

Town of Melbourne Beach

PUBLIC NOTICE

AGENDA

TOWN COMMISSION WORKSHOP

WEDNESDAY JULY 6, 2022 @ 6:00 pm

COMMUNITY CENTER – 509 OCEAN AVENUE

Commission Members:

Mayor Wyatt Hoover
Vice Mayor Joyce Barton
Commissioner Sherrie Quarrie
Commissioner Corey Runte
Commissioner Marivi Walker

Staff Members:

Manager Elizabeth Mascaro
Interim Town Clerk Amber Brown

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, THE TOWN HEREBY ADVISES THE PUBLIC THAT: In order to appeal any decision made at this meeting, you will need a verbatim transcript of the proceedings. It will be your responsibility to ensure such a record is made. Such person must provide a method for recording the proceedings verbatim as the Town does not do so.

In accordance with the Americans with Disability Act and Section 286.26, Florida Statutes, persons needing special accommodations for this meeting shall, at least 5 days prior to the meeting, contact the Office of the Town Clerk at (321) 724-5860 or Florida Relay System at 711.

I. Call to Order

II. Roll Call

III. Pledge of Allegiance and Moment of Silence

IV. Public Comment

After being acknowledged by the Mayor, members of the public should state their name and address for the record. The Commission encourages citizens to prepare their comments in advance. Each individual will have three (3) minutes to address the Commission on any topic(s) related to Town business, not on the Agenda. Please remember to sign the sign-in sheet provided if you will be speaking at the meeting.

V. New Business

- A. Open discussion
- B. Discussion regarding the FY 2022-2023 Budget

VI. Adjournment

TOWN OF MELBOURNE BEACH, FLORIDA			
MILLAGE PROCEEDS CALCULATIONS			
FY23PROPOSED BUDGET - AD VALOREM REVENUE GENERATION			
Roll Back Rate:	4.1756	Gross Taxable Value Adjusted	\$544,276,481
Millage Rate		Percent Change	100% Proceeds
4.1756	Rolled Back Rate (100%)		2,272,681
4.3000			2,340,389
4.4000			2,394,817
4.4784			2,437,488
4.5700			2,487,344
4.5800			2,492,786
			234,741
Prior FY 2022			
Prior Year Actual	Proceeds	FY22	\$2,258,045
Stormwater Bond Calculation FY23			
Gross Taxable Value		\$540,970,549	
	Millage Rate	97% Proceeds	
	0.9999	\$524,689	
FY22 at Voted Proposed Millage:			
Budget at 97%		FY23	\$ 2,418,002
Proceeds 100%		FY23	2,492,786
Roll Back Rate		4.1756	
Majority Vote Rate			
Proposed Millage		4.5800	
2/3 Vote			

NOTES:

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

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

TOWN OF MELBOURNE BEACH					
GENERAL FUND AND MAJOR FUNDS					
STATEMENT OF REVENUES					
FY2023 BUDGET					
REVENUE	Departments, Funds & Descriptions	FY19 Budget	FY20 Budget	FY21 Budget	FY22 97%
					FY23 97%
TAXES		Voted 4,3885	Voted 4,534	4,5151	4,6865
001-00-311.00.00	Ad Valorem Taxes (budgeted at 97%)	1,740,413	1,886,438	1,992,326	2,188,884
001-00-312.41.00	Local Option County Gas Tax	72,661	84,538	70,450	66,200
001-00-314.10.00	Utility Services Tax FPL	254,265	262,103	239,000	269,000
001-00-314.30.00	Utility Services Tax Water	52,754	54,289	52,300	58,000
001-00-314.40.10	Utility Services Tax Gas-AmeriGas	6,386	8,208	6,500	8,000
001-00-314.40.20	Utility Service Tax Gas -Suburban	1,148	1,197	1,300	1,100
001-00-314.40.30	Utility Service Tax Gas-Ferrell	3,361	2,731	3,800	2,100
001-00-315.00.00	Communication Service Tax	131,765	135,877	102,300	130,000
001-00-316.00.00	Business Tax	5,217	4,086	13,500	6,300
001-00-323.10.00	Franchise Fees FPL	191,655	190,881	164,500	192,000
001-00-323.70.00	Franchise Fees Solid Waste Residential	37,326	38,280	38,000	39,000
001-00-323.70.10	Franchise Fee Solid Waste Commercial	15,983	14,096	14,500	12,000
001-21-312.52.00	Insurance Premium Tax	32,500	42,500	40,536	40,536
TOTAL TAXES		2,545,434	2,725,224	2,739,012	3,013,120
LICENSES & PERMITS					
125-24-322.10.00	Zoning Reviews	7,045	4,106	4,000	2,000.0
125-24-329.00.10	BOA Variance Fees	1,000	1,500	1,000	1,000.0
125-24-322.10.10	Site Plan Review P&Z		900		1,500.0
125-24-322.31.00	Advertising Costs BOA	278	267	800	250.0
125-24-322.31.20	Advertising P&Z				100.0
125-24-322.00.00	Building Permits	147,936	157,166	142,000	152,000.0
125-24-322.20.00	Building Plan Review	10,556	4,716	5,000	4,500.0
125-24-329.00.00	Other Licenses	2,070	700	2,000	700.0
001-00-329.20.00	Bonfire Permits				
001-22-322.30.00	Fire Inspections	4,815	4,495	6,500	4,500.0
001-00-342.20.00	Safety Inspection Vac Rentals				850.0
001-00-342.20.10	Safety Inspection Vac Rental Renewals				850.0
001-00-345.10.00	Vacation Rental Application Fee				5,000.0
001-00-345.10.10	Vacation Rental Renewal Fee				5,000.0
TOTAL LICENSES & PERMITS		168,885	169,355	154,800	178,250
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
001-00-335.12.00	State Revenue Sharing Proceeds	55,054	52,026	78,000	55,000
001-00-335.15.00	Alcoholic Beverage Licenses	3,784	4,427	4,400	4,100
001-00-335.18.00	Half Cent Sales Tax Local Gov.	187,940	180,708	186,000	184,000
TOTAL INTERGOVERNMENTAL		246,778	276,661	298,400	248,100
SERVICES					
001-21-347.90.01	Special Events Law Enforcement	1,000	800	1,500	1,500
001-21-337.20.00	Law Enforcement MOU School Board BC	39,000	52,000	57,000	57,000
103-22-337.90.10	Special Events Fire	-	11,000	2,000	5,000
001-72-347.41.00	Founders Day	9,730	-	10,000	8,000
001-75-347.50.00	Recreation Facilities	13,000	13,000	5,000	13,000
001-75-344.50.00	Parking Meter Revenue Ryckman Park			37,008	37,008
001-75-344.50.10	Parking Pass Revenue				
172-75-344.50.00	Parking Meter Revenue Ocean Park				74,400
001-72-366.47.03	Community Donations (Park Benches)	800	800	1,600	-
TOTAL SERVICES		63,530	77,600	114,108	195,908
FINES & FORFEITURES					
001-21-351.00.00	Fines-Law Enforcement	5,290	6,402	5,600	8,000
001-21-351.13.00	Parking Tickets	5,558	8,010	5,700	8,000
001-21-351.13.10	Accident Reports	240	172	125	100
125-24-354.00.00	Fines-Local Ordinance Violation	3,500	3,500	2,000	2,000
001-29-359.00.00	Fines-Code Fines & Forfeitures	2,050	-	-	1,000
001-75-342.10.00	Parking Tickets Ryckman Park				3,000
172-75-342.10.00	Parking Tickets Ocean Park				3,000
TOTAL FINES & FORFEITURES		16,638	18,084	13,425	25,100
MISCELLANEOUS INCOME					
001-00-381.00.00	Transfer from Reserves	-	-		
001-00-381.00.00	Transfers In (Building Dept. Assessments)	18,000	18,000	18,000	
001-00-361.10.00	Interest on Investments	14,000	24,000	7,400	1,275
001-00-366.21.00	Donations	-	1,000	-	100
001-00-369.00.00	Miscellaneous Revenue	15,000	15,000	5,000	500
001-00-369.00.49	Insurance Recovery				
001-21-337.25.01	State LE Computer Grant	1,000	1,000	1,000	1,000
001-21-337.90.01	Other Grants	-			
001-21-364.10.00	Disposal of Assets - Vehicles (Police Dept.)	-			
001-21-364.20.00	Disposal of Assets - Other (Police Dept.)	-			
001-21-369.00.00	Miscellaneous Revenue (Law Enforcement)	-		100	
001-21-383.64.01	Capital Lease Law Enforcement	30,953			
001-22-327.90.01	Grant Revenue (Fire)				
001-22-337.90.02	Fire Corporation (Mini Pumper& Truck D-58)	21,649	21,700	15,462	
001-22-364.10.00	Disposal of Assets-Vehicles (Fire)	-			
001-22-364.20.00	Disposal of Assets-Other (Fire)	100	250	250	
001-22-369.55.10	Shared Training				
001-22-369.00.00	Miscellaneous Revenue (Fire)	300		3,000	
001-41-364.10.00	Disposal of Assets (Public Works)	-	250		
001-41-369.00.00	Miscellaneous Revenue (Public Works)	-			
125-24-369.00.00	Miscellaneous Revenue (Building Dept.)	-			
TOTAL MISCELLANEOUS		101,002	81,200	50,212	2,875
TOTAL REVENUES		3,142,267	3,349,124	3,369,957	3,663,353
					293,396

TOWN OF MELBOURNE BEACH							
GENERAL FUND #001							
STATEMENT OF REVENUES AND EXPENDITURES							
FISCAL YEAR 2023 BUDGET							
Department Funds & Descriptions	FY19 Budget	FY 20 Budget	FY 21 Budget	FY 22 Budget	FY23 Budget	Long Term Capital Items	Total Expense
FY Millage Rate Applied	4.3885	4.5340	4.5151	4.6865	4.5700		
REVENUE							
Taxes ACTUAL	2,477,258	2,677,373	2,739,012	3,013,120	3,231,429		
Licenses & Permits	152,700	177,835	161,300	178,250	197,050		
Intergovernmental	266,600	313,900	298,400	248,100	331,800		
Services	60,000	87,850	114,183	195,908	207,200		
Fines & Forfeitures	15,750	13,100	13,425	25,100	37,000		
Miscellaneous Income	101,152	81,200	50,212	2,875	6,339		
TOTAL REVENUE	3,073,460	3,351,258	3,376,532	3,663,353	4,034,007		
EXPENDITURES							
GENERAL GOVERNMENT							
Legislative (11)	117,995	171,624	129,476	136,448	130,914		
Executive (12)	154,325	119,988	165,551	176,373	147,014		
Finance (13)	116,070	107,009	115,161	123,003	182,239		
Legal Counsel (14)	64,575	81,500	98,250	98,250	106,000		
Comprehensive Planning (15)	18,000	67,500	28,000	20,000	20,000		
General Services (19)	331,550	517,838	443,332	453,724	498,106	115,000	613,106
Public Works (41)	353,578	322,430	295,176	400,651	353,891	16,972	370,863
Parks & Recreation (72)	63,950	11,800	10,850	24,100	21,000		
Ryckman Pk Special Recreational(75)					123,400	23,600	147,000
Ocean Park Special Revenue Fund (172)				59,769	75,613	1,400	77,013
TOTAL GENERAL GOVERNMENT	1,220,043	1,399,689	1,285,796	1,492,318	1,658,177		
PUBLIC SAFETY							
Law Enforcement (21)	1,123,894	1,164,187	1,173,071	1,189,451	1,236,775	13,479	1,250,254
Fire Control (22)	225,979	342,350	306,813	291,216	294,164	82,369	376,533
Bldg. Dept. (125)	193,093	234,131	237,574	223,226	268,220		
Code Enforcement (29)	17,476	17,023	18,016	18,174	37,082		
TOTAL PUBLIC SAFETY	1,560,442	1,757,691	1,735,474	1,722,067	1,836,241		
OTHER							
Transfer to Long Term Capital Fund (19)		31,578	70,000	118,665	115,000	Capital Items	
Transfer to Long Term Capital Fund (21)		16,500	4,000	15,000	13,479	Capital Items	
Transfer to Long Term Capital Fund (22)		28,500	27,000	36,777	82,369	Capital Items	
Transfer to Long Term Capital Fund (41)			10,000	10,000	16,972	Capital Items	
Transfer to Long Term Capital Fund (75)					23,600		
Transfer to EAB (Fund 104)					3,920		
Transfer to Bond Debt Service (Fund 201)	126,250	116,700	111,003	121,175	121,175		
Transfer to Bldg Dept Edu (Fund 124)		600	600	500	500		
Transfer to Stormwater (Fund 341)			65,665	146,851	132,574		
Transfer to Ocean Avenue Beautification (Fund 351)					30,000		
TOTAL OTHER TRANSFERS	126,250	193,878	288,268	448,968	539,589		
TOTAL EXPENSES	2,906,735	3,351,258	3,309,538	3,663,353	4,034,007		
REVENUES OVER EXPENDITURES	166,725	-	66,994	-	-		

TOWN OF MELBOURNE BEACH, FLORIDA			
WORKFORCE (HR) CALCULATIONS WORKSHEET			
FY22 PROPOSED SALARY INCREASES			
Dept.	Town Budgeted Positions	FY23Base	
TC Legislative	Commissioner	\$3,100	
TC Legislative	Commissioner	\$3,100	
TC Legislative	Commissioner	\$3,100	
TC Legislative	Vice Mayor	\$3,100	
TC Legislative	Mayor	\$3,800	
	Total Town Commission		
Executive	Town Manager	\$104,000	\$100,000
Finance	Finance Manager		
Finance	Finance Clerk		
Legislative	Town Clerk		
Code Officer	Code Compliance (40%)		P/T
	Town Hall Total	\$177,203	\$157,952
Building	Building Official		New
Building	Building Clerk		
Building	Administrative Assistant		P/T
	Building Department Total	\$180,304	\$77,369
Fire Dept.	Fire Department Chief		P/T
Fire Dept.	Fire Maintenance		
Fire Dept.	Fire Inspector		Contract
	Fire Department Total	\$88,036	\$85,610
Police Dept.	Police Chief -Griswold		
Police Dept.	Police Lieutenant		
Police Dept.	Police Sergeant 1		
Police Dept.	Police Sergeant 2		
Police Dept.	Corporal/Detective		
P Dept.	Police Officer 1		
P 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	\$631,372	\$557,875
Public Works	Public Works Director		
Public Works	Maintenance Worker II		
Public Works	Maintenance Worker II		
Public Works	Maintenance Worker II		
Public Works	Maintenance Worker I		
	Public Works Total	\$199,651	\$191,283
Total Town Employees FY23		\$1,380,566	\$1,253,500
Total Town Commission FY23		\$16,200	\$16,200
All Salaries FY22		\$1,396,766	\$1,269,700
FRS: Town	11.91%		\$127,066.00
SUTA:	0.32%	10.01%	Increase
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		
FR	State dictated rate all eligible employees		
Pension	5% Employee salary contribution		
Police Pension	35.02% Town Contribution of employee salary		
Dental	Paid by Employee		
Supplemental Ins	Paid by Employee		
Increase due to	Full time Building Official 5 days per week vs 3 day per week contract		
	Competitive Pay Adjustment for All Police Officers		
	4% Cost of Living Increase Employees (Non-PD)		
		Prepared 7/1/2022	

Town of Melbourne Beach
Capital Investment Plan Worksheet-10 Year Plan FY23-FY32

GENERAL FUND 001	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Cost	Years
General Government Department 19												
Pave and Mil 1 Mile	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	annual
Town Hall Roof Replacement		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00							\$ 300,000.00	30 years
Town Hall Training Room & Foyer Floors	\$ 12,000.00											
Town Hall Complex Light Replacement	\$ 14,000.00											
Curb and Sidewalk Repairs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	annual
Generator					\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 80,000.00	20 years
A/C Units	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00					\$ 60,000.00	7 years
Computer Replacement	\$ 3,596.00	\$ 3,596.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,596.00	annual
Computer Server	\$ 10,320.00											
Upgrade Sound System Comm Ctr							\$ 2,000.00				\$ 4,000.00	10 years
Old Town Hall Roof & Windows		\$ 12,500.00	\$ 12,500.00								\$ 25,000.00	15 years
Town Hall Complex Security 27 Cameras	\$ 53,500.00											
Total	\$ 154,916.00	\$ 137,596.00	\$ 138,000.00	\$ 125,500.00	\$ 67,500.00	\$ 67,500.00	\$ 64,500.00	\$ 62,500.00	\$ 62,500.00	\$ 62,500.00		
Police Department 21												
New Police Vehicle	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 33,000.00	2 years
800 MHZ Hand held Pak Sets	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 11,500.00	2 years
Glock Fire Arms (12)	\$ 729.00	\$ 729.00	\$ 729.00	\$ 729.00	\$ 729.00	\$ 729.00	\$ 729.00				\$ 5,100.00	7 years
Radar Unit-hand held	\$ 3,400.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 3,140.00	3 years
Playground & PW Camera												
Radar Trailer #1	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 8,000.00	6 years
Radar Trailer #2	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 8,000.00	6 years
Interactive Mobil Situational Train												
Total	\$ 31,879.00	\$ 24,429.00	\$ 24,429.00	\$ 27,929.00	\$ 29,179.00	\$ 29,179.00	\$ 29,179.00	\$ 28,450.00	\$ 28,450.00	\$ 28,450.00		
Fire Department 22												
Fire Hose Replacement											\$ 9,000.00	15 years
Floor Refinished							\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 27,000.00	15 years
Radio Replacement		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 11,000.00						\$ 165,000.00	15 years
Bunker Gear	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	annual
Thermal Camera FY25 & 26 (\$5000)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00								
K-12 Rescue Saw		\$ 1,250.00	\$ 1,250.00								\$ 2,550.00	15 years
AED's	\$ 1,777.00	\$ 1,777.00	\$ 1,777.00	\$ 1,777.00							\$ 2,400.00	10 years
Vent Fan	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00								\$ 3,000.00	10 years
Fire Chief/Vehicle-finance FY22											\$ 35,000.00	8 years
New Fire Engine 58-finance FY24	\$ 82,369.00	\$ 82,369.00	\$ 82,369.00	\$ 82,369.00	\$ 82,369.00	\$ 82,369.00	\$ 82,369.00	\$ 82,369.00	\$ 82,369.00	\$ 82,369.00	\$ 750,000.00	20 years
New Fire Engine 258-finance FY31									\$ 62,500.00	\$ 62,500.00	\$ 750,000.00	20 years
Total	\$ 97,646.00	\$ 123,896.00	\$ 123,896.00	\$ 121,646.00	\$ 103,369.00	\$ 92,369.00	\$ 105,869.00	\$ 105,869.00	\$ 168,369.00	\$ 168,369.00		
Public Works Department 41												
Dune Crossovers	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	annual
Ditch Witch	\$ 4,222.00	\$ 4,222.00	\$ 4,222.00	\$ 4,222.00	\$ 4,222.00	\$ 4,222.00	\$ 4,222.00	\$ 4,222.00	\$ 4,222.00	\$ 4,222.00	\$ 38,000.00	12 years
Tractor/backhoe	\$ 10,000.00	\$ 10,000.00									\$ 30,000.00	20 years
Truck Finance FY27	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00						\$ 35,000.00	10 years
Total	\$ 26,972.00	\$ 26,972.00	\$ 16,972.00	\$ 16,972.00	\$ 16,972.00	\$ 8,222.00	\$ 8,222.00	\$ 8,222.00	\$ 8,222.00	\$ 8,222.00		

Town of Melbourne Beach
Capital Investment Plan Worksheet-10 Year Plan FY23-FY32

GENERAL FUND 001	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Cost	Years
Special Recreation Facilities Dept 75												
Resurface Tennis Court	\$ 15,000.00	\$ 15,000.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 30,000.00	8 years
Resurface Basketball Court	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 15,000.00	4 years
Ryckman Park Playground	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 46,000.00	
Totals	\$ 32,600.00	\$ 26,600.00	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00		
General Fund Total Capital Expense	\$ 344,013.00	\$ 339,493.00	\$ 318,647.00	\$ 307,397.00	\$ 232,370.00	\$ 212,620.00	\$ 223,120.00	\$ 220,391.00	\$ 282,891.00	\$ 282,891.00		
Building Department Fund 125												
Blue Print Scanner	\$ 16,000.00											
Beautification Project Ocean FUND 351												
Ocean Ave Beautification Project	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 270,000.00	
SPECIAL REVENUE FUND 172												
Ocean Park Parking Fund Capital Expense												
Boardwalk	\$ 15,000.00											
Ocean Park Parking Lot Repairs		\$ 50,000.00	\$ 50,000.00	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	\$ 100,000.00	7 years
Ocean Park Kiosk	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 11,000.00	8 years
Total Capital Expense Per Year	\$ 16,400.00	\$ 51,400.00	\$ 51,400.00	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00		
STORMWATER FUNDS 341 & 141												
Stormwater and Street Paving												
Sidewalk Andrews to Palm	\$ 38,000.00											
Pave Riverside	\$ 400,000.00											15years
Basin 1 Stormwater		\$ 600,000.00										
Oak St-south			\$ 600,000.00									
Total Capital Expense Per Year	\$ 438,000.00	\$ 600,000.00	\$ 600,000.00									
American Rescue Plan Fund 145												
Pine to Oak, 1st to 3rd Stormwater	\$ 400,000.00											
Total Capital Expense Per Year	\$ 400,000.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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

Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 11 Legislative			
500.11.00 Executive Salaries			
500.12.00 Regular Salaries			
500.14.00 Salaries Overtime			
500.21.00 FICA Taxes - Employer Portion			
500.22.20 Retirement Town Employees			
500.23.01 Health Insurance			
500.23.02 Life Insurance			
500.25.00 Unemployment Compensation			
Total Expense for Salary and Related Expense	92,738	96,949	88,563
510.31.00 Professional Services	160	250	\$ 2,902 software
510.40.00 Travel & Meetings Commission	3,640	3,640	\$ 3,640
510.40.10 Travel & Meetings - Staff	2,788	2,788	\$ 2,788
510.47.00 Printing	4,015	5,015	\$ 5,015
510.48.00 Promotional Activities	600	600	\$ 800
510.48.40 Legal Notices & Advertising	8,000	10,000	\$ 10,000
510.49.50 Election Expense	2,500	2,500	\$ 2,500
510.54.00 Dues & Subscriptions	855	875	\$ 875
510.54.10 Training & Schools	4,310	4,410	\$ 4,410
510.64.00 Machinery and Equipment	2,000	2,000	\$ 2,000
510.64.01 Capital Expense	-	0.00	\$ 50,000
543.00.00 Licenses & Fees	6,646	7,421	\$ 7,421
Totals	128,252	136,448	180,914
	Increase	32.588%	44,466

92,351

Supplemental Information	
FTE Positions	Positions Budgeted
1.00	Mayor
4.00	Commissioners
1.00	Town Clerk
6.00	Total -

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

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

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

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
EXECUTIVE EXPENSES-DEPT. #12			
FY2023 BUDGET			
Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 12 Executive			
500.12.00 Regular Salaries	117,820	121,960	104,000
500.21.00 FICA Taxes - Employer Portion	9,013	9,330	7,956
500.22.01 Retirement - ICMA	9,650	10,820	12,386
500.22.20 Retirement Town Employees	2,132	2376	0
500.23.01 Health Insurance	22,109	25,697	13,839
500.23.02 Life Insurance	735	735	735
500.25.00 Unemployment Compensation	377	390	333
510.40.00 Travel & Meetings	420	1,320	1,320
510.49.99 Miscellaneous	0	0	0
510.52.50 Gas & Oil	2,400	2,400	2,400
510.54.00 Dues & Subscriptions	895	895	3,595
510.54.10 Training & Schools	0	450	450
Totals	165,551	176,373	147,014
	Decrease	-16.65%	-29,359

139,249

7,765

147,014

Supplemental Information		
FTE Positions	Positions Budgeted	
1.00	Town Manager	104,000
Admin Assist Removed		
Total		104,000

Contract

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
EXECUTIVE EXPENSES-DEPT. #12					
FY2023 BUDGET					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-12-510.40.00	Travel & Meetings-STIPEND All Meetings				
	Space Coast League Dinners	12	35	420	
	Florida League of Cities Annual Conference	1	900	900	
				Total	1,320
001-12-510.49.99	Miscellaneous			Total	0
001-12-510.52.50	Gas &Oil-Stipend	12	200	2,400	
				Total	2,400
001-12-510.54.00	Dues & Subscriptions				
	ICMA Annual Dues			0	
	FCCMA Membership Fee	1	3,000	3,000	
	Space Coast Public Manager's Assoc	1	100	100	
	Florida League of Cities Annual Dues	1	495	495	
				Total	3,595
001-12-510.54.10	Training & Schools				
	Florida League of Cities Annual Conference	1	450	450	
				Total	450
001-12-510.64.01	Capital Outlay				
					0
TOTAL EXECUTIVE EXPENSE					7,765

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
FINANCE EXPENSES-DEPT. #13			
FY2023 BUDGET			
Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 13 Finance			
500.12.00 Regular Salaries			
500.21.00 FICA Taxes - Employer Portion			
500.22.20 Retirement Town Employees			
500.23.01 Health Insurance			
500.23.02 Life Insurance			
500.25.00 Unemployment Compensation			
Total of Salaries and Related Payroll Exp	77,821	80,645	142,049
510.31.00 Professional Services	7,400	7,000	5,300
510.32.00 Auditing Services	22,300	23,000	26,600
510.32.90 Banking Fees	4,700	4,700	6,000
510.32.95 IPS Banking Fees			
510.40.00 Travel & Meetings	1,900	2,100	1,200
510.41.15 IPS Communications Fee			
510.47.00 Printing	180	180	180
510.54.00 Dues & Subscriptions	60	60	60
510.54.10 Training & Schools	800	800	800
764.10.00 Filing Fees Clerk-Park Tickets		150	50
Totals	115,161	118,635	182,239
Increase		53.61%	63,604

moved

moved

40,190

Supplemental Information	
FTE Positions	Positions Budgeted
1.00	Finance Manager
1.00	Finance Clerk
2.00	Total 0

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

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
FINANCE EXPENSES-DEPT. #13					
FY2023 BUDGET					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-13-510.31.00	Professional Services				
	BS&A Software	1	5,300	5,300	
				Total	5,300
001-13-510.32.00	Audit				
	Annual Financial Audit	1	23,100	23,100	
	Single Audit		3,500	3,500	
				Total	26,600
001-13-510.32.90	Banking Fees				
	Merchant Service Fee, service chrgs				
	Check Printing			Total	6,000
001-13-510.32.95	IPS Banking Fees				
				Total	0 moved
001-13-510.40.00	Travel & Meetings				
	FGFOA Government School-fall				
	SCFGFOA Quarterly seminars	4	25	100	
	FGFOA conference summer	1	1,100	1,100	
				Total	1,200
001-13-510.41.15	IPS Communications Fee				
				Total	0 moved
001-13-510.47.00	Printing				
	W2's	1	180	180	
				Total	180
001-13-510.54.00	Dues & Subscriptions				
	FGFOA Dues	1	35	35	
	FGFOA Dues-Local Chapter	1	25	25	
				Total	60
001-13-510.54.10	Training & Schools				
	FGFOA Government School	1	350	350	
	FGFOA Conference Registration	1	450	450	
				Total	800
001-13-764.10.00	Filing Fees Clerk-Parking Tickets	5	10	50	
				Total	50
TOTAL FINANCE EXPENSE					40,190

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
LEGAL EXPENSES-DEPT. #14			
FY2023 BUDGET			
Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 14 Legal Counsel			
510.31.00 Professional Services	96,000	96,000	96,000
510.31.01 Code Enforcement Attorney	2,250	2,250	10,000
Totals	98,250	98,250	106,000

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
COMPREHENSIVE PLANNING EXPENSES-DEPT. #15			
FY2023 BUDGET			
Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 15 Comprehensive Planning			
510.31.00 Professional Services	18,000	20,000	20,000
510.31.95 Grant Services	10,000		
Totals	28,000	20,000	20,000

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
LEGAL COUNSEL EXPENSES-DEPT. #14					
FY2023 BUDGET WORKSHEET					
	Classification/ Description		Qty	Subtotal	Total
001-14-510.31.00	Professional Services				
	Town Attorney			81,000	
	Labor Attorney			15,000	
				Total	96,000
001-14-510.31.01	Code Enforcement Attorney				
	Code Enforcement Attorney				5,364
				Total	0
TOTAL LEGAL COUNSEL EXPENSE				Total	101,364

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
COMPREHENSIVE PLANNING EXPENSES-DEPT. #15					
FY2023 BUDGET WORKSHEET					
	Classification/ Description		Qty	Subtotal	Total
001-15-510.31.00	Professional Planning Serv.			20,000	
001-15-510.31.95	Grant Services				
TOTAL COMP. PLANNING EXPENSE				Total	20,000

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19			
FY2023 BUDGET			
Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 19 General Services			
500.24.00 Workers Compensation	2,290	2,520	2,898
510.31.00 Professional Services	4,000	4,020	4,020
510.31.11 Security	1,998	2,300	2,300
510.34.10 Janitorial Services	13,308	15,108	17,000
510.35.00 Pre-Employment Exp.	135	135	300
510.41.00 Telephone	8,856	10,992	18,240
510.41.10 Communication Services	42,816	43,608	43,056
510.43.00 Street Lights	45,000	46,000	47,000
510.43.10 Electricity	22,580	28,704	32,000
510.43.20 Water & Sewer	5,496	1,560	2,520
510.43.50 Waste Service Tax	2,807	2,807	3,300
510.45.00 General Liability Insurance	62,192	68,412	83,880
510.45.01 Flood Insurance	3,410	3,751	3,751
510.45.02 Property Insurance	45,938	50,920	67,808
510.45.03 Auto Insurance	7,500	7,788	8,652
510.46.10 Office Equipment Maintenance	5,408	4,232	4,232
510.46.15 Equipment Maintenance	13,300	14,500	25,000
510.46.36 Pest Control	3,000	3,000	3,000
510.46.41 Mowing Contract	18,604	22,410	22,410
510.47.00 Printing	400	600	500
510.49.48 Environmental Board Expense	6,420	3,420	
510.49.90 Adopt An Area			1,500
510.49.98 Contingency	30,000	30,000	30,000
510.49.99 Miscellaneous	300	300	300
510.51.00 Office Supplies	10,500	9,000	11,000
510.51.10 Postage	2,000	1,200	1,400
510.52.10 Janitorial Supplies	5,000	3,000	3,500
510.54.00 Dues & Subscriptions	270	320	325
510.64.01 Capital Outlay	131,296	174,261	39,916
543.00.00 Licenses & Fees	19,732	17,521	18,298
581.00.00 Transfer Out Long Term Capital			115,000
Totals	514,556	572,389	613,106
	Increase	7.11%	40,717

moved
New

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

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

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

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-500.24.00	Workers Compensation Florida Municipal Insurance Trust			2,898	
				Total	2,898
001-19-510.31.00	Professional Services Trac EZ @250.00 per mo.	12	250	3,000	
	Employee Benefits Corp (Cobra Admin)	12	60	720	
	Misc., Animal Control			300	
				Total	4,020
001-19-510.31.11	Security Key Fobs-mag locks		500	500	
	Battery Back Up's , Id cards, repairs		900	900	
	ATP Fire-Alarm monitoring	12	75	900	
	Key Fob software & server			Total	2,300
001-19-510.34.10	Janitorial Services General Cleaning Town Hall Complex & PW			17,000	
				Total	17,000
001-19-510.35.00	Pre-Employment Exp. (Town Hall) Drug tests & Credit Check			300	
				Total	300
001-19-510.41.00	Telephone AT&T Phones	12	1,173	14,076	
	AT&T Mobility-Air cards (police cars)	12	197	2,364	
	Florida High Speed-back up internet/phone	12	150	1800	
				Total	18,240
001-19-510.41.10	Communication Service Spectrum	12	464	5,568	
	Spectrum -internet	12	114	1,368	
	Spectrum-internal numbers	12	246	2,952	
	Computer Experts (Southern Software)	12	1,900	22,800	
	Server Back Ups (3servers)	12	597	7,164	
	Radio Transmitter	12	267	3,204	
				Total	43,056
001-19-510.43.00	Street Lights-FPL			47,000	
				Total	47,000
001-19-510.43.10	Electricity-FPL (interior& pumps)			32,000	
				Total	32,000
001-19-510.43.20	Water & Sewer-Town Hall	12	210	2,520	
				Total	2,520
001-19-510.43.50	Waste Service Tax Brevard County Solid Waste Fee			3,300	
	Atlantic St Waste Pick Up Fee			Total	3,300
001-19-510.45.00	General Liability Insurance-FMIT	4	20,970	83,880	
				Total	83,880
001-19-510.45.01	Flood Insurance Wright National Flood Ins. for Town Hall			3,751	
				Total	3,751
001-19-510.45.02	Property Insurance-FMIT	4	16,952	67,808	
				Total	67,808
001-19-510.45.03	Auto Insurance-FMIT	4	2,163	8,652	
				Total	8,652
001-19-510.46.10	Office Equipment Maintenance DEX	12	141	1,692	
	Quarterly Copy count	4	635	2,540	
				Total	4,232
001-19-510.46.15	Equipment Maintenance HVAC repairs -all buildings			25,000	
				Total	25,000
001-19-510.46.36	Pest Control	12	250	3,000	

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-510.46.36	Pest Control	12	250	3,000	
				Total	3,000
001-19-510.46.41	Mowing	2	11,205	22,410	
	Contract (\$33,613) 2/3 of contract			Total	22,410
001-19-510.47.00	Printing			500	
	parking stickers, business cards			Total	500
001-19-510.49.48	Environmental Boards Expense (EAB)				moved
001-19-510.49.90	Adopt An Area			1,500	
	Plantings at crossovers & parks			Total	1,500 New
001-19-510.49.98	Contingency	1	30,000	30,000	
				Total	30,000
001-19-510.49.99	Miscellaneous			300	
				Total	300
001-19-510.51.00	Office Supplies			11,000	
				Total	11,000
001-19-510.51.10	Postage			1,400	
				Total	1,400
001-19-510.52.10	Janitorial Supplies-All Buildings & Depts.			3,500	
				Total	3,500
001-19-510.54.00	Dues & Subscriptions			325	
	Annual subscription-Florida Today			Total	325
001-19-510.64.01	FY21 Capital Outlay				
	Short term			39,916	
001-19-581.00.00	Long term transfer out			115,000	
				Total	154,916
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-543.00.00	License & Fees				
	Annual Go Daddy Domain Name		250	250	
	Annual DEP Agency Fee-Ocean Park		300	300	
	Quarterly elevator inspection	4	572	2,288	
	Annual Elevator License Renewal	1	75	75	
	Annual Fire Alarm Inspection	1	1,700	1,700	
	Annual ATP Fire Extinguisher Inspection	33	10	330	
	Annual Fire Extinguisher Recharge	5	65	325	
	Annual Fire Extinguisher Recharge	2	45	90	
	Annual American Test Center Safety Inspection			320	
	Comprehensive Background Annual Fee		1,100	1,100	
	Annual Sonic Wall Software TH	1	765	765	
	Annual EndPoint Anti Virus Fee-webroot	24	40	960	
	Annual Computer Warranty	1	99	99	
	Annual Fee Barracuda TH Complex	34	89	3,026	
	Duo Remote Authentication	5	50	250	
	Annual Server Software (Veritas)	3	199	597	
	Mnthly Adobe Software Licenses (6 users)	12	102	1,224	
	Annual Generator Maintenance Fee	1	2,500	2,500	
	Qrtly HVAC Contract	4	506	2,024	
	Annual Fee-Innovative Credit Solutions	1	75	75	
				Total	18,298
TOTAL GENERAL GOVERNMENT					613,106

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
LAW ENFORCEMENT EXPENSE-DEPT. #21			
FY2023 BUDGET			
Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 21 Law Enforcement			
500.12.00 Regular Salaries			
500.12.50 Holiday Pay			
500.14.00 Salaries Overtime			
500.14.16 Hurricane Pay			
500.15.00 Education Incentive Pay			
500.15.01 First Responder			
500.21.00 FICA Taxes			
500.22.02 Police Pension			
500.22.20 Retirement Town Employees			
500.23.01 Health Insurance			
500.23.02 Life Insurance			
500.23.10 Statutory AD&D			
500.24.00 Workers Compensation			
500.25.00 Unemployment			
Total Salaries & Payroll Related Exp	1,030,999	1,043,127	1,075,783
520.31.00 Professional Services	680	725	725
520.34.40 Dispatching Services	17,756	17,785	17,785
520.40.00 Travel & Meetings	1,540	2,240	3,324
520.41.10 Communication Srv	1,080	5,388	5,388
520.46.10 Office Equipment	3,000	5,500	5,500
520.46.15 Equipment Maintenance	2,000	2,000	5,500
520.46.16 Radar Calibration	700	700	700
520.46.20 Vehicle Maintenance	10,000	12,000	17,000
520.48.00 Promotional Activities	1,200	1,200	3,000
520.48.50 Crime Prevention	1,100	1,100	2,100
520.49.99 Miscellaneous	100	100	100
520.51.10 Postage		350	150
520.52.00 Uniforms	4,000	6,600	7,000
520.52.05 Protective Gear	6,242	8,328	8,328
520.52.50 Gas & Oil	13,000	13,000	40,000
520.52.70 Medical	600	600	500
520.52.90 Operating Supplies	3,720	3,720	4,320
520.54.00 Dues & Subscriptions	450	1,955	935
520.54.10 Training & Schools	3,500	5,400	6,400
520.64.01 Capital Outlay	61,080	58,795	31,879
520.71.00 Principal Retired	0	0	0
520.72.00 Interest Expense	0	0	0
543.00.00 Licenses & Fees	13,819	14,738	13,837
Totals	1,176,566	1,205,351	1,250,254
Increase		3.73%	44,903

1,075,783
174,471

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

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
LAW ENFORCEMENT EXPENSES-DEPT. #21					
FY2023 BUDGET					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-21-520.31.00	Professional Services				
	Courier	12	50	600	
	Cross Cut Shredding	1	125	125	
				Total	725
001-21-520.34.40	Dispatching Services				
	Sheriff's Department Interlocal Agreement	1	17,785	17,785	
				Total	17,785
001-21-520.40.00	Travel Expense				
	Conference for Chief & LT, Summer & Winter	4	346	1,384	
	Police Conference Travel	2	400	800	
	Officer of the Year Awards Dinner	4	35	140	
	Officer Trainings		1,000	1,000	
				Total	3,324
001-21-520.41.10	Communication Services				
	Cloud Backup	12	269	3,228	
	Computer Experts	12	165	1,980	
	Adobe	12	15	180	
				Total	5,388
001-21-520.46.10	Equipment				
	laptops-auto, AED's			5,500	
				Total	5,500
001-21-520.46.15	Equipment Maintenance				
	Body Cams, Lazer Tech Homicide equip			5,500	
				Total	5,500
001-21-520.46.16	Radar/Speed Calibration				
	Radar/Speed /Wind Calibrations; Hand held radars	2	350	700	
				Total	700
001-21-520.46.20	Vehicle Maintenance				
	Repairs and Routine Maintenance			17,000	
				Total	17,000
001-21-520.48.00	Promotional Activities				
	Coffee With A Cop, National Night Out (our version) awards			3,000	
	Officer of the quarter & year plaques, Police Memorial Week				3,000
001-21-520.48.50	Crime Prevention				
	pencils, stickers, glo sticks, hats			2,100	
				Total	2,100
001-21-520.49.99	Miscellaneous		100	100	
				Total	100
001-21-520.51.10	Postage			150	
				Total	150
001-21-520.52.00	Uniforms				
	Uniforms, boots, badges, pants, hashmarks, belts			7,000	
				Total	7,000
001-21-520.52.05	Protective Gear				
	Ammunition, Vests, Tasers, Shields, Cameras			8,328	
				Total	8,328
001-21-520.52.50	Gas & Oil			40,000	
				Total	40,000
001-21-520.52.70	Medical Supplies			500	
				Total	500
001-21-520.52.90	Operating Supplies			4,320	
				Total	4,320
001-21-520.54.00	Dues & Subscriptions				
	Law & Drug books	2	225	450	
	Brevard County Association Membership Dues	1	30	30	
	National Association of Chiefs	1	60	60	
	Florida Police Chiefs Association	1	345	345	
	Brevard County Detective's Association	1	50	50	
				Total	935
001-21-520.54.10	Training & Schools				
	Summer Police Conference	2	350	700	
	Winter Police Conference	2	350	700	
	College courses, supervisory, administration			5,000	
				Total	6,400
001-21-520.64.01	Capital Outlay				
	Short Term			18,400	
001-21-581.00.00	Long Term Transfer Out			13,479	
				Total	31,879
001-21-543.00.00	Licenses & Fees				
	PAC Annual Dues	1	150	150	
	Gun range fees	2	250	500	
	Police Law Institute	1	1,628	1,628	
	Center for Law Enforcement	1	1,000	1,000	
	Finder (investigative service)	1	1,000	1,000	
	Annual Fee Background Investigations	1	600	600	
	Veritas Systems Annual Fee (domain)	1	199	199	
	Sonic Wall (PD server security)	1	765	765	
	Barracuda (email security)	12	269	3,228	
	Psychological Evaluations	3	140	420	
	Credit Solutions			75	
	800 MHz Annual Service Fee (1/2 split with FD)	1	4,272	4,272	
				Total	13,837
TOTAL LAW ENFORCEMENT EXPENSE					174,471

Short Term (1 Year) Capital Projects		FY23	FY24	FY25	FY26	FY27
New police vehicle inc radio	1 in 2023 (\$30,000) every other year	15,000	15,000	15,000	15,000	15,000
800 MHZ Pak Sets 2 x \$4,500	2 in 2024 (\$4500) every other year	9,000	4,500	4,500	4,500	4,500
Glock Fire Arm 12 units	12 in 2029 (\$5100) every 7 years	729	729	729	729	729
Radar Unit (hand held)	2 in 2024 (\$1700) every 3 years	3,400	1,700	1,700	1,700	1,700
PW & Playground camera	moved to Complex Security					
Radar Trailer #1	1 in 2024 (\$7500) every 6 years	2,500	2,500	2,500	1,250	1,250
Radar Trailer#2	1 in 2027 (\$7500) Every 6 years	1,250	1,250	1,250	1,250	1,250
Short Term Totals		18,400		17,500	15,000	15,000
Long Term Capital		13,479	25,679	8,179	9,429	9,429
Total Capital Expenditures		31,879	25,679	25,679	24,429	24,429

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
FIRE CONTROL EXPENSES-DEPT. #22			
FY2023 BUDGET			
Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 22 Fire Control			
500.12.00 Regular Salaries			
500.14.00 Salaries Overtime			
500.12.00 Partime Employees			
500.14.50 Stipend Payroll			
500.21.00 FICA Taxes - Employer Portion			
500.21.00 FICA Taxes Stipend& P/T Payroll			
500.22.20 Retirement Town Employees			
500.23.01 Health Insurance			
500.23.02 Life Insurance			
500.23.10 Statutory AD&D			
500.24.00 Workers Compensation			
500.25.00 Unemployment Compensation			
Total of Salaries and Related Payroll Exp	77,908	168,279	192,574
520.31.00 Professional Services	93,000	5,000	
520.34.40 Dispatching Services	5,000	5,200	5,200
520.35.00 Pre Employment Expense	2,380	1,225	2,060
520.36.00 Annual Physicals			4,375
520.40.00 Travel & Meetings	500	500	750
520.41.10 Communication Services	1,260	1,260	1,644
520.46.15 Equipment Maintenance	7,162	8,665	9,152
520.46.20 Vehicle Maintenance	23,150	22,950	26,100
520.46.30 Building Maintenance	1,000	1,000	1,000
520.48.55 Fire Preventive Inspections	4,536	4,536	4,600
520.51.00 Office Supplies	400	400	400
520.51.10 Postage			50
520.52.00 Uniforms	6,195	6,225	7,135
520.52.02 S.C.B.A.	1,950	1,850	1,975
520.52.05 Protective Gear	2,605	2,505	2,925
520.52.10 Janitorial Supplies	750	1,000	1,000
520.52.20 Tools & Hardware	1,500	1,500	2,000
520.52.50 Gas & Oil	2,400	2,450	6,600
520.52.70 Medical Supplies	900	1,370	1,400
520.54.00 Dues & Subscriptions	215	265	435
520.54.10 Training & Schools	6,750	6,650	7,525
520.54.12 Training Materials	800	1,920	1,960
520.64.01 Capital Outlay	35,000	36,777	82,369
520.71.00 Principal Retired	44,409	29,734	
520.72.00 Interest Expense	4,054	3,267	
543.00.00 Licenses & Fees	10,989	11,537	13,304
Totals	334,813	326,065	376,533
	Increase	15.48%	50,468

Stipend

0

moved

new

new

183,959

Supplemental Information	
FTE Positions	Positions Budgeted
1.00	Fire Chief
0.50	Fire Maintenance
1.50	Total -

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

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.31.00	Professional Services				
				Total	
001-22-520.34.40	Dispatching Services	4	1,300	5,200	
	Indialantic Dispatching			Total	5,200
001-22-520.35.00	Pre-Employment Expense				
	Brevard Police Test CTR	10	45	450	
	Health First Drug Test	10	28	280	
	Physical Exams	10	100	1,000	
	Hepatitis B shots	2	165	330	
				Total	2,060
001-22-520.36.00	Annual Physicals	35	125	4,375	
				Total	4,375
001-22-520.40.00	Travel & Meetings		750	750	
				Total	750
001-22-520.41.10	Communications Services	12	137	1,644	
	ComputerExperts			Total	1,644
001-22-520.46.15	Equipment Maintenance				
	Equipment Batteries Replacement			400	
	AED Maintenance			1,200	
	Saw Maint, Repairs, blades	7	100	700	
	Extrication Tool Set Maintenance			800	
	Portable Generator Maintenance	2	150	300	
	Ventilation Fan Maintenance	2	150	300	
	Breathing Compressor Maintenance			1,000	
	Air Quality Test Qtrly	4	100	400	
	Gas Detector Maintenance			400	
	Fire Extinguisher Inspt-All	27	31	837	
	Extractor Maintenance & Repair			65	
Required	Annual Ladder & Hose Maint			2,750	
				Total	9,152
001-22-520.46.20	Vehicle Maintenance				
	Pump Test Annual-Required	3	200	600	
	Service & Repair Engine-58			8,000	
	Service & Repair Engine-258			8,000	
	Service & Repair Squad 58			3,500	
	Service & Repair ATV 58			1,000	
	Service & Repair District 58			2,500	
	Service & Repair Marine 58			1,500	
	Service & Repair Ski 58			1,000	
				Total	26,100
001-22-520.46.30	Building Maintenance				
	Station supplies & maintenance	1	1,000	1,000	
				Total	1,000
001-22-520.48.55	Fire Preventive Inspections				
	Fire Inspection Fee (Per Diem)			4,600	
				Total	4,600
001-22-520.51.00	Office Supplies		400	400	
				Total	400
001-22-520.51.10	Postage			50	
				Total	50

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.52.00	Uniforms				
	Dress Uniforms			3,750	
	Duty Uniforms			3,385	
				Total	7,135
001-22-520.52.02	S.C.B.A				
	Recertification, Repairs, Masks			1,975	
				Total	1,975
001-22-520.52.05	Protective Gear				
	Boots, Helmets, Gloves			2,925	
				Total	2,925
001-22-520.52.10	Cleaning Supplies			1,000	
	Station, Vehicle, Bunker Gear			Total	1,000
001-22-520.52.20	Tools and Hardware			2,000	
	Various specialty tools for Station 58			Total	2,000
001-22-520.52.50	Gas & Oil			6,500	
	Roadway Oil Absorbent (accidents)			100	
				Total	6,600
001-22-520.52.70	Medical Supplies			1,400	
				Total	1,400
001-22-520.54.00	Dues & Subscriptions				
	FL Fire Chief's Association	1	125	125	
	NVFC Membership	1	25	25	
	1st Responder Newspaper	1	35	35	
	Space Coast Fire Chief's Association	5	50	250	
				Total	435
001-22-520.54.10	Training				
	Advanced Training Courses	5	150	750	
	Fire Instructor Fees	300	15	4,500	
	Burn Building	1	2,275	2,275	
				Total	7,525
001-22-520.54.12	Training Materials				
	Books and Materials			1,100	
	CPR, HeartCode Card Renewal	20	43	860	
				Total	1,960
001-22-520.64.01	Capital Outlay				
	Short term Capital Outlay			0	
001-21-581.00.00	Long Term Capital Outlay			82,369	
				Total	82,369
001-22-520.71.00	Principal				
	Paid off				
				Total	0
001-22-520.72.00	Interest				
	Paid off				
001-22-543.00.00	Licenses & Fees				
	800 MHZ Fee			5,880	
	Tag renewals			50	
	Pixel Works Annual Fee			900	
	Doodle Meetings Annual Fee			195	
	Who's Responding software			600	
	Annual Fee Emergency Reporting software			2,600	
	NFPA Standard Access			1,580	
	Online CEU access (Fire Rescue 1)			700	
	Veritas software			199	
	Volunteer Email Accounts			600	
				Total	13,304
TOTAL FIRE CONTROL EXPENSE					183,959

Short term Capital Outlay (1 year)		FY23	FY24	FY25	FY26	FY26
Fire Hose Replacement						
Radio replacement			25,000	25,000	25,000	25,000
Bunker Gear	\$2500 ea/set	10,000	10,000	10,000	10,000	10,000
Thermal Camera	Purchase in 2025 & 2026 (\$5,000)	2,500	2,500	2,500	2,500	2,500
k-12 Rescue Saw			1,250	1,250		
AED'S	Purchase in 2026 (\$8880)	1,777	1,777	1,777	1,777	1,777
Vent Fan	Purchase in 2025 (\$3,000)	1,000	1,000	1,000		
Gas Detector	Removed to tools					
Fire Chief Vehicle	Purchase in 2032 (\$50,000)**					
New Engine 58	Consider Financing in FY24	67,092	67,092	67,092	67,092	67,092
New Engine 258	Consider Financing in FY31					
New Squad 58	Remove Not To Be Replaced					
	Short Term -Purchase in FY2023	-	1,250	4,750	4,277	4,277

	Long Term Capital	82,369	107,369	103,869	102,092	102,092
	Total Capital Expenditure	82,369	108,619	108,619	106,369	106,369

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

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

CODE ENFORCEMENT DEPT. # 29

FY2023BUDGET

Department Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 29 Code Enforcement			
500.12.00 Regular Salaries			14,616
500.21.00 FICA Taxes - Employer Portion			1,118
500.22.20 Retirement Town Employees			1,741
500.23.10 AD&D			115
500.24.00 Worker's Compensation			230
500.25.00 Unemployment Compensation			47
Total Salaries and Related Payroll Exp	15,719	16,995	17,867
520.40.00 Travel & Meetings	35	35	35
520.45.03 Auto Insurance	124	124	143
520.46.12 Maintenance Supplies		50	50
520.46.20 Vehicle Maintenance	250	150	150
520.49.99 Miscellaneous	0	0	0
520.51.00 Office Supplies	100	50	125
520.51.10 Postage	350	350	350
520.51.20 Recording Costs	120	120	120
520.52.00 Uniforms	75	75	150
520.52.50 Gas & Oil	150	150	150
520.54.00 Dues & Subscriptions	0	0	0
520.54.10 Training & Schools	100	75	75
Totals	17,023	18,174	37,082
Increase		104.04%	18,908

17,867

1,348

Supplemental Information		
FTE Positions	Positions Budgeted	
hours per week	Code Enforcement Officer	14,616
	Total	14,616

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
CODE ENFORCEMENT DEPT. # 29					
FY2023 BUDGET					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-29-520.40.00	Travel & Meetings			35	
				Total	35
001-29-520.45.03	Auto Insurance			143	
				Total	143
001-29-520.46.12	Maintenance Supplies			50	
				Total	50
001-29-520.46.20	Vehicle Maintenance			150	
				Total	150
001-29-520.49.99	Miscellaneous			0	
				Total	0
001-29-520.51.00	Office Supplies			125	
				Total	125
001-29-520.51.10	Postage		350	350	
				Total	350
001-29-520.51.20	Recording Costs				
	court costs, lien filings	3	40	120	
				Total	120
001-29-520.52.00	Uniforms				
	Shirt & Pants			150	
				Total	150
001-29-520.52.50	Gas & Oil			150	
				Total	150
001-29-520.54.00	Dues & Subscriptions				
				Total	
001-29-520.54.120	Training & Schools			75	
				Total	75
TOTAL CODE ENFORCEMENT EXPENSE				Total	1,348
CAPITAL REQUESTS: NONE					

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

PUBLIC WORKS EXPENSES-DEPT. # 41

FY2023 BUDGET

Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 41 Public Works			
500.12.00 Regular Salaries			
500.14.00 Salaries Overtime			
500.21.00 FICA Taxes - Employer Portion			
500.22.20 Retirement Town Employees			
500.23.01 Health Insurance			
500.23.02 Life Insurance			
500.23.10 AD&D			
500.24.00 Workers Compensation			
500.25.00 Unemployment Compensation			
Total Salaries and Payroll Related Exp	210,280	256,251	272,466
530.40.00 Travel & Meetings	200	200	150
530.43.10 Electrical Services		5,000	5,000
530.43.50 Dump Service	2,000	2,000	2,000
530.46.12 Maintenance Supplies	6,500	3,000	6,500
530.46.15 Equipment Maintenance/Repairs	2,500	2,500	4,000
530.46.20 Vehicle Maintenance/Repairs	8,000	9,500	9,500
530.46.30 Building Maintenance/Repairs	4,500	6,500	6,500
530.46.31 Maintenance Old Town Hall	1,000	500	600
530.46.43 Tree Expense		3,500	1,500
530.52.00 Uniforms	2,100	2,100	2,625
530.52.05 Protective Gear	1,000	1,000	1,000
530.52.20 Tools & Hardware	3,000	4,000	4,750
530.52.25 Tool Rentals	2,000	3,500	3,500
530.52.50 Gas & Oil	3,600	3,600	5,800
530.53.10 Street Repair & Painting	5,500	7,500	7,500
530.53.20 Street Signs	6,000	10,000	8,500
530.54.10 Training & Schools	1,500	1,500	1,500
530.57.25 Welding Equipment	2,696	500	500
530.64.01 Capital Outlay	25,500	46,000	26,972
Totals	287,876	368,651	370,863
	Increase	0.60%	2,212

98,397
98,397

Supplemental Information	
No. of FTE Positions Budgeted	
1.00	Director
1.00	Maintenance Foreman
1.00	Maintenance Worker II
1.00	Maintenance Worker I
1.00	Maintenance Worker I
5.00	Total

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

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-41-530.40.00	Travel & Meetings			150	
				Total	150
001-41-530.43.15	Electrical Services			5,000	
				Total	5,000
001-41-530.43.50	Dump Service				
	HazMat Disposal, Dumpster Fees				
	Dumpster rental (removal & disposal)			2,000	
				Total	2,000
001-41-530.46.12	Maintenance Supplies				
	batteries, all tape, paint,keys,locks, bolts, nuts			6,500	
				Total	6,500
001-41-530.46.15	Equipment Maintenance/ Repairs			4,000	
				Total	4,000
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			6500	
				Total	6,500
001-41-530.46.31	Maintenance Old Town Hall			600	
				Total	600
001-41-530.46.43	Tree Expense				
	Removal & grinding			1,500	
				Total	1,500
001-41-530.52.00	Uniforms (4 employees)				
	Cargo shorts (5 each) & Shirts (5 each)	40	50	2,000	
	boot allowance	5	125	625	
				Total	2,625
001-41-530.52.05	Protective Gear			1,000	
				Total	1,000
001-41-530.52.20	Tools & Hardware			4,750	
				Total	4,750
001-41-530.52.25	Tool Rentals				
	metal slabs, lifts,tractors, directional signs			3,500	
				Totals	3,500
001-41-530.52.50	Gas & Oil			5,800	
				Total	5,800
001-41-530.53.10	Street Repair & Painting				
	Cold patch, concrete, gravel,striping			7,500	
				Total	7,500
001-41-530.53.20	Street Signs			8,500	
				Total	8,500
001-41-530.54.10	Training & Schools			1,500	
				Total	1,500
001-41-530.57.25	Welding Equipment				
	Nexair, propane refills-smoothing torch			500	
				Total	500
001-41-530.64.01	Capital Outlay				
	Short term			10,000	
001-41-581.00.00	Long Term			16,972	
				Total	26,972
TOTAL PUBLIC WORKS EXPENSE					98,397

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

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

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
PARKS & RECREATION EXPENSES-DEPT. # 72			
2023 BUDGET			
Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 72 Parks & Recreation	Actual	To Date	
Revenues			
Dept.: 72 Parks & Recreation			
329.00.00 Other Licenses, Fees & Permits	0	0	0
347.41.00 Founder's Day	5,207	6,170	6,000
366.47.03 Com Ctr Donations	1,600	150	
366.47.04 Melbch Tennis Donations	0	0	0
366.47.05 Playground Donations			
366.47.06 Oaks for Oak			
Total	6,807	6,320	6,000
Expenditures			
570.46.42 Park Beautification (benches)			
570.46.43 Tree Expense (Oaks for Oak)		0	0
570.48.10 Founder's Day	5,628	6,680	7,000
570.48.50 Movies in the Park	1,400	962	1,800
570.48.52 Fourth of July		500	500
570.48.53 Christmas Decorations Park	4,685	2,483	3,000
570.48.60 Easter Egg Hunt		271	200
570.48.90 Recreational Programs*	200	3,740	8,500
Totals	11,913	14,636	21,000
	Budget FY22	24,100	

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

Town of Melbourne Beach			
GENERAL FUND #001			
SPECIAL RECREATIONAL FACILITIES DEPT. 75			
RYCKMAN PARK PARKING REVENUE ACCOUNT			
FY2023 BUDGET			
Departments, Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: 75 Special Recreational Facilities	Actual	To Date	
Revenues			
Dept.: 75 Special Recreational Facilities			
334.90.01 Other Grants			
342.10.00 Parking Ticket Revenue	3,300	6,500	9,500
344.50.00 Parking Meter Revenue	40,963	47,051	60,500
344.50.10 Parking Pass Revenue		1,850	2,000
347.50.00 Facility Rental Fee	1,113	3,644	2,200
351.00.00 Fines-LE			
369.00.00 Miscellaneous			
381.00.00 Transfers In			
Total	45,376	59,045	74,200
Expense	59,596		

REVENUE OVER EXPENSE

Cash Balance Summary			
Beginning Cash Balance 10/1	\$0.00	\$	-
Adjustments			
Ending Cash Balance 9/30	\$	-	

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

SPECIAL RECREATIONAL FACILITIES #75

RYCKMAN PARK REVENUE

2023 Budget

Departments, Funds & Descriptions	FY21 Actual	FY22 To	FY23 Budget		
Dept.: 75 Special Recreational Facilites		Date			
575.31.00 Professional Services			52,000		
575.32.90 Banking Fees	1,834		2,000		
575.32.95 IPS Banking Fee		2,199	3,300		
575.34.10 Janitorial Cleaning	1,650		1,650		
575.34.91 Landscaping Town Parks	6,545		7,300		
575.41.15 IPs Communication Fee	1,087	1,357	2,036		
575.43.10 Electricity	6,518		6,500		
575.43.15 Electrical Work (Contracted)	4,234	1,198	2,500		
575.43.20 Water & Sewer	1,000		1,000		
575.46.12 Maintenance Supplies	1,937		2,000		
575.46.15 HVAC Maintenance	500		1,000		
575.46.30 Comm Ctr Building Maint	11		1,000		
575.46.31 Maintenance Restrooms	-		2,000		
575.46.32 Maintenance Ryckman House	974		700		
575.46.35 Pier Maintenance	1,258		1,500		
575.46.40 Grounds Maintenance	3,375		7,000		
575.46.41 Mowing Contract	12,396		12,500		
575.46.43 Tree Expense			1,500		
575.53.15 Parking Lot Repairs	1,500		2,500		
575.63.01 Tennis Court	760		500		
575.63.02 Basketball Court			500		
575.63.05 Bocce Ball Court			300		
575.63.06 Playground Equipment			500		
575.64.01 Short Term Capital Outlay	14,018	13,437	9,000		
575.64.01 Long Term Capital Outlay			23,600		
581.00.00 Tranfer Out Capital to Fund 351			30,000		
Totals	59,596		174,386		
Ryckman Park Capital Expense	FY23	FY24	FY25	FY26	FY27
Short Term Capital					
Ocean Avenue Beautification Project	30,000	30,000	30,000	30,000	30,000
Tennis Court Resurface	15,000	15,000			
Basketball Court Resurface FY23	9,000	3,000	3,000	3,000	3,000
Playground Upgrades FY25	8,600	8,600	8,600	8,600	8,600
Total Short Term Capital	39,000	45,000	38,600	30,000	33,000
Total Long Term Capital	23,600	11,600	3000	11,600	8,600
Total Capital Expenditures	62,600	56,600	41,600	41,600	41,600

TOWN OF MELBOURNE BEACH				
SPECIAL REVENUE FUND				
DONATIONS FUND FIRE DEPT.103				
STATEMENT OF REVENUES AND EXPENDITURES				
FY2023 BUDGET				
FUND 103		FY22	FY23	FY24
DONATIONS FUND FIRE DEPT		Budget	Budget	Budget
Revenues				
	Transfer From General Fund		0	0
337.90.10	Fire Department Donations	5,000.00	5,000.00	
TOTAL REVENUE		5,000.00	5,000.00	

Expenditures				
520.40.00	Travel and Meetings		450.00	
520.46.15	Equipment Maintenance			
520.51.00	Office Supplies		625	
520.52.00	Uniforms	1,200	650	
520.52.05	Protective Gear	800		
520.52.20	Tools & Hardware		300	
520.54.10	Training & Tools	2,100	1,500	
520.54.12	Training Materials	500.00	500.00	
TOTAL EXPENSES		4,600.00	4,025.00	
REVENUES OVER EXPENSES		400.00	975.00	
	CASH BALANCE SUMMARY			
	Beginning Cash Balance 10/1	15,805.00	16,205.00	15,230.00
Ending Cash Balance 9/30		16,205.00	15,230.00	

TOWN OF MELBOURNE BEACH				
SPECIAL REVENUE FUND 104				
ENVIORNMENTAL ADVISORY BOARD				
STATEMENT OF REVENUES AND EXPENDITURES				
FY2023 BUDGET				
FUND 104		FY23	FY24	FY25
ENVIORNMENTAL ADVISORY BOARD		Budget	Budget	Budget
Revenues				
104-00-381.00.00	Transfer From General Fund	3,920	0	0
	Donations	10,000.00		
TOTAL REVENUE		13,920.00		

Expenditures				
	Intern	2,000		
	Sea Oats, Beach Clean up, plantings	960		
	Compost and Compost Tea	12,000		
	Gas for Composting Truck	1,092		
	Special Projects	8,000.00		
TOTAL EXPENSES		24,052.00		
REVENUES OVER EXPENSES		-10,132.00		
CASH BALANCE SUMMARY				
	Beginning Cash Balance 10/1	0.00		
Ending Cash Balance 9/30		-10,132.00		

TOWN OF MELBOURNE BEACH			
SPECIAL REVENUE FUND			
POLICE EDUCATION BOOK (College Fund) - FUND #121			
STATEMENT OF REVENUES AND EXPENDITURES			
FY2023 BUDGET			
Fund 121	FY21	FY22	FY23
Police Education	Actual	Budget	Budget
Revenues			
121-21-351.00.00 Fines & Forfeitures	568.99	550.00	500.00
TOTAL REVENUES	568.99	550.00	500.00
Expenditures			
121-21-520.54.10 Training & Schools	0.00	0.00	0.00
TOTAL EXPENSE	0.00	0.00	0.00
REVENUE OVER EXPENSE	568.99	550.00	500.00
CASH BALANCE SUMMARY			
Beginning Cash Balance10/1	10,381.22	10,950.21	11,500.21
ENDING CASH BALA	10,950.21	11,500.21	12,000.21

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

Fund 124	FY21	FY22	FY23
Building Education Fund	Actual	Budget	Budget

Revenues			
124-00-329-00.00 License, Fees & Permits	519.99	500.00	500.00
124-00-381.00.00 Transfers In			
TOTAL REVENUE	519.99	500.00	500.00

Expenditures			
124-24-520.54.10 Training & Schools	0.00	0.00	0.00
TOTAL EXPENSE	0.00	0.00	0.00
REVENUE OVER EXPENSE	519.99	500.00	500.00
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1		2,138.96	2,638.96
ENDING CASH BALANCE 9/30	2,138.96	2,638.96	3,138.96

TOWN OF MELBOURNE BEACH				
SPECIAL REVENUE FUND				
BUILDING DEPARTMENT FUND 125				
STATEMENT OF REVENUES				
FY2023 BUDGET				
FUND 125 BUILDING DEPARTMENT		FY21	FY22	FY23
Special Revenue		To Date	Budget	Budget
Revenues		Actual	To Date	
125-24-322.00.00	Building Permits	\$131,439	\$152,000	\$160,000
125-24-322.10.00	P&Z Zoning Reviews	\$2,358	\$2,000	\$1,000
125-24-322.10.10	P&Z Site Plan Review	\$4,723	\$1,500	\$10,000
125-24-322.20.00	Building Plan Review	\$6,234	\$4,600	\$10,000
125-24-322.31.00	BOA Advertising Costs	\$268	\$250	\$250
125-24-322.31.20	P&Z Advertising Costs		\$100	\$100
125-24-329.00.00	Other Licenses	\$730	\$700	\$700
125-24-329.00.10	BOA Variance Fees	\$1,000	\$1,000	\$2,000
125-24-354.00.00	Fines-Local Ordiance Violations	\$1,524	\$2,000	\$8,000
125-24-369.00.00	Miscellaneous Revenue			
TOTAL REVENUE		\$148,275	\$164,150	\$192,050

TOWN OF MELBOURNE BEACH			
SPECIAL REVENUE FUND			
BUILDING DEPARTMENT FUND #125			
BUILDING DEPT. #24			
FY2023 BUDGET			
Department Funds & Descriptions	FY21 Budget	FY22 Budget	FY23 Budget
Dept.: #24 Building Department			
500.12.00 Regular Salaries			
500.14.00 Overtime			
500.21.00 FICA Taxes-Employer Portion			
500.22.20 Retirement Town Employees			
500.23.01 Health Insurance			
500.23.02 Life Insurance			
500.23.10 Statutory AD&D			
500.24.00 Workers Compensation			
500.25.00 Unemployment Compensation			
Total Salaries and Payroll Related Exp.	107,712	110,276	245,610
520.31.00 Professional Services	55,704	112,320	0
520.40.00 Travel & Meetings	0	0	300
520.45.03 Auto Insurance	0	0	0
520.46.20 Vehicle Maintenance	0	0	0
520.51.00 Office Supplies	266	400	500
520.51.10 Postage		30	75
520.52.00 Uniforms		100	260
520.52.20 Tools & Hardware	47	100	75
520.52.50 Gas & Oil			500
520.54.00 Dues & Subscriptions	95		4,200
520.54.10 Training & Schools	80		350
520.64.01 Capital Expense			16,000
543.00.00 Licenses & Fees			350
581.00.00 Transfer Out			
Totals	163,903	223,226	268,220
Increase 20.16% 44,994			
FTE Positions	Positions Budgeted		
1.00	Building Official		
1.00	Administrative Clerk		
1.00	Administrative Bldg. Assist		
3			

Capital Expense 16,000
Building Plans Scanner

0

22,610

TOWN OF MELBOURNE BEACH					
BUILDING DEPARTMENT FUND #125					
EXPENSE DEPT #24					
FY2023 BUDGET					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
125-24-520.40.00	Travel & Meetings				
	Annual BOAF Conference			300	
				Total	300
125-24-520.45.03	Auto Insurance				
				Total	
125-24-520.46.20	Vehicle Maintenance				
	Repairs and Routine Maintenance			Total	
125-24-520.51.00	Office Supplies				
				500	
				Total	500
125-24-520.51.10	Postage				
	Notifications by Certified Mail			75	
				Total	75
125-24-520.52.00	Uniforms				
	Shirt	7	25	175	
	Jacket	1	85	85	
				Total	260
125-24-520.52.20	Tools & Hardware				
				75	
				Total	75
125-24-520.52.50	Gas & Oil				
				500	
				Total	500
125-24-520.54.00	Dues & Subscriptions				
	Code Books			4,200	
	Software			Total	4,200
125-24-520.54.10	Training & Schools				
	Annual BFOA Conference			350	
				Total	350
125-24-543.00.00	Licenses & Fees				
	ICC Renewal, State of Florida			350	
				Total	350
125-24-510.64.01	Capital Expense				
	Short Term			16,000	
				Total	16,000
125-00-581.00.00	Transfers Out-Removed Per Commission				
	To General Fund			Total	0
	TOTAL BUILDING DEPARTMENT EXPENSES				22,610

TOWN OF MELBOURNE BEACH SPECIAL REVENUE FUND STORMWATER UTILITY FUND -FUND #141 STATEMENT OF REVENUES AND EXPENDITURES FY2023 BUDGET					
Fund 141		FY20	FY21	FY22	FY23
Stormwater Utility		Actual	Actual	To Date	Budget
Revenues					
141-41-313.33.00	Stormwater Utility Fees	54,525.77	54,823.51	53,435.60	54,800.00
141-41-337.90.01	Other Grants				
141-41-369.00.00	Transfer In				
141-41-322.10.20	Drainage Site Plan Review	1,772.88	2,496.23	5,375.68	1,800.00
141-00-332.12.00	FEMA				
141-41-331.10.00	FEMA Federal Reimbursement				86,257.00
141-41-334.10.00	FEMA State Reimbursement				
	TOTAL REVENUE	56,298.65	57,319.74	58,811.28	142,857.00
Oak/Cherry Rosewood					86,257

Expenditures		FY20	FY21	FY22	FY23
141-41-530.31.00	Professional Services	3,503.03	11,290.17	15,450.00	
141-41-530.31.21	Engineering Services	4,343.74	60,694.80	2,970.00	
141-41-530.31.30	Drainage Site Plan Review	4,281.09	4,057.48	5,415.15	3,000.00
141-41-530.34.90	Construction	5,944.99			
141-41-530.45.20	Construction Bond				
141-41-530.46.50	Storm Drain Maintenance	3,712.46		313.29	4,560.00
141-41-530.51.00	Office Supplies				
141-41-530.51.10	Postage				
141-41-530.52.20	Tools & Hardware	9.88			
141-41-530.53.20	Street Signs				
141-41-530.54.10	Training and Schools	774.00		387.00	387.00
141-41-530.64.01	Capital Outlay				
141-41-538.31.00	Interlocal Admin Costs		1,637.00		1,637.00
141-41-538.34.90	Swale Construction	284.58	1,219.42		2,500.00
141-41-543.00.00	Licenses & Fees	1,000.00	500.00		500.00
	TOTAL EXPENSES	23,853.77	79,398.87	24,535.44	12,584.00

12,584.00

Year End Audit Adjustment	90,590			
Year End Audit Adjustment	114,444			
REVENUES OVER EXPENSES	(58,145.12)	(22,079.13)	32,784.30	130,273.00

CASH BALANCE SUMMARY				
Beginning Cash Balance 10/1	95,606.00	35,826.40	13,747.27	46,531.57
Year End Adjustment	(1,635.16)			
Ending Cash Balance 9/30	35,826.40	13,747.3	46,531.6	176,804.6

FY23: Sidewalk Engineering & Professional Srv

TOWN OF MELBOURNE BEACH					
FUND 141					
STORMWATER UTILITY FUND #141					
FY2023 BUDGET					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
141-41-530.31.00	Professional Services				
				Total	0
141-41-530.31.21	Engineering				
				Total	0
141-41-530.31.30	Drainage Site Plan Review			3,000	
				Total	3,000
141-41-530.34.90	Construction				
				Total	0
141-41-530.46.50	Storm Drain Maintenance				
	Grate repairs				
	Box & Drain repairs			3,000	
	Baffle box filters-	24	65	1,560	
				Total	4,560
141-41-530.51.10	Postage				
141-41-530.52.20	Tools & Hardware				
141-41-530.53.20	Street Signs				
141-41-530.54.10	Training & Schools			387	
				Total	387
141-41-530.64.01	Capital Outlay				
				Total	0
141-41-538.31.00	Interlocal Admin Costs			1,637	
	Brevard County BCC			Total	1,637
141-41-538.34.90	Swale Construction			2,500	
				Total	2,500
141-41-543.00.00	Licenses & Fees			500	
	FSA Membership			Total	500
TOTAL STORMWATER UTILITY EXPENSE				Total	12,584

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND

AMERICAN RESCUE PLAN FUND 145

STATEMENT OF REVENUES AND EXPENDITURES

FY2023 BUDGET

Dept 41	Fund 145 American Rescue Plan	FY22 Budget	FY23 Budget	
Revenues				
101.01.00	State of Florida		825,907.50	
	TOTAL REVENUE		825,907.50	

Expenditures				
001-00-500.12.00	Cost of Living Adjustment		23,946	
125.00.500.12.00	Cost of Living Adjustment		3,606	
510.32.00	Auditing Service	6,210.00	9,710.00	
530.31.00	Professional Services	12,000.00	12,000.00	
530.31.21.	Engineering Services	15,000.00	15,000.00	
530.64.01	Capital Outlay Stormwater	400,000.00	400,000.00	
530.64.01	Mil and Pave Roadway			
	TOTAL EXPENSES	433,210.00	464,262.00	

REVENUES OVER EXPENSES	-433,210.00	361,645.50	
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1	825,907.50	392,697.50	754,343.00
Adjustment			
Ending Cash Balance 9/30	392,697.50	754,343.00	

Town of Melbourne Beach			
SPECIAL REVENUE FUND 172			
OCEAN PARK PARKING REVENUE			
FY2023 BUDGET			
Departments, Funds & Descriptions	FY21	FY22	FY23
	Budget	Budget	Budget
FUND 172 SPECIAL REVENUE FUIND	Actual	To Date	
Revenues			
Dept 75 Ocean Park Parking			
334.90.01 Other Grants			
342.10.00 Parking Ticket Revenue	7,600	9,385	12,000
344.50.00 Parking Meter Revenue	70,158	47,131	70,500
369.00.00 Miscellaneous			
381.00.00 Transfers In	1,500		
Total	79,258	56,516	82,500

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
OCEAN PARK PARKING FUND 172
STATEMENT OF REVENUES AND EXPENDITURES
FY2022 BUDGET

	Fund 172	FY21	FY22	FY23
	OCEAN PARK PARKING	Actual	Budget	BUDGET

EXPENDITURES				
575.31.02	Lifeguard Contract	19,524.90	19,950.00	21,945.00
575.32.90	Banking Fees-Merchant Srv	2,750.29	2,000.00	3,465.00
575.34.10	Janitorial Cleaning	1,650.00	1,800.00	2,025.00
575.34.91	Landscaping	4,288.01	5,000.00	3,500.00
575.41.10	IPS Communication Fee	2,498.03	1,200.00	3,133.00
575.43.10	Electricity	1,655.13	1,584.00	2,700.00
575.43.20	Water	1,737.83	1,500.00	1,400.00
575.43.50	Waste Tax & Dump Fee		660.00	660.00
575.46.12	Maintenance Supplies	744.85	1,000.00	1,500.00
575.46.31	Bathroom Maintenance	1,108.37	2,200.00	1,200.00
575.46.40	Grounds Maintenance	2,484.01	1,800.00	3,000.00
575.46.41	Mowing(1/3 contract)	4,844.00	11,205.00	11,205.00
575.46.43	Tree Expense		1,000.00	500.00
575.52.10	Janitorial Supplies		350.00	350.00
575.53.15	Parking Lot Maintenance	1,500.00	3,000.00	1,500.00
575.53.20	Signs	2,280.52	300.00	300.00
575.63.03	Volleyball Court Maintenance	9,328.30	1,000.00	1,200.00
575.63.07	Dune Crossover			
575.64.01	Capital Items	10,816.85	-	16,000.00
581.00.00	Capital Item Transfer LongTer			1,400.00
764.10.00	Filing Fee-Tickets	30.00	120.00	30.00
TOTAL EXPENSES		67,241.09	55,669.00	77,013.00

77,013.00

REVENUES OVER EXPENSES	12,016.91	19,883.00	5,487.00
Current Year REVENUES	79,258.00	75,552.00	82,500.00

Beginning Cash Balance 9/1	(43.32)	11,973.59	31,856.59
Ending Cash Balance 10/1	11,973.59	31,856.59	37,343.59

Short Term	FY23	FY24	FY25	FY26	FY27
Boardwalk	15,000				

Long Term					
Parking Lot Repairs	\$	50,000	50,000		
New Kiosk	1400	\$ 1,400	1,400	1,400	1,400
Capital	16,400	\$ 51,400	51,400	1,400	1,400

TOWN OF MELBOURNE BEACH					
SPECIAL REVENUE FUND					
OCEAN PARK PARKING FUND 172					
2020-21 BUDGET					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
172-75-575.31.02	Lifeguard Contract				
	Brevard County Contract			21,945	
				Total	21,945
172-75-575.32.90	Banking Fees				
	credit card interchange fees			3,465	
	10% of revenue			Total	3,465
172-75-575.34.10	Janitorial Cleaning Bathrooms				
	Cleaning 3 times per week			2,025	
				Total	2,025
172-75-575.34.90	Construction				
				Total	
172-75-575.34.91	Landscaping			3,500	
				Total	3,500
172-75-575.41.10	Communications Service				
	IPS Meter Management Service			3,133	
				Total	3,133
172-75-575.43.10	Electricity			2,700	
				Total	2,700
172-75-575.43.20	Water & Sewer			1,400	
				Total	1,400
172-75-575.43.50	Waste Service Tax & Dump Fees				
	Brevard County	1	160	160	
	Dumpster rental (removal & disposal)	1	500	500	
				Total	660
172-75-575.46.12	Maintenance Supplies				
	plumbing, sprinklers, hardware			1,500	
				Total	1,500
172-75-575.46.31	Building Maintenance Bathrooms				
	plumbing repairs, light fixtures			1,200	
				Total	1,200
172-75-575.46.40	Grounds Maintenance				
	showers,picnic tables, grills			3,000	
				Total	3,000
172-75-575.46.41	Mowing Ocean Park (1/3 contract-Fertig)			11,205	
				Total	11,205
172-75-575.46.43	Tree Expense			500	
				Total	500
172-75-575.52.10	Janitorial Supplies				
	paper towels, toilet paper,bleach,hand soap			350	
				Total	350
172-75-575.53.15	Parking Lot Maintenance			1,500	
				Total	1,500
172-75-575.53.20	Signs			300	
				Total	300
172-75-575.63.03	Volleyball Court Maintenance			1,200	
				Total	1,200
172-75-575.63.07	Rita Karpie Dune Crossover Maintenance				
				Total	
172-75-575.64.01	Capital Item			17,400	
				Total	17,400
172-75-764.10.00	Filing Fee Clerk of Court-Parking Tickets			30	
				Total	30
Total Ocean Park Parking				Total	77,013

TOWN OF MELBOURNE BEACH			
DEBT SERVICE FUND 2017B BOND			
MUNICIPAL COMPLEX BOND FUND - FUND #201			
STATEMENT OF REVENUES AND EXPENDITURES			
FY2023 BUDGET			
Fund 201	FY21	FY22	FY23
Municipal Bond Complex	Budget	Budget	Budget

Revenues				
201-00-381.00.00	Transfers In from General Fund	120,300	121,175	121,175
	TOTAL REVENUE	120,300	121,175	121,175
Expenditures				
201-00-510.71.00	Principal-Muni Complex Loan	80,000.0	85,000.0	85,000.0
201-00-510.72.00	Interest-Muni Complex Loan	37,550.0	33,425.0	33,425.0
201-00-510.73.00	Other Debt Service Cost	2,750.0	2,750.0	2,750.0
	TOTAL EXPENSES	120,300	121,175	121,175

REVENUES OVER EXPENSES	0	0	0
Accounting Adjustment			
CASH BALANCE SUMMARY	0	0	0
Beginning Cash Balance 10/1	Ending Cash Balance	0	0
Ending Cash Balance 9/30	0	0	0

TOWN OF MELBOURNE BEACH DEBT SERVICE FUND STORMWATER BOND DEBT FUND - FUND #202 STATEMENT OF REVENUES AND EXPENDITURES FY2023 BUDGET			
Fund 202 Stormwater Bond	FY21 To Date	FY22 Budget	FY23 Budget

Revenues

202-00-311.00.00	AD VALOREM (VOTED)	440,866.08	467,767.00	524,689.00
	at .9999			
	TOTAL REVENUE	441,437.07	467,767.00	524,689.00

Expenditures

202-00-571.71.00	Principal	196,000.00	204,000.00	204,000.00
202-00-571.72.00	Interest	76,986.00	68,695.20	68,695.20
	TOTAL EXPENSES	272,986.00	272,695.20	272,695.20

REVENUES OVER EXPENSES	168,451.07	195,071.80	251,993.80
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1	421,691.61	590,142.68	785,214.48
Ending Cash Balance 9/30	590,142.68	785,214.48	1,037,208.28

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

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

TOWN OF MELBOURNE BEACH						
CAPITAL PROJECT FUND						
STORMWATER BOND GRANTS FUND - FUND #341						
STATEMENT OF REVENUES AND EXPENDITURES						
FY2022 BUDGET						
Fund 341		FY19	FY20	FY21	FY22	FY23
Stormwater Bond		Actual	Actual	Actual	Budget	Budget
Revenues	TRANSFER IN GENERAL FUND			\$65,665	\$146,851	\$216,800
	TRANSFER IN FUND 141			50,000		
	341-00-381-00.00 TRANSFER IN FUND 333	28,751		206,000		
	341-41-332.12.00 FEMA	79,462				
	341-41.337.90.01 Other Grants	0				
	341-41-369.00.00 Miscellaneous (expensed below)				586,392	
TOTAL REVENUE		108,213		321,665	733,243	216,800

Transfer from Long Term Capital Fund 333-Mil& Pave	\$156,000	
FEMA re-imbursement for Andrews		\$586,392
Transfer from Long Term Capital Fund 333-Curbs	\$50,000	
Transfer from General Fund	\$65,665	

Expenditures						
341-41-530.31.00	Professional Services	824	7,549			
431-41-530.31.21	Engineering Service	2,117.35	804			
341-41-530.64.01	Capital Outlay	4,800	586,392			60,000
341-41-530.64.01	Mil and Repave Roadway	50,000	50,000	695,238		400,000
TOTAL EXPENSES		57,741.35	644,745	695,238	0	460,000

REVENUES OVER EXPENSES	50,471	-644,745	-373,573	733,243	-243,200
CASH BALANCE SUMMARY					
Beginning Cash Balance 10/1	710,819	761,290	66,545	-357,028	376,215
Ending Cash Balance 9/30	761,290	116,545	-307,028	376,215	133,015
Audit Adju		-50,000			
		66,545			

Capital Projects FY23				
Paving Riverside	\$400,000			
Sidewalk Andrews to Palm	\$60,000			

Potential Capital Outlay	PROJECTS
ARP Funds	
Poinsettias, Flamingo,Harland	700,000
Oak to Pine 1st-3rd	700,000

TOWN OF MELBOURNE BEACH				
SPECIAL REVENUE FUND				
OCEAN AVENUE BEAUTIFICATION FUND 351				
STATEMENT OF REVENUES AND EXPENDITURES				
FY2023 BUDGET				
Dept 41	Fund 351	FY22	FY23	
	Ocean Ave Beautification	Budget	Budget	
Revenues				
381.00.00	Transfer In	78,500.00	30,000.00	
	TOTAL REVENUE	78,500.00	30,000.00	
Expenditures				
530.31.00	Professional Services		15,000	
530.31.21	Engineering Fees			
530.34.90	Construction			
530.34.91	Landscaping		30,000	
530.43.15	Electrical Work		3,000	
530.46.15	Equipment Repair			
530..46.40	Ground Maintenance	1,447.00	2,500.00	
530.46.43	Tree Expense			
530.52.25	Tool Rental			
530.53.20	Signs		1,500.00	
530.64.01	Capital Outlay			
	TOTAL EXPENSES	1,447.00	52,000.00	
REVENUES OVER EXPENSES		77,053.00	-22,000.00	
CASH BALANCE SUMMARY				
Beginning Cash Balance 10/1		0.00	77,053.00	55,053.00
Adjustment				
Ending Cash Balance 9/30		77,053.00	55,053.00	

TOWN OF MELBOURNE BEACH				
CAPITAL PROJECT FUND				
HISTORIC PRESERVATION AND AWARENESS FUND - # 390 Ryckman House				
STATEMENT OF REVENUES AND EXPENDITURES				
FY2023 BUDGET				
Fund 390 Historic Preservation Fund		FY21 To Date	FY22 Budget	FY23 Budget
Revenues				
390-00-381.00.00	Transfer From General Fund	0	0	0
390-72.347.90.01	Special Events Lecture Series)			
390-72-366.47.01	Ryckman House Donations	45.00		
390-72-366.47.02	Special Events Donations	150.00	150.00	100.00
TOTAL REVENUE		195.00	150.00	100.00
Expenditures				
390-41-530.46.32	Ryckman House	281.58	500.00	500.00
TOTAL EXPENSES		281.58	500.00	500.00
REVENUES OVER EXPENSES		-86.58	-350.00	-400.00
CASH BALANCE SUMMARY				
Beginning Cash Balance 10/1		8,638.20	8,551.62	8,201.62
Ending Cash Balance 9/30		8,551.62	8,201.62	7,801.62

TOWN OF MELBOURNE BEACH				
CAPITAL PROJECT FUND				
OLD TOWN HALL HISTORY CENTER FUND - FUND #391				
STATEMENT OF REVENUES AND EXPENDITURES				
FY2023 BUDGET				
Fund 391		FY21	FY22	FY23
Historic Preservation Fund		To Date	Budget	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	350.00	350.00	350.00
391-72-366.47.02	Donations	382.12	400.00	200.00
391-72-369.00.00	Miscellaneous	0.00	0.00	0.00
	TOTAL REVENUE	732.12	750.00	550.00
Expenditures				
391-72-570.34.95	Furniture and Fixtures	12.95		
391-72-570.40.00	Travel & Meetings		450.00	450.00
391-72-570.46.30	Building Maintenance			
391-72-570.47.00	Printing			
391-72-570.49.99	Misc		100.00	100.00
	TOTAL EXPENSES	12.95	550.00	550.00
REVENUES OVER EXPENSES		719.17	200.00	0.00
CASH BALANCE SUMMARY				
Beginning Cash Balance 10/1		21,496.09	22,215.26	22,415.26
Adjustment				
Ending Cash Balance 9/30		22,215.26	22,415.26	22,415.26