

TOWN OF MELBOURNE BEACH, FLORIDA

MILLAGE PROCEEDS CALCULATIONS

FY24 PROPOSED BUDGET - AD VALOREM REVENUE GENERATION

| Roll Back Rate: | 4.1630 | Gross Taxable Value for Operating | \$605,847,621 | |
|-----------------|-------------------------|-----------------------------------|------------------|----------------|
| Millage Rate | | Percent Change | 100% Proceeds | Diff PFY |
| 4.1630 | Rolled Back Rate (100%) | | 2,522,144 | |
| 4.3000 | | | 2,605,145 | 107,397 |
| 4.4000 | | | 2,665,730 | 167,982 |
| 4.4784 | | | 2,713,228 | 215,480 |
| 4.5600 | | | 2,762,665 | 264,917 |
| 4.5700 | | | 2,768,724 | 270,976 |

| Prior FY 2023 | | | |
|----------------------------------|--------------|--------------|---------------|
| Prior Year Actual | Proceeds | FY23 | \$2,497,748 |
| | | | |
| Stormwater Bond Calculation FY23 | | | |
| Gross Taxable Value | | | \$606,697,621 |
| | Millage Rate | 97% Proceeds | |
| | 0.1000 | | \$58,850 |

| FY23 at Voted Proposed Millage: | | | |
|---------------------------------|------|----|---------------|
| Budget at 95% | FY24 | \$ | 2,685,662 |
| Proceeds 100% | FY24 | | 2,768,724 |
| Roll Back Rate | | | 4.1630 |
| Majority Vote Rate | | | 4.2812 |
| Proposed Millage | | | 4.5700 |
| 2/3 Vote | | | 4.7093 |

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 | 599,689,320 |
| Current Year Personal Prop | 2 | 6,158,301 |
| Centrally Assessed | 3 | |
| Current Year Gross Taxable | 4 | 605,847,621 |
| New Taxable over 115% | 5 | 5,865,294 |
| Gross Taxable Adjusted Value | 6 | 599,982,327 |
| Prior Year Final GTV | 7 | 545,359,923 |
| Adjusted Taxable Value | 8 | |
| Levy Debt Service? Yes | 9 | |
| Prior year millage | 10 | 4.5800 |
| PY Proceeds | 11 | 2,497,748 |
| Previous Applied/Paid | 12 | 0 |
| Adj PY Proceeds | 13 | 2,497,748 |
| Dedicated TIF | 14 | 0 |
| Adj CY Taxable Value | 15 | 599,982,327 |
| Rolled back rate | 16 | |
| Proposed Millage (MM) | 17 | 4.5700 |
| Total Taxes at Proposed | 18 | |
| Type: Municipality | 19 | |
| Authority: Principal | 20 | |
| Mult County: No | 21 | |
| Prior Year Proceeds | 22 | 2,497,748 |
| CY Rolled-back | 23 | |
| CY Rolled-back taxes | 24 | 2,522,144 |
| Total Taxes at Proposed | 25 | 2,768,724 |
| CY Proposed millage | 26 | 4.5700 |
| CY Proposed as % change | 27 | 10.000% |

| 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% | FY24 97% |
| | | Voted 4.3885 | Voted 4.534 | voted 4.5151 | voted 4.6865 | voted 4.5800 | 4.57 |
| TAXES | | | | | | | |
| 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 | 2,685,662 |
| 001-00-312.41.00 | Local Option County Gas Tax | 72,661 | 84,538 | 70,450 | 66,200 | 93,000 | 125,000 |
| 001-00-314.10.00 | Utility Services Tax FPL | 254,265 | 262,103 | 239,000 | 269,000 | 248,000 | 278,000 |
| 001-00-314.30.00 | Utility Services Tax Water | 52,754 | 54,289 | 52,300 | 58,000 | 52,500 | 54,000 |
| 001-00-314.40.10 | Utility Services Tax Gas-AmeriGas | 6,386 | 8,208 | 6,500 | 8,000 | 7,700 | 8,500 |
| 001-00-314.40.20 | Utility Service Tax Gas -Suburban | 1,148 | 1,197 | 1,300 | 1,100 | 1,000 | 1,300 |
| 001-00-314.40.30 | Utility Service Tax Gas-Ferrell | 3,361 | 2,731 | 3,800 | 2,100 | 2,800 | 2,500 |
| 001-00-314.40.40 | Utility Service Tax-Sam's Gas | - | - | - | - | - | 100 |
| 001-00-315.00.00 | Communication Service Tax | 131,765 | 135,877 | 102,300 | 130,000 | 137,000 | 145,000 |
| 001-00-316.00.00 | Business Tax | 5,217 | 4,086 | 13,500 | 6,300 | 16,000 | 15,000 |
| 001-00-323.10.00 | Franchise Fees FPL | 191,655 | 190,881 | 164,500 | 192,000 | 190,000 | 215,000 |
| 001-00-323.70.00 | Franchise Fees Solid Waste Residential | 37,326 | 38,280 | 38,000 | 39,000 | 40,000 | 44,000 |
| 001-00-323.70.10 | Franchise Fee Solid Waste Commercial | 15,983 | 14,096 | 14,500 | 12,000 | 13,500 | 15,000 |
| 001-21-312.52.00 | Insurance Premium Tax | 32,500 | 42,500 | 40,536 | 40,536 | 45,500 | 45,500 |
| | TOTAL TAXES | 2,545,434 | 2,725,224 | 2,739,012 | 3,013,120 | 3,265,002 | 3,632,562 |
| LICENSES & PERMITS | | | | | | | |
| 125-24-322.10.00 | Zoning Reviews | 7,045 | 4,106 | 4,000 | 2,000.0 | 1,000.0 | 2,500 |
| 125-24-329.00.10 | BOA Variance Fees | 1,000 | 1,500 | 1,000 | 1,000.0 | 2,000.0 | 1,000 |
| 125-24-322.10.10 | Site Plan Review P&Z | - | 900 | - | 1,500.0 | 12,000.0 | 6,000 |
| 125-24-322.31.00 | Advertising Costs BOA | 278 | 267 | 800 | 250.0 | 250.0 | 100 |
| 125-24-322.31.20 | Advertising P&Z | - | - | - | 100.0 | 100.0 | 200 |
| 125-24-322.00.00 | Building Permits | 147,936 | 157,166 | 142,000 | 152,000.0 | 160,000.0 | 240,000 |
| 125-24-322.20.00 | Building Plan Review | 10,556 | 4,716 | 5,000 | 4,500.0 | 12,000.0 | 5,500 |
| 125-24-329.00.00 | Other Licenses | 2,070 | 700 | 2,000 | 700.0 | 700.0 | 13,000 |
| 001-00-329.20.00 | Bonfire Permits | - | - | - | - | 900.0 | 350 |
| 001-00-329.50.00 | LSV Registration | - | - | - | - | - | 500 |
| 001-00-329.50.10 | LSV Permit Fee | - | - | - | - | - | 600 |
| 001-22-322.30.00 | Fire Inspections | 4,815 | 4,495 | 6,500 | 4,500.0 | 5,000.0 | 2,000 |
| 001-00-342.20.00 | Safety Inspection Vac Rentals | - | - | - | 850.0 | 800.0 | 1,200 |
| 001-00-342.20.10 | Safety Inspection Vac Rental Renewals | - | - | - | 850.0 | 800.0 | 1,800 |
| 001-00-345.10.00 | Vacation Rental Application Fee | - | - | - | 5,000.0 | 5,000.0 | 4,000 |
| 001-00-345.10.10 | Vacation Rental Renewal Fee | - | - | - | 5,000.0 | 2,500.0 | 4,725 |
| | TOTAL LICENSES & PERMITS | 168,885 | 169,355 | 154,800 | 178,250 | 203,050 | 283,275 |
| 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 | 7,000 |
| 001-00-335.12.00 | State Revenue Sharing Proceeds | 55,054 | 52,026 | 78,000 | 55,000 | 87,000 | 112,000 |
| 001-00-335.15.00 | Alcoholic Beverage Licenses | 3,784 | 4,427 | 4,400 | 4,100 | 4,600 | 4,300 |
| 001-00-335.18.00 | Half Cent Sales Tax Local Gov. | 187,940 | 180,708 | 186,000 | 184,000 | 192,000 | 225,000 |
| | TOTAL INTERGOVERNMENTAL | 246,778 | 276,661 | 298,400 | 248,100 | 291,100 | 348,300 |
| 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 | 68,500 |
| 001-72-347.41.00 | Founders Day | 9,730 | - | 10,000 | 8,000 | 6,000 | 7,000 |
| 001-72-347.50.00 | Facility Rentals | 13,000 | 13,000 | 5,000 | 13,000 | 8,000 | 6,000 |
| 001-75-344.50.00 | Parking Meter Revenue Ryckman Park | - | - | 37,008 | 37,008 | 70,000 | 75,000 |
| 001-75-344.50.10 | Parking Pass Revenue | - | - | - | - | 3,000 | 2,500 |
| 172-75-344.50.00 | Parking Meter Revenue Ocean Park | - | - | - | 74,400 | 98,000 | 95,000 |
| 001-72-366.47.03 | Community Donations (Park Benches) | 800 | 800 | 1,600 | - | - | - |
| | TOTAL SERVICES | 63,530 | 66,600 | 112,108 | 190,908 | 251,000 | 254,000 |
| FINES & FORFEITURES | | | | | | | |
| 001-21-351.00.00 | Fines-Law Enforcement | 5,290 | 6,402 | 5,600 | 8,000 | 7,500 | 5,000 |
| 001-21-351.13.00 | Parking Tickets | 5,558 | 8,010 | 5,700 | 8,000 | 600 | 500 |
| 001-21-351.13.10 | Accident Reports | 240 | 172 | 125 | 100 | 100 | 200 |
| 125-24-354.00.00 | Fines-Local Ordinance Violation | 3,500 | 3,500 | 2,000 | 2,000 | 8,000 | 6,000 |
| 001-29-359.00.00 | Fines-Code Fines & Forfeitures | 2,050 | - | - | 1,000 | 800 | 1,000 |
| 001-75-342.10.00 | Parking Tickets Ryckman Park | - | - | - | 3,000 | 9,500 | 3,500 |
| 172.75-342.10.00 | Parking Tickets Ocean Park | - | - | - | 3,000 | 15,000 | 12,000 |
| | TOTAL FINES & FORFEITURES | 16,638 | 18,084 | 13,425 | 25,100 | 41,500 | 28,200 |
| MISCELLANEOUS INCOME | | | | | | | |
| 001-00-381.00.00 | Transfer from Reserves-Police Chief Payout | - | - | - | - | - | 74,000 |
| 001-00-381.00.00 | Loan from Reserves- Elevator Repairs | - | - | - | - | - | 100,000 |
| 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 | 12,000 |
| 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 | 2,500 |
| 001-00-369.00.49 | Insurance Recovery | - | - | - | - | 350 | 100 |
| 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.) | - | - | - | - | - | 200 |
| 001-21-364.20.00 | Disposal of Assets - Other (Police Dept.) | - | - | - | - | - | - |
| 001-21-369.00.00 | Miscellaneous Revenue (Law Enforcement) | - | - | 100 | - | - | 100 |
| 001-21-383.64.01 | Capitol 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 | - | - | - |
| 103-22-337.90.10 | Fire Donations | - | 11,000 | 2,000 | 5,000 | - | 3,000 |
| 001-22-364.10.00 | Disposal of Assets-Vehicles (Fire) | - | - | - | - | - | - |
| 001-22-364.20.00 | Disposal of Assets-Other (Fire) | 100 | 250 | 250 | - | - | 100 |
| 001-22-369.55.10 | Shared Training | - | - | - | - | 1,000 | 500 |
| 001-22-369.00.00 | Miscellaneous Revenue (Fire) | 300 | - | 3,000 | - | 500 | - |
| 001-41-364.10.00 | Disposal of Assets (Public Works) | - | 250 | - | - | - | 500 |
| 001-41-369.00.00 | Miscellaneous Revenue (Public Works) | - | - | - | - | - | - |
| 125-24-369.00.00 | Miscellaneous Revenue (Building Dept.) | - | - | - | - | - | - |
| | TOTAL MISCELLANEOUS | 101,002 | 92,200 | 52,212 | 7,875 | 9,350 | 193,000 |
| | TOTAL REVENUES | 3,142,267 | 3,348,124 | 3,369,957 | 3,663,353 | 4,061,002 | 4,739,337 |

293,396

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 2024 BUDGET

| Department Funds & Descriptions | FY 20 Budget | FY 21 Budget | FY 22 Budget | FY23 Budget | FY24 Budget | Long Term Capital Items | Total Expense |
|---|------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|
| FY Millage Rate Applied | 4.5340 | 4.5151 | 4.6865 | 4.5800 | 4.5700 | | |
| REVENUE | | | | | | | |
| Taxes ACTUAL | 2,677,373 | 2,739,012 | 3,013,120 | 3,265,002 | 3,632,562 | | |
| Licenses & Permits | 177,835 | 161,300 | 178,250 | 203,050 | 283,275 | | |
| Intergovernmental | 313,900 | 298,400 | 248,100 | 291,100 | 348,300 | | |
| Services | 87,850 | 114,183 | 195,908 | 251,000 | 254,000 | | |
| Fines & Forfeitures | 13,100 | 13,425 | 25,100 | 41,500 | 28,200 | | |
| Miscellaneous Income | 81,200 | 50,212 | 2,875 | 9,350 | 193,000 | | |
| TOTAL REVENUE | 3,351,258 | 3,376,532 | 3,663,353 | 4,061,002 | 4,739,337 | | |
| EXPENDITURES | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| Legislative (11) | 171,624 | 129,476 | 136,448 | 182,543 | 262,750 | | |
| Executive (12) | 119,988 | 165,551 | 176,373 | 210,230 | 216,673 | | |
| Finance (13) | 107,009 | 115,161 | 123,003 | 186,783 | 232,171 | | |
| Legal Counsel (14) | 81,500 | 98,250 | 98,250 | 106,000 | 107,000 | | |
| Comprehensive Planning (15) | 67,500 | 28,000 | 20,000 | 20,000 | 26,000 | | |
| General Services (19) | 517,838 | 443,332 | 453,724 | 485,432 | 563,275 | 64,500 | 627,775 |
| Public Works (41) | 322,430 | 295,176 | 400,651 | 375,902 | 453,445 | 10,000 | 463,445 |
| Groundskeeper (42) | | | | 58,210 | 59,375 | | |
| Parks & Recreation (72) | 11,800 | 10,850 | 24,100 | 51,600 | 43,500 | | |
| Ocean Park Special Revenue Fund (172) | | | 59,769 | | 76,900 | 34,000 | 110,900 |
| Ryckman Park Special Revenue Fund (175) | | | | | 26,200 | 30,000 | 56,200 |
| TOTAL GENERAL GOVERNMENT | 1,399,689 | 1,285,796 | 1,492,318 | 1,676,700 | 2,041,089 | | |
| PUBLIC SAFETY | | | | | | | |
| Law Enforcement (21) | 1,164,187 | 1,173,071 | 1,189,451 | 1,353,738 | 1,167,702 | 15,000 | 1,182,702 |
| Fire Control (22) | 342,350 | 306,813 | 291,216 | 374,015 | 402,335 | 36,000 | 438,335 |
| Bldg. Dept. (125) | 234,131 | 237,574 | 223,226 | 220,084 | 210,179 | 20,000 | 230,179 |
| Code Enforcement (29) | 17,023 | 18,016 | 18,174 | 19,316 | 20,855 | | |
| TOTAL PUBLIC SAFETY | 1,757,691 | 1,735,474 | 1,722,067 | 1,967,153 | 1,801,071 | | |
| OTHER | | | | | | | |
| Transfer to Long Term Capital Fund (19) | 31,578 | 70,000 | 118,665 | 115,000 | 64,500 | Capital Items | |
| Transfer to Long Term Capital Fund (21) | 16,500 | 4,000 | 15,000 | 13,479 | 15,000 | Capital Items | |
| Transfer to Long Term Capital Fund (22) | 28,500 | 27,000 | 36,777 | 15,277 | 36,000 | Capital Items | |
| Transfer to Long Term Capital Fund (41) | | 10,000 | 10,000 | 16,972 | 10,000 | Capital Items | |
| Transfer to EAB (Fund 104) | | | | 5,374 | 5,500 | | |
| Transfer to Fund 124 Bldg Edu From Fund 001 | 600 | 600 | 500 | 500 | 800 | | |
| Transfer From Fund 172 to Fund 001 | | | | | 34,000 | Salary Transfer | |
| Transfer to Bond Debt Service (Fund 201) | 116,700 | 111,003 | 121,175 | 121,175 | 116,925 | | |
| Transfer to Stormwater (Fund 341) | | 65,665 | 146,851 | 99,372 | 564,452 | | |
| Transfer From Fund 125 Bldg to Fund 001 | | | | | 20,000 | Building Transfer | |
| Transfer From Fund 175 to Fund 351 Beautification | | | | 30,000 | 30,000 | Beautification Transfer | |
| TOTAL OTHER TRANSFERS | 193,878 | 288,268 | 448,968 | 417,149 | 897,177 | | |
| TOTAL EXPENSES | 3,351,258 | 3,309,538 | 3,663,353 | 4,061,002 | 4,739,337 | | |

| TOWN OF MELBOURNE BEACH, FLORIDA | | | |
|--|-----------------------------------|-----------------------|---------------------|
| WORKFORCE (HR) CALCULATIONS WORKSHEET | | | |
| FY24 PROPOSED SALARY INCREASES | | | |
| Dept. | Town Budgeted Positions | FY24 Base | |
| TC Legislative | Commissioner | \$3,100.00 | |
| TC Legislative | Commissioner | \$3,100.00 | |
| TC Legislative | Commissioner | \$3,100.00 | |
| TC Legislative | Vice Mayor | \$3,100.00 | |
| TC Legislative | Mayor | \$3,800.00 | |
| | Total Town Commission | \$16,200.00 | |
| Executive | Town Manager | | \$112,360.00 |
| Executive | Admin Assistant | | |
| Finance | Finance Manager | | |
| Finance | Finance Clerk | | |
| Legislative | Town Clerk | | |
| | Town Hall Total | \$316,340.45 | |
| Building | Building Official | | \$105,830.40 |
| Building | Permit Tech Admin | | |
| Code Officer | Code Compliance (50%) | | P/T |
| | Building Department Total | \$167,564.80 | |
| Fire Dept. | Fire Department Chief | | \$68,146.34 |
| Fire Dept. | Fire Maintenance (40%) | | P/T |
| Fire Dept. | Fire Inspector | | Contract |
| | Fire Department Total | \$94,603.94 | |
| Police Dept. | Police Chief | | \$91,902.00 |
| 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 | \$647,855.76 | |
| Public Works | Public Works Director | | \$64,057.56 |
| Public Works | Maintenance Foreman | | |
| Public Works | Maintenance Worker II | | |
| Public Works | Maintenance Worker II | | |
| Public Works | Maintenance Worker II | | |
| Public Works | Groundskeeper | | |
| | Public Works Total | \$252,627.40 | |
| | Total Town Employees FY24* | \$1,478,992.35 | *Includes 3% |
| | Total Town Commission FY24 | \$16,200.00 | COLA |
| | All Salaries FY23 | \$1,495,192.35 | |

- FRS: Town 13.57%
- 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
- Police Pension 35.02% Town Contribution of employee salary
- Dental Paid by Employee
- Supplemental Ins Paid by Employee
- Salary Increase 3% COLA + Up To 3% Merit**

FY24 Budget Workbook

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 LEGISLATIVE EXPENSES-DEPT. #11 FY2024 BUDGET | | | |
|---|----------------|----------------|----------------|
| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY24 Budget |
| Dept.: 11 Legislative | | | |
| 500.11.00 Executive Salaries | | 16,200 | 16,200 |
| 500.12.00 Regular Salaries | | 56,710 | 56,710 |
| 500.14.00 Salaries Overtime | | | |
| 500.21.00 FICA Taxes - Employer Portion | | 4,338 | 5,578 |
| 500.22.20 Retirement Town Employees | | 7,696 | 7,696 |
| 500.23.01 Health Insurance | | 5,940 | 6,534 |
| 500.23.02 Life Insurance | | 68 | 71 |
| 500.25.00 Unemployment Compensation | | 181 | 182 |
| Total Expense for Salary and Related Expense | 96,949 | 91,133 | 92,970 |
| 510.31.00 Professional Services | 250 | \$ 2,902 | \$ 250 |
| 510.40.00 Travel & Meetings Commission | 3,640 | \$ 3,640 | \$ 3,740 |
| 510.40.10 Travel & Meetings - Staff | 2,788 | \$ 2,788 | \$ 2,200 |
| 510.47.00 Printing | 5,015 | \$ 5,015 | \$ 12,593 |
| 510.48.00 Promotional Activities | 600 | \$ 800 | \$ 800 |
| 510.48.40 Legal Notices & Advertising | 10,000 | \$ 10,000 | \$ 10,000 |
| 510.49.50 Election Expense | 2,500 | \$ 2,500 | \$ 6,000 |
| 510.54.00 Dues & Subscriptions | 875 | \$ 875 | \$ 720 |
| 510.54.10 Training & Schools | 4,410 | \$ 4,410 | \$ 3,510 |
| 510.64.00 Machinery and Equipment | 2,000 | \$ 2,000 | |
| 510.64.01 Capital Expense | 0.00 | \$ 50,000 | \$ 95,700 |
| 543.00.00 Licenses & Fees | 7,421 | \$ 7,421 | \$ 34,267 |
| Totals | 136,448 | 183,484 | 262,750 |
| | Increase | 34.472% | 47,036 |

169,780

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

Increase over FY2023: Quarterly Newsletter and Election Expense,

| TOWN OF MELBOURNE BEACH | | | | | | |
|---------------------------------------|---|-------------------------------|---|---|---------------|-----|
| GENERAL FUND #001 | | | | | | |
| LEGISLATIVE EXPENSES-DEPT. #11 | | | | | | |
| FY2024 BUDGET | | | | | | |
| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total | |
| 001-11-510.31.00 | Professional Services Shredding service | 2 | 125 | 250 | | |
| | | | | Total | 250 | |
| 001-11-510.40.00 | Travel & Meetings Commission IEMO/Advanced IEMO Tallahassee FLC Legislative Day Regional Meetings FLC Annual Conference SCLC dinners (up to 3 attendees per mo.) SCLC Annual Sponsored Dinner | 2 24 15 | 700 35 35 | 1,400 700 500 300 840 525 | | |
| | | | | Total | 3,740 | |
| 001-11-510.40.10 | Travel & Accomodations Staff FACC Fall Academy Town Clerk FACC Summer Academy Brevard County Assoc. Muni-Clerk IIMC Regional Conference-Town Clerk | | | 600 600 300 700 | | |
| | | 6 1 | 50 700 | | | |
| | | | | Total | 2,200 | |
| 001-11-510.47.00 | Printing Codification-Code of Ordinance, Include LDC American Legal Publishing Code Supplement American Legal Publishing Folio Supplement Business Cards-Commission,Clerk Quarterly Newsletter Commission Name Plates | | 3,500 909 20 1,878 24 | 3,500 544 909 80 7,512 48 | | |
| | | 4 4 2 | | | | New |
| | | | | Total | 12,593 | |
| 001-11-510.48.00 | Promotional Activities Swearing in Ceremonies, Ribbon Cuttings, Seminars, Open House, Grant Workshops | | | 800 | | |
| | | | | Total | 800 | |
| 001-11-510.48.40 | Legal Notice & Advertising Ordinances, Resolutions, Variances Special Exceptions, general notices TRIM Advertising, Elections | | | 10,000 | | |
| | | | | Total | 10,000 | |
| 00-11-510.49.50 | Election Expense Supervisor of Elections, Legal Notices Florida Election Commission | | | 6,000 | | |
| | | | | Total | 6,000 | |
| 001-11-510.54.00 | Dues and Subscriptions FACC for Clerk SCLC Annual Membership Dues Brevard County Clerk Assoc. International Institute of Municipal Clerks Florida League of Mayors | | | 80 60 15 215 350 | | |
| | | | | Total | 720 | |
| 001-11-510.54.10 | Training & Schools IIMC Webinars Brevard County Assoc of Muni-Clerks IEMO & Advanced IEMO-Commissioners FLC Annual Conference -Commissioners FACC Fall Academy Town Clerk FACC Summer Academy Town Clerk ADA Compliance | 4 12 2 4 | 50 30 300 200 | 200 360 600 550 500 500 800 | | |
| | | | | Total | 3,510 | |

FY24 Budget Workbook

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|----------------------------------|--|-------------------|------|--------------|----------------|
| 001-11-510-64.00 | Machinery and Equipment Headsets, Datasticks, Microphones, Recorders | see capital items | | | |
| | | | | Total | 0 |
| 001-11-510.64.01 | Short Term Capital Expense | | | | |
| | Dias Chamber microphones, recorders, video etc. | | | 54,000 | |
| | Dias Dias chairs | 12 | 350 | 4,200 | |
| | Dias Dias and 2 side tables | | | 20,000 | |
| | Dias New flooring | | | 3,500 | |
| | Granicus Software set up | | | 14,000 | |
| | | | | Total | 95,700 |
| 001-11-543.00.00 | Licenses & Fees | | | | |
| | BSA Software | | | 2,145 | |
| | Just FIOA software (public records software) | | | 7,000 | |
| | MCCI software (document storage & mgmt-PR) | | | 8,000 | |
| | MCCI document scanning-historic records | | | 10,000 | |
| | Internet Service, Code of Ordinances Annual Fee | | | 495 | |
| | Sound Cloud Annual Fee | | | 159 | |
| | CivicPlus Web | | | 3,182 | |
| | Archive Social-Social Media Retention | | | 3,286 | |
| | | | | Total | 34,267 |
| TOTAL LEGISLATIVE EXPENSE | | | | | 169,780 |

FY24 Budget Workbook

| TOWN OF MELBOURNE BEACH | | | |
|--|------------------------|------------------------|------------------------|
| GENERAL FUND #001 | | | |
| EXECUTIVE EXPENSES-DEPT. #12 | | | |
| FY2024 BUDGET | | | |
| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY24 Budget |
| Dept.: 12 Executive | | | |
| 500.12.00 Regular Salaries | 121,960 | 143,243 | 146,680 |
| 500.21.00 FICA Taxes - Employer Portion | 9,330 | 10,958 | 11,221 |
| 500.22.01 Retirement - ICMA | 10,820 | 17,060 | 15,247 |
| 500.22.20 Retirement Town Employees | 2376 | 2,376 | 4,657 |
| 500.23.01 Health Insurance | 25,697 | 25,561 | 28,117 |
| 500.23.02 Life Insurance | 735 | 749 | 828 |
| 500.25.00 Unemployment Compensation | 390 | 458 | 212 |
| 510.40.00 Travel & Meetings | 1,320 | 1,320 | 1,820 |
| 510.49.99 Miscellaneous | 0 | 0 | 300 |
| 510.52.50 Gas & Oil | 2,400 | 2,400 | 2,400 |
| 510.54.00 Dues & Subscriptions | 895 | 3,595 | 3,511 |
| 510.54.10 Training & Schools | 450 | 450 | 1680 |
| Totals | 176,373 | 208,171 | 216,673 |
| | Increase | 4.08% | 8,503 |

206,962

9,711

216,673

| Supplemental Information | | |
|---------------------------------|---------------------------|----------------|
| FTE Positions | Positions Budgeted | |
| 1.00 | Town Manager | 112,360 |
| 1.00 | Admin Assist | 34,320 |
| | Total | 146,680 |

Contract

FY24 Budget Workbook

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
EXECUTIVE EXPENSES-DEPT. #12
FY2024 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|--------------------------------|--|-----|------|--------------|--------------|
| 001-12-510.40.00 | Travel & Meetings & Accomodations | | | | |
| | Space Coast League Dinners | 12 | 35 | 420 | |
| | Florida League of Cities Annual Conference | | | 600 | |
| | Florida City County Managers Annual Meeting | | | 800 | |
| | | | | Total | 1,820 |
| 001-12-510.49.99 | Miscellaneous | | | 300 | |
| | Teambuilding | | | | 300 |
| 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 | | | 771 | |
| | FCCMA Membership Fee | | | 500 | |
| | Space Coast Public Manager's Assoc | | | 110 | |
| | BSA Software | | | 1,500 | |
| | Florida League of Cities Annual Dues | | | 630 | |
| | | | | Total | 3,511 |
| 001-12-510.54.10 | Training & Schools | | | | |
| | Florida League of Cities Annual Conference | | | 450 | |
| | Stategic Government Resources | | | 204 | |
| | Marine Resource Council | 2 | 263 | 526 | |
| | FCCMA Annual Meeting | | | 500 | |
| | | | | Total | 1,680 |
| 001-12-510.64.01 | Capital Outlay | | | | |
| | | | | | 0 |
| TOTAL EXECUTIVE EXPENSE | | | | | 9,711 |

FY24 Budget Workbook

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 FINANCE EXPENSES-DEPT. #13 FY2024 BUDGET | | | |
|---|----------------|----------------|----------------|
| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY24 Budget |
| Dept.: 13 Finance | | | |
| 500.12.00 Regular Salaries | | 109,053 | 112,950 |
| 500.21.00 FICA Taxes - Employer Portion | | 8,343 | 8,641 |
| 500.22.20 Retirement Town Employees | | 14,798 | 15,327 |
| 500.23.01 Health Insurance | | 14,824 | 39,000 |
| 500.23.02 Life Insurance | | 136 | 297 |
| 500.25.00 Unemployment Compensation | | 349 | 158 |
| Total of Salaries and Related Payroll Exp | 80,645 | 147,503 | 176,373 |
| 510.31.00 Professional Services | 7,000 | 5,300 | |
| 510.32.00 Auditing Services | 23,000 | 26,600 | 32,600 |
| 510.32.90 Banking Fees | 4,700 | 6,900 | 12,916 |
| 510.40.00 Travel & Meetings | 2,100 | 1,200 | 1,221 |
| 510.47.00 Printing | 180 | 180 | 216 |
| 510.54.00 Dues & Subscriptions | 60 | 60 | 60 |
| 510.54.10 Training & Schools | 800 | 800 | 1,000 |
| 543.00.00 Licenses & Fees | | | 7,785 |
| 764.10.00 Filing Fees Clerk-Park Tickets | 150 | 50 | |
| Totals | 118,635 | 188,593 | 232,171 |
| | Increase | 23.11% | 43,578 |

55,798

| Supplemental Information | |
|---------------------------------|--------------------|
| FTE Positions | Positions Budgeted |
| 1.00 | Finance Manager |
| 1.00 | Finance Clerk |
| 2.00 | Total |
| | 112,950 |

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

FY24 Budget Workbook

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 FINANCE EXPENSES-DEPT. #13 FY2024 BUDGET | | | | | |
|---|--------------------------------------|-----|------|--------------|---------------|
| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
| 001-13-510.31.00 | Professional Services | | | | |
| | | | | Total | |
| 001-13-510.32.00 | Audit | | | | |
| | Annual Financial Audit | | | 30,100 | |
| | Single Audit | | | 2,500 | |
| | | | | Total | 32,600 |
| 001-13-510.32.90 | Banking Fees | | | | |
| | Gateway Charges | 12 | 35 | 420 | |
| | Service Charges | 12 | 228 | 2,736 | |
| | Merchant Service Fee | 12 | 780 | 9,360 | |
| | Check Printing | 2 | 200 | 400 | |
| | | | | Total | 12,916 |
| 001-13-510.40.00 | Travel & Meetings | | | | |
| | FGFOA Government School-fall | | | 575 | |
| | SCFGFOA Quarterly seminars | 4 | 25 | 100 | |
| | FGFOA conference summer | | | 546 | |
| | | | | Total | 1,221 |
| 001-13-510.47.00 | Printing | | | | |
| | W2's | | | 216 | |
| | | | | Total | 216 |
| 001-13-510.54.00 | Dues & Subscriptions | | | | |
| | FGFOA Dues | | | 35 | |
| | FGFOA Dues-Local Chapter | | | 25 | |
| | | | | Total | 60 |
| 001-13-510.54.10 | Training & Schools | | | | |
| | FGFOA Government School | | | 500 | |
| | FGFOA Summer Conference Registration | | | 500 | |
| | | | | Total | 1,000 |
| 001-13-543.00.00 | License and Fees | | | | |
| | Annual BS&A Software | | | 7,785 | |
| | | | | Total | 7,785 |
| TOTAL FINANCE EXPENSE | | | | | 55,798 |

FY24 Budget Workbook

| TOWN OF MELBOURNE BEACH | | | |
|--|------------------------|------------------------|------------------------|
| GENERAL FUND #001 | | | |
| LEGAL EXPENSES-DEPT. #14 | | | |
| FY2024 BUDGET | | | |
| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY24 Budget |
| Dept.: 14 Legal Counsel | | | |
| 510.31.00 Professional Services | 96,000 | 96,000 | 97,000 |
| 510.31.01 Code Enforcement Attorney | 2,250 | 10,000 | 10,000 |
| Totals | 98,250 | 106,000 | 107,000 |

| TOWN OF MELBOURNE BEACH | | | |
|--|------------------------|------------------------|------------------------|
| GENERAL FUND #001 | | | |
| COMPREHENSIVE PLANNING EXPENSES-DEPT. #15 | | | |
| FY2024 BUDGET | | | |
| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY24 Budget |
| Dept.: 15 Comprehensive Planning | | | |
| 510.31.00 Professional Services | 20,000 | 20,000 | 26,000 |
| Totals | 20,000 | 20,000 | 26,000 |

FY24 Budget Workbook

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 LEGAL COUNSEL EXPENSES-DEPT. #14 FY2024 BUDGET WORKSHEET | | | | | |
|---|----------------------------------|-----|--------------|----------------|--------|
| | Classification/ Description | Qty | Subtotal | Total | |
| 001-14-510.31.00 | Professional Services | | | | |
| | Town Attorney | | 92,000 | | |
| | Labor Attorney | | 5,000 | | |
| | | | Total | | 97,000 |
| 001-14-510.31.01 | Code Enforcement Attorney | | | | |
| | Code Enforcement Attorney | | | | 10,000 |
| | | | Total | | 0 |
| TOTAL LEGAL COUNSEL EXPENSE | | | Total | 107,000 | |

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 COMPREHENSIVE PLANNING EXPENSES-DEPT. #15 FY2024 BUDGET WORKSHEET | | | | | |
|--|----------------------------------|-----|--------------|---------------|--|
| | Classification/ Description | Qty | Subtotal | Total | |
| 001-15-510.31.00 | Professional Planning Serv. | | 26,000 | | |
| | Code of Ordinances & LDC Updates | | | | |
| TOTAL COMP. PLANNING EXPENSE | | | Total | 26,000 | |

FY24 Budget Workbook

| TOWN OF MELBOURNE BEACH | | | |
|---|------------------------|------------------------|------------------------|
| GENERAL FUND #001 | | | |
| GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19 | | | |
| FY2024 BUDGET | | | |
| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY24 Budget |
| Dept.: 19 General Services | | | |
| 500.24.00 Workers Compensation | 2,520 | 2,618 | 3,687 |
| 510.31.00 Professional Services | 4,020 | 4,020 | 4,620 |
| 510.31.11 Security | 2,300 | 3,308 | 1,000 |
| 510.34.10 Janitorial Services | 15,108 | 17,000 | 17,000 |
| 510.35.00 Pre-Employment Exp. | 135 | 300 | 400 |
| 510.41.00 Telephone | 10,992 | 18,240 | 25,080 |
| 510.41.10 Communication Services | 43,608 | 43,056 | 45,372 |
| 510.43.00 Street Lights | 46,000 | 47,000 | 50,400 |
| 510.43.10 Electricity | 28,704 | 38,500 | 33,600 |
| 510.43.20 Water & Sewer | 1,560 | 3,520 | 3,650 |
| 510.43.50 Waste Service Tax | 2,807 | 3,300 | 2,500 |
| 510.45.00 General Liability Insurance | 68,412 | 85,728 | 94,000 |
| 510.45.01 Flood Insurance | 3,751 | 3,751 | 5,690 |
| 510.45.02 Property Insurance | 50,920 | 69,960 | 128,000 |
| 510.45.03 Auto Insurance | 7,788 | 8,172 | 9,000 |
| 510.46.10 Office Equipment Maintenance | 4,232 | 4,232 | 4,832 |
| 510.46.15 Equipment Maintenance | 14,500 | 25,000 | 31,500 |
| 510.46.36 Pest Control | 3,000 | 3,000 | 3,120 |
| 510.47.00 Printing | 600 | 500 | 900 |
| 510.49.90 Adopt An Area | | 1,500 | 1,000 |
| 510.49.98 Contingency | 30,000 | 25,000 | 25,000 |
| 510.49.99 Miscellaneous | 300 | 300 | 300 |
| 510.51.00 Office Supplies | 9,000 | 11,000 | 11,000 |
| 510.51.10 Postage | 1,200 | 1,400 | 1,500 |
| 510.52.10 Janitorial Supplies | 3,000 | 3,500 | 5,400 |
| 510.54.00 Dues & Subscriptions | 320 | 325 | 435 |
| 510.64.01 Capital Outlay | 174,261 | 39,916 | 34,000 |
| 543.00.00 Licenses & Fees | 17,521 | 21,286 | 20,289 |
| 581.00.00 Transfer Out Long Term Capital | | 115,000 | 64,500 |
| Totals | 546,559 | 600,432 | 627,775 |
| | Increase | 4.55% | 27,343 |

| Short Term (1Year) Capital Projects | FY24 | FY25 | FY26 | FY27 | FY28 |
|--|---------------|----------------|----------------|----------------|----------------|
| 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 |
| 2 Flashing Light Assemblies for Gemini | 30,000 | | | | |
| Curb and Sidewalk Repair | | 2,000 | 2,000 | 2,000 | 2,000 |
| Generator (begin FY27) | | | | | |
| A/C Units | | 7,500 | 7,500 | 7,500 | 7,500 |
| Computer Replacement | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Computer Server (3) | | | | | |
| Old Town Hall Roof & Windows | 12,500 | 12,500 | | | |
| Short Term Capital | 34,000 | 16,500 | 4,000 | 4,000 | 64,000 |
| Long Term Capital | 64,500 | 121,500 | 121,500 | 121,500 | 61,500 |
| Total Capital | 98,500 | 138,000 | 125,500 | 125,500 | 125,500 |

10% increase in Liability, Property, Auto, Workers Comp Insurance

FY24 Budget Workbook

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19
FY2024 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|---|----------------------------|-----------------------------------|--|----------------|
| 001-19-500.24.00 | Workers Compensation Florida Municipal Insurance Trust | | | 3,687 | |
| | | | | Total | 3,687 |
| 001-19-510.31.00 | Professional Services Trac EZ @250.00 per mo. Employee Benefits Corp (Cobra Admin) Misc., Animal Control | 12 12 | 300 60 | 3,600 720 300 | |
| | | | | Total | 4,620 |
| 001-19-510.31.11 | Security Key Fobs-mag locks, battery back ups | | | 1,000 | |
| | | | | Total | 1,000 |
| 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) | | | 400 | |
| | | | | Total | 400 |
| 001-19-510.41.00 | Telephone AT&T Phones AT&T Mobility-Air cards (police cars) Florida High Speed-back up internet/phone | 12 12 12 | 1,380 560 150 | 16,560 6,720 1800 | |
| | | | | Total | 25,080 |
| 001-19-510.41.10 | Communication Service Spectrum Spectrum -internet Spectrum-internal numbers Computer Experts (Southern Software) Server Back Ups (3servers) | 12 12 12 12 12 | 365 125 372 2,322 597 | 4,380 1,500 4,464 27,864 7,164 | |
| | | | | Total | 45,372 |
| 001-19-510.43.00 | Street Lights-FPL | | | 50,400 | |
| | | | | Total | 50,400 |
| 001-19-510.43.10 | Electricity-FPL (interior& pumps) | | | 33,600 | |
| | | | | Total | 33,600 |
| 001-19-510.43.20 | Water & Sewer-Town Hall | | | 3,650 | |
| | | | | Total | 3,650 |
| 001-19-510.43.50 | Waste Service Tax Brevard County Solid Waste Fee Atlantic St Waste Pick Up Fee | | | 2,500 | |
| | | | | Total | 2,500 |
| 001-19-510.45.00 | General Liability Insurance-FMIT | | | 94,000 | |
| | | | | Total | 94,000 |
| 001-19-510.45.01 | Flood Insurance Wright National Flood Ins. for Town Hall | | | 5,690 | |
| | | | | Total | 5,690 |
| 001-19-510.45.02 | Property Insurance-FMIT | | | 128,000 | |
| | | | | Total | 128,000 |
| 001-19-510.45.03 | Auto Insurance-FMIT | | | 9,000 | |
| | | | | Total | 9,000 |
| 001-19-510.46.10 | Office Equipment Maintenance DEX Quarterly Copy count | 12 4 | 141 785 | 1,692 3,140 | |
| | | | | Total | 4,832 |

FY24 Budget Workbook

| | | | | | |
|------------------|---|--|--|--------------|---------------|
| 001-19-510.46.15 | Equipment Maintenance HVAC repairs -all buildings | | | 31,500 | |
| | | | | Total | 31,500 |

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|--|-----|------|--------------|---------------|
| 001-19-510.46.36 | Pest Control | 12 | 260 | 3,120 | |
| | | | | Total | 3,120 |
| 001-19-510.47.00 | Printing parking stickers, business cards | | | 900 | |
| | | | | Total | 900 |
| 001-19-510.49.90 | Adopt An Area Plantings @ crossovers, parks | | | 1,000 | |
| | | | | Total | 1,000 |
| 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 | | | 1,500 | |
| | | | | Total | 1,500 |
| 001-19-510.52.10 | Janitorial Supplies-All Buildings & Depts. | | | 5,400 | |
| | | | | Total | 5,400 |
| 001-19-510.54.00 | Dues & Subscriptions Annual subscription-Florida Today | | | 435 | |
| | | | | Total | 435 |
| 001-19-510.64.01 | FY21 Capital Outlay Short term | | | 34,000 | |
| 001-19-581.00.00 | Long term transfer out | | | 64,500 | |
| | | | | Total | 98,500 |

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|---|-----|-------|--------------|---------------|
| 001-19-543.00.00 | License & Fees | | | | |
| | Annual Go Daddy Domain Name | | | 275 | |
| | Quarterly elevator inspection | 4 | 690 | 2,760 | |
| | Annual Elevator License Renewal | 1 | 75 | 75 | |
| | Annual Fire Alarm Inspection | 1 | 1,700 | 1,700 | |
| | Annual ATP Fire Extinguisher Inspection | 28 | 10 | 280 | |
| | Annual Fire Extinguisher Recharge | 7 | 60 | 420 | |
| | Annual Fire Extinguisher Recharge | 3 | 45 | 135 | |
| | Annual Fire Extinguisher Recharge | 3 | 4 | 11 | |
| | Annual American Test Center Safety Inspection | | | 320 | |
| | Annual Sonic Wall Software TH | 1 | 765 | 765 | |
| | Annual EndPoint Anti Virus Fee-webroot | 24 | 35 | 840 | |
| | Annual Computer Warranty | 1 | 99 | 99 | |
| | Annual Fee Barracuda TH Complex | 34 | 89 | 3,026 | |
| | Annual Microsoft 365 license | 34 | 87 | 2,958 | |
| | Duo Remote Authentication | 5 | 38 | 190 | |
| | Annual Server Software (Veritas) | 3 | 220 | 660 | |
| | Mnthly Adobe Software Licenses | 7 | 168 | 1,176 | |
| | 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 | 20,289 |

| | | | | | |
|---------------------------------|--|--|--|--|----------------|
| TOTAL GENERAL GOVERNMENT | | | | | 627,775 |
|---------------------------------|--|--|--|--|----------------|

FY24 Budget Workbook

| TOWN OF MELBOURNE BEACH | | | |
|---|------------------------|------------------------|------------------------|
| GENERAL FUND #001 | | | |
| LAW ENFORCEMENT EXPENSE-DEPT. #21 | | | |
| FY2024 BUDGET | | | |
| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY23 Budget |
| Dept.: 21 Law Enforcement | | | |
| 500.12.00 Regular Salaries | | 627,879 | 647,855 |
| 500.12.50 Holiday Pay | | 20,000 | 23,000 |
| 500.14.00 Salaries Overtime | | 15,000 | 15,000 |
| 500.14.16 Hurricane Pay | | 18,000 | 18,000 |
| 500.15.00 Education Incentive Pay | | 6,800 | 7,634 |
| 500.15.01 First Responder | | 8,000 | 6,000 |
| 500.21.00 FICA Taxes | | 52,087 | 54,888 |
| 500.22.02 Police Pension | | 206,912 | 142,500 |
| 500.22.20 Retirement Town Employees | | 5,217 | 5,217 |
| 500.23.01 Health Insurance | | 210,119 | 105,440 |
| 500.23.02 Life Insurance | | 2,700 | 2,900 |
| 500.23.10 Statutory AD&D | | 1,000 | 1,000 |
| 500.24.00 Workers Compensation | | 16,853 | 8,848 |
| 500.25.00 Unemployment | | 2,179 | 2,296 |
| Total Salaries & Payroll Related Exp | 1,043,127 | 1,192,746 | 1,040,578 |
| 520.31.00 Professional Services | 725 | 725 | 725 |
| 520.34.40 Dispatching Services | 17,785 | 17,785 | 18,319 |
| 520.35.00 Pre-employment | | | 1,000 |
| 520.40.00 Travel & Meetings | 2,240 | 3,324 | 3,184 |
| 520.41.10 Communication Srv | 5,388 | 5,388 | 6,240 |
| 520.46.10 Office Equipment | 5,500 | 5,500 | 7,000 |
| 520.46.15 Equipment Maintenance | 2,000 | 5,500 | 2,500 |
| 520.46.16 Radar Calibration | 700 | 700 | 250 |
| 520.46.20 Vehicle Maintenance | 12,000 | 17,000 | 17,000 |
| 520.48.00 Promotional Activities | 1,200 | 3,000 | 1,500 |
| 520.48.50 Crime Prevention | 1,100 | 2,100 | 1,500 |
| 520.49.99 Miscellaneous | 100 | 100 | 100 |
| 520.51.10 Postage | 350 | 150 | 125 |
| 520.52.00 Uniforms | 6,600 | 7,000 | 8,500 |
| 520.52.05 Protective Gear | 8,328 | 8,328 | 3,500 |
| 520.52.50 Gas & Oil | 13,000 | 40,000 | 25,000 |
| 520.52.70 Medical | 600 | 500 | 800 |
| 520.52.90 Operating Supplies | 3,720 | 4,320 | 3,000 |
| 520.54.00 Dues & Subscriptions | 1,955 | 935 | 935 |
| 520.54.10 Training & Schools | 5,400 | 6,400 | 6,400 |
| 520.64.01 Capital Outlay | 58,795 | 31,879 | 19,900 |
| 520.71.00 Principal Retired | 0 | 0 | 0 |
| 520.72.00 Interest Expense | 0 | 0 | 0 |
| 543.00.00 Licenses & Fees | 14,738 | 13,837 | 14,646 |
| Totals | 1,205,351 | 1,367,217 | 1,182,702 |
| | Decrease | 13.43% | 161,866 |

717489

142,124

| 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 \$647,855.00 | |

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
LAW ENFORCEMENT EXPENSES-DEPT. #21
FY2024 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 | | | 18,319 | |
| | Total | | | | 18,319 |
| 001-21-520.35.00 | Pre-Employment Expense | | | | |
| | background, pysch, poly, credit | | | 1,000 | |
| | Total | | | | 1,000 |
| 001-21-520.40.00 | Travel Expense | | | | |
| | Summer & Winter Conference | 4 | 346 | 1,384 | |
| | Police Conference Travel | 2 | 400 | 800 | |
| | Officer Trainings | | 1,000 | 1,000 | |
| | Total | | | | 3,184 |
| 001-21-520.41.10 | Communication Services | | | | |
| | Cloud Backup | 12 | 269 | 3,228 | |
| | Computer Experts | 12 | 231 | 2,772 | |
| | Adobe | 12 | 20 | 240 | |
| | Total | | | | 6,240 |
| 001-21-520.46.10 | Equipment | | | | |
| | laptops-auto, AED's, body cams, hand helds | | | 7,000 | |
| | Total | | | | 7,000 |
| 001-21-520.46.15 | Equipment Maintenance/Repairs | | | | |
| | | | | 2,500 | |
| | Total | | | | 2,500 |
| 001-21-520.46.16 | Radar/Speed Calibration | | | | |
| | Radar/Speed /Wind Calibrations: Hand | 2 | 125 | 250 | |
| | Total | | | | 250 |
| 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 Officer of the quarter & year plaques, Police Memorial Week | | | 1,500 | |
| | Total | | | | 1,500 |
| 001-21-520.48.50 | Crime Prevention | | | | |
| | pencils, stickers, glo sticks, hats | | | 1,500 | |
| | Total | | | | 1,500 |
| 001-21-520.49.99 | Miscellaneous | | 100 | 100 | |
| | Total | | | | 100 |
| 001-21-520.51.10 | Postage | | | 125 | |
| | Total | | | | 125 |
| 001-21-520.52.00 | Uniforms | | | | |
| | Uniforms, boots, badges, pants, hashmarks, belts | | | 8,500 | |
| | Total | | | | 8,500 |
| 001-21-520.52.05 | Protective Gear | | | | |
| | Amunition, Vests, Tasers, Body Shields, | | | 3,500 | |
| | Total | | | | 3,500 |
| 001-21-520.52.50 | Gas & Oil | | | 25,000 | |
| | Total | | | | 25,000 |
| 001-21-520.52.70 | Medical Supplies | | | 800 | |
| | Total | | | | 800 |
| 001-21-520.52.90 | Operating Supplies | | | 3,000 | |
| | Total | | | | 3,000 |
| 001-21-520.54.00 | Dues & Subscriptions | | | | |
| | Law & Drug books | 2 | 225 | 450 | |
| | Brevard County Association Membership D | 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 |

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|--------------------------------------|--|-----|------|--------------|----------------|
| 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 | | | 4,900 | |
| 001-21-581.00.00 | Long Term Transfer Out | | | 15,000 | |
| | | | | Total | 19,900 |
| 001-21-543.00.00 | Licenses & Fees | | | | |
| | PAC Annual Dues | | | 150 | |
| | Palm Bay Gun range fees | 22 | 40 | 880 | |
| | Police Law Institute | | | 1,628 | |
| | Center for Law Enforcement | | | 1,000 | |
| | Finder (investigative service) | | | 1,000 | |
| | Netwrix | | | 1,470 | |
| | Veritas Systems Annual Fee (domain) | | | 199 | |
| | Sonic Wall (PD server security) | | | 819 | |
| | Barracuda (email security) | 12 | 269 | 3,228 | |
| | Police Radio System | | | | |
| | 800 MHZ Annual Service Fee (1/2 split with FD) | | | 4,272 | |
| | | | | Total | 14,646 |
| TOTAL LAW ENFORCEMENT EXPENSE | | | | | 142,124 |

| Short Term (1 Year) Capital Projects | | FY24 | FY25 | FY26 | FY27 | FY28 |
|--------------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| New police vehicle in | 1 in 2023 (\$30,000) every other year | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 800 MHZ Pak Sets | 2 in 2024 (\$4500) every other year | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 |
| Glock Fire Arm | 12 in 2029 | | 729 | 729 | 729 | 729 |
| Short Term Totals | Purchase in current fiscal year | 4,900 | 15,000 | 4,900 | 15,000 | 4,900 |
| Long Term Capital | | 15,000 | 5,629 | 15,729 | 5,629 | 15,729 |
| | Total Capital Expenditures | 19,900 | 20,629 | 20,629 | 20,629 | 20,629 |

| TOWN OF MELBOURNE BEACH | | | |
|--|----------------|----------------|----------------|
| GENERAL FUND #001 | | | |
| FIRE CONTROL EXPENSES-DEPT. #22 | | | |
| FY2024 BUDGET | | | |
| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY24 Budget |
| Dept.: 22 Fire Control | | | |
| 500.12.00 Regular Salaries | | 88,036 | 94,604 |
| 500.14.00 Salaries Overtime | | | |
| 500.14.16 Hurricane Pay | | | 1,890 |
| 500.14.50 Stipend Payroll | | 38,689 | 44,000 |
| 500.21.00 FICA Taxes - Employer Portion | | 6,735 | 7,237 |
| 500.21.00 FICA Taxes Stipend& P/T Payroll | | 2,960 | 3,366 |
| 500.21.00 Retirement IMCA | | 7,513 | 9,248 |
| 500.22.20 Retirement Town Employees | | 2,973 | 3,591 |
| 500.23.01 Health Insurance | | 25,626 | 28,200 |
| 500.23.02 Life Insurance | | 136 | 148 |
| 500.23.10 Statutory AD&D | | 207 | 207 |
| 500.24.00 Workers Compensation | | 16,750 | 16,222 |
| 500.25.00 Unemployment Compensation | | 282 | 241 |
| Total of Salaries and Related Payroll Exp | 168,279 | 189,906 | 208,954 |
| 520.31.00 Professional Services | 5,000 | | |
| 520.34.40 Dispatching Services | 5,200 | 5,400 | 5,400 |
| 520.35.00 Pre Employment Expense | 1,225 | 2,060 | 2,060 |
| 520.36.00 Annual Physicals | | 4,375 | 4,375 |
| 520.40.00 Travel & Meetings | 500 | 750 | 750 |
| 520.41.10 Communication Services | 1,260 | 1,644 | 1,944 |
| 520.46.15 Equipment Maintenance | 8,665 | 9,152 | 10,000 |
| 520.46.20 Vehicle Maintenance | 22,950 | 26,100 | 32,000 |
| 520.46.30 Building Maintenance | 1,000 | 1,000 | 1,000 |
| 520.48.55 Fire Preventive Inspections | 4,536 | 4,600 | 4,600 |
| 520.51.00 Office Supplies | 400 | 400 | 800 |
| 520.52.00 Uniforms | 6,225 | 7,135 | 7,100 |
| 520.52.02 S.C.B.A. | 1,850 | 1,975 | 2,550 |
| 520.52.05 Protective Gear | 2,505 | 2,925 | 2,925 |
| 520.52.10 Janitorial Supplies | 1,000 | 1,000 | 1,000 |
| 520.52.20 Tools & Hardware | 1,500 | 2,000 | 6,500 |
| 520.52.50 Gas & Oil | 2,450 | 6,600 | 5,000 |
| 520.52.70 Medical Supplies | 1,370 | 1,400 | 1,400 |
| 520.54.00 Dues & Subscriptions | 265 | 435 | 610 |
| 520.54.10 Training & Schools | 6,650 | 7,525 | 5,525 |
| 520.54.12 Training Materials | 1,920 | 1,960 | 2,000 |
| 520.64.01 Capital Outlay | 36,777 | 97,646 | 82,369 |
| 581.00.00 Transfer Long Term Capital | | | 36,000 |
| 520.71.00 Principal Retired | 29,734 | | |
| 520.72.00 Interest Expense | 3,267 | | |
| 543.00.00 Licenses & Fees | 11,537 | 13,304 | 13,473 |
| Totals | 326,065 | 389,292 | 438,335 |
| | Increase | 34.43% | 112,270 |

new

208,954

229,381

438,335

| Supplemental Information | |
|---------------------------------|---------------------|
| FTE Positions | Positions Budgeted |
| 1.00 | Fire Chief |
| 0.60 | Fire Maintenance |
| 1.50 | Total 94,604 |

Increased Fire Maintenance to

FY24 Budget Workbook

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
FIRE CONTROL EXPENSES-DEPT. #22
FY2024 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 | 162 | 1,944 | |
| | ComputerExperts | | | Total | 1,944 |
| 001-22-520.46.15 | Equipment Maintenance (small motor /equipment maintenance) SBA's, compressors, ladder & hose testing | | | 10,000 | |
| | | | | Total | 10,000 |
| 001-22-520.46.20 | Vehicle Maintenance Pump Test Annual-Required Service & Repair Engine-58 Engine 258, Squad 58, ATV 58 District 58, Marine 58, Ski 58 | | | 32,000 | |
| | | | | Total | 32,000 |
| 001-22-520.46.30 | Building Maintenance Station supplies & maintenance | | | 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 | | | 800 | |
| | | | | Total | 800 |
| 001-22-520.52.00 | Uniforms Dress and Duty Uniforms | | | 7,100 | |
| | | | | Total | 7,100 |
| 001-22-520.52.02 | S.C.B.A Recertification, Repairs, Masks | | | 2,550 | |
| | | | | Total | 2,550 |
| 001-22-520.52.05 | Protective Gear Boots, Helmets, Gloves | | | 2,925 | |
| | | | | Total | 2,925 |
| 001-22-520.52.10 | Cleaning Supplies Station, Vehicle, Bunker Gear | | | 1,000 | |
| | | | | Total | 1,000 |
| 001-22-520.52.20 | Tools and Equipment/Hardware | | | 6,500 | |
| | | | | Total | 6,500 |
| 001-22-520.52.50 | Gas & Oil | | | 5,000 | |
| | | | | Total | 5,000 |

FY24 Budget Workbook

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|---|-----|------|--------------|----------------|
| 001-22-520.52.70 | Medical Supplies | | | 1,400 | |
| | | | | Total | 1,400 |
| 001-22-520.54.00 | Dues & Subscriptions | | | | |
| | FL Fire Chief's Association | | | 125 | |
| | NVFC Membership | | | 25 | |
| | 1st Responder Newspaper | | | 35 | |
| | NFPA Standard Access | | | 175 | |
| | Space Coast Fire Chief's Association | | | 250 | |
| | | | | Total | 610 |
| 001-22-520.54.10 | Training | | | | |
| | Advanced Training, Instructor Fees, CPR | | | 5,525 | |
| | | | | Total | 5,525 |
| 001-22-520.54.12 | Training Materials | | | | |
| | CPR, HeartCode Card Renewal | | | 2,000 | |
| | | | | Total | 2,000 |
| 001-22-520.64.01 | Capital Outlay | | | | |
| | Short term Capital Outlay | | | 82,369 | |
| 001-22-581.00.00 | Long Term Capital Outlay | | | 36,000 | |
| | | | | Total | 118,369 |
| 001-22-520.71.00 | Principal | | | | |
| | Paid off | | | Total | |
| 001-22-520.72.00 | Interest | | | | |
| | Paid off | | | Total | |
| 001-22-543.00.00 | Licenses & Fees | | | | |
| | 800 MHZ Fee | | | 5,880 | |
| | Tag renewals | | | 50 | |
| | Pixel Works Annual Fee | | | 960 | |
| | Doodle Meetings Annual Fee | | | 665 | |
| | Who's Responding software | | | 600 | |
| | Annual Fee Emergency Reporting software | | | 2,601 | |
| | NFPA Standard Access | | | 1,580 | |
| | Online CEU access (Fire Rescue 1) | | | 700 | |
| | Veritas software | | | 199 | |
| | State License Renewal Fee | | | 238 | |
| | | | | Total | 13,473 |

| TOTAL FIRE CONTROL EXPENSE | | 229,381 | | | | |
|--|---------|---------|---------|---------|---------|--|
| Short term Capital Outlay (1 year) | FY24 | FY25 | FY26 | FY26 | FY27 | |
| Radio replacement | 25,000 | 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 | |
| Vent Fan Purchase in 2026 (\$5-6k) | 1,500 | 1,500 | 1,500 | | | |
| New Engine 58 | 82,369 | 82,369 | 82,369 | 82,369 | 82,369 | |
| AED'S moved to tools | | | | | | |
| k-12 Rescue Saw moved to tools | | | | | | |
| Short Term -Purchase in FY2023 | 82,369 | 82,369 | 83,869 | 84,869 | 82,369 | |
| Long Term Capital | 36,000 | 39,000 | 37,500 | 35,000 | 37,500 | |
| Total Capital Expenditure | 118,369 | 121,369 | 121,369 | 119,869 | 119,869 | |

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
CODE ENFORCEMENT DEPT. # 29
FY2024 BUDGET

| Department Funds & Descriptions | FY22 Budget | FY223 Budget | FY24 Budget |
|---|----------------|-----------------|----------------|
| Dept.: 29 Code Enforcement | | | |
| 500.12.00 Regular Salaries | | 14,898 | 14,111 |
| 500.21.00 FICA Taxes - Employer Portion | | 1,140 | 1,079 |
| 500.22.20 Retirement Town Employees | | 1,774 | 1,915 |
| 500.23.10 AD&D | | 21 | 21 |
| 500.24.00 Worker's Compensation | | 230 | 738 |
| 500.25.00 Unemployment Compensation | | 48 | 45 |
| Total Salaries and Related Payroll Exp | 16,995 | 18,111 | 17,910 |
| 520.40.00 Travel & Meetings | 35 | 35 | 50 |
| 520.46.12 Maintenance Supplies | 50 | 50 | 100 |
| 520.46.20 Vehicle Maintenance | 150 | 150 | 150 |
| 520.51.00 Office Supplies | 50 | 125 | 125 |
| 520.51.10 Postage | 350 | 350 | 350 |
| 520.51.20 Recording Costs | 120 | 120 | 120 |
| 520.52.00 Uniforms | 75 | 150 | 300 |
| 520.52.50 Gas & Oil | 150 | 150 | |
| 520.54.00 Dues & Subscriptions | 0 | 0 | 150 |
| 520.54.10 Training & Schools | 75 | 75 | 600 |
| 543.00.00 Licenses & Fees | | | 1,000 |
| Totals | 18,050 | 19,316 | 20,855 |
| | Increase | 7.96% | 1,539 |

17,910

2,945

20,855

| Supplemental Information | | |
|---------------------------------|--------------------------|---------------|
| FTE Positions | Positions Budgeted | |
| 20 hours per week | Code Enforcement Officer | 14,111 |
| | Total | 14,111 |

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
CODE ENFORCEMENT DEPT. # 29
FY2024 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|-------------------|---|-----|------|--------------|--------------|
| 001-29-520.40.00 | Travel & Meetings | | | 50 | |
| | | | | Total | 50 |
| 001-29-520.46.12 | Maintenance Supplies | | | 100 | |
| | | | | Total | 100 |
| 001-29-520.46.20 | Vehicle Maintenance | | | 150 | |
| | | | | Total | 150 |
| 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 Jacket | | | 300 | |
| | | | | Total | 300 |
| 001-29-520.52.50 | Gas & Oil | | | | |
| | | | | Total | 0 |
| 001-29-520.54.00 | Dues & Subscriptions Code Enforcement Association | | | 150 | |
| | | | | Total | 150 |
| 001-29-520.54.120 | Training & Schools Continuing Education Units/Certifications | 4 | 150 | 600 | |
| | | | | Total | 600 |
| 001-29-543.00.00 | Licenses & Fees Annual BS&A Software | | | 1,000 | |
| | | | | Total | 1,000 |

| | | | | | |
|---------------------------------------|--|--|--|--------------|--------------|
| TOTAL CODE ENFORCEMENT EXPENSE | | | | Total | 2,945 |
| CAPITAL REQUESTS: NONE | | | | | |

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
PUBLIC WORKS EXPENSES-DEPT. # 41
FY2024 BUDGET

| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY24 Budget | |
|---|----------------|----------------|----------------|---------|
| Dept.: 41 Public Works | | | | |
| 500.12.00 Regular Salaries | | 207,196 | 252,628 | |
| 500.14.00 Salaries Overtime | | | 4,000 | |
| 500.21.00 FICA Taxes - Employer Portion | | 15,850 | 19,326 | |
| 500.22.20 Retirement Town Employees | | 24,677 | 34,282 | |
| 500.23.01 Health Insurance | | 31,953 | 46,000 | |
| 500.23.02 Life Insurance | | 236 | 294 | |
| 500.23.10 AD&D | | 83 | 83 | |
| 500.24.00 Workers Compensation | | 2,618 | 4,424 | |
| 500.25.00 Unemployment Compensation | | 663 | 808 | |
| Payroll from Depts 42 | | 51,954 | | |
| Total Salaries and Payroll Related Exp | 256,251 | 335,230 | 361,845 | See (1) |
| 530.40.00 Travel & Meetings | 200 | 150 | 150 | |
| 530.43.15 Contracted Electrical Services | 5,000 | 5,000 | 5,000 | |
| 530.43.50 Dump Service | 2,000 | 2,000 | 2,000 | |
| 530.46.12 Maintenance Supplies | 3,000 | 6,500 | 6,500 | |
| 530.46.15 Equipment Maintenance/Repairs | 2,500 | 5,000 | 5,000 | |
| 530.46.20 Vehicle Maintenance/Repairs | 9,500 | 9,500 | 9,500 | |
| 530.46.30 Building Maintenance/Repairs | 6,500 | 8,500 | 9,000 | |
| 530.46.31 Maintenance Old Town Hall | 500 | 600 | 600 | |
| 530.46.32 Ryckman House Repairs | 500 | 700 | 1,000 | |
| 530.46.33 Old Post Office Repairs | | | 2,000 | new |
| 530.46.35 Pier Maintenance | 500 | 1,500 | 1,000 | |
| 530.46.40 Grounds Maintenance | 7,000 | 7,000 | 10,000 | |
| 530.46.43 Tree Expense | 3,500 | | | |
| 530.52.00 Uniforms | 2,100 | 3,125 | 3,750 | |
| 530.52.05 Protective Gear | 1,000 | 1,000 | 2,500 | |
| 530.52.20 Tools & Hardware | 4,000 | 4,750 | 5,000 | |
| 530.52.25 Tool Rentals | 3,500 | 3,500 | 1,500 | |
| 530.52.50 Gas & Oil | 3,600 | 5,800 | 5,900 | |
| 530.53.10 Street Repair & Painting | 7,500 | 7,500 | 7,500 | |
| 530.53.20 Street Signs | 10,000 | 8,500 | 8,000 | |
| 530.54.10 Training & Schools | 1,500 | 1,500 | 1,500 | |
| 530.57.25 Welding Equipment | 500 | 500 | 200 | |
| 530.64.01 Capital Outlay | 46,000 | 26,972 | 4,000 | |
| 581.00.00 Transfer Long Term Capital | | | 10,000 | 101,600 |
| Totals | 376,651 | 444,827 | 463,445 | 0 |
| | Increase | 4.19% | 18,618 | |

Supplemental Information

No. of FTE Positions Budgeted

| | | |
|-------------|-----------------------|----------------|
| 1.00 | Director | |
| 1.00 | Maintenance Foreman | |
| 1.00 | Maintenance Worker II | |
| 1.00 | Maintenance Worker II | |
| 1.00 | Maintenance Worker II | |
| 1.00 | Grounds Maintenance | |
| 6.00 | Total | 252,628 |

(1) Grounds Maintenance salary and related expenses included in Dept 41 instead of 42.

| | | | | | |
|---------------------------------|--|--|--|--|--|
| TOWN OF MELBOURNE BEACH | | | | | |
| GENERAL FUND #001 | | | | | |
| PUBLIC WORKS EXPENSES-DEPT. #41 | | | | | |
| FY2024 BUDGET | | | | | |

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|--|---------|-----------|---------------|------------------|
| 001-41-530.40.00 | Travel & Meetings | | | 150 | |
| | | | | Total | 150 |
| 001-41-530.43.15 | <u>Contracted Electrical Services</u> | | | 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 small engine repairs, ditch witch | | | 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 generator, gutters Comm Ctr. | | | 9,000 | |
| | | | | Total | 9,000 |
| 001-41-530.46.31 | Maintenance Old Town Hall | | | 600 | |
| | | | | Total | 600 |
| 001-41-530.46.32 | Ryckman House Repairs | | | 1,000 | |
| | | | | Total | 1,000 |
| 001-41-530.46.33 | Old Post Office Repairs roof repairs | | | 2,000 | |
| | | | | Total | 2,000 new |
| 001-41-530.46.35 | Pier Maintenance | | | 1,000 | |
| | | | | Total | 1,000 |
| 001-41-530.46.40 | Grounds Maintenance dirt, mulch, coquina, seed, lumber, backflow test | | | 10,000 | |
| | | | | Total | 10,000 |
| 001-41-530.52.00 | Uniforms (5employees) Cargo shorts (5 each) & Shirts (5 each) boot allowance | 60 6 | 50 125 | 3,000 750 | |
| | | | | Total | 3,750 |
| 001-41-530.52.05 | Protective Gear safety glasses, gloves, hard hats | | | 2,500 | |
| | | | | Total | 2,500 |
| 001-41-530.52.20 | Tools & Hardware | | | 5,000 | |
| | | | | Total | 5,000 |
| 001-41-530.52.25 | Tool Rentals metal slabs, lifts,tractors, directional signs | | | 1,500 | |
| | | | | Totals | 1,500 |
| 001-41-530.52.50 | Gas & Oil | | | 5,900 | |
| | | | | Total | 5,900 |
| 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 | | | 8,000 | |
| | | | | Total | 8,000 |
| 001-41-530.54.10 | Training & Schools | | | 1,500 | |
| | | | | Total | 1,500 |
| 001-41-530.57.25 | Welding Equipment Nexair, propane refills-smoothing torch | | | 200 | |
| | | | | Total | 200 |
| 001-41-530.64.01 | Capital Outlay Short term | | | 4,000 | |
| 001-41-581.00.00 | Long Term Capital Transfer | | | 10,000 | |
| | | | | Total | 14,000 |

| | |
|-----------------------------------|----------------|
| TOTAL PUBLIC WORKS EXPENSE | 101,600 |
|-----------------------------------|----------------|

| | | FY24 | FY25 | FY26 | FY27 | FY28 |
|--|-----------------------------------|--------|--------|--------|--------|--------|
| | Dune Crossovers | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Ditch Witch | | 4,222 | 4,222 | 4,222 | 4,222 |
| | Tractor w/ backhoe-2023 | 10,000 | 10,000 | | | |
| | Truck Finance in FY28 (\$40,000) | | 8,750 | 8,750 | 8,750 | 8,750 |
| | Short Term Capital Totals: | 4,000 | 14,000 | 4,000 | 4,000 | 12,750 |
| | Long Term Capital Totals: | 10,000 | 16,927 | 12,972 | 12,972 | 4,222 |
| | Total All Capital | 14,000 | 30,927 | 16,972 | 16,972 | 16,972 |

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
PUBLIC WORKS EXPENSES-DEPT. # 42 GROUNDSKEEPER-New Position
FY2024 BUDGET

| Departments, Funds & Descriptions | FY21 Budget | FY23 Budget | FY24 Budget |
|---|----------------|-----------------|-----------------|
| Dept.: 42 Groundskeeper | | | |
| 001-42-500.12.00 Regular Salaries | | | |
| 172-75-500.12.00 Ocean Park Salaries | | | |
| 175-75-500.12.00 Ryckman Park Salaries | | | |
| 500.14.00 Salaries Overtime | | | |
| 175-75-500.21.00 FICA Taxes-Employer Portion | | | |
| 175-75-500.22.20 Retirement Town Employees | | | |
| 175-75-500.23.01 Health Insurance | | | |
| 351-41-500.23.01 Health Insurance | | | |
| 351-41-500.23.02 Life Insurance | | | |
| 351-41-500.23.10 AD&D | | | |
| 351-41-500.24.00 Workers Compensation | | | |
| 351-41-500.25.00 Unemployment Compensation | | | |
| Total Salaries and Payroll Related Exp | | 51,954 | |
| 530.34.91 Landscaping | | \$22,300 | \$22,300 |
| 530.46.12 Maintenance Supplies | | \$1,000 | |
| 530.46.15 Equipment Maintenance/Repairs | | \$2,500 | \$2,500 |
| 530.46.40 Grounds Maintenance Parks | | \$25,910 | \$26,000 |
| 530.46.43 Tree Expense | | \$2,000 | \$3,000 |
| 530.52.00 Uniforms | | \$3,125 | \$3,125 |
| 530.52.05 Protective Gear | | \$575 | \$575 |
| 530.52.20 Tools & Hardware | | \$500 | \$500 |
| 530.52.50 Gas & Oil | | | \$1,000 |
| 530.54.10 Training & Schools | | \$300 | \$375 |
| 530.64.01 Capital Outlay | | | |
| Totals | | 58,210 | \$59,375 |
| | Increase | 2.00% | 1,165 |

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

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 PUBLIC WORKS EXPENSES-DEPT. #42 GROUNDSKEEPER FY2024 BUDGET | | | | | | |
|---|--|-----|------|--------------|---------------|--|
| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total | |
| 001-42-530.34.91 | Landscaping Parks flowers, shrubs, trees plantings, rock, mulch, dirt | | | 22,300 | | |
| | | | | Total | 22,300 | |
| 001-42-530.46.15 | Equipment Maintenance/ Repairs mowers, blowers, trimmers, small engine | | | 2,500 | | |
| | | | | Total | 2,500 | |
| 001-42-530.46.40 | Grounds Maintenance Parks all irrigation, pumps, heads, switches plumbing, pipes, water related | | | 26,000 | | |
| | | | | Total | 26,000 | |
| 001-42-530.46.43 | Tree Expense Removal & grinding | | | 3,000 | | |
| | | | | Total | 3,000 | |
| 001-412530.52.00 | Uniforms shirts, shorts, jacket, rainware boot allowance | | | 3,000 | | |
| | | | | 125 | | |
| | | | | Total | 3,125 | |
| 001-42-530.52.05 | Protective Gear safety glasses, ear plugs, gloves, masks | | | 575 | | |
| | | | | Total | 575 | |
| 001-42-530.52.20 | Tools & Hardware blades, trimmer line | | | 500 | | |
| | | | | Total | 500 | |
| 001-42-530.52.50 | Gas & Oil | | | 1,000 | | |
| | | | | Total | 1,000 | |
| 001-42-530.54.10 | Training & Schools | | | 375 | | |
| | | | | Total | 375 | |
| TOTAL PUBLIC WORKS EXPENSE | | | | | 59,375 | |

| | | FY24 | FY25 | FY26 | FY27 | FY28 |
|--|-----------------------------------|------|------|------|------|------|
| | None | | | | | |
| | | | | | | |
| | | | | | | |
| | 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 2024 BUDGET | | | |
|---|----------------|----------------|----------------|
| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY24 Budget |
| Dept.: 72 Parks & Recreation | | | |
| Revenues | | | |
| Dept.: 72 Parks & Recreation | | | |
| 347.41.00 Founder's Day | 6,170 | 6,500 | 7,000 |
| 347.50.00 Faciltiy Rentals | | 8,000 | 7,600 |
| 366.19.00 Childrens Business Fair | | | 5,000 |
| 366.47.03 Com Ctr Donations | 150 | | |
| 366.47.05 Playground Donations | | | |
| Total | 6,320 | 14,500 | 19,600 |
| Expenditures | | | |
| 570.48.10 Founder's Day | 6,000 | 7,000 | 8,000 |
| 570.48.50 Movies in the Park | 1,800 | 1,800 | 1,800 |
| 570.48.52 Fourth of July | 1,000 | 500 | 1,000 |
| 570.48.53 Christmas Decorations Park | 1,500 | 3,000 | 4,000 |
| 570.48.60 Easter Egg Hunt | 50 | 200 | 400 |
| 570.48.90 Rec Events-Parks Board | 13,000 | 5,000 | 5,000 |
| 570.48.91 Childrens Business Fair | | | 5,000 |
| 570.63.01 Tennis Court Expenditures | 350 | 500 | 700 |
| 570.63.02 Basketball | 200 | 500 | 700 |
| 570.63.05 Bocce | 200 | 500 | 300 |
| 570.64.01 Capital Projects | | 32,600 | 16,600 |
| 570.64.01 Long Term Capital Projects | | | |
| Totals | 24,100 | 51,600 | 43,500 |

| Capital Expenditures | FY254 | FY265 | FY26 | FY27 | FY28 |
|---------------------------------------|-----------------|----------------|----------------|----------------|----------------|
| Playground Equipment Upgrades | \$8,600 | \$8,600 | \$8,600 | \$8,600 | \$8,600 |
| Install misting stations Ryckman Park | \$8,000 | | | | |
| Short Term Capital | \$16,600 | | \$8,600 | | \$8,600 |
| Long Term Capital | | \$8,600 | | \$8,600 | |
| Total Capital Expenditure | \$16,600 | \$8,600 | \$8,600 | \$8,600 | \$8,600 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
DONATIONS FUND FIRE DEPT.103
STATEMENT OF REVENUES AND EXPENDITURES
FY2024 BUDGET

| FUND 103 | | FY22 | FY23 | FY24 |
|---------------------------------|----------------------------|-----------------|-----------------|-----------------|
| DONATIONS FUND FIRE DEPT | | Actual | Budget | 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 | 6,000.00 |
| | | | | |
| | | | | |
| TOTAL REVENUE | | 4,315.00 | 5,000.00 | 6,000.00 |

| Expenditures | | | | |
|-------------------------------|------------------------------------|------------------|------------------|------------------|
| 103-22-520.40.00 | Travel and Meetings | | 450.00 | |
| 103-22-520.46.15 | Equipment Maintenance | | | 3,600 |
| 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 | | 2,200 |
| 103-22-520.52.20 | Tools & Hardware | 1,836.89 | 300 | |
| 103-22-520.54.10 | Training & Schools | | 1,500 | 250 |
| 103-22-520.54.12 | Training Materials | | 500.00 | 2,200 |
| TOTAL EXPENSES | | 3,908.59 | 4,025.00 | 8,250.00 |
| REVENUES OVER EXPENSES | | 406.41 | 975.00 | -2,250.00 |
| CASH BALANCE SUMMARY | | | | |
| Carry Forward | Beginning Cash Balance 10/1 | 15,600.00 | 16,006.41 | 15,031.41 |
| | audit adjustment | | | |
| | Ending Cash Balance 9/30 | 16,006.41 | 15,031.41 | 12,781.41 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND 104
ENVIORNMENTAL ADVISORY BOARD
STATEMENT OF REVENUES AND EXPENDITURES
FY2024 BUDGET

| FUND 104 | | FY22 | FY23 | FY24 |
|----------------------|-----------------------------------|-----------------|------------------|-----------------|
| ENVIORNMENTAL | ADVISORY BOARD | Actual | To Date | Budget |
| Revenues | | | | |
| 104-00-381.00.00 | Transfer From General Fund-Actual | | 5,374.00 | 5,500 |
| 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 | 5,500.00 |

| Expenditures | | | | |
|-------------------------------|-------------------------------------|-----------------|------------------|------------------|
| | | | | |
| 104-72.470.31.00 | Intern, Project Assistant | | | 2,000 |
| 104-72.570.34.91 | Landscaping Grant | 664.00 | | |
| 104-72-570.40.00 | Travel & Meetings (zoom) | | 122.92 | |
| 104-72.570.46.40 | Sea Oats, Beach Clean up, plantings | | 1,091.95 | 1,200 |
| 104-72-570.52.00 | Uniforms -Shirts | | 341.14 | |
| 104-72.570.52.50 | Gas for Composting Truck | | 705.80 | |
| | Sunshine Jim Fund | | 2,295.77 | 1,500 |
| 104-72.570.64.01 | Special Projects | | | |
| TOTAL EXPENSES | | 664.00 | 4,557.58 | 4,700.00 |
| REVENUES OVER EXPENSES | | 4,904.00 | 6,384.42 | 800.00 |
| CASH BALANCE SUMMARY | | | | |
| | Beginning Cash Balance 10/1 | 0.00 | 4,904.00 | 11,288.42 |
| | Ending Cash Balance 9/30 | 4,904.00 | 11,288.42 | 12,088.42 |

| TOWN OF MELBOURNE BEACH SPECIAL REVENUE FUND POLICE EDUCATION BOOK FUND #121 STATEMENT OF REVENUES AND EXPENDITURES FY2024 BUDGET | | | |
|--|-----------|-----------|-----------|
| Fund 121 | FY22 | FY23 | FY23 |
| Police Education | Actual | To Date | Budget |
| Revenues | | | |
| 121-21-351.00.00 Fines & Forfeitures | 761.86 | 315.66 | 500.00 |
| TOTAL REVENUES | 761.86 | 315.66 | 500.00 |
| Expenditures | | | |
| 121-21-520.54.10 Training & Schools | 0.00 | | 1,000.00 |
| TOTAL EXPENSE | 0.00 | 0.00 | 1,000.00 |
| REVENUE OVER EXPENSE | 761.86 | 315.66 | -500.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance10/1 | 10,950.21 | 11,712.07 | 12,027.73 |
| ENDING CASH BALA | 11,712.07 | 12,027.73 | 11,527.73 |

| TOWN OF MELBOURNE BEACH SPECIAL REVENUE FUND BUILDING DEPART EDUCATION FUND -FUND #124 STATEMENT OF REVENUES AND EXPENDITURES FY2024 BUDGET | | | |
|--|----------|------------|----------|
| Fund 124 | FY22 | FY23 | FY24 |
| Building Education Fund | Actual | To Date | Budget |
| Revenues | | | |
| 124-00-329-00.00 License, Fees & Permits | 470.38 | 464.76 | 800.00 |
| 124-00-381.00.00 Transfers In | | | |
| TOTAL REVENUE | 470.38 | 464.76 | 800.00 |
| Expenditures | | | |
| 124-24-520.54.10 Training & Schools | 0.00 | 2645.00 | 200.00 |
| TOTAL EXPENSE | 0.00 | 2645.00 | 200.00 |
| REVENUE OVER EXPENSE | 470.38 | (2,180.24) | 600.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | 2,135.96 | 2,606.34 | 426.10 |
| ENDING CASH BALANCE 9/30 | 2,606.34 | 426.10 | 1,026.10 |

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND

BUILDING DEPARTMENT FUND 125

STATEMENT OF REVENUES

FY2024 BUDGET

| FUND 125 BUILDING DEPARTMENT | | FY22 | FY23 | FY24 |
|-------------------------------------|----------------------------------|---------------------|----------------------|----------------------|
| Special Revenue | | Actual | To Date | Budget |
| Revenues | | To Date | | |
| 125-24-322.00.00 | Building Permits | \$166,331.56 | \$182,342.70 | \$220,000.00 |
| 125-24-322.10.00 | P&Z Zoning Reviews | \$312.50 | \$2,343.75 | \$2,500.00 |
| 125-24-322.10.10 | P&Z Site Plan Review | \$8,900.00 | \$6,500.00 | \$6,000.00 |
| 125-24-322.20.00 | Building Plan Review | \$8,446.81 | \$935.00 | \$5,500.00 |
| 125-24-322.31.00 | BOA Advertising Costs | | \$250.00 | \$100.00 |
| 125-24-322.31.20 | P&Z Advertising Costs | | \$307.15 | \$200.00 |
| 125-24-329.00.00 | Other Licenses | \$5,306.52 | \$10,713.50 | \$13,000.00 |
| 125-24-329.00.10 | BOA Variance Fees | | \$2,500.00 | \$1,000.00 |
| 125-24-354.00.00 | Fines-Local Ordinance Violations | \$20,608.03 | \$9,789.84 | \$6,000.00 |
| 125-24-369.00.00 | Miscellaneous Revenue | | | |
| 125-24-381.00.00 | Transfer In-General Fund | \$16,746.50 | | |
| TOTAL REVENUE | | \$226,651.92 | \$215,681.94 | \$254,300.00 |
| Total Actual Revenue | | \$226,651.92 | \$215,681.94 | \$254,300.00 |
| | Beginning Cash Balance 10/1 | \$ (16,746.50) | \$ (12,664.38) | \$ 47,981.72 |
| | Ending Cash Balance on 9/30 | | | |
| Audit Adjustment | | | | |
| | Expense | \$239,316.30 | \$ 167,700.22 | \$ 230,179.28 |
| | Net Revenue/Expense | -\$12,664.38 | \$47,981.72 | \$72,102.44 |

FY24 Budget Workbook

**TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
BUILDING DEPARTMENT FUND #125
BUILDING DEPT. #24
FY2024 BUDGET**

| Department Funds & Descriptions | FY22 Actual | FY23 To Date | FY24 Budget |
|--|-------------------|-------------------|-------------------|
| Dept.: #24 Building Department | | | |
| 500.12.00 Regular Salaries | 73,424.45 | 110,641.65 | 149,927.00 |
| 500.14.00 Overtime | 101.35 | 820.50 | 1,000.00 |
| 500.21.00 FICA Taxes-Employer Portion | 5,273.12 | 8,343.02 | 11,469.42 |
| 500.22.20 Retirement Town Employees | 8,120.62 | 13,382.89 | 20,345.09 |
| 500.23.01 Health Insurance | 19,048.72 | 14,611.32 | 17,000.00 |
| 500.23.02 Life Insurance | 149.19 | 119.64 | 136.00 |
| 500.23.10 Statutory AD&D | 144.51 | | 42.00 |
| 500.24.00 Workers Compensation | | | 1,475.00 |
| 500.25.00 Unemployment Compensation | | 172.16 | 479.77 |
| Total Salaries and Payroll Related Exp. | 106,261.96 | 148,091.18 | 201,874.28 |
| 520.31.00 Professional Services | 129,066.50 | 0.00 | 0.00 |
| 520.40.00 Travel & Meetings | 0.00 | | 300.00 |
| 520.45.03 Auto Insurance | 0.00 | 0.00 | 0.00 |
| 520.46.20 Vehicle Maintenance | 0.00 | 0.00 | 800.00 |
| 520.51.00 Office Supplies | 3,872.95 | 920.90 | 430.00 |
| 520.51.10 Postage | 1.92 | | 75.00 |
| 520.52.00 Uniforms | 112.97 | 256.59 | 560.00 |
| 520.52.20 Tools & Hardware | | | 100.00 |
| 520.52.50 Gas & Oil | | 403.55 | 700.00 |
| 520.54.00 Dues & Subscriptions | | 4,200.00 | 1,500.00 |
| 520.54.10 Training & Schools | | | 350.00 |
| 520.64.01 Capital Expense | | 13,715.05 | |
| 543.00.00 Licenses & Fees | | 112.95 | 3,490.00 |
| 581.00.00 Transfer Out to General Fund | | | 20,000.00 |
| Totals | 239,316.30 | 167,700.22 | 230,179.28 |

201,874

28,305

230,179.3

| FTE Positions | Positions Budgeted |
|---------------|-------------------------|
| 1.00 | Building Official |
| 1.00 | Permit Tech/Bldg Assist |
| 2 | 149,927.00 |

| Capital Expense | FY24 | FY25 | FY26 | FY27 |
|-----------------|------|------|------|------|
| None | | | | |

| |
|---|
| TOWN OF MELBOURNE BEACH BUILDING DEPARTMENT FUND #125 EXPENSE DEPT #24 FY2024 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 | | | 800 | |
| | | | | Total | 800 |
| 125-24-520.51.00 | Office Supplies | | | 430 | |
| | | | | Total | 430 |
| 125-24-520.51.10 | Postage Notifications by Certified Mail | | | 75 | |
| | | | | Total | 75 |
| 125-24-520.52.00 | Uniforms shirts, jackets, rain gear | 7 | 30 | 210 | |
| | | 2 | 175 | 350 | |
| | | | | Total | 560 |
| 125-24-520.52.20 | Tools & Hardware | | | 100 | |
| | | | | Total | 100 |
| 125-24-520.52.50 | Gas & Oil | | | 700 | |
| | | | | Total | 700 |
| 125-24-520.54.00 | Dues & Subscriptions Building Code Books | | | 1,500 | |
| | | | | Total | 1,500 |
| 125-24-520.54.10 | Training & Schools Annual BFOA Conference | | | 350 | |
| | | | | Total | 350 |
| 125-24-510.64.01 | Capital Expense Short Term | | | | |
| | | | | Total | |
| 125-24-543.00.00 | License & Fees BS&A Annual Software ICC Renewal, State of Florida | | | 3,140 | |
| | | | | 350 | |
| | | | | Total | 3,490 |
| 125-00-581.00.00 | Transfers Out-Removed Per Commission To General Fund | | | 20,000 | |
| | | | | Total | 20,000 |
| | TOTAL BUILDING DEPARTMENT EXPENSES | | | | 28,305 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
STORMWATER UTILITY FUND -FUND #141
STATEMENT OF REVENUES AND EXPENDITURES
FY2024 BUDGET

| Fund 141 | | FY21 | FY22 | FY23 | FY24 |
|---------------------------|----------------------------|------------------|------------------|------------------|------------------|
| Stormwater Utility | | Actual | Actual | To Date | Budget |
| Revenues | | | | | |
| 141-41-313.33.00 | Stormwater Utility Fees | 54,823.51 | 54,977.79 | 55,011.70 | 55,000.00 |
| 141-41-337.90.01 | Other Grants | | | | |
| 141-41-369.00.00 | Transfer In | | | | |
| 141-41-322.10.20 | Drainage Site Plan Review | 2,496.23 | 6,594.25 | 1,455.06 | 1,500.00 |
| 141-00-332.12.00 | FEMA | | | | |
| 141-41-331.10.00 | FEMA Federal Reimbursement | | | | |
| 141-41-334.10.00 | FEMA State Reimbursement | | | | |
| | TOTAL REVENUE | 57,319.74 | 61,572.04 | 56,466.76 | 56,500.00 |

Oak/Cherry Rosewood

86,257

| Expenditures | | FY21 | FY22 | FY23 | FY24 |
|---------------------|---------------------------|------------------|------------------|------------------|------------------|
| 141-41-530.31.00 | Professional Services | 11,290.17 | 17,345.44 | 7,541.98 | 5,000.00 |
| 141-41-530.31.21 | Engineering Services | 60,694.80 | 3,957.50 | | |
| 141-41-530.31.30 | Drainage Site Plan Review | 4,057.48 | 7,106.19 | 1,736.50 | 1,500.00 |
| 141-41-530.34.90 | Construction | | 14,100.00 | | |
| 141-41-530.45.20 | Construction Bond | | | | |
| 141-41-530.46.50 | Storm Drain Maintenance | 3,449.39 | 3,916.06 | 3,005.32 | 3,900.00 |
| 141-41-530.51.00 | Office Supplies | | | | |
| 141-41-530.51.10 | Postage | | | | |
| 141-41-530.52.20 | Tools & Hardware | 4.14 | 7,781.46 | | |
| 141-41-530.53.20 | Street Signs | | | | |
| 141-41-530.54.10 | Training and Schools | | 211.14 | 250.00 | 250.00 |
| 141-41-530.64.01 | Capital Outlay | | | | |
| 141-41-538.31.00 | Interlocal Admin Costs | 1,637.00 | 1,636.00 | 1,637.00 | 1,637.00 |
| 141-41-538.34.90 | Swale Construction | 1,219.42 | 2,860.00 | | 3,500.00 |
| 141-41-543.00.00 | Licenses & Fees | 500.00 | | | |
| | TOTAL EXPENSES | 82,852.40 | 58,913.79 | 14,170.80 | 15,787.00 |

| | | | | |
|-------------------------------|--------------------|-----------------|------------------|------------------|
| Year End Audit Adjustment | 90,590 | | | |
| Year End Audit Adjustment | 114,444 | 75,532.82 | | |
| REVENUES OVER EXPENSES | (58,145.12) | 2,658.25 | 42,295.96 | 40,713.00 |

CASH BALANCE SUMMARY

| | | | | |
|------------------------------------|------------------|-------------|------------------|------------------|
| Beginning Cash Balance 10/1 | 95,606.00 | 35,826.40 | 0.16 | 42,296.12 |
| Year End Adjustment | (1,635.16) | | | |
| Ending Cash Balance 9/30 | 35,826.40 | 0.16 | 42,296.12 | 83,009.12 |

TOWN OF MELBOURNE BEACH

FUND 141

STORMWATER UTILITY FUND #141

FY2024 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|-------------------------------------|------------|-------------|-----------------|---------------|
| 141-41-530.31.00 | Professional Services | | | 5,000 | |
| | | | | Total | 5,000 |
| 141-41-530.31.21 | Engineering | | | | |
| | | | | Total | 0 |
| 141-41-530.31.30 | Drainage Site Plan Review | | | 1,500 | |
| | | | | Total | 1,500 |
| 141-41-530.34.90 | Construction | | | | |
| | | | | Total | 0 |
| 141-41-530.46.50 | Storm Drain Maintenance | | | | |
| | Grate repairs, Box repairs, filters | | | 3,900 | |
| | | | | Total | 3,900 |
| 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 | | | 250 | |
| | | | | Total | 250 |
| 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 | | | 3,500 | |
| | | | | Total | 3,500 |
| 141-41-543.00.00 | Licenses & Fees | | | | |
| | FSA Membership | | | Total | |
| TOTAL STORMWATER UTILITY EXPENSE | | | | Total | 15,787 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
AMERICAN RESCUE PLAN FUND 145
STATEMENT OF REVENUES AND EXPENDITURES
FY2024 BUDGET

| Dept 41 | Fund 145 American Rescue Plan | FY22 Actual | FY23 To Date | FY24 Budget |
|------------------|----------------------------------|-------------------|-----------------|----------------|
| Revenues | | | | |
| 145-00-101.01.00 | State of Florida | 825,908.00 | | |
| | | | | |
| | TOTAL REVENUE | 825,908.00 | 0.00 | 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 | 25,838 | 24,676 | |
| 145-00-581-00.00 | Transfer out to Fund 125 | | 3,628 | |
| 510.32.00 | Auditing Service | 6,210.00 | 3,190.00 | |
| 520.64.01 | Police Vehicles | | 93,436.00 | |
| 530.31.00 | Professional Services | 1,433.69 | 1,011.82 | |
| 530.31.21. | Engineering Services | 1,166.51 | | |
| 530.64.01 | Capital Outlay Stormwater | Cherry | 632,247.75 | 798,977.05 |
| 530.64.01 | Riverside Sidewalk | | | 60,000.00 |
| | TOTAL EXPENSES | 34,648.38 | 758,189.57 | 858,977.05 |

| | | | |
|-------------------------------|--------------|--------------|---------------|
| REVENUES OVER EXPENSES | 791,259.62 | -758,189.57 | 0.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | 825,907.00 | 1,617,166.62 | 858,977.05 |
| Adjustment | | | |
| Ending Cash Balance 9/30 | 1,617,166.62 | 858,977.05 | close account |

| | |
|---|-----------|
| 1. Riverside Sidewalk | \$60,000 |
| 2. First through Third between Oak and Pine | \$400,000 |
| 3. Poinsettia, Flamingo, Harland | \$400,000 |
| 4. Cherry & Oak | \$57,000 |
| | \$917,000 |

TOWN OF MELBOURNE BEACH

FUND 145

AMERICAN RESCUE PLAN FUND

FY2024 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|------------------------------------|------------|-------------|-----------------|-------------------------|
| 145-00-381.00.00 | Transfer out | | | | |
| | one time COLA adjustment | | | | |
| | to 001-00-500.12.00 | | | | Total |
| 145-00-381.00.00 | Transfer out | | | | |
| | one time COLA adjustment | | | | |
| | to 125-00-500.00.00 | | | | Total |
| 145-41-510.32.00 | Auditing Services | | | | |
| | | | | | Total |
| 145-41-530.31.00 | Professional Services | | | | |
| | RFP Bid Books | | | | Total |
| 145-41-530.31.21 | Engineering | | | | |
| | Stormwater design | | | | Total |
| 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 | | | | Total 798,977.05 |
| American Rescue Plan Total Expense | | | | Total | 858,977.05 |

Town of Melbourne Beach

SPECIAL REVENUE FUND 172

OCEAN PARK PARKING REVENUE

FY2024 BUDGET

| Departments, Funds & Descriptions | FY22 | FY23 | FY24 |
|-----------------------------------|-------------------|------------------|-------------------|
| SPECIAL REVENUE FUND | Actual | To Date | Budget |
| REVENUES | | | |
| Dept 75 Ocean Park Parking | | | |
| 334.90.01 Other Grants | | | |
| 342.10.00 Parking Ticket Revenue | 17,585.00 | 9,150.00 | 12,200.00 |
| 344.50.00 Parking Meter Revenue | 102,588.48 | 69,131.00 | 92,000.00 |
| 369.00.00 Miscellaneous | | | |
| 381.00.00 Transfers In | | | |
| Total | 120,173.48 | 78,281.00 | 104,200.00 |

| | | | |
|-------------------------------|------------------|--------------------|-------------------|
| Current Expense | 69,652.45 | 112,605.00 | 110,900.00 |
| Current Revenues | 120,173.48 | 78,281.00 | 104,200.00 |
| REVENUES OVER EXPENSES | 50,521.03 | (34,324.00) | (6,700.00) |

| | | | |
|-----------------------------------|-----------|-----------|-----------|
| Beginning Cash Balance 9/1 | 12,015.19 | 62,536.22 | 28,212.22 |
| Ending Cash Balance 10/1 | 62,536.22 | 28,212.22 | 21,512.22 |

**TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
OCEAN PARK PARKING FUND 172
STATEMENT OF REVENUES AND EXPENDITURES
FY2024 BUDGET**

| | Fund 172 | FY22 | FY23 | FY24 |
|----------|--------------------|--------|---------|--------|
| Dept. 75 | OCEAN PARK PARKING | Actual | To Date | BUDGET |

| EXPENDITURES | | | | |
|--------------|-------------------------------|------------------|---------------------|----------------------|
| 575.31.00 | Professional Services | | | |
| 575.31.02 | Lifeguard Contract | 19,765.85 | \$ 12,416.00 | \$ 39,000.00 |
| 575.32.90 | Banking Fees-Merchant Srv | 5,023.31 | \$ 3,289.86 | \$ 5,500.00 |
| 575.34.10 | Janitorial Cleaning | 1,800.00 | \$ 1,500.00 | \$ 1,800.00 |
| 575.34.91 | Landscaping | 585.57 | \$ 165.71 | \$ 1,500.00 |
| 575.41.10 | IPS Communication Fee | 3,845.07 | \$ 3,671.34 | \$ 5,000.00 |
| 575.43.10 | Electricity | 2,354.71 | \$ 1,953.00 | \$ 3,000.00 |
| 575.43.20 | Water | 1,666.51 | \$ 873.00 | \$ 1,200.00 |
| 575.43.50 | Waste Tax & Dump Fee | | \$ 660.00 | \$ 250.00 |
| 575.46.12 | Maintenance Supplies | 1,723.74 | \$ 2,513.00 | \$ 3,000.00 |
| 575.46.31 | Bathroom Maintenance | 148.97 | \$ 116.00 | \$ 400.00 |
| 575.46.40 | Grounds Maintenance | 5,090.44 | \$ 2,994.00 | \$ 1,200.00 |
| 575.46.41 | Mowing (1/4 of billing) | 11,205.14 | \$ 934.00 | |
| 575.46.43 | Tree Expense | | | |
| 575.52.10 | Janitorial Supplies | 329.51 | | \$ 350.00 |
| 575.52.25 | Tool Rental | 2,725.81 | \$ 2,246.00 | \$ 3,000.00 |
| 575.53.15 | Parking Lot Maintenance | 511.74 | \$ 1,500.00 | \$ 1,500.00 |
| 575.53.20 | Signs | 304.89 | \$ 816.00 | \$ 800.00 |
| 575.63.03 | Volleyball Court Maintenance | 2,945.27 | \$ 1,155.00 | \$ 2,000.00 |
| 575.64.01 | Capital Items | 8,738.92 | \$ 23,881.00 | \$ 6,000.00 |
| 581.00.00 | Capital Item Transfer LongTer | | \$ 1,400.00 | \$ 1,400.00 |
| 581.00.00 | Grounds Maintenance Salary | | \$ 25,000.00 | \$ 34,000.00 |
| 764.10.00 | Filing Fee-Tickets | 10.00 | \$ 30.00 | |
| | TOTAL EXPENSES | 68,775.45 | \$ 87,113.91 | \$ 110,900.00 |

110,900.00

Increase

| Capital Projects | FY24 | FY25 | FY26 | FY27 |
|---------------------------|---------|---------|---------|---------|
| Cutter Attachment | \$6,000 | | | |
| New Kiosk | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| Short Term Capital | \$6,000 | | | |
| Long Term Capital | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| Total Capital Expenditure | \$7,400 | \$1,400 | \$1,400 | \$1,400 |

Year over year increase due to Capital Projects & Professional Services

FY24 Budget Workbook

| TOWN OF MELBOURNE BEACH SPECIAL REVENUE FUND OCEAN PARK PARKING FUND 172 2024 BUDGET | | | | | | |
|---|--|-----|------|--------------|----------------|--|
| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total | |
| 172-75-581.00.00 | Transfer to General Fund Grounds Maintenance Salary | | | 34,000 | | |
| | | | | Total | 34,000 | |
| 172-75-575.31.02 | Lifeguard Contract Brevard County Contract | | | 39,000 | | |
| | | | | Total | 39,000 | |
| 172-75-575.32.90 | Banking Fees credit card interchange fees 10% of revenue | | | 5,500 | | |
| | | | | Total | 5,500 | |
| 172-75-575.34.10 | Janitorial Cleaning Bathrooms Cleaning 3 times per week | | | 1,800 | | |
| | | | | Total | 1,800 | |
| 172-75-575.34.91 | Landscaping | | | 1,500 | | |
| | | | | Total | 1,500 | |
| 172-75-575.41.10 | Communications Service IPS Meter Management Service | | | 5,000 | | |
| | | | | Total | 5,000 | |
| 172-75-575.43.10 | Electricity | | | 3,000 | | |
| | | | | Total | 3,000 | |
| 172-75-575.43.20 | Water & Sewer | | | 1,200 | | |
| | | | | Total | 1,200 | |
| 172-75-575.43.50 | Waste Service Tax & Dump Fees Brevard County Dumpster rental (removal & disposal) | | | 250 | | |
| | | | | Total | 250 | |
| 172-75-575.46.12 | Maintenance Supplies plumbing, sprinklers, hardware | | | 3,000 | | |
| | | | | Total | 3,000 | |
| 172-75-575.46.31 | Building Maintenance Bathrooms plumbing repairs, light fixtures | | | 400 | | |
| | | | | Total | 400 | |
| 172-75-575.46.40 | Grounds Maintenance showers,picnic tables, grills | | | 1,200 | | |
| | | | | Total | 1,200 | |
| 172-75-575.46.43 | Tree Expense | | | | | |
| | | | | Total | | |
| 172-75-575.52.10 | Janitorial Supplies paper towels, toilet paper,bleach,hand soap | | | 350 | | |
| | | | | Total | 350 | |
| 172-72-575.52.25 | Tool Rental | | | 3,000 | | |
| | | | | Total | 3,000 | |
| 172-75-575.53.15 | Parking Lot Maintenance | | | 1,500 | | |
| | | | | Total | 1,500 | |
| 172-75-575.53.20 | Signs | | | 800 | | |
| | | | | Total | 800 | |
| 172-75-575.63.03 | Volleyball Court Maintenance | | | 2,000 | | |
| | | | | Total | 2,000 | |
| 172-75-575.64.01 | Capital Item | | | 7,400 | | |
| | | | | Total | 7,400 | |
| 172-75-764.10.00 | Filing Fee Clerk of Court-Parking Tickets | | | | | |
| | | | | Total | | |
| Total Ocean Park Parking | | | | Total | 110,900 | |

Town of Melbourne Beach
SPECIAL REVENUE FUND 175
SPECIAL RECREATIONAL FACILITIES DEPT. 75
RYCKMAN PARK PARKING REVENUE ACCOUNT
FY2024 BUDGET

| Departments, Funds & Descriptions | FY22 Budget | FY23 Budget | FY24 Budget |
|--|------------------|------------------|-------------------|
| Dept.: 75 Special Recreational Facilities | Actual | To Date | |
| Revenues | | | |
| Dept.: 75 Special Recreational Facilities | | | |
| 334.90.01 Other Grants | | | |
| 342.10.00 Parking Ticket Revenue | 7,050.00 | 2,900.00 | 9,500.00 |
| 344.50.00 Parking Meter Revenue | 83,843.98 | 70,210.00 | 89,000.00 |
| 344.50.10 Parking Pass Revenue | 2,150.00 | 2,100.00 | 3,000.00 |
| 347.50.00 Facility Rental Fee | 4,954.80 | | |
| 351.00.00 Fines-LE | | | |
| 369.00.00 Miscellaneous | | | |
| 381.00.00 Transfers In | | | |
| Total | 97,998.78 | 75,210.00 | 101,500.00 |

move 72

| | | | |
|--|-----------|-----------|-------------------|
| Current Expense | | 52,523.00 | 65,700.00 |
| Current Revenues | 97,998.78 | 75,210.00 | 101,500.00 |
| REVENUES OVER EXPENSES | 97,998.78 | 22,687.00 | 35,800.00 |
| Budget Adjustment from Roll Forward Balance | | | -60,000.00 |

| | | | |
|-----------------------------------|-----------|------------|------------|
| Beginning Cash Balance 9/1 | 0.00 | 97,998.78 | 120,685.78 |
| Ending Cash Balance 10/1 | 97,998.78 | 120,685.78 | 96,485.78 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND 175
SPECIAL RECREATIONAL FACILITIES #75
RYCKMAN PK PARKING EXPENSE
2024 Budget

| Departments, Funds & Descriptions | FY21 | FY23 | FY24 |
|--|--------|--------------|--------------|
| | Actual | Budget | Budget |
| Dept.: 75 Special Recreational Facilites | | Moved | |
| 175-75-500.12.00 Salaries- Groundskeeper | | \$ 9,943.00 | |
| 175-75-500.21.00 FICA-Employer Portion | | | |
| 175-75-500.22.20 Retirement | | | |
| 175-75-500.23.01 Health Insurance | | | |
| 575.32.90 Banking Fees | | 2,193.00 | \$ 3,400.00 |
| 575.41.15 IPs Communication Fee | | 1,987.00 | \$ 2,800.00 |
| 575.48.52 Fall Festival | | | \$ 4,000.00 |
| 575.48.53 Winter Festival | | | \$ 4,000.00 |
| 575.50.00 Recreation Programs | | 6,900.00 | \$ 10,500.00 |
| 575.64.01 Short Term Capital Outlay | | | |
| 575.64.01 Long Term Capital Outlay | | 1,500.00 | \$ 1,500.00 |
| 581.00.00 Tranfer Out Capital to Fund 351 | | 30,000.00 | \$ 30,000.00 |
| Totals | - | \$ 52,523.00 | \$ 56,200.00 |
| 581.00.00 Transfer Budget Rollforward to Fund 351 | | | \$ 60,000.00 |

new
new
\$ 56,200.00

| Ryckman Park Capital Expense | FY24 | FY25 | FY26 | FY27 |
|-------------------------------------|--------|--------|--------------|--------|
| Short Term Capital | | | | |
| Ocean Avenue Beautification Project | 30,000 | 30,000 | \$ 30,000.00 | 30,000 |
| Kiosk | 1,500 | 1,500 | \$ 1,500.00 | 1,500 |
| Total Short Term Capital | 30,000 | 30,000 | \$ 30,000.00 | 30,000 |
| Total Long Term Capital | 1,500 | 1,500 | \$ 1,500.00 | 1,500 |
| Total Capital Expenditures | 31,500 | 31,500 | \$ 31,500.00 | 31,500 |

FY24 Budget Workbook

| |
|--|
| TOWN OF MELBOURNE BEACH DEBT SERVICE FUND 2017B BOND MUNICIPAL COMPLEX BOND FUND - FUND #201 STATEMENT OF REVENUES AND EXPENDITURES FY2024 BUDGET |
|--|

| | | | |
|-------------------------------|---------------|---------------|---------------|
| Fund 201 | FY22 | FY23 | FY24 |
| Municipal Bond Complex | Actual | Budget | Budget |

| | | | | |
|----------------------|--------------------------------|------------|-------------------|-------------------|
| Revenues | | | | |
| 201-00-381.00.00 | Transfers In from General Fund | 120,297.10 | 121,175.00 | 116,925.00 |
| TOTAL REVENUE | | 120,297.10 | 121,175.00 | 116,925.00 |

| | | | | |
|-----------------------|-----------------------------|------------|-------------------|-------------------|
| 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 | 37,550.00 | 33,425.00 | 29,175.00 |
| 201-00-510.73.00 | Other Debt Service Cost | 2,747.10 | 2,750.00 | 2,750.00 |
| TOTAL EXPENSES | | 120,297.10 | 121,175.00 | 116,925.00 |

| | | | |
|------------------------------------|---|---|---|
| REVENUES OVER EXPENSES | - | - | - |
| Accounting Adjustment | | | |
| CASH BALANCE SUMMARY | - | - | - |
| Beginning Cash Balance 10/1 | | - | - |
| Ending Cash Balance 9/30 | - | - | - |

FY24 Budget Workbook

| | | | |
|---|----------------|----------------|----------------|
| TOWN OF MELBOURNE BEACH DEBT SERVICE FUND STORMWATER BOND DEBT FUND - FUND #202 STATEMENT OF REVENUES AND EXPENDITURES FY2024 BUDGET | | | |
| Fund 202 Stormwater Bond | FY22 Actual | FY23 Actual | FY24 Budget |

Revenues

| | | | | |
|------------------|----------------------|-------------------|-------------------|------------------|
| 202-00-311.00.00 | AD VALOREM (VOTED) | 467,820.07 | 528,127.06 | 58,850.00 |
| | at .1000 | | | |
| | TOTAL REVENUE | 467,820.07 | 528,127.06 | 58,850.00 |

Expenditures

| | | | | |
|------------------|-----------------------|-------------------|-------------------|-------------------|
| 202-00-571.71.00 | Principal | 204,000.00 | 213,000.00 | 222,000.00 |
| | Principal Prepayment | | 690,000.00 | |
| 202-00-571.72.00 | Interest | 68,695.20 | 38,337.90 | 21,869.10 |
| | TOTAL EXPENSES | 272,695.20 | 941,337.90 | 243,869.10 |

| | | | |
|-------------------------------|-------------------|--------------------|--------------------|
| REVENUES OVER EXPENSES | 195,124.87 | -413,210.84 | -185,019.10 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | 692,002.15 | 887,127.02 | 473,916.18 |
| Ending Cash Balance 9/30 | 887,127.02 | 473,916.18 | 288,897.08 |

TOWN OF MELBOURNE BEACH
CAPITAL PROJECT FUND
STORMWATER FUND - FUND #341
STATEMENT OF REVENUES AND EXPENDITURES
FY2024 BUDGET

| Fund 341 Stormwater Bond | | FY22 Budget | FY23 Budget | FY24 Budget |
|--------------------------------|---------------------------------------|---------------------|---------------------|-----------------------|
| Revenues | TRANSFER IN GENERAL FUND | \$146,851.00 | \$99,372.00 | \$564,452.00 |
| | FY21 Year End Transfer | \$68,000.00 | | |
| | TRANSFER IN FUND 141 | | | |
| | 341-00-381-00.00 TRANSFER IN FUND 333 | | \$72,000.00 | |
| | 341-41-332.12.00 FEMA | | | \$586,392.00 |
| 341-41.337.90.01 Other Grants | | | | |
| 341-41-369.00.00 Miscellaneous | | | | |
| TOTAL REVENUE | | \$214,851.00 | \$171,372.00 | \$1,150,844.00 |

Expenditures

| | | | | |
|-----------------------|------------------------|---------------|---------------|---------------|
| 341-41-530.31.00 | Professional Services | | | |
| 431-41-530.31.21 | Engineering Service | | | |
| 341-41-530.64.01 | Capital Outlay | | | |
| 341-41-530.64.01 | Mil and Repave Roadway | | | |
| TOTAL EXPENSES | | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|-------------------------------|---------------------|---------------------|-----------------------|
| REVENUES OVER EXPENSES | \$214,851.00 | \$171,372.00 | \$1,150,844.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | \$66,702.89 | \$281,553.89 | \$452,925.89 |
| Ending Cash Balance 9/30 | \$281,553.89 | \$452,925.89 | \$1,603,769.89 |

Capital Projects FY23

| Paving Riverside | | paid by Fund 145 | |
|------------------|--|------------------|--|
| | | | |
| | | | |
| | | | |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
TOWN BEAUTIFICATION FUND 351
STATEMENT OF REVENUES AND EXPENDITURES
FY2024 BUDGET

| Dept 41 | Fund 351 Beautification | FY22 Actual | FY23 To Date | FY24 Budget |
|-----------------|----------------------------|----------------|-----------------|----------------|
| Revenues | | | | |
| 381.00.00 | Transfer In | 78,500.00 | 30,000.00 | 90,000.00 |
| 366.19.00 | Donations | | 1,500.00 | |
| | | | | |
| | TOTAL REVENUE | 78,500.00 | 31,500.00 | 90,000.00 |

| | | | | |
|---------------------|-----------------------|------|--------------|--|
| Expenditures | | | | |
| 570.31.00 | Professional Services | | \$ 8,420.00 | |
| 570.31.21 | Engineering Fees | | | |
| 570.34.90 | Construction | | | |
| 570.34.91 | Landscaping | | \$ 1,742.76 | |
| 570.43.15 | Electrical Work | | | |
| 570.46.15 | Equipment Repair | | | |
| 570.46.40 | Ground Maintenance | | \$ 5,391.16 | |
| 570.46.43 | Tree Expense | | | |
| 570.48.00 | Promotional | | | |
| 570.51.00 | Office Supplies | | | |
| 570.52.25 | Tool Rental | | | |
| 570.53.20 | Signs | | \$ 11,522.65 | |
| 570.64.01 | Capital Outlay | | | |
| | TOTAL EXPENSES | \$ - | | |

| | | | |
|-------------------------------|---------------|---------------|-------------------|
| REVENUES OVER EXPENSES | \$ 124,165.00 | \$ 31,500.00 | 90,000.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | \$ 45,665.00 | \$ 169,830.00 | 201,330.00 |
| Adjustment | | | |
| Ending Cash Balance 9/30 | \$ 169,830.00 | \$ 201,330.00 | 291,330.00 |

TOWN OF MELBOURNE BEACH
HISTORIC PRESERVATION AND AWARENESS
FUND 390 RYCKMAN HOUSE
STATEMENT OF REVENUES AND EXPENDITURES
FY2024 BUDGET

| Fund 390 Historic Preservation Fund | | FY22 Actual | FY23 To Date | FY24 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 | | | |
| 390-72-366.47.02 | Special Events Donations | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | |
| 390-41-530.46.32 | Ryckman House | 301.85 | 347.54 | 400.00 |
| TOTAL EXPENSES | | 301.85 | 347.54 | 400.00 |
| REVENUES OVER EXPENSES | | -301.85 | -347.54 | -400.00 |
| CASH BALANCE SUMMARY | | | | |
| Beginning Cash Balance 10/1 | | 8,249.77 | 7,947.92 | 7,600.38 |
| Ending Cash Balance 9/30 | | 7,947.92 | 7,600.38 | 7,200.38 |

TOWN OF MELBOURNE BEACH
CAPITAL PROJECT FUND
OLD TOWN HALL HISTORY CENTER FUND - FUND #391
STATEMENT OF REVENUES AND EXPENDITURES
FY2024 BUDGET

| Fund 391 Historic Preservation Fund | | FY22 Actual | FY23 To Date | FY24 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 | 270.00 | 90.00 | 100.00 |
| 391-72-366.47.02 | Donations | 733.48 | 587.90 | 650.00 |
| 391-72-369.00.00 | Miscellaneous | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 1,003.48 | 677.90 | 750.00 |

| | | | | |
|---------------------|------------------------|---------------|-----------------|-----------------|
| Expenditures | | | | |
| 391-72-570.34.10 | Janitorial Services | | 1,050 | 1,800 |
| 391-72-570.34.95 | Furniture and Fixtures | | 569.62 | 100.00 |
| 391-72-570.40.00 | Travel & Meetings | | 1,035.86 | 1,200.00 |
| 391-72-570.46.30 | Building Maintenance | | | |
| 391-72-570.47.00 | Printing | | 356.36 | 80.00 |
| 391-72-570.49.99 | Misc | 242.69 | 825.80 | 200.00 |
| 391-72-570.64.01 | Capital Improvements | | | |
| | TOTAL EXPENSES | 242.69 | 3,837.64 | 3,380.00 |

| | | | |
|------------------------------------|-----------|-----------|-----------|
| REVENUES OVER EXPENSES | 760.79 | -3,159.74 | -2,630.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | 22,091.29 | 22,852.08 | 19,692.34 |
| Adjustment | | | |
| Ending Cash Balance 9/30 | 22,852.08 | 19,692.34 | 17,062.34 |

TOWN OF MELBOURNE BEACH
AGENCY FUND
POLICE DONATIONS- FUND # 622
STATEMENT OF REVENUES AND EXPENDITURES
FY2024 BUDGET

| Fund 622 Police Donation Fund | FY22 Actual | FY23 To Date | FY24 Budget |
|----------------------------------|----------------|-----------------|----------------|
|----------------------------------|----------------|-----------------|----------------|

| Revenues | | | | |
|----------------------|----------------------------|-----------------|-----------------|-----------------|
| 622-21-337.90.01 | Other Grants | | | |
| 622-21-366.21.01 | Police Donations | 3,535.00 | 9,353.00 | 3,500.00 |
| 622-21-366-21.03 | SRO Donations (NEW) | | | |
| 622-00-381.00.00 | Transfer From General Fund | | | |
| TOTAL REVENUE | | 3,535.00 | 9,353.00 | 3,500.00 |

| Expenditures | | | | |
|-----------------------|--------------------------|-----------------|-----------------|-----------------|
| 622-21-520.49.99 | Miscellaneous | 3,000.00 | | |
| 622-21-520.52.00 | Uniforms | | | |
| 622-21-520.52.90 | Operating Supplies | 637.18 | 2,106.27 | 3,000.00 |
| 622-21-520.64.01 | Capital Outlay | | | |
| 622-21-581.00.00 | Transfer to General Fund | | | |
| TOTAL EXPENSES | | 3,637.18 | 2,106.27 | 3,000.00 |

| | | | |
|------------------------------------|----------|-----------|-----------|
| REVENUES OVER EXPENSES | -102.18 | 7,246.73 | 500.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | 9,306.92 | 9,083.74 | 16,330.47 |
| Ending Cash Balance 9/30 | 9,083.74 | 16,330.47 | 16,830.47 |