station, Vehicle, Bunker Gear | | | **Total** | **1,000** |
| 001-22-520.52.20 | **Tools and Hardware** | | | 2,000 | |
| | Various specialty tools for Station 58 | | | **Total** | **2,000** |
| 001-22-520.52.50 | **Gas & Oil** | | | 6,500 | |
| | **Roadway Oil Absorbent (accidents)** | | | 100 | |
| | | | | **Total** | **6,600** |
| 001-22-520.52.70 | **Medical Supplies** | | | 1,400 | |
| | | | | **Total** | **1,400** |
| 001-22-520.54.00 | **Dues & Subscriptions** | | | | |
| | FL Fire Chief's Association | 1 | 125 | 125 | |
| | NVFC Membership | 1 | 25 | 25 | |
| | 1st Responder Newspaper | 1 | 35 | 35 | |
| | Space Coast Fire Chief's Association | 5 | 50 | 250 | |
| | | | | **Total** | **435** |
| 001-22-520.54.10 | **Training** | | | | |
| | Advanced Training Courses | 5 | 150 | 750 | |
| | Fire Instructor Fees | 300 | 15 | 4,500 | |
| | Burn Building | 1 | 2,275 | 2,275 | |
| | | | | **Total** | **7,525** |
| 001-22-520.54.12 | **Training Materials** | | | | |
| | Books and Materials | | | 1,100 | |
| | CPR, HeartCode Card Renewal | 20 | 43 | 860 | |
| | | | | **Total** | **1,960** |
| 001-22-520.64.01 | **Capital Outlay** | | | | |
| | Short term Capital Outlay | | | 82,369 | |
| 001-22-581.00.00 | **Long Term Capital Outlay** | | | 15,277 | |
| | | | | **Total** | **97,646** |
| 001-22-520.71.00 | **Principal** | | | | |
| | Paid off | | | | |
| | | | | **Total** | **0** |
| 001-22-520.72.00 | **Interest** | | | | |
| | Paid off | | | | |
| 001-22-543.00.00 | **Licenses & Fees** | | | | |
| | 800 MHZ Fee | | | 5,880 | |
| | Tag renewals | | | 50 | |
| | Pixel Works Annual Fee | | | 900 | |
| | Doodle Meetings Annual Fee | | | 195 | |
| | Who's Responding software | | | 600 | |
| | Annual Fee Emergency Reporting software | | | 2,600 | |
| | NFPA Standard Access | | | 1,580 | |
| | Online CEU access (Fire Rescue 1) | | | 700 | |
| | Veritas software | | | 199 | |
| | Volunteer Email Accounts | | | 600 | |
| | | | | **Total** | **13,304** |
| | **TOTAL FIRE CONTROL EXPENSE** | | | | **199,386** |

| Short term Capital Outlay (1 year) | | FY23 | FY24 | FY25 | FY26 | FY26 |
|---|---|---|---|---|---|---|
| Fire Hose Replacement | | | | | | |
| Radio replacement | | | 25,000 | 25,000 | 25,000 | 25,000 |
| Bunker Gear | $2500 ea/set | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Thermal Camera | Purchase in 2025 & 2026 ($5,000) | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| k-12 Rescue Saw | | | 1,250 | 1,250 | | |
| AED'S | Purchase in 2026 ($8880) | 1,777 | 1,777 | 1,777 | 1,777 | 1,777 |
| Vent Fan | Purchase in 2025 ($3,000) | 1,000 | 1,000 | 1,000 | | |
| Gas Detector | Removed to tools | | | | | |
| Fire Chief Vehicle | Purchase in 2032 ($50,000)** | | | | | |
| New Engine 58 | | 82,369 | 82,369 | 82,369 | 82,369 | 82,369 |
| New Engine 258 | Consider Financing in FY31 | | | | | |
| New Squad 58 | Remove Not To Be Replaced | | | | | |
| | Short Term -Purchase in FY2023 | 82,369 | 83,619 | 87,119 | 86,646 | 86,646 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Long Term Capital | 15,277 | 70,842 | 36,777 | 35,000 | 35,000 |
| | Total Capital Expenditure | 97,646 | 123,896 | 123,896 | 121,646 | 121,646 |

Estimate new fire engine cost $700,00. 2 year build time after order is placed.

## TOWN OF MELBOURNE BEACH

**SPECIAL REVENUE FUND**

**BUILDING DEPARTMENT FUND 125**

**STATEMENT OF REVENUES**

**FY2023 BUDGET**

| **FUND 125** | **BUILDING DEPARTMENT** | FY21 | FY22 | **FY23** |
|---|---|---|---|---|
| **Special Revenue** | | Actual | Actual | **Budget** |
| **Revenues** | | Actual | To Date | |
| 125-24-322.00.00 | Building Permits | $143,916.79 | $166,331.56 | **$160,000.00** |
| 125-24-322.10.00 | P&Z Zoning Reviews | $2,357.50 | $281.25 | **$1,000.00** |
| 125-24-322.10.10 | P&Z Site Plan Review | $5,622.50 | $8,900.00 | **$12,000.00** |
| 125-24-322.20.00 | Building Plan Review | $6,359.93 | $8,446.81 | **$12,000.00** |
| 125-24-322.31.00 | BOA Advertising Costs | $267.66 | | **$250.00** |
| 125-24-322.31.20 | P&Z Advertising Costs | | | **$100.00** |
| 125-24-329.00.00 | Other Licenses | $855.00 | $5,306.52 | **$700.00** |
| 125-24-329.00.10 | BOA Variance Fees | $1,000.00 | | **$2,000.00** |
| 125-24-354.00.00 | Fines-Local Ordiance Violations | $1,599.19 | $20,608.03 | **$8,000.00** |
| 125-24-369.00.00 | Miscellaneous Revenue | | | |
| | **TOTAL REVENUE** | $161,978.57 | $209,874.17 | **$196,050.00** |

| | | | |
|---|---|---|---|
| **Total Actual Revenue** | $161,978.57 | $209,874.17 | **$ 196,050.00** |
| Beginning Cash Balance 10/1 | | $ - | $ - |
| Ending Cash Balance on 9/30 | | | |
| **Audit Adjustment** | $ 5,015.17 | $ 29,442.13 | |
| **Expense** | $166,993.74 | $ 239,316.30 | **$ 220,084.27** |
| **Net Revenue/Expense** | $0.00 | $0.00 | |

**TOWN OF MELBOURNE BEACH**
**SPECIAL REVENUE FUND**
**BUILDING DEPARTMENT FUND #125**
**BUILDING DEPT. #24**
**FY2023 BUDGET**

| Department Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget | |
|---|---|---|---|---|
| **Dept.: #24 Building Department** | | | | |
| 500.12.00 Regular Salaries | 68,097.04 | 73,424.45 | **141,440.00** | |
| 500.14.00 Overtime | 817.52 | 101.35 | | |
| 500.21.00 FICA Taxes-Employer Portion | 4,950.69 | 5,273.12 | **10,820.16** | |
| 500.22.20 Retirement Town Employees | 7,001.80 | 8,120.62 | **16,845.50** | |
| 500.23.01 Health Insurance | 17,857.94 | 19,048.72 | **27,083.00** | |
| 500.23.02 Life Insurance | 123.86 | 149.19 | **136.00** | |
| 500.23.10 Statutory AD&D | 104.44 | 144.51 | **42.00** | |
| 500.24.00 Workers Compensation | | | **655.00** | |
| 500.25.00 Unemployment Compensation | | | **452.61** | 197,474 |
| Total Salaries and Payroll Related Exp. | 98,953.29 | 106,261.96 | **197,474.27** | |
| 520.31.00 Professional Services | 67,552.54 | 129,066.50 | **0.00** | |
| 520.40.00 Travel & Meetings | 0.00 | 0.00 | **300.00** | |
| 520.45.03 Auto Insurance | 0.00 | 0.00 | **0.00** | |
| 520.46.20 Vehicle Maintenance | 0.00 | 0.00 | **0.00** | |
| 520.51.00 Office Supplies | 266.00 | 3,872.95 | **500.00** | |
| 520.51.10 Postage | | 1.92 | **75.00** | |
| 520.52.00 Uniforms | | 112.97 | **260.00** | |
| 520.52.20 Tools & Hardware | 46.91 | | **75.00** | |
| 520.52.50 Gas & Oil | | | **500.00** | |
| 520.54.00 Dues & Subscriptions | 95.00 | | **4,200.00** | |
| 520.54.10 Training & Schools | 80.00 | | **350.00** | |
| 520.64.01 Capital Expense | | | **16,000.00** | |
| 543.00.00 Licenses & Fees | | | **350.00** | |
| 581.00.00 Transfer Out | | | | 22,610 |
| **Totals** | 166,993.74 | 239,316.30 | **220,084.27** | |
| | Decrease | -8.04% | **-19,232** | 220,084.3 |

| FTE Positions | | Positions Budgeted |
|---|---|---|
| 1.00 | 99,840.00 | Building Official |
| 1.00 | 41,600.00 | Permit Tech/Bldg Assist |
| 2 | **141,440.00** | |

| Capital Expense | FY23 | FY24 | FY25 | FY26 |
|---|---|---|---|---|
| Building Plans Scanner | $16,000 | | | |
| | | | | |
| Short Term Capital | $16,000 | | | |

One time capital expenditure for a plans scanner.
A new expense for the department is a share of annual software cost.
The year over year expense for the above the line salary expense is reduced by $24,752. (salaries + Prof Srv)

# TOWN OF MELBOURNE BEACH
## BUILDING DEPARTMENT FUND #125
## EXPENSE DEPT #24
## FY2023 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 125-24-520.40.00 | **Travel & Meetings** | | | | |
| | Annual BOAF Conference | | | 300 | |
| | | | | **Total** | **300** |
| 125-24-520.45.03 | **Auto Insurance** | | | | |
| | | | | **Total** | |
| 125-24-520.46.20 | **Vehicle Maintenance** | | | | |
| | Repairs and Routine Maintenance | | | | |
| | | | | **Total** | |
| 125-24-520.51.00 | **Office Supplies** | | | | |
| | | | | 500 | |
| | | | | **Total** | **500** |
| 125-24-520.51.10 | **Postage** | | | | |
| | Notifications by Certified Mail | | | 75 | |
| | | | | **Total** | **75** |
| 125-24-520.52.00 | **Uniforms** | | | | |
| | Shirt | 7 | 25 | 175 | |
| | Jacket | 1 | 85 | 85 | |
| | | | | **Total** | **260** |
| 125-24-520.52.20 | **Tools & Hardware** | | | 75 | |
| | | | | **Total** | **75** |
| 125-24-520.52.50 | **Gas & Oil** | | | 500 | |
| | | | | **Total** | **500** |
| 125-24-520.54.00 | **Dues & Subscriptions** | | | | |
| | Building Code Books | | | 4,200 | |
| | Annual software share | | | **Total** | **4,200** |
| 125-24-520.54.10 | **Training & Schools** | | | | |
| | Annual BFOA Conference | | | **350** | |
| | | | | **Total** | **350** |
| 125-24-543.00.00 | **Licenses & Fees** | | | | |
| | ICC Renewal, State of Florida | | | 350 | |
| | | | | **Total** | **350** |
| 125-24-510.64.01 | Capital Expense | | | | |
| | Short Term | | | **16,000** | |
| | | | | **Total** | **16,000** |
| 125-00-581.00.00 | **Transfers Out-Removed Per Commission** | | | | |
| | To General Fund | | | **Total** | **0** |
| | **TOTAL BUILDING DEPARTMENT EXPENSES** | | | | **22,610** |

# TOWN OF MELBOURNE BEACH

**GENERAL FUND #001**
**CODE ENFORCEMENT DEPT. # 29**
**FY2023BUDGET**

| Department Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget | |
|---|---|---|---|---|
| **Dept.: 29 Code Enforcement** | | | | |
| 500.12.00 Regular Salaries | | | **14,898** | |
| 500.21.00 FICA Taxes - Employer Portion | | | **1,140** | |
| 500.22.20 Retirement Town Employees | | | **1,774** | |
| 500.23.10 AD&D | | | **21** | |
| 500.24.00 Worker's Compensation | | | **230** | |
| 500.25.00 Unemployment Compensation | | | **48** | 18,111 |
| Total Salaries and Related Payroll Exp | 15,719 | 16,995 | **18,111** | |
| 520.40.00 Travel & Meetings | 35 | 35 | **35** | |
| 520.45.03 Auto Insurance | 124 | 124 | | moved |
| 520.46.12 Maintenance Supplies | | 50 | **50** | |
| 520.46.20 Vehicle Maintenance | 250 | 150 | **150** | |
| 520.49.99 Miscellaneous | 0 | 0 | **0** | |
| 520.51.00 Office Supplies | 100 | 50 | **125** | |
| 520.51.10 Postage | 350 | 350 | **350** | |
| 520.51.20 Recording Costs | 120 | 120 | **120** | |
| 520.52.00 Uniforms | 75 | 75 | **150** | |
| 520.52.50 Gas & Oil | 150 | 150 | **150** | |
| 520.54.00 Dues & Subscriptions | 0 | 0 | **0** | |
| 520.54.10 Training & Schools | 100 | 75 | **75** | 1,205 |
| **Totals** | 17,023 | 18,174 | **19,316** | 19,316 |
| | Increase | | **6.28%** | **1,142** |

| Supplemental Information | | |
|---|---|---|
| **FTE Positions** | **Positions Budgeted** | |
| 16 hours per week | Code Enforcement Officer | **14,898** |
| | **Total** | **14,898** |

# TOWN OF MELBOURNE BEACH
## GENERAL FUND #001
## CODE ENFORCEMENT DEPT. # 29
## FY2023 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-29-520.40.00 | Travel & Meetings | | | | |
| | | | | 35 | |
| | | | | Total | 35 |
| 001-29-520.45.03 | Auto Insurance | | | | |
| | | | | Total | |
| 001-29-520.46.12 | Maintenance Supplies | | | | |
| | | | | 50 | |
| | | | | Total | 50 |
| 001-29-520.46.20 | Vehicle Maintenance | | | | |
| | | | | 150 | |
| | | | | Total | 150 |
| 001-29-520.49.99 | Miscellaneous | | | | |
| | | | | 0 | |
| | | | | Total | 0 |
| 001-29-520.51.00 | Office Supplies | | | | |
| | | | | 125 | |
| | | | | Total | 125 |
| 001-29-520.51.10 | Postage | | | | |
| | | | 350 | 350 | |
| | | | | Total | 350 |
| 001-29-520.51.20 | Recording Costs | | | | |
| | court costs, lien filings | 3 | 40 | 120 | |
| | | | | Total | 120 |
| 001-29-520.52.00 | Uniforms | | | | |
| | Shirt & Pants | | | 150 | |
| | | | | Total | 150 |
| 001-29-520.52.50 | Gas & Oil | | | | |
| | | | | 150 | |
| | | | | Total | 150 |
| 001-29-520.54.00 | Dues & Subscriptions | | | | |
| | | | | Total | |
| 001-29-520.54.120 | Training & Schools | | | | |
| | | | | 75 | |
| | | | | Total | 75 |
| | TOTAL CODE ENFORCEMENT EXPENSE | | | Total | 1,205 |

CAPITAL REQUESTS: NONE

# TOWN OF MELBOURNE BEACH
## GENERAL FUND #001
## PUBLIC WORKS EXPENSES-DEPT. # 41
## FY2023 BUDGET

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget | |
|---|---|---|---|---|
| **Dept.: 41 Public Works** | | | | |
| 500.12.00 Regular Salaries | | | **207,196** | |
| 500.14.00 Salaries Overtime | | | | |
| 500.21.00 FICA Taxes - Employer Portion | | | **15,850** | |
| 500.22.20 Retirement Town Employees | | | **24,677** | |
| 500.23.01 Health Insurance | | | **31,953** | |
| 500.23.02 Life Insurance | | | **236** | |
| 500.23.10 AD&D | | | **83** | |
| 500.24.00 Workers Compensation | | | **2,618** | |
| 500.25.00 Unemployment Compensation | | | **663** | |
| **Total Salaries and Payroll Related Exp** | **210,280** | 256,251 | **283,277** | 283,277 |
| 530.31.00 Professional Services | | | | to 42 |
| 530.34.91 Landscaping | **3,300** | 6,500 | | to 42 |
| 530.40.00 Travel & Meetings | 200 | 200 | **150** | |
| 530.43.10 Contracted Electrical Services | | 5,000 | **5,000** | |
| 530.43.50 Dump Service | 2,000 | 2,000 | **2,000** | |
| 530.46.12 Maintenance Supplies | 6,500 | 3,000 | **6,500** | |
| 530.46.15 Equipment Maintenance/Repairs | 2,500 | 2,500 | **5,000** | |
| 530.46.20 Vehicle Maintenance/Repairs | 8,000 | 9,500 | **9,500** | |
| 530.46.30 Building Maintenance/Repairs | 4,500 | 6,500 | **8,500** | |
| 530.46.31 Maintenance Old Town Hall | 1,000 | 500 | **600** | |
| 530.46.32 Ryckman House Repairs | | 500 | **700** | |
| 530.46.35 Pier Maintenance | | 500 | **1,500** | |
| 530.46.40 Grounds Maintenance | 14,000 | 7,000 | **7,000** | |
| 530.46.43 Tree Expense | | 3,500 | | to 42 |
| 530.52.00 Uniforms | 2,100 | 2,100 | **3,125** | |
| 530.52.05 Protective Gear | 1,000 | 1,000 | **1,000** | |
| 530.52.20 Tools & Hardware | 3,000 | 4,000 | **4,750** | |
| 530.52.25 Tool Rentals | 2,000 | 3,500 | **3,500** | |
| 530.52.50 Gas & Oil | 3,600 | 3,600 | **5,800** | |
| 530.53.10 Street Repair & Painting | 5,500 | 7,500 | **7,500** | |
| 530.53.20 Street Signs | 6,000 | 10,000 | **8,500** | |
| 530.54.10 Training & Schools | 1,500 | 1,500 | **1,500** | |
| 530.57.25 Welding Equipment | 2,696 | 500 | **500** | |
| 530.64.01 Capital Outlay | 25,500 | **46,000** | **26,972** | 109,597 |
| **Totals** | 305,176 | 383,151 | **392,874** | 392,874 |
| | Increase | **2.54%** | **9,723** | |

**Supplemental Information**

| **No. of FTE Positions Budgeted** | | |
|---|---|---|
| 1.00 | Director | 60,432 |
| 1.00 | Maintenance Foreman | |
| 1.00 | Maintenance Worker II | |
| 1.00 | Maintenance Worker II | |
| 1.00 | Maintenance Worker II | |
| **5.00** | **Total** | |

# TOWN OF MELBOURNE BEACH
## GENERAL FUND #001
## PUBLIC WORKS EXPENSES-DEPT. #41
## FY2023 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-41-530.40.00 | **Travel & Meetings** | | | 150 | |
| | | | | **Total** | **150** |
| 001-41-530.43.15 | **Contracted Electrical Services** | | | 5,000 | |
| | | | | **Total** | **5,000** |
| 001-41-530.43.50 | **Dump Service** | | | | |
| | HazMat Disposal, Dumpster Fees | | | | |
| | Dumpster rental (removal & disposal) | | | 2,000 | |
| | | | | **Total** | **2,000** |
| 001-41-530.46.12 | **Maintenance Supplies** | | | | |
| | batteries, all tape, paint,keys,locks, bolts, nuts | | | 6,500 | |
| | | | | **Total** | **6,500** |
| 001-41-530.46.15 | **Equipment Maintenance/ Repairs** | | | 5,000 | |
| | | | | **Total** | **5,000** |
| 001-41-530.46.20 | **Vehicle Maintenance** | | | | |
| | Ford, Silverado, Bucket Truck | | | | |
| | John Deere, GEM , tractor, tires | | | 9,500 | |
| | | | | **Total** | **9,500** |
| 001-41-530.46.30 | **Building Maintenance / Repairs** | | | | |
| | toilets,doors, a/c filters,garage doors | | | 8,500 | |
| | | | | **Total** | **8,500** |
| 001-41-530.46.31 | **Maintenance Old Town Hall** | | | 600 | |
| | | | | **Total** | **600** |
| 001-41-530.46.32 | **Ryckman House Repairs** | | | 700 | |
| | | | | **Total** | **700** |
| 001-41-530.46.35 | **Pier Maintenance** | | | 1,500 | |
| | | | | **Total** | **1,500** |
| 001-41-530.46.40 | **Grounds Maintenance** | | | 7,000 | |
| | | | | **Total** | **7,000** |
| 001-41-530.52.00 | **Uniforms (5employees)** | | | | |
| | Cargo shorts (5 each) & Shirts (5 each) | 50 | 50 | 2,500 | |
| | boot allowance | 5 | 125 | 625 | |
| | | | | **Total** | **3,125** |
| 001-41-530.52.05 | **Protective Gear** | | | **1,000** | |
| | | | | **Total** | **1,000** |
| 001-41-530.52.20 | **Tools & Hardware** | | | 4,750 | |
| | | | | **Total** | **4,750** |
| 001-41-530.52.25 | **Tool Rentals** | | | | |
| | metal slabs, lifts,tractors, directional signs | | | 3,500 | |
| | | | | **Totals** | **3,500** |
| 001-41-530.52.50 | **Gas & Oil** | | | 5,800 | |
| | | | | **Total** | **5,800** |
| 001-41-530.53.10 | **Street Repair & Painting** | | | | |
| | Cold patch, concrete, gravel,striping | | | 7,500 | |
| | | | | **Total** | **7,500** |
| 001-41-530.53.20 | **Street Signs** | | | 8,500 | |
| | | | | **Total** | **8,500** |
| 001-41-530.54.10 | **Training & Schools** | | | 1,500 | |
| | | | | **Total** | **1,500** |
| 001-41-530.57.25 | **Welding Equipment** | | | | |
| | Nexair, propane refills-smoothing torch | | | 500 | |
| | | | | **Total** | **500** |
| 001-41-530.64.01 | **Capital Outlay** | | | | |
| | Short term | | | 10,000 | |
| 001-41-581.00.00 | Long Term | | | 16,972 | |
| | | | | **Total** | **26,972** |
| | **TOTAL PUBLIC WORKS EXPENSE** | | | | **109,597** |

| | | FY23 | FY24 | FY25 | FY26 | FY27 |
|---|---|---|---|---|---|---|
| | Dune Crossovers | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Ditch Witch | 4,222 | 4,222 | 4,222 | 4,222 | 4,222 |
| | Tractor w/ backhoe-2023 | 10,000 | | | | |
| | Truck Finance in FY27 ($40,000) | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 |
| | **Short Term Capital Totals:** | 10,000 | 10,000 | 4,000 | 4,000 | 12,750 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **Long Term Capital Totals:** | 16,972 | 16,927 | 12,972 | 12,972 | 4,222 |
| | | | | | | |
| | **Total All Capital** | 26,972 | 26,927 | 16,972 | 16,972 | 16,972 |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**PUBLIC WORKS EXPENSES-DEPT. # 42 GROUNDSKEEPER-New Position**
**FY2023 BUDGET**

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget | Paid From Other Funds | |
|---|---|---|---|---|---|
| **Dept.: 42 Groundskeeper** | | | | | |
| 001-42-500.12.00 Regular Salaries | | | | | |
| 172-75-500.12.00 Ocean Park Salaries | | | | **$34,000** | 34,000.0 |
| 175-75-500.12.00 Ryckman Park Salaries | | | | **$320** | |
| 500.14.00 Salaries Overtime | | | | | |
| 175-75-500.21.00 FICA Taxes-Employer Portion | | | | **$2,625** | |
| 175-75.500.22.20 Retirement Town Employees | | | | **$4,088** | |
| 175-75-500.23.01 Health Insurance | | | | **$7,967** | 15,000.0 |
| 351-41-500.23.01 Health Insurance | | | | **$2,755** | |
| 351-41-500.23.02 Life Insurance | | | | **$68** | |
| 351-41-500.23.10 AD&D | | | | **$21** | |
| 351-41-500.24.00 Workers Compensation | | | | **$653** | |
| 351-41-500.25.00 Unemployment Compensation | | | | **$110** | 3,607.0 |
| **Total Salaries and Payroll Related Exp** | | | | **$52,607** | 52,607.0 |
| 530.34.91 Landscaping | | | **$22,300** | | |
| 530.46.12 Maintenance Supplies | | | **$1,000** | | |
| 530.46.15 Equipment Maintenance/Repairs | | | **$2,500** | | |
| 530.46.40 Grounds Maintenance | | | **$25,910** | | |
| 530.46.43 Tree Expense | | | **$2,000** | | |
| 530.52.00 Uniforms | | | **$3,125** | | |
| 530.52.05 Protective Gear | | | **$575** | | |
| 530.52.20 Tools & Hardware | | | **$500** | | |
| 530.54.10 Training & Schools | | | **$300** | | |
| 530.64.01 Capital Outlay | | | | | 58,210 |
| **Totals** | | | **$58,210** | | |
| | | Increase | **#DIV/0!** | **58,210** | |

**Supplemental Information**

| **No. of FTE Positions Budgeted** | | |
|---|---|---|
| **1.00** | **Total** | **34,320** |

**Salary = $52,607. total compensation**

| | |
|---|---|
| $25,000.00 | Fund 172 Ocean Park |
| $9,000.00 | Fund 172 Ocean Park |
| $34,000.00 | |
| $320.00 | Fund 175 Ryckman Park |
| **$34,320.00** | Annual Salary |

| | |
|---|---|
| $3,607 | Fund 351 Beautification |
| -$2,755 | for health insurance |
| -$68 | for life ins |
| -$21 | for AD&D |
| -$653 | for Workers Comp |
| -$110 | for Unemployment |
| $0 | |

| | |
|---|---|
| $15,000.00 | 175 Ryckman Park |
| -$2,625.00 | 351 Prof Service |
| -$4,088.00 | 351 Prof Service |
| -$320.00 | 351 Prof Service |
| $7,967.00 | |
| -$7,967.00 | 351 Prof Services=health insurance |
| $22,300.00 | $7,300 from 41 landscaping<br>$15,000 from 41 Prof Services |
| $25,910.00 | $3500 from 41 mowing<br>$22,410 from 19 mowing |
| $10,000.00 | 10,000 from 41 Prof Services |
| **$58,210.00** | |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**PUBLIC WORKS EXPENSES-DEPT. #42 GROUNDSKEEPER**
**FY2023 BUDGET**

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 001-42-530.34.91 | **Landscaping** | | | 22,300 | |
| | | | | **Total** | **22,300** |
| 001-42-530.46.40 | **Grounds Maintenance** | | | 25,910 | |
| | | | | **Total** | **25,910** |
| 001-42-530.46.12 | **Maintenance Supplies** | | | 1,000 | |
| | | | | **Total** | **1,000** |
| 001-42-530.46.15 | **Equipment Maintenance/ Repairs** | | | 2,500 | |
| | | | | **Total** | **2,500** |
| 001-42-530.46.43 | **Tree Expense** | | | | |
| | Removal & grinding | | | **2,000** | |
| | | | | **Total** | **2,000** |
| 001-412530.52.00 | **Uniforms (5employees)** | | | | |
| | Cargo shorts (5 each) & Shirts (5 each) | 50 | 50 | 2,500 | |
| | boot allowance | 5 | 125 | 625 | |
| | | | | **Total** | **3,125** |
| 001-42-530.52.05 | **Protective Gear** | | | 575 | |
| | | | | **Total** | **575** |
| 001-42-530.52.20 | **Tools & Hardware** | | | 500 | |
| | | | | **Total** | **500** |
| 001-42-530.54.10 | **Training & Schools** | | | 300 | |
| | | | | **Total** | **300** |
| | **TOTAL PUBLIC WORKS EXPENSE** | | | | **58,210** |

| | | FY23 | FY24 | FY25 | FY26 | FY27 |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | **Short Term Capital Totals:** | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **Long Term Capital Totals:** | | | | | |
| | | | | | | |
| | **Total All Capital** | 0 | | - | 0 | 0 |

**TOWN OF MELBOURNE BEACH**
**GENERAL FUND #001**
**PARKS & RECREATION EXPENSES-DEPT. # 72**
**2023 BUDGET**

| Departments, Funds & Descriptions | FY21 Budget Actual | FY22 Budget | FY23 Budget |
|---|---|---|---|
| **Dept.: 72 Parks & Recreation** | | | |
| **Revenues** | | | |
| **Dept.: 72 Parks & Recreation** | | | |
| 347.41.00 Founder's Day | 5,207 | 6,170 | 6,500 |
| 347.50.00 Faciltiy Rentals | | | 8,000 |
| 366.47.03 Com Ctr Donations | 1,600 | 150 | |
| 366.47.05 Playground Donations | | | |
| **Total** | 6,807 | 6,320 | 14,500 |
| **Expenditures** | | | |
| 570.46.42 Park Beautification (benches) | | | |
| 570.46.43 Tree Expense (Oaks for Oak) | | 0 | 0 |
| 570.48.10 Founder's Day | 5,628 | 6,000 | 7,000 |
| 570.48.50 Movies in the Park | 1,400 | 1,800 | 1,800 |
| 570.48.52 Fourth of July | | 1,000 | 500 |
| 570.48.53 Christmas Decorations Park | 4,685 | 1,500 | 3,000 |
| 570.48.60 Easter Egg Hunt | | 50 | 200 |
| 570.48.90 Recreational Programs* | 200 | 13,000 | 5,000 |
| 570.63.01 Tennis Court Expenditures | | 350 | 500 |
| 570.63.02 Bball & Vball Courts | | 200 | 500 |
| 570.63.05 Bocce | | 200 | 500 |
| 570.64.01 Capital Projects | | | 32,600 |
| **Totals** | 11,913 | 24,100 | 51,600 |

| Capital Expenditures | FY23 | FY24 | FY25 | FY26 | FY27 |
|---|---|---|---|---|---|
| Playground Equipment Upgrades | | $23,600 | $8,600 | $8,600 | $8,600 |
| Tennis Court Resurface | $28,600 | | | | |
| Basketball Court Resurface | $4,000 | | | | |
| Short Term Capital | $32,600 | | | | |
| Long Term Capital | | $23,600 | $8,600 | $8,600 | $8,600 |
| Total Capital Expenditure | $32,600 | $23,600 | $8,600 | $8,600 | $8,600 |

Yoga and Tai Chi Paid through Rec Programs
Paid instructor $50.00 per class per week.

# TOWN OF MELBOURNE BEACH

## SPECIAL REVENUE FUND

## DONATIONS FUND FIRE DEPT.103

## STATEMENT OF REVENUES AND EXPENDITURES

## FY2023 BUDGET

| | FUND 103<br>DONATIONS FUND FIRE DEPT | FY22<br>Actual | FY23<br>Budget | |
|---|---|---|---|---|
| | | | | |
| **Revenues** | | | | |
| 103-00-381.00.00 | Transfer From General Fund | | **0** | **0** |
| 103-22-337.90.10 | Fire Department Donations | 4,315.00 | **5,000.00** | |
| | | | | |
| | | | | |
| | **TOTAL REVENUE** | 4,315.00 | **5,000.00** | |

| | | | | |
|---|---|---|---|---|
| **Expenditures** | | | | |
| 103-22-520.40.00 | Travel and Meetings | | **450.00** | |
| 103-22-520.46.15 | Equipment Maintenance | | | |
| 103-22-520.51.00 | Supplies | 87.00 | **625** | |
| 103-22-520.52.00 | Uniforms | | **650** | |
| 103-22-520.52.05 | Protective Gear | 1,984.70 | | |
| 103-22-520.52.20 | Tools & Hardware | 1,836.89 | **300** | |
| 103-22-520.54.10 | Training & Tools | | **1,500** | |
| 103-22-520.54.12 | Training Materials | | **500.00** | |
| | **TOTAL EXPENSES** | 3,908.59 | **4,025.00** | |
| | | | | |
| | **REVENUES OVER EXPENSES** | 406.41 | **975.00** | |
| | | | | |
| | ***CASH BALANCE SUMMARY*** | | | |
| Carry Forward | **Beginning Cash Balance 10/1** | 15,600.00 | **16,006.41** | |
| | **audit adjustment** | | | |
| | **Ending Cash Balance 9/30** | 16,006.41 | 15,031.41 | |

# TOWN OF MELBOURNE BEACH

**SPECIAL REVENUE FUND 104**

**ENVIORNMENTAL ADVISORY BOARD**

**STATEMENT OF REVENUES AND EXPENDITURES**

**FY2023 BUDGET**

| ENVIORNMENTAL | FUND 104 ADVISORY BOARD | FY22 Budget | FY23 Budget | FY24 Budget |
|---|---|---|---|---|
| | | | | |
| **Revenues** | | | | |
| 104-00-381.00.00 | Transfer From General Fund-Actual | | **5,374.00** | **0** |
| 104-00-366.47.00 | Donations | 5,000.00 | **5,000.00** | |
| 104-00-337.90.01 | Wildflower Grant | 568.00 | **568.00** | |
| | | | | |
| | **TOTAL REVENUE** | 5,568.00 | **10,942.00** | |
| **Expenditures** | | | | |
| | | | | |
| 104-72.470.31.00 | Intern | | 2,000.00 | |
| 104-72.570.34.91 | Landscaping Grant | 664.00 | | |
| 104-72.570.46.40 | Sea Oats, Beach Clean up, plantings | | 960.00 | |
| 104-72.570.52.50 | Gas for Composting Truck | | 1,092.00 | |
| 104-72.570.64.01 | Special Projects | | 8,000.00 | |
| | **TOTAL EXPENSES** | 664.00 | **12,052.00** | |
| | | | | |
| | **REVENUES OVER EXPENSES** | 4,904.00 | **-1,110.00** | |
| | | | | |
| | ***CASH BALANCE SUMMARY*** | | | |
| | **Beginning Cash Balance 10/1** | 0.00 | **4,904.00** | |
| | | | | |
| | **Ending Cash Balance 9/30** | 4,904.00 | 3,794.00 | |

# TOWN OF MELBOURNE BEACH

## SPECIAL REVENUE FUND
## POLICE EDUCATION BOOK FUND #121
## STATEMENT OF REVENUES AND EXPENDITURES
## FY2023 BUDGET

| Fund 121 Police Education | | FY21 Actual | FY22 Actual | FY23 Budget |
|---|---|---|---|---|
| **Revenues** | | | | |
| 121-21-351.00.00 | Fines & Forfeitures | 568.99 | 761.86 | **500.00** |
| | **TOTAL REVENUES** | 568.99 | 761.86 | **500.00** |
| **Expenditures** | | | | |
| 121-21-520.54.10 | Training & Schools | 0.00 | 0.00 | **1,000.00** |
| | **TOTAL EXPENSE** | 0.00 | 0.00 | **1,000.00** |
| | | | | |
| **REVENUE OVER EXPENSE** | | 568.99 | 761.86 | **-500.00** |
| ***CASH BALANCE SUMMARY*** | | | | |
| **Beginning Cash Balance10/1** | | 10,381.22 | 10,950.21 | **11,712.07** |
| | **ENDING CASH BALA** | 10,950.21 | 11,712.07 | **11,212.07** |

# TOWN OF MELBOURNE BEACH

## SPECIAL REVENUE FUND
## BUILDING DEPART EDUCATION FUND -FUND #124
## STATEMENT OF REVENUES AND EXPENDITURES
## FY2023 BUDGET

| Fund 124 Building Education Fund | | FY21 Actual | FY22 Budget | FY23 Budget |
|---|---|---|---|---|
| **Revenues** | | | | |
| 124-00-329-00.00 | License, Fees & Permits | 519.99 | 470.38 | **500.00** |
| 124-00-381.00.00 | Transfers In | | | |
| | **TOTAL REVENUE** | 519.99 | 470.38 | **500.00** |
| | | | | |
| **Expenditures** | | | | |
| 124-24-520.54.10 | Training & Schools | 0.00 | 0.00 | **800.00** |
| | **TOTAL EXPENSE** | 0.00 | 0.00 | **0.00** |
| | **REVENUE OVER EXPENSE** | 519.99 | 470.38 | **500.00** |
| | ***CASH BALANCE SUMMARY*** | | | |
| | **Beginning Cash Balance 10/1** | 1,615.97 | 2,135.96 | **2,606.34** |
| | **ENDING CASH BALANCE 9/30** | 2,135.96 | 2,606.34 | **3,106.34** |

**TOWN OF MELBOURNE BEACH**
**SPECIAL REVENUE FUND**
**STORMWATER UTILITY FUND -FUND #141**
**STATEMENT OF REVENUES AND EXPENDITURES**
**FY2023 BUDGET**

| Fund 141 | | FY20 | FY21 | FY22 | FY23 |
|---|---|---|---|---|---|
| Stormwater Utility | | *Actual* | Actual | Actual | **Budget** |
| **Revenues** | | | | | |
| 141-41-313.33.00 | Stormwater Utility Fees | *54,525.77* | 54,823.51 | 54,977.79 | **54,800.00** |
| 141-41-337.90.01 | Other Grants | | | | |
| 141-41-369.00.00 | Transfer In | | | | |
| 141-41-322.10.20 | Drainage Site Plan Review | *1,772.88* | 2,496.23 | 6,594.25 | **3,000.00** |
| 141-00-332.12.00 | FEMA | | | | |
| 141-41-331.10.00 | FEMA Federal Reimbursement | | | | |
| 141-41-334.10.00 | FEMA State Reimbursement | | | | |
| | **TOTAL REVENUE** | *56,298.65* | 57,319.74 | 61,572.04 | **57,800.00** |

Oak/Cherry Rosewood 86,257

| Expenditures | | FY20 | FY21 | FY22 | FY23 |
|---|---|---|---|---|---|
| 141-41-530.31.00 | Professional Services | 3,503.03 | 11,290.17 | 17,345.44 | |
| 141-41-530.31.21 | Engineering Services | 4,343.74 | 60,694.80 | 3,957.50 | |
| 141-41-530.31.30 | Drainage Site Plan Review | 4,281.09 | 4,057.48 | 7,106.19 | **3,000.00** |
| 141-41-530.34.90 | Construction | 5,944.99 | | 14,100.00 | |
| 141-41-530.45.20 | Construction Bond | | | | |
| 141-41-530.46.50 | Storm Drain Maintenance | 3,712.46 | 3,449.39 | 3,916.06 | **4,560.00** |
| 141-41-530.51.00 | Office Supplies | | | | |
| 141-41-530.51.10 | Postage | | | | |
| 141-41-530.52.20 | Tools & Hardware | 9.88 | 4.14 | 7,781.46 | |
| 141-41-530.53.20 | Street Signs | | | | |
| 141-41-530.54.10 | Training and Schools | 774.00 | | 211.14 | **387.00** |
| 141-41-530.64.01 | Capital Outlay | | | | |
| 141-41-538.31.00 | Interlocal Admin Costs | | 1,637.00 | 1,636.00 | **1,637.00** |
| 141-41-538.34.90 | Swale Construction | 284.58 | 1,219.42 | 2,860.00 | **2,500.00** |
| 141-41-543.00.00 | Licenses & Fees | 1,000.00 | 500.00 | | **500.00** |
| | **TOTAL EXPENSES** | *23,853.77* | 82,852.40 | 58,913.79 | **12,584.00** |
| | | | | | |
| | Year End Audit Adjustment | 90,590 | | | |
| | Year End Audit Adjustment | 114,444 | 75,532.82 | | |
| | **REVENUES OVER EXPENSES** | (58,145.12) | (25,532.66) | (1,594.05) | **45,216.00** |

***CASH BALANCE SUMMARY***

| | | | | |
|---|---|---|---|---|
| **Beginning Cash Balance 10/1** | 95,606.00 | 35,826.40 | 0.16 | **1,064.20** |
| **Year End Adjustment** | (1,635.16) | | | |
| **Ending Cash Balance 9/30** | 35,826.40 | 0.16 | 1,064.20 | **46,280.20** |

## TOWN OF MELBOURNE BEACH

FUND 141

STORMWATER UTILITY FUND #141

FY2023 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 141-41-530.31.00 | **Professional Services** | | | | |
| | | | | **Total** | **0** |
| 141-41-530.31.21 | **Engineering** | | | | |
| | | | | **Total** | **0** |
| 141-41-530.31.30 | **Drainage Site Plan Review** | | | 3,000 | |
| | | | | **Total** | **3,000** |
| 141-41-530.34.90 | **Construction** | | | | |
| | | | | **Total** | **0** |
| 141-41-530.46.50 | **Storm Drain Maintenance** | | | | |
| | Grate repairs | | | | |
| | Box & Drain repairs | | | 3,000 | |
| | Baffle box filters- | 24 | 65 | 1,560 | |
| | | | | **Total** | **4,560** |
| 141-41-530.51.10 | **Postage** | | | | |
| 141-41-530.52.20 | **Tools & Hardware** | | | | |
| 141-41-530.53.20 | **Street Signs** | | | | |
| 141-41-530.54.10 | **Training & Schools** | | | 387 | |
| | | | | **Total** | **387** |
| 141-41-530.64.01 | **Capital Outlay** | | | | |
| | | | | **Total** | **0** |
| 141-41-538.31.00 | **Interlocal Admin Costs** | | | **1,637** | |
| | Brevard County BCC | | | **Total** | **1,637** |
| 141-41-538.34.90 | Swale Construction | | | **2,500** | |
| | | | | **Total** | **2,500** |
| 141-41-543.00.00 | **Licenses & Fees** | | | **500** | |
| | FSA Membership | | | **Total** | **500** |
| | **TOTAL STORMWATER UTILITY EXPENSE** | | | **Total** | **12,584** |

# TOWN OF MELBOURNE BEACH

**SPECIAL REVENUE FUND**

**AMERICAN RESCUE PLAN FUND 145**

**STATEMENT OF REVENUES AND EXPENDITURES**

**FY2023 BUDGET**

| Dept 41 | Fund 145 American Rescue Plan | FY22 Actual | FY23 Budget | |
|---|---|---|---|---|
| | | | | |
| **Revenues** | | | | |
| 145-00-101.01.00 | State of Florida | 825,908.00 | | |
| | | | | |
| | | | | |
| | **TOTAL REVENUE** | 825,908.00 | **0.00** | |
| | | | | |
| **Expenditures** | | | | |
| **001-00-500.12.00** | **Cost of Living Adjustment** | | | |
| **125.00.500.12.00** | **Cost of Living Adjustment** | | | |
| **145-00-581.00.00** | **Transfer out to Fund 001** | | **24,676** | |
| **145-00-581-00.00** | **Transfer out to Fund 125** | | **3,628** | |
| 510.32.00 | Auditing Service | 6,210.00 | **14,710.00** | |
| 530.31.00 | Professional Services | 1,433.68 | **12,000.00** | |
| 530.31.21. | Engineering Services | 1,166.51 | **15,000.00** | |
| 530.64.01 | Capital Outlay Stormwater | | **1,400,662.75** | |
| 530.64.01 | Riverside Sidewalk | | **60,000.00** | |
| | **TOTAL EXPENSES** | 8,810.19 | **1,530,676.75** | |
| | | | | |
| | **REVENUES OVER EXPENSES** | 817,097.81 | **-1,530,676.75** | |
| | | | | |
| | ***CASH BALANCE SUMMARY*** | | | |
| | **Beginning Cash Balance 10/1** | 825,907.00 | **1,643,004.81** | 112,328.06 |
| | **Adjustment** | | | |
| | **Ending Cash Balance 9/30** | 1,643,004.81 | **112,328.06** | |

FY22 CAPITAL PROJECTS — Infrastructure Improvements Redwood and Cherry

| | |
|---|---|
| | 424,295.00 |
| Change Order #1 | 176,367.75 |
| | 600,662.75 |

FY23 CAPITAL PROJECTS

1. First through Third between Oak and Pine — $400,000
2. Poinsettia, Flamingo, Harland — $400,000

## TOWN OF MELBOURNE BEACH

**FUND 145**

**AMERICAN RESCUE PLAN FUND**

**FY2023 BUDGET**

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| **145-00-381.00.00** 581 | **Transfer out** one time COLA adjustment to 001-00-500.12.00 | | | **Total** | **24,676.00** |
| **145-00-381.00.00** 581 | **Transfer out** one time COLA adjustment to 125-00-500.00.00 | | | **Total** | **3,628.00** |
| 145-41-510.32.00 | Auditing Services | | | **Total** | **14,710.00** |
| 145-41-530.31.00 | Professional Services RFP Bid Books | | | **Total** | **12,000.00** |
| 145-41-530.31.21 | Engineering Stormwater design | | | **Total** | **15,000.00** |
| 145-41-530.34.90 | Construction | | | | |
| 145-41-530.64.01 | Capital Outlay Riverside Sidewalk | | | **Total** | **60,000.00** |
| 141-41-530.64.01 | Capital Outlay Stormwater Project Cherry, First-Third, Poinsettia | | | **Total** | **1,400,662.75** |
| | **American Rescue Plan Total Expense** | | | **Total** | **1,530,676.75** |

# Town of Melbourne Beach

## SPECIAL REVENUE FUND 172

## OCEAN PARK PARKING REVENUE

## FY2023 BUDGET

| Departments, Funds & Descriptions | FY21 | FY22 | FY23 |
|---|---|---|---|
| **SPECIAL REVENUE FUND** | Actual | Actual | **Budget** |
| | | | |
| **REVENUES** | | | |
| **Dept 75 Ocean Park Parking** | | | |
| 334.90.01 Other Grants | | | |
| 342.10.00 Parking Ticket Revenue | 7,600.00 | 17,585.00 | **15,000.00** |
| 344.50.00 Parking Meter Revenue | 70,156.32 | 102,588.48 | **98,000.00** |
| 369.00.00 Miscellaneous | | | |
| 381.00.00 Transfers In | 1,500.00 | | |
| **Total** | 79,256.32 | 120,173.48 | **113,000.00** |

| | | | |
|---|---|---|---|
| **Current Expense** | 67,241.13 | 69,652.45 | 112,605.00 |
| **Current Revenues** | 79,256.32 | 120,173.48 | 113,000.00 |
| **REVENUES OVER EXPENSES** | 12,015.19 | 50,521.03 | 395.00 |

| | | | |
|---|---|---|---|
| **Beginning Cash Balance 9/1** | - | 12,015.19 | 62,536.22 |
| **Ending Cash Balance 10/1** | 12,015.19 | 62,536.22 | 62,931.22 |

| TOWN OF MELBOURNE BEACH | | | | |
|---|---|---|---|---|
| SPECIAL REVENUE FUND | | | | |
| OCEAN PARK PARKING FUND 172 | | | | |
| STATEMENT OF REVENUES AND EXPENDITURES | | | | |
| FY2022 BUDGET | | | | |
| | **Fund 172** | FY21 | FY22 | FY23 |
| **Dept. 75** | **OCEAN PARK PARKING** | Actual | Actual | BUDGET |

| **EXPENDITURES** | | | | | | |
|---|---|---|---|---|---|---|
| **172-75-500.12.00** | **Salaries Groundskeeper** | | | **$** | **34,000.00** | $ 34,000.00 |
| 575.31.00 | Professional Services | | | | | |
| 575.31.02 | Lifeguard Contract | 19,524.90 | 19,765.85 | $ | 21,945.00 | |
| 575.32.90 | Banking Fees-Merchant Srv | 2,750.29 | 5,023.31 | $ | 5,500.00 | |
| 575.34.10 | Janitorial Cleaning | 1,650.00 | 1,800.00 | $ | 1,800.00 | |
| 575.34.91 | Landscaping | 4,288.01 | 585.57 | $ | 3,500.00 | |
| 575.41.10 | IPS Communication Fee | 2,498.03 | 3,845.07 | $ | 4,020.00 | |
| 575.43.10 | Electricity | 1,655.13 | 2,354.71 | $ | 2,700.00 | |
| 575.43.20 | Water | 1,737.83 | 1,666.51 | $ | 1,700.00 | |
| 575.43.50 | Waste Tax & Dump Fee | | | $ | 660.00 | |
| 575.46.12 | Maintenance Supplies | 744.85 | 1,723.74 | $ | 1,500.00 | |
| 575.46.15 | Equipment Maintenance | | 877.00 | | | |
| 575.46.31 | Bathroom Maintenance | 1,108.37 | 148.97 | $ | 1,200.00 | |
| 575.46.40 | Grounds Maintenance | 2,484.01 | 5,090.44 | $ | 3,000.00 | |
| 575.46.41 | Mowing (1/4 of billing) | 4,844.04 | 11,205.14 | $ | 9,000.00 | |
| 575.46.43 | Tree Expense | | | $ | 500.00 | |
| 575.52.10 | Janitorial Supplies | | 329.51 | $ | 350.00 | |
| 575.52.25 | Tool Rental | | 2,725.81 | | | |
| 575.53.15 | Parking Lot Maintenance | 1,500.00 | 511.74 | $ | 1,500.00 | |
| 575.53.20 | Signs | 2,280.52 | 304.89 | $ | 300.00 | |
| 575.63.03 | Volleyball Court Maintenance | 9,328.30 | 2,945.27 | $ | 2,000.00 | |
| 575.64.01 | Capital Items | 10,816.85 | 8,738.92 | $ | 16,000.00 | |
| 581.00.00 | Capital Item Transfer LongTer | | | $ | 1,400.00 | |
| 764.10.00 | Filing Fee-Tickets | 30.00 | 10.00 | $ | 30.00 | 78,605.00 |
| | **TOTAL EXPENSES** | 67,241.13 | 69,652.45 | $ | 112,605.00 | |
| | | Increase | 61.67% | | 42,952.55 | |

| **Capital Projects** | **FY23** | **FY24** | **FY25** | **FY26** |
|---|---|---|---|---|
| Boardwalk | $16,000 | | | |
| New Kiosk | $1,400 | $1,400 | $1,400 | $1,400 |
| Short Term Capital | $16,000 | | | |
| Long Term Capital | $1,400 | $1,400 | $1,400 | $1,400 |
| Total Capital Expenditure | $17,400 | $1,400 | $1,400 | $1,400 |

Year over year increase due to Capital Projects & Professional Services

# TOWN OF MELBOURNE BEACH
## SPECIAL REVENUE FUND
## OCEAN PARK PARKING FUND 172
## 2020-21 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|---|---|---|---|---|
| 172-75-575.31.00 | **Professional Services** | | | | |
| | | | | **Total** | - |
| 172-75-575.31.02 | **Lifeguard Contract** | | | | |
| | Brevard County Contract | | | 21,945 | |
| | | | | **Total** | **21,945** |
| 172-75-575.32.90 | **Banking Fees** | | | | |
| | credit card interchange fees | | | 5,500 | |
| | 10% of revenue | | | **Total** | **5,500** |
| 172-75-575.34.10 | **Janitorial Cleaning Bathrooms** | | | | |
| | Cleaning 3 times per week | | | 1,800 | |
| | | | | **Total** | **1,800** |
| 172-75-575.34.90 | **Construction** | | | | |
| | | | | **Total** | |
| 172-75-575.34.91 | **Landscaping** | | | 3,500 | |
| | | | | **Total** | **3,500** |
| 172-75-575.41.10 | **Communications Service** | | | | |
| | **IPS Meter Management Service** | | | 4,020 | |
| | | | | **Total** | **4,020** |
| 172-75-575.43.10 | **Electricity** | | | 2,700 | |
| | | | | **Total** | **2,700** |
| 172-75-575.43.20 | **Water & Sewer** | | | 1,700 | |
| | | | | **Total** | **1,700** |
| 172-75-575.43.50 | **Waste Service Tax & Dump Fees** | | | | |
| | Brevard County | 1 | 160 | 160 | |
| | Dumpster rental (removal & disposal) | 1 | 500 | 500 | |
| | | | | **Total** | **660** |
| 172-75-575.46.12 | **Maintenance Supplies** | | | | |
| | plumbing, sprinklers, hardware | | | 1,500 | |
| | | | | **Total** | **1,500** |
| 172-75-575.46.31 | **Building Maintenance Bathrooms** | | | | |
| | plumbing repairs, light fixtures | | | 1,200 | |
| | | | | **Total** | **1,200** |
| 172-75-575.46.40 | **Grounds Maintenance** | | | | |
| | showers,picnic tables, grills | | | | |
| | | | | **Total** | **3,000** |
| 172-75-575.46.41 | **Mowing Ocean Park (1/4)** | | | | |
| | | | | **Total** | **9,000** |
| 172-75-575.46.43 | **Tree Expense** | | | | |
| | | | | **Total** | **500** |
| 172-75-575.52.10 | **Janitorial Supplies** | | | | |
| | paper towels, toilet paper,bleach,hand soap | | | 350 | |
| | | | | **Total** | **350** |
| 172-75-575.53.15 | **Parking Lot Maintenance** | | | 1,500 | |
| | | | | **Total** | **1,500** |
| 172-75-575.53.20 | **Signs** | | | 300 | |
| | | | | **Total** | **300** |
| 172-75-575.63.03 | **Volleyball Court Maintenance** | | | 1,000 | |
| | | | | **Total** | **2,000** |
| 172-75-575.64.01 | **Capital Item** | | | **17,400** | |
| | | | | **Total** | **17,400** |
| 172-75-764.10.00 | **Filing Fee Clerk of Court-Parking Tickets** | | | **30** | |
| | | | | **Total** | **30** |
| | **Total Ocean Park Parking** | | | Total | **78,605** |

## Town of Melbourne Beach

**SPECIAL REVENUE FUND 175**

**SPECIAL RECREATIONAL FACILITIES DEPT. 75**

**RYCKMAN PARK PARKING REVENUE ACCOUNT**

**FY2023 BUDGET**

| Departments, Funds & Descriptions | FY21 Budget | FY22 Budget | FY23 Budget |
|---|---|---|---|
| **Dept.: 75 Special Recreational Facilities** | Actual | Actual | |
| **Revenues** | | | |
| **Dept.: 75 Special Recreational Facilities** | | | |
| 334.90.01 Other Grants | | | |
| 342.10.00 Parking Ticket Revenue | 3,300.00 | 7,050.00 | **9,500.00** |
| 344.50.00 Parking Meter Revenue | 40,963.00 | 83,843.98 | **60,500.00** |
| 344.50.10 Parking Pass Revenue | | 2,150.00 | **3,000.00** |
| 347.50.00 Facility Rental Fee | 1,112.50 | 4,954.80 | move 72 |
| 351.00.00 Fines-LE | | | |
| 369.00.00 Miscellaneous | | | |
| 381.00.00 Transfers In | | | |
| **Total** | 45,375.50 | 97,998.78 | **73,000.00** |

| | | | |
|---|---|---|---|
| **Current Expense** | 59,102.53 | | 65,700.00 |
| **Current Revenues** | 45,375.50 | 97,998.78 | 73,000.00 |
| **REVENUES OVER EXPENSES** | -13,727.03 | 97,998.78 | 7,300.00 |
| **Audit Adjustment** | 13,727.03 | | |

| | | | |
|---|---|---|---|
| **Beginning Cash Balance 9/1** | | 0.00 | 97,998.78 |
| **Ending Cash Balance 10/1** | 0.00 | 97,998.78 | 105,298.78 |

## TOWN OF MELBOURNE BEACH

**SPECIAL REVENUE FUND 175**

**SPECIAL RECREATIONAL FACILITIES #75**

**RYCKMAN PK PARKING EXPENSE**

**2023 Budget**

| Departments, Funds & Descriptions | FY21 Actual | FY22 Budget | FY23 Budget | |
|---|---|---|---|---|
| **Dept.: 75 Special Recreational Facilites** | | Moved | | |
| 175-75-500.12.00 Salaries- Groundskeeper | | | **$ 320.00** | |
| 175-75-500.21.00 FICA-Employer Portion | | | **$ 2,625.00** | |
| 175-75-500.22.20 Retirement | | | **$ 4,088.00** | |
| 175-75-500.23.01 Health Insurance | | | **$ 7,967.00** | $15,000.00 |
| 575.31.00 Professional Services | | | | |
| 575.32.90 Banking Fees | 1,833.50 | | **$ 2,000.00** | |
| 575.32.95 IPS Banking Fee | | | **$ 4,200.00** | |
| 575.34.10 Janitorial Cleaning | 1,650.00 | | | |
| 575.34.91 Landscaping Town Parks | 6,544.75 | | | |
| 575.41.15 IPs Communication Fee | 1,086.87 | | **$ 2,500.00** | |
| 575.43.10 Electricity | 6,518.56 | | | |
| 575.43.15 Electrical Work (Contracted) | 4,234.51 | | | |
| 575.43.20 Water & Sewer | 1,000.77 | | | |
| 575.46.12 Maintenance Supplies | 1,937.74 | | | |
| 575.46.15 HVAC Maintenance | | | | |
| 575.46.30 Comm Ctr Building Maint | 11.68 | | | |
| 575.46.32 Maintenance Ryckman House | 974.49 | | | |
| 575.46.35 Pier Maintenance | 1,258.86 | | | |
| 575.46.40 Grounds Maintenance | 3,375.04 | | | |
| 575.50.00 Recreation Programs | | | **$ 10,500.00** | |
| 575.46.41 Mowing Contract | 12,396.00 | | | |
| 575.63.01 Tennis Courts | 760.62 | | | |
| 575.53.15 Parking Lot Repairs | 1,500.00 | | | |
| 575.64.01 Short Term Capital Outlay | 14,018.84 | | | |
| 575.64.01 Long Term Capital Outlay | | | **$ 1,500.00** | |
| 581.00.00 Tranfer Out Capital to Fund 351 | | | **$ 30,000.00** | $ 50,700.00 |
| **Totals** | 59,102.23 | | **65,700.00** | |

| Ryckman Park Capital Expense | FY23 | FY24 | FY25 | FY26 |
|---|---|---|---|---|
| **Short Term Capital** | | | | |
| Ocean Avenue Beautification Project | **30,000** | 30,000 | 30,000 | 30,000 |
| Kiosk | **1,500** | 1,500 | 1,500 | 1,500 |
| **Total Short Term Capital** | **30,000** | 30,000 | 30,000 | 30,000 |
| **Total Long Term Capital** | **1,500** | 1,500 | 1500 | 1,500 |
| **Total Capital Expenditures** | **31,500** | 31,500 | 31,500 | 31,500 |

| FY27 |
| --- |
| |
| 30,000 |
| 1,500 |
| 30,000 |
| 1,500 |
| 31,500 |

# TOWN OF MELBOURNE BEACH
## DEBT SERVICE FUND 2017B BOND
### MUNICIPAL COMPLEX BOND FUND - FUND #201
### STATEMENT OF REVENUES AND EXPENDITURES
### FY2023 BUDGET

| | Fund 201 Municipal Bond Complex | FY21 Actual | FY22 Actual | FY23 Budget |
|---|---|---|---|---|
| **Revenues** | | | | |
| 201-00-381.00.00 | Transfers In from General Fund | 120,300.00 | 125,294.79 | **121,175.00** |
| | **TOTAL REVENUE** | 120,300.00 | 125,294.79 | **121,175.00** |
| **Expenditures** | | | | |
| 201-00-510.71.00 | Principal-Muni Complex Loan | 80,000.00 | 85,000.00 | **85,000.00** |
| 201-00-510.72.00 | Interest-Muni Complex Loan | 39,550.00 | 35,550.00 | **33,425.00** |
| 201-00-510.73.00 | Other Debt Service Cost | 2,747.69 | 2,747.10 | **2,750.00** |
| | **TOTAL EXPENSES** | 122,297.69 | 123,297.10 | **121,175.00** |
| | **REVENUES OVER EXPENSES** | (1,997.69) | 1,997.69 | - |
| | **Accounting Adjustment** | - | - | - |
| | ***CASH BALANCE SUMMARY*** | | | |
| | **Beginning Cash Balance 10/1** | | (1,997.69) | **(0.00)** |
| | **Ending Cash Balance 9/30** | (1,997.69) | (0.00) | **(0.00)** |

# TOWN OF MELBOURNE BEACH

## DEBT SERVICE FUND
## STORMWATER BOND DEBT FUND - FUND #202
## STATEMENT OF REVENUES AND EXPENDITURES
## FY2023 BUDGET

| Fund 202 Stormwater Bond | | FY21 Actual | FY22 Actual | FY23 Budget |
|---|---|---|---|---|
| **Revenues** | | | | |
| 202-00-311.00.00 | AD VALOREM (VOTED) | 441,437.07 | 467,820.07 | 524,689.00 |
| | at .9999 | | | |
| | TOTAL REVENUE | 441,437.07 | 467,820.07 | 524,689.00 |
| **Expenditures** | | | | |
| 202-00-571.71.00 | Principal | 196,000.00 | 204,000.00 | 204,000.00 |
| | Principal Prepayment | | | 690,000.00 |
| 202-00-571.72.00 | Interest | 76,986.00 | 68,695.20 | 68,695.20 |
| | TOTAL EXPENSES | 272,986.00 | 272,695.20 | 962,695.20 |
| | REVENUES OVER EXPENSES | 168,451.07 | 195,124.87 | -438,006.20 |
| | *CASH BALANCE SUMMARY* Beginning Cash Balance 10/1 | 328,426.21 | 496,877.28 | 692,002.15 |
| | | | | |
| | Ending Cash Balance 9/30 | 496,877.28 | 692,002.15 | 253,995.95 |

Ending Cash Balance to be applied to principal reduction of Stormwater Bond Debt when pre-payment penalty no longer in effect.

Should prepay 3 years worth of principal from reserves leaves 3 years remaining after prepayment.

# TOWN OF MELBOURNE BEACH

## CAPITAL PROJECT FUND
## STORMWATER FUND - FUND #341
## STATEMENT OF REVENUES AND EXPENDITURES
## FY2022 BUDGET

| | Fund 341 Stormwater Bond | FY21 Actual | FY22 Budget | FY23 Budget |
|---|---|---|---|---|
| | **TRANSFER IN GENERAL FUND** | $65,665.00 | $146,851.00 | **$99,372.00** |
| | **FY21 Year End Transfer** | | $68,000.00 | |
| **Revenues** | TRANSFER IN FUND 141 | $50,000.00 | | |
| 341-00-381-00.00 | TRANSFER IN FUND 333 | $206,000.00 | | **$72,000.00** |
| 341-41-332.12.00 | FEMA | | | |
| 341-41.337.90.01 | Other Grants | | | |
| 341-41-369.00.00 | Miscellaneous (expensed below) | | | **$586,392.00** |
| | **TOTAL REVENUE** | $321,665.00 | $214,851.00 | **$757,764.00** |

72,000 **Mil & Pave** $52,000.00
586,392.00 **FEMA re-imbursement for Andrews**

**Expenditures**

| | | | | |
|---|---|---|---|---|
| 341-41-530.31.00 | Professional Services | | | |
| 431-41-530.31.21 | Engineering Service | | | |
| 341-41-530.64.01 | Capital Outlay | $695,238.14 | | |
| 341-41-530.64.01 | Mil and Repave Roadway | | | **$602,212.00** |
| | **TOTAL EXPENSES** | $695,238.14 | $0.00 | **$602,212.00** |

| | | | |
|---|---|---|---|
| **REVENUES OVER EXPENSES** | -$373,573.14 | $214,851.00 | $155,552.00 |
| ***CASH BALANCE SUMMARY*** **Beginning Cash Balance 10/1** | $225,425.03 | -$148,148.11 | $66,702.89 |
| **Ending Cash Balance 9/30** | -$148,148.11 | $66,702.89 | $222,254.89 |

| **Capital Projects FY23** | | | |
|---|---|---|---|
| **Paving Riverside** | **$602,212.00** | | |
| | | | |
| | | | |
| | | | |

# TOWN OF MELBOURNE BEACH

## SPECIAL REVENUE FUND

## TOWN BEAUTIFICATION FUND 351

## STATEMENT OF REVENUES AND EXPENDITURES

## FY2023 BUDGET

| Dept 41 | Fund 351 Beautification | FY22 Actual | FY23 Budget | |
|---|---|---|---|---|
| | | | | |
| **Revenues** | | | | |
| 381.00.00 | Transfer In | 78,500.00 | 30,000.00 | |
| | | | | |
| | | | | |
| | **TOTAL REVENUE** | 78,500.00 | **30,000.00** | |
| | | | | |
| **Expenditures** | | | | |
| 351-41-500.23.01 | Health Insurance | | **$ 2,755.00** | |
| 351-41-500.23.02 | Life Insurance | | **$ 68.00** | |
| 351-41-50023.10 | AD&D | | **$ 21.00** | |
| 351-41-500.24.00 | Workers Comp | | **$ 653.00** | |
| 351-41-500.25.00 | Unemployment | | **$ 110.00** | $ 3,607.00 |
| 570.31.00 | Professional Services | | **$ 15,000.00** | |
| 570.31.21 | Engineering Fees | | | |
| 570.34.90 | Construction | | | |
| 570.34.91 | Landscaping | | **$ 30,000.00** | |
| 570.43.15 | Electrical Work | | **$ 3,000.00** | |
| 570.46.15 | Equipment Repair | | | |
| 570.46.40 | Ground Maintenance | $ 32,551.72 | **$ 2,500.00** | |
| 570.46.43 | Tree Expense | | | |
| 570.48.00 | Promotional | $ 87.51 | | |
| 570.51.00 | Office Supplies | $ 195.68 | | |
| 570.52.25 | Tool Rental | | | |
| 570.53.20 | Signs | | **$ 1,500.00** | |
| 570.64.01 | Capital Outlay | | | $ 52,000.00 |
| | **TOTAL EXPENSES** | $ 32,834.91 | **$ 55,607.00** | |
| | | | | |
| **REVENUES OVER EXPENSES** | | $ 45,665.09 | **$ (25,607.00)** | |
| | | | | |
| ***CASH BALANCE SUMMARY*** | | | | |
| **Beginning Cash Balance 10/1** | | $ - | **$ 45,665.09** | 20,058.09 |
| **Adjustment** | | | | |
| **Ending Cash Balance 9/30** | | $ 45,665.09 | **$ 20,058.09** | |

# TOWN OF MELBOURNE BEACH
## HISTORIC PRESERVATION AND AWARENESS
## FUND 390 RYCKMAN HOUSE
## STATEMENT OF REVENUES AND EXPENDITURES
## FY2023 BUDGET

| | Fund 390<br>Historic Preservation Fund | FY21<br>Actual | FY22<br>Actual | FY23<br>Budget |
|---|---|---|---|---|
| **Revenues** | | | | |
| 390-00-381.00.00 | Transfer From General Fund | 0 | 0 | **0** |
| 390-72.347.90.01 | Special Events Lecture Series) | | | |
| 390-72-366.47.01 | Ryckman House Donations | 45.00 | | |
| 390-72-366.47.02 | Special Events Donations | 150.00 | | **100.00** |
| | **TOTAL REVENUE** | 195.00 | 0.00 | **100.00** |
| | | | | |
| **Expenditures** | | | | |
| 390-41-530.46.32 | Ryckman House | 281.58 | 301.85 | **500.00** |
| | **TOTAL EXPENSES** | 281.58 | 301.85 | **500.00** |
| | | | | |
| | **REVENUES OVER EXPENSES** | -86.58 | -301.85 | **-400.00** |
| | | | | |
| | ***CASH BALANCE SUMMARY*** | | | |
| | **Beginning Cash Balance 10/1** | 8,638.20 | 8,551.62 | **8,249.77** |
| | | | | |
| | **Ending Cash Balance 9/30** | 8,551.62 | 8,249.77 | **7,849.77** |

# TOWN OF MELBOURNE BEACH
## CAPITAL PROJECT FUND
## OLD TOWN HALL HISTORY CENTER FUND - FUND #391
## STATEMENT OF REVENUES AND EXPENDITURES
## FY2023 BUDGET

| | Fund 391<br>Historic Preservation Fund | FY21<br>Actual | FY22<br>Actual | FY23<br>Budget |
|---|---|---|---|---|
| | | | | |
| **Revenues** | | | | |
| 391-00-381.00.00 | Transfer From General Fund | | | |
| 391-72-337.90.01 | Other Grants | | | |
| 391-72-347.53.00 | Rental Income-Old Town Hall | 400.00 | 270.00 | **350.00** |
| 391-72-366.47.02 | Donations | 382.12 | 733.48 | **400.00** |
| 391-72-369.00.00 | Miscellaneous | 0.00 | 0.00 | **0.00** |
| | **TOTAL REVENUE** | 782.12 | 1,003.48 | **750.00** |
| | | | | |
| **Expenditures** | | | | |
| 391-72-570.34.10 | Janitorial Services | | | **1,800** |
| 391-72-570.34.95 | Furniture and Fixtures | 12.95 | | |
| 391-72-570.40.00 | Travel & Meetings | | | **450.00** |
| 391-72-570.46.30 | Building Maintenance | | | |
| 391-72-570.47.00 | Printing | | | |
| 391-72-570.49.99 | Misc | 173.97 | 242.69 | **100.00** |
| | **TOTAL EXPENSES** | 186.92 | 242.69 | **2,350.00** |
| | | | | |
| | **REVENUES OVER EXPENSES** | 595.20 | 760.79 | **-1,600.00** |
| | | | | |
| | ***CASH BALANCE SUMMARY*** | | | |
| | **Beginning Cash Balance 10/1** | 21,496.09 | 22,091.29 | **22,852.08** |
| | **Adjustment** | | | |
| | **Ending Cash Balance 9/30** | 22,091.29 | 22,852.08 | **21,252.08** |

# TOWN OF MELBOURNE BEACH
## AGENCY FUND
## POLICE DONATIONS- FUND # 622
## STATEMENT OF REVENUES AND EXPENDITURES
## FY2023 BUDGET

| | Fund 622 Police Donation Fund | FY21 Actual | FY22 Actual | FY23 Budget |
|---|---|---|---|---|
| **Revenues** | | | | |
| 622-21-337.90.01 | Other Grants | | | |
| 622-21-366.21.01 | Police Donations | 3,440.00 | 3,414.00 | **1,500.00** |
| 622-21-366-21.03 | SRO Donations (NEW) | | | |
| 622-00-381.00.00 | Transfer From General Fund | 1,429.00 | | |
| | **TOTAL REVENUE** | 4,869.00 | 3,414.00 | **1,500.00** |
| **Expenditures** | | | | |
| 622-21-520.49.99 | Miscellaneous | | 3,000.00 | |
| 622-21-520.52.00 | Uniforms | | | |
| 622-21-520.52.90 | Operating Supplies | 388.35 | 637.18 | **3,000.00** |
| 622-21-520.64.01 | Capital Outlay | | | |
| 622-21-581.00.00 | Transfer to General Fund | | | |
| | **TOTAL EXPENSES** | 388.35 | 3,637.18 | **3,000.00** |
| | **REVENUES OVER EXPENSES** | 4,480.65 | -223.18 | **-1,500.00** |
| | ***CASH BALANCE SUMMARY*** **Beginning Cash Balance 10/1** | 4,826.27 | 9,306.92 | **9,083.74** |
| | **Ending Cash Balance 9/30** | 9,306.92 | 9,083.74 | **7,583.74** |