

**TOWN OF MELBOURNE BEACH  
CITYWIDE SUMMARY  
STATEMENT OF REVENUES AND EXPENDITURES  
2012 BUDGET**

	General Fund #001	Police Education #121	Stormwater Utilities #141	Debt Service #2XX	Capital Projects #3XX	Law Enf. Trust #621	Grand Totals
<b>REVENUE</b>							
Taxes	1,875,132	0	0	317,537	0	0	2,192,669
Licenses & Permits	58,309	0	0	0	0	0	58,309
Intergovernmental	249,015	0	0	0	0	0	249,015
Services	21,060	0	57,100	0	0	0	78,160
Fines & Forfeitures	18,000	1,000	0	0	0	0	19,000
Miscellaneous Income	34,661	0	0	0	456,300	0	490,961
Transfers In	0	0	0	128,815	12,000	0	140,815
<b>TOTAL REVENUE</b>	<b>2,256,177</b>	<b>1,000</b>	<b>57,100</b>	<b>446,352</b>	<b>468,300</b>	<b>0</b>	<b>3,228,929</b>
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
Legislative	94,466	0	0	0	0	0	94,466
Executive	115,987	0	0	0	0	0	115,987
Finance	92,717	0	0	0	0	0	92,717
Legal Counsel	100,500	0	0	0	0	0	100,500
Comprehensive Planning	20,000	0	0	0	0	0	20,000
General Services	250,535	0	0	453,267	0	0	703,802
Public Works	272,731	0	54,068	0	530,000	0	856,799
Parks & Recreation	8,137	0	0	0	5,100	0	13,237
<b>TOTAL GENERAL GOVERNMENT</b>	<b>955,075</b>	<b>0</b>	<b>54,068</b>	<b>453,267</b>	<b>535,100</b>	<b>0</b>	<b>1,997,510</b>
<b>PUBLIC SAFETY</b>							
Law Enforcement	922,096	4,000	0	0	0	1,516	927,612
Fire Control	154,164	0	0	0	0	0	154,164
Bldg. Dept.	53,245	0	0	0	0	0	53,245
Code Enforcement	19,718	0	0	0	0	0	19,718
<b>TOTAL PUBLIC SAFETY</b>	<b>1,149,223</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,516</b>	<b>1,154,739</b>
<b>OTHER</b>							
Municipal Complex Debt Service	128,815	0	0	0	0	0	128,815
Interfund Transfers	0	0	0	0	2,000	0	2,000
Transfer to Capital Projects Fund (Ryckman House)	10,000	0	0	0	0	0	10,000
Transfer to Capital Projects Fund (Old Town Hall)	2,000	0	0	0	0	0	2,000
Transfer to Capital Projects Fund (Ocean Park)	0	0	0	0	0	0	0
<b>TOTAL OTHER TRANSFERS</b>	<b>140,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>142,815</b>
<b>TOTAL EXPENSES</b>	<b>2,245,113</b>	<b>4,000</b>	<b>54,068</b>	<b>453,267</b>	<b>537,100</b>	<b>1,516</b>	<b>3,295,064</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>11,064</b>	<b>(3,000)</b>	<b>3,032</b>	<b>(6,915)</b>	<b>(68,800)</b>	<b>(1,516)</b>	<b>(66,135)</b>

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
STATEMENT OF REVENUES AND EXPENDITURES  
2013 BUDGET**

Recommended Millage 4.2300 Roll-back Millage 4.0499	2009 Actual	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected Budget	2013 Approved Budget
<b>REVENUE</b>						
Taxes	1,662,087	1,715,514	1,735,526	1,760,701	1,793,832	1,875,132
Licenses & Permits	86,534	62,703	67,016	66,175	58,775	58,309
Intergovernmental	274,849	244,365	261,061	231,500	233,491	249,015
Services	25,432	18,433	19,707	25,075	30,545	21,060
Fines & Forfeitures	21,552	20,077	11,879	21,850	15,000	18,000
Miscellaneous Income	130,677	64,178	52,802	23,961	36,596	34,661
<b>TOTAL REVENUE</b>	<b>2,201,132</b>	<b>2,125,271</b>	<b>2,147,991</b>	<b>2,129,262</b>	<b>2,168,239</b>	<b>2,256,177</b>
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
Legislative	95,714	108,649	90,755	91,844	92,004	94,466
Executive	145,292	135,232	144,926	117,567	141,655	115,987
Finance	104,704	99,714	109,215	94,453	102,421	92,717
Legal Counsel	69,729	110,727	63,835	77,750	80,230	100,500
Comprehensive Planning	13,503	48,638	22,744	19,303	36,000	20,000
General Services	171,753	146,431	265,855	234,578	239,669	250,535
Public Works	269,766	264,088	285,228	248,376	242,011	272,731
Parks & Recreation	11,512	9,575	9,974	8,250	15,980	8,137
<b>TOTAL GENERAL GOVERNMENT</b>	<b>881,974</b>	<b>923,053</b>	<b>992,533</b>	<b>892,121</b>	<b>949,969</b>	<b>955,075</b>
<b>PUBLIC SAFETY</b>						
Law Enforcement	759,558	851,013	924,148	879,927	870,975	922,096
Fire Control	134,697	135,812	134,899	153,783	156,614	154,164
Bldg. Dept.	80,704	67,164	57,088	54,671	49,514	53,245
Code Enforcement	0	0	0	15,441	14,930	19,718
<b>TOTAL PUBLIC SAFETY</b>	<b>974,959</b>	<b>1,053,989</b>	<b>1,116,135</b>	<b>1,103,822</b>	<b>1,092,033</b>	<b>1,149,223</b>
<b>OTHER</b>						
Municipal Complex Debt Service	126,000	126,000	127,000	133,319	127,656	128,815
Interfund Transfers	93,985	0	25,414	0	(2,012)	0
Transfer to Capital Projects Fund (Ryckman House)	0	0	0	0	0	10,000
Transfer to Capital Projects Fund (Old Town Hall)	0	0	0	0	0	2,000
Transfer to Capital Projects Fund (Ocean Park)	0	15,000	0	0	0	0
<b>TOTAL OTHER TRANSFERS</b>	<b>219,985</b>	<b>141,000</b>	<b>152,414</b>	<b>133,319</b>	<b>125,644</b>	<b>140,815</b>
<b>TOTAL EXPENSES</b>	<b>2,076,918</b>	<b>2,118,042</b>	<b>2,261,082</b>	<b>2,129,262</b>	<b>2,167,646</b>	<b>2,245,113</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>124,214</b>	<b>7,229</b>	<b>(113,091)</b>	<b>0</b>	<b>593</b>	<b>11,064</b>
<b>TRANSFER (TO)/FROM GENERAL FUND TO/(FROM) RESERVES</b>			<b>(113,091)</b>	<b>0</b>	<b>593</b>	<b>11,064</b>
<b>NET EFFECT ON BUDGET REVENUES OVER EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SET GENERAL FUND MILLAGE AT 4.2300 (Which = a 4.45% change of the roll backrate)**

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
REVENUES  
2013 BUDGET**

<b>Account Number</b>	<b>Classification</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Original Budget</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
<b>TAXES</b>							
001-00-311.00.00	Ad Valorem Taxes	910,815	939,724	953,948	1,035,031	1,059,096	<b>1,101,553</b>
001-00-312.41.00	Local Option County Gas Tax	77,059	77,957	77,486	74,000	60,356	<b>66,238</b>
001-00-314.10.00	Utility Services Tax FPL	175,157	206,394	200,390	180,000	180,000	<b>202,000</b>
001-00-314.30.00	Utility Services Tax Water	40,522	45,381	44,626	41,000	44,000	<b>41,000</b>
001-00-314.40.00	Utility Services Tax Gas	4,841	6,310	14,333	5,000	13,437	<b>12,000</b>
001-00-315.00.00	Communication Service Tax	165,238	154,231	157,076	145,000	145,000	<b>155,641</b>
001-00-316.00.00	Business Tax	17,528	15,764	15,410	17,000	17,000	<b>17,000</b>
001-00-323.10.00	Franchise Fees FPL	205,226	195,243	189,737	200,000	200,000	<b>200,000</b>
001-00-323.70.00	Franchise Fees Solid Waste	26,559	32,194	48,851	30,000	42,000	<b>46,800</b>
001-00-323.90.00	Recycling Waste Management	2,763	3,051	0	0	0	<b>0</b>
001-21-312.52.00	Insurance Premium Tax	36,379	39,265	33,669	33,670	32,943	<b>32,900</b>
<b>TOTAL TAXES</b>		<b>1,662,087</b>	<b>1,715,514</b>	<b>1,735,526</b>	<b>1,760,701</b>	<b>1,793,832</b>	<b>1,875,132</b>
<b>LICENSES &amp; PERMITS</b>							
001-15-322.00.00	Zoning Site Plan Reviews	10,046	8,252	4,874	2,000	200	<b>400</b>
001-15-329.00.10	BOA Variance Fees	500	3,000	2,000	3,000	0	<b>1,700</b>
001-24-322.00.00	Building Permits	66,156	43,867	50,463	47,500	53,200	<b>51,445</b>
001-24-322.20.00	Building Plan Review	9,832	7,584	8,429	8,500	3,500	<b>3,264</b>
001-24-322.30.00	Fire Protective Services	0	0	1,250	4,675	100	<b>0</b>
001-24-329.00.00	Other Licenses	0	0	0	500	1,775	<b>1,500</b>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>86,534</b>	<b>62,703</b>	<b>67,016</b>	<b>66,175</b>	<b>58,775</b>	<b>58,309</b>
<b>INTERGOVERNMENTAL</b>							
001-00-332.12.00	FEMA Hurricanes	14,326	76	16,317	0	0	<b>0</b>
001-00-335.12.00	State Revenue Sharing Proceeds	71,972	72,143	72,471	71,000	71,000	<b>72,377</b>
001-00-335.15.00	Alcoholic Beverage Licenses	2,128	2,775	3,475	2,500	3,860	<b>3,500</b>
001-00-335.18.00	Half Cent Sales Tax Local Gov.	149,092	143,294	145,349	135,000	135,000	<b>149,508</b>
001-00-337.80.00	Brevard County First Responder	37,331	26,077	23,449	23,000	23,631	<b>23,630</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>274,849</b>	<b>244,365</b>	<b>261,061</b>	<b>231,500</b>	<b>233,491</b>	<b>249,015</b>
<b>SERVICES</b>							
001-00-341.00.10	Notary Service Fees	40	10	70	75	75	<b>60</b>
001-21-341.00.90	Fingerprinting	225	90	100	200	30	<b>0</b>
001-21-347.90.01	Special Events Law Enforcement	0	0	2,700	2,000	1,020	<b>500</b>
001-41-347.90.01	Special Events Public Works	0	0	915	2,000	300	<b>500</b>
001-72-347.41.00	Founders Day	8,943	9,036	10,652	10,800	9,580	<b>10,000</b>
001-72-347.50.00	Recreation Facilities	16,224	9,297	5,270	10,000	10,000	<b>10,000</b>
001-72-366.00.10	Rita Karpie Overlook Project	0	0	0	0	9,540	<b>0</b>
<b>TOTAL SERVICES</b>		<b>25,432</b>	<b>18,433</b>	<b>19,707</b>	<b>25,075</b>	<b>30,545</b>	<b>21,060</b>
<b>FINES &amp; FORFEITURES</b>							
001-21-351.00.00	Fines-Law Enforcement	21,477	20,077	11,879	21,350	10,000	<b>15,000</b>
001-24-354.00.00	Fines-Local Ordinance Violation	75	0	0	500	5,000	<b>3,000</b>
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>21,552</b>	<b>20,077</b>	<b>11,879</b>	<b>21,850</b>	<b>15,000</b>	<b>18,000</b>
<b>MISCELLANEOUS INCOME</b>							
001-00-381.00.00	Transfer from Reserves	95,609	0	0	0	0	<b>0</b>
352-00-381.00.00	Transfer from Ocean Park Beautification	0	0	0	0	0	<b>2,000</b>
001-00-361.10.00	Interest on Investments	137	1,997	1,761	600	3,000	<b>3,000</b>
001-00-366.21.00	Donations	2,623	1,175	130	1,000	175	<b>1,000</b>
001-21-351.13.00	Parking Tickets	0	0	5,075	0	2,660	<b>2,500</b>
001-21-337.25.01	State LE Computer Grant	0	0	0	0	1,000	<b>0</b>
001-21-337.90.01	Other Grants	0	10,466	11,657	0	0	<b>1,000</b>
001-21-364.10.00	Disposal of Assets (Police Department)	0	875	0	2,000	0	<b>1,000</b>
001-22-364.10.00	Disposal of Assets (Fire Department)	0	0	0	3,750	0	<b>0</b>
001-41-364.10.00	Disposal of Assets (Public Works)	600	300	0	0	0	<b>1,200</b>
001-21-366.21.01	Donations---Police Department	0	0	1,278	1,000	2,000	<b>2,000</b>
001-21-383.64.00	Capital Lease Proceeds	0	0	0	0	0	<b>0</b>
001-00-369.00.00	Miscellaneous Revenue	16,247	33,904	17,440	150	10,000	<b>5,000</b>
001-21-369.00.00	Miscellaneous Revenue (Law Enforcement)	0	0	0	0	200	<b>500</b>
001-41-369.00.00	Miscellaneous Revenue (Public Works)	0	0	0	0	2,100	<b>0</b>
001-22-337.90.02	Fire Department Corporation	15,461	15,461	15,461	15,461	15,461	<b>15,461</b>
<b>TOTAL MISCELLANEOUS</b>		<b>130,677</b>	<b>64,178</b>	<b>52,802</b>	<b>23,961</b>	<b>36,596</b>	<b>34,661</b>
<b>TOTAL REVENUE</b>		<b>2,201,132</b>	<b>2,125,271</b>	<b>2,147,991</b>	<b>2,129,262</b>	<b>2,168,239</b>	<b>2,256,177</b>

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
LEGISLATIVE EXPENSES-DEPT. #11  
2013 BUDGET**

<b>Account Number</b>	<b>Classification</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Original Budget</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
001-11-500.11.00	Executive Salaries	16,200	16,200	16,200	16,200	16,200	16,200
001-11-500.12.00	Regular Salaries	42,206	54,851	48,231	49,400	49,400	49,400
001-11-500.12.51	Christmas Bonus	50	50	50	0	0	0
001-11-500.12.60	Vacation Pay	0	836	0	0	0	0
001-11-500.13.00	Salaries Temporary Help	0	3,406	280	0	0	0
001-11-500.14.00	Salaries Overtime	0	1,219	0	0	0	0
001-11-500.21.00	FICA Taxes-Employer Portion	4,400	5,595	5,145	5,005	5,018	5,018
001-11-500.22.20	Retirement Town Employees	4,122	5,704	4,828	2,443	2,410	2,177
001-11-500.23.01	Health Insurance	6,185	3,126	3,000	0	0	0
001-11-500.23.02	Life Insurance	81	68	74	81	81	67
001-11-500.24.00	Workers Compensation	535	433	0	0	0	0
001-11-500.25.00	Unemployment Compensation Ins.	0	119	453	250	889	889
001-11-510.40.00	Travel & Meetings Commission	5,703	3,092	2,548	3,030	3,030	5,080
001-11-510.40.10	Travel & Meetings Staff	2,235	923	3,013	3,835	3,260	2,900
001-11-510.41.00	Telephone	893	0	102	0	0	0
001-11-510.47.00	Printing	2,283	2,698	2,004	2,000	2,000	4,120
001-11-510.47.10	Newsletter	3,566	0	0	0	0	0
001-11-510.48.00	Promotional Activities	629	447	789	650	710	710
001-11-510.49.50	Election Expense	107	4,359	553	5,000	5,000	2,500
001-11-510.49.99	Miscellaneous	551	489	692	100	125	125
001-11-510.51.00	Office Supplies	1,506	1,854	1,482	0	0	0
001-11-510.51.10	Postage	647	615	208	0	0	0
001-11-510.54.00	Dues and Subscriptions	810	285	800	650	630	530
001-11-510.64.00	Machinery and Equipment	0	760	0	0	0	1,500
001-11-510.64.01	Capital Outlay	2,713	389	0	0	0	0
001-11-510-54.10	Training & Schools	292	1,131	303	3,200	3,250	3,250
	<b>TOTAL LEGISLATIVE</b>	<b>95,714</b>	<b>108,649</b>	<b>90,755</b>	<b>91,844</b>	<b>92,004</b>	<b>94,466</b>

<b>No. of FTE</b>	<b>Positions Budgeted</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
n/a	Mayor	3,800	3,800	3,800	3,800	3,800	3,800
n/a	Commissioners	12,400	12,400	12,400	12,400	12,400	12,400
1.00	Town Clerk	42,206	42,264	48,231	49,400	49,400	49,400
<b>1.00</b>	<b>Total</b>	<b>58,406</b>	<b>58,464</b>	<b>64,431</b>	<b>65,600</b>	<b>65,600</b>	<b>65,600</b>

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
EXECUTIVE EXPENSES-DEPT. #12  
2013 BUDGET**

<b>Account Number</b>	<b>Classification</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Original Budget</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
001-12-500.12.00	Regular Salaries	98,622	80,813	104,033	98,051	98,051	92,130
001-12-500.12.51	Christmas Bonus	100	100	100	0	0	0
001-12-500.12.60	Vacation	0	6,927	1,268	0	0	0
001-12-500.12.60	Sick	0	6,714	1,579	0	0	0
001-12-500.13.00	Salaries Temporary Help	6,714	8,478	396	0	13,437	0
001-12-500.14.00	Salaries Overtime		239	1,567	1,500	1,727	1,500
001-12-500.21.00	FICA Taxes - Employer Portion	7,603	7,783	8,173	7,501	7,633	7,070
001-12-500.22.01	Retirement - ICMA	0	0	0	0	9,371	4,371
001-12-500.22.20	Retirement	10,400	7,717	9,333	1,541	781	584
001-12-500.23.01	Health Insurance	6,184	6,697	6,512	7,912	5,707	7,047
001-12-500.23.02	Life Insurance	142	122	68	162	237	200
001-12-500.24.00	Workers Compensation	292	223	0	0	0	0
001-12-500.25.00	Unemployment Compensation Ins.	7,073	196	7,215	165	1,765	1,685
001-12-510.40.00	Travel & Meetings	3,147	2,000	2,516	0	161	300
001-12-510.41.00	Telephone	513	202	187	0	0	0
001-12-510.45.00	General Liability Insurance	160	160	0	0	0	0
001-12-510.49.99	Miscellaneous	261	2,660	561	100	1,758	100
001-12-510.51.00	Office Supplies	2,020	2,172	690	0	0	0
001-12-510.51.10	Postage	528	584	50	0	0	0
001-12-510.54.00	Dues & Subscriptions	1,116	1,445	678	635	1,027	500
001-12-510.54.10	Training & Schools	417	0	0	0	0	500
	<b>TOTAL EXECUTIVE</b>	<b>145,292</b>	<b>135,232</b>	<b>144,926</b>	<b>117,567</b>	<b>141,655</b>	<b>115,987</b>

<b>No. of FTE</b>	<b>Positions Budgeted</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
1.00	Town Manager	76,527	74,561	77,561	82,361	82,361	82,361
0.33	Deputy Town Clerk	22,095	18,608	26,472	15,690	15,690	9,769
<b>1.33</b>	<b>Total</b>	<b>98,622</b>	<b>93,169</b>	<b>104,033</b>	<b>98,051</b>	<b>98,051</b>	<b>92,130</b>

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
FINANCE EXPENSES-DEPT. #13  
2013 BUDGET**

<b>Account Number</b>	<b>Classification</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Original Budget</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
001-13-500.12.00	Regular Salaries	60,297	49,635	44,791	40,000	32,643	40,000
001-13-500.12.51	Christmas Bonus	75	75	55	0	0	0
001-13-500.12.60	Vacation Pay	0	4,594	1,299	0	0	0
001-13-500.12.61	Sick Pay	0	892	2,158	0	0	0
001-13-500.13.00	Temporary Help	0	870	0	1,500	1,500	0
001-13-500.21.00	FICA Taxes - Employer Portion	4,456	4,184	3,440	3,060	2,497	3,060
001-13-500.22.20	Retirement	5,881	5,518	4,342	1,964	1,459	2,072
001-13-500.23.01	Health Insurance	6,184	6,423	8,542	7,800	7,667	10,289
001-13-500.23.02	Life Insurance	81	61	7	81	42	67
001-13-500.24.00	Workers Compensation	171	127	0	0	0	0
001-13-500.25.00	Unemployment Compensation Ins.		105	410	98	588	720
001-13-510.31.00	Professional Services	4,529	3,229	20,864	18,600	27,124	13,855
001-13-510.32.00	Auditing Services	19,700	21,200	18,141	21,000	21,259	21,300
001-13-510.40.00	Travel & Meetings	285	375	495	0	665	1,000
001-13-510.47.00	Printing	175	190	190	250	277	0
001-13-510.49.99	Miscellaneous	(14)	0	3,266	100	6,700	100
001-13-510.51.00	Office Supplies	892	613	620	0	0	0
001-13-510.51.10	Postage	662	621	206	0	0	0
001-13-510.54.00	Dues & Subscriptions	435	265	189	0	0	55
001-13-510.54.10	Training & Schools	895	737	200	0	0	200
	<b>TOTAL FINANCE</b>	<b>104,704</b>	<b>99,714</b>	<b>109,215</b>	<b>94,453</b>	<b>102,421</b>	<b>92,717</b>

<b>No. of FTE</b>	<b>Positions Budgeted</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Amended Budget</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
1.00	Accountant	44,163	45,418	36,293	40,000	32,643	40,000
0.37	Finance Clerk	15,079	14,811	8,498	0	0	0
<b>1.37</b>	<b>Total</b>	<b>59,242</b>	<b>60,229</b>	<b>44,791</b>	<b>40,000</b>	<b>32,643</b>	<b>40,000</b>

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
LEGAL COUNSEL EXPENSES-DEPT. #14  
2013 BUDGET**

<b>Account Number</b>	<b>Classification</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Original Budget</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
001-14-500.24.00	Workers Compensation	126	117	0	0	0	<b>0</b>
001-14-510.31.00	Professional Services	51,868	88,621	47,163	57,750	57,750	<b>60,000</b>
001-14-510.31.01	Code Enforcement Attorney	2,240	0	240	1,000	1,480	<b>1,500</b>
001-14-510.31.10	Legal	0	0	4,728	0	0	<b>0</b>
001-14-510.31.15	Litigation Expense	8,701	18,385	2,669	10,000	16,000	<b>30,000</b>
001-14-510.48.40	Legal Notices	6,794	3,604	9,035	9,000	5,000	<b>9,000</b>
	<b>TOTAL LEGAL COUNSEL</b>	<b>69,729</b>	<b>110,727</b>	<b>63,835</b>	<b>77,750</b>	<b>80,230</b>	<b>100,500</b>

TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
COMPREHENSIVE PLANNING EXPENSES-DEPT. #15  
2013 BUDGET

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected Budget	2013 Approved Budget
011-15-500.24.00	Workers Compensation	547	1,276	0	0	0	0
001-15-510.31.00	Professional Planning Serv.	4,956	5,362	15,319	19,303	36,000	20,000
001-15-510.31.90	Comp Plan	8,000	42,000	7,425	0	0	0
	<b>TOTAL COMP. PLANNING</b>	<b>13,503</b>	<b>48,638</b>	<b>22,744</b>	<b>19,303</b>	<b>36,000</b>	<b>20,000</b>



**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
GENERAL SERVICES EXPENSES-DEPT. #19  
2013 BUDGET**

<b>Account Number</b>	<b>Classification</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Original Budget</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
001-19-500.12.00	Regular Salaries	0	0	0	0	25,000	0
001-19-500.21.00	FICA Taxes - Employer Portion	0	0	0	0	1,913	0
001-19-500.24.00	Workers Compensation	0	0	8,412	19,115	6,689	<b>5,130</b>
001-19-500.25.00	Unemployment Compensation	0	0	0	0	258	<b>0</b>
001-19-510.31.00	Professional Services	8,366	14,394	3,000	3,000	3,000	<b>3,100</b>
001-19-510.31.02	Lifeguard Contract	21,716	20,046	23,536	0	0	<b>0</b>
001-19-510.31.11	Fire/Security System	2,897	2,490	12,532	10,075	10,075	<b>10,980</b>
001-19-510.34.10	Janitorial Services	8,965	8,827	10,486	9,000	9,000	<b>8,720</b>
001-19-510.35.00	Pre-Employment Expense	0	0	159	0	536	<b>210</b>
001-19-510.40.00	Travel & Meetings	0	0	(3)	0	0	<b>0</b>
001-19-510.41.00	Telephone	5,418	5,925	8,863	13,500	13,500	<b>13,018</b>
001-19-510.41.10	Communication Services	23,264	17,140	20,076	14,000	26,230	<b>16,904</b>
001-19-510.43.10	Electricity	23,269	19,034	16,601	30,000	30,000	<b>30,036</b>
001-19-510.43.20	Water & Sewer	3,391	1,819	2,815	4,500	4,500	<b>3,504</b>
001-19-510.44.00	Office Equipment Leases	3,626	4,282	6,277	8,000	7,980	<b>7,908</b>
001-19-510.45.00	General Liability Insurance	6,897	5,222	18,270	18,270	26,033	<b>29,899</b>
001-19-510.45.01	Flood Insurance	3,564	3,859	4,274	12,300	11,858	<b>11,880</b>
001-19-510.45.02	Property Insurance	45,724	37,203	35,521	35,521	33,895	<b>34,879</b>
001-19-510.45.03	Auto Insurance	0	0	7,747	7,747	7,838	<b>7,027</b>
001-19-510.46.10	Office Equipment Maintenance	0	0	85	250	824	<b>250</b>
001-19-510.46.30	Building Maintenance	507	0	171	0	0	<b>0</b>
001-19-510.46.40	Grounds Maintenance	1,851	1,775	61	0	0	<b>0</b>
001-19-510.49.48	Environmental Boards	230	389	131	0	0	<b>250</b>
001-19-510.49.98	Contingency	0	0	0	30,000	0	<b>40,000</b>
001-19-510.49.99	Miscellaneous	234	2,969	1,179	100	700	<b>100</b>
001-19-510.51.00	Office Supplies	0	0	9,012	9,000	9,000	<b>8,550</b>
001-19-510.51.10	Postage	0	0	1,494	3,200	3,200	<b>2,550</b>
001-19-510.52.90	Operating Supplies	0	1,057	0	0	0	<b>0</b>
001-19-510.54.00	Dues & Subscriptions	715	0	165	0	0	<b>0</b>
001-19-510.64.01	Capital Outlay	11,119	0	71,080	0	0	<b>8,000</b>
001-19-543.00.00	Licenses & Fees	0	0	3,911	7,000	7,640	<b>7,640</b>
	<b>TOTAL GENERAL SERVICES</b>	<b>171,753</b>	<b>146,431</b>	<b>265,855</b>	<b>234,578</b>	<b>239,669</b>	<b>250,535</b>

**Communication Services covers Brighthouse Monthly for IP Addresses & computer maintenance through Artemis Licenses & Fees covers Web hosting & audio license fee**

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
LAW ENFORCEMENT EXPENSES-DEPT. #21  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected Budget	2013 Approved Budget
001-21-500.12.00	Regular Salaries	347,820	335,553	383,616	410,966	410,966	410,966
001-21-500.12.50	Holiday Pay	11,180	11,981	14,062	14,200	14,156	14,200
001-21-500.12.51	Christmas Bonus	475	500	525	0	0	0
001-21-500.12.60	Vacation Pay	2,069	16,167	16,076	0	0	0
001-21-500.12.61	Sick Pay	2,750	8,217	2,824	0	0	0
001-21-500.13.00	Salaries Temporary Help	3,675	7,693	100	0	0	0
001-21-500.14.00	Salaries Overtime	34,179	38,786	29,149	25,000	25,000	30,000
001-21-500.15.00	Education Incentive Pay	4,595	4,808	6,575	6,675	6,675	6,675
001-21-500.15.01	First Responder	4,675	4,450	5,755	5,875	5,875	5,875
001-21-500.21.00	FICA Taxes - Employer Portion	30,288	31,447	33,778	33,352	33,352	33,734
001-21-500.22.02	Police Pension	131,507	158,165	236,429	196,564	196,564	216,918
001-21-500.22.20	Retirement	3,339	3,451	3,276	1,830	1,972	1,968
001-21-500.23.01	Health Insurance	62,582	73,749	89,118	105,340	80,878	74,522
001-21-500.23.02	Life Insurance	708	682	803	1,300	866	749
001-21-500.24.00	Workers Compensation	12,479	10,757	10,120	0	9,269	7,615
001-21-500.25.00	Unemployment Compensation Ins.	0	797	4,078	915	7,847	7,937
001-21-520.31.00	Professional Services	2,499	2,202	350	750	750	750
001-21-520.34.10	Janitorial Services	1,903	402	0	0	0	0
001-21-520.34.40	Dispatching Services	22,309	22,309	22,309	22,310	22,310	22,310
001-21-520.40.00	Travel & Meetings	608	38	6	0	0	900
001-21-520.41.00	Telephone	4,142	3,559	393	0	0	0
001-21-520.44.00	Office Equipment Lease	3,614	4,324	1,678	0	0	0
001-21-520.44.20	Auto Leases	19,758	19,758	6,845	0	0	0
001-21-520.45.00	General Liability Insurance	11,295	11,936	0	0	0	0
001-21-520.45.03	Auto Insurance	4,179	3,739	0	0	0	0
001-21-520.46.10	Office Equipment Maintenance	164	557	0	0	0	0
001-21-520.46.15	Equipment Maintenance	1,291	977	345	800	800	800
001-21-520.46.16	Radar/Speed Calibration	1,350	1,344	988	2,000	1,400	2,000
001-21-520.46.20	Vehicle Maintenance	5,456	14,108	9,347	8,000	8,500	10,200
001-21-520.48.50	Crime Prevention	566	826	371	1,000	2,000	1,000
001-21-520.49.99	Miscellaneous	600	650	361	100	100	100
001-21-520.51.00	Office Supplies	2,934	2,962	821	0	0	0
001-21-520.51.10	Postage	358	439	67	0	0	0
001-21-520.52.00	Uniforms	4,635	6,587	5,089	4,131	4,131	4,000
001-21-520.52.05	Protective Gear	0	0	1,102	3,929	3,929	3,900
001-21-520.52.10	Janitorial Supplies	162	234	0	0	0	0
001-21-520.52.50	Gas & Oil	12,630	15,115	20,356	16,500	15,000	17,000
001-21-520.52.70	Medical Supplies	417	664	311	350	600	500
001-21-520.52.90	Operating Supplies	2,981	2,511	3,891	2,500	2,150	2,500
001-21-520.54.00	Dues & Subscriptions	330	278	360	2,055	410	1,000
001-21-520.54.10	Training & Schools	0	36	0	0	350	3,000
001-21-520.64.01	Capital Outlay	3,056	28,255	9,211	11,240	600	2,625
001-21-520.71.00	Principal	0	0	0	0	10,745	32,579
001-21-520.72.00	Interest Expense	0	0	43	0	0	1,272
001-21-543.00.00	Licenses & Fees	0	0	3,620	2,245	3,780	4,500
<b>TOTAL LAW ENFORCEMENT</b>		<b>759,558</b>	<b>851,013</b>	<b>924,148</b>	<b>879,927</b>	<b>870,975</b>	<b>922,096</b>

Life Insurance based on \$50,000 policy per sworn officer  
Statutorily required life insurance for sworn officers

No. of Postions	Positions Budgeted	2009 Actual	2010 Actual	2011 Actual	2012 Amended Budget	2012 Projected Budget	2013 Approved Budget
1.00	Chief	66,185	64,511	64,500	64,500	64,500	64,500
0.00	Lieutenant	0	0	0		0	0
2.00	Sergeants	80,232	82,784	77,665	87,993	87,993	87,993
1.00	Corporal	37,051	39,367	39,367	42,457	42,457	42,457
6.00	Officers	140,000	133,349	169,074	178,718	178,718	178,718
1.00	Administrative Assistant	23,863	28,235	28,019	32,365	32,365	32,365
0.25	Crossing Guard	5,223	4,757	4,991	4,933	4,933	4,933
<b>11.25</b>	<b>Total</b>	<b>352,554</b>	<b>353,003</b>	<b>383,616</b>	<b>410,966</b>	<b>410,966</b>	<b>410,966</b>

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
FIRE CONTROL EXPENSES-DEPT. #22  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected Budget	2013 Approved Budget
001-22-500.12.00	Regular Salaries	22,755	22,735	22,188	24,596	24,596	12,300
001-22-500.12.51	Christmas Bonus	38	38	38	0	0	0
001-22-500.12.60	Vacation Pay	0	0	1,026	0	0	0
001-22-500.12.61	Sick Pay	0	0	848	0	0	0
001-22-500.21.00	FICA Taxes - Employer Portion	1,733	1,750	1,820	1,882	1,882	941
001-22-500.22.20	Retirement	2,232	2,309	2,221	1,208	1,225	637
001-22-500.24.00	Workers Compensation	2,412	3,194	1,491	0	2,420	1,670
001-22-500.25.00	Unemployment Compensation Ins.	0	48	229	83	443	221
001-22-520.31.00	Professional Services	0	120	50	0	0	0
001-22-520.34.10	Janitorial Services	584	584	292	0	0	0
001-22-520.34.40	Dispatching Services	1,500	1,500	1,500	4,400	4,435	4,435
001-22-520.40.00	Travel & Meetings	211	0	(171)	0	0	300
001-22-520.41.00	Telephone	2,478	2,448	637	0	0	0
001-22-520.43.20	Water & Sewer	232	0	0	0	0	0
001-22-520.45.03	Auto Insurance	3,464	2,529	0	0	0	0
001-22-520.46.15	Equipment Maintenance	1,994	4,636	4,730	1,200	1,700	4,065
001-22-520.46.20	Vehicle Maintenance	6,330	6,171	4,544	12,000	11,500	10,950
001-22-520.49.99	Miscellaneous	40	0	1,282	100	100	750
001-22-520.51.00	Office Supplies	144	30	30	0	0	0
001-22-520.51.10	Postage	100	114	0	0	0	0
001-22-520.52.00	Uniforms	86	0	277	1,130	1,130	840
001-22-520.52.02	S.C.B.A.	1,988	1,216	0	2,500	2,500	4,300
001-22-520.52.05	Protective Gear	699	2,731	1,050	10,820	10,820	15,150
001-22-520.52.10	Janitorial Supplies	78	151	0	0	0	0
001-22-520.52.20	Tools & Hardware	60	317	26	525	525	525
001-22-520.52.50	Gas & Oil	3,194	3,081	2,583	3,500	3,500	3,500
001-22-520.52.70	Medical--OSHA required physicals	130	1,247	2,167	4,500	4,500	3,500
001-22-520.54.00	Dues & Subscriptions	150	30	833	990	990	1,135
001-22-520.54.10	Training	3,317	84	3,025	5,600	5,600	6,271
001-22-510.54.12	Training Materials	0	0	0	0	0	1,500
001-22-520.64.01	Capital Outlay	0	0	3,434	0	0	2,424
001-22-520.64.03	Mini Pumper Lease	0	0	15,461	0	0	0
001-22-520.71.00	Principal	47,300	49,581	43,266	49,581	54,480	57,111
001-22-520.72.00	Interest	31,448	29,168	20,022	29,168	24,269	21,639
	<b>TOTAL FIRE CONTROL</b>	<b>134,697</b>	<b>135,812</b>	<b>134,899</b>	<b>153,783</b>	<b>156,614</b>	<b>154,164</b>

Notes:

MB has a volunteer Fire Department. The City helps fund the corporation.

No. of Postions	Positions Budgeted	2009 Actual	2010 Actual	2011 Actual	2012 Amended Budget	2012 Projected Budget	2013 Approved Budget
0.50	Maintenance	22,755	22,735	22,188	24,596	24,596	12,300
<b>0.50</b>	<b>Total</b>	<b>22,755</b>	<b>22,735</b>	<b>22,188</b>	<b>24,596</b>	<b>24,596</b>	<b>12,300</b>

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
BUILDING DEPARTMENT EXPENSES-DEPT. #24  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected Budget	2013 Approved Budget
001-24-500.12.00	Regular Salaries	53,170	7,190	38,116	39,810	39,810	38,774
001-24-500.12.51	Christmas Bonus	50	0	40	0	0	0
001-24-500.12.60	Vacation Pay	0	0	346	0	0	0
001-24-500.12.61	Sick Pay	0	0	227	0	0	0
001-24-500.13.00	Salaries Temporary Help	0	4,009	0	0	0	0
001-24-500.21.00	FICA Taxes - Employer Portion	3,767	586	2,908	3,045	3,045	2,966
001-24-500.22.20	Retirement	4,983	643	3,409	1,768	1,982	2,008
001-24-500.23.01	Health Insurance	9,740	0	0	0	0	0
001-24-500.23.02	Life Insurance	81	0	7	0	0	67
001-24-500.24.00	Workers Compensation	1,150	1,041	0	0	0	676
001-24-500.25.00	Unemployment Compensation Ins.	0	14	370	83	717	698
001-24-520.31.00	Professional Services	1,565	52,348	8,891	1,050	1,050	1,050
001-24-520.34.01	Contractual Services	0	0	0	4,250	0	1,800
001-24-520.40.00	Travel & Meetings	290	0	0	1,300	1,470	1,100
001-24-520.41.00	Telephone	106	17	0	0	0	862
001-24-520.41.10	Communication Services	0	0	0	0	0	144
001-24-520.43.10	Electricity	0	0	0	0	0	204
001-24-520.43.20	Water & Sewer	0	0	0	0	0	12
001-24-520.44.00	Office Equipment Leases	0	0	0	0	0	72
001-24-520.45.00	General Liability Insurance	0	0	0	0	0	303
001-24-520.45.01	Flood Insurance	0	0	0	0	0	120
001-24-520.45.02	Property Insurance	0	0	0	0	0	353
001-24-520.45.03	Auto Insurance	479	465	0	0	0	71
001-24-520.46.21	Vehicle Maint. Building Official.	74	0	1,733	1,340	0	300
001-24-520.49.99	Miscellaneous	515	90	96	100	150	100
001-24-520.51.00	Office Supplies	557	471	407	0	0	450
001-24-520.51.10	Postage	426	99	6	0	0	50
001-24-520.52.50	Gas & Oil	775	91	226	300	65	45
001-24-520.52.90	Operating Supplies	0	0	106	0	0	0
001-24-520.54.00	Dues & Subscriptions	554	100	200	500	625	420
001-24-520.54.10	Training & Schools	2,422	0	0	1,125	600	600
001-24-520-64.01	Capital Outlay	0	0	0	0	0	0
<b>TOTAL BUILDING DEPARTMENT</b>		<b>80,704</b>	<b>67,164</b>	<b>57,088</b>	<b>54,671</b>	<b>49,514</b>	<b>53,245</b>

No. of Postions	Positions Budgeted	2009 Actual	2010 Actual	2011 Actual	2012 Amended Budget	2012 Projected	2013 Approved Budget
0.67	Building Official	53,170	48,900	35,950	24,120	24,120	24,120
0.50	Deputy Clerk	0	9,307	2,166	15,690	15,690	14,654
<b>1.17</b>	<b>Total</b>	<b>53,170</b>	<b>58,207</b>	<b>38,116</b>	<b>39,810</b>	<b>39,810</b>	<b>38,774</b>

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
CODE ENFORCEMENT EXPENSES-DEPT. #29  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected Budget	2013 Approved Budget
001-29-500.12.00	Regular Salaries	0	0	0	11,880	11,880	16,765
001-29-500.12.51	Christmas Bonus	0	0	0	0	0	0
001-29-500.13.00	Salaries Temporary Help	0	0	0	0	0	0
001-29-500.21.00	FICA Taxes - Employer Portion	0	0	0	909	909	1,283
001-29-500.22.20	Retirement	0	0	0	561	592	868
001-29-500.23.01	Health Insurance	0	0	0	0	0	0
001-29-500.23.02	Life Insurance	0	0	0	0	0	0
001-29-500.24.00	Workers Compensation	0	0	0	0	0	0
001-29-500.25.00	Unemployment Compensation Ins.	0	0	0	81	214	302
001-29-520.31.00	Professional Services	0	0	0	0	0	0
001-29-520.40.00	Travel & Meetings	0	0	0	595	745	200
001-29-520.41.00	Telephone	0	0	0	0	0	0
001-29-520.45.03	Auto Insurance	0	0	0	0	0	0
001-29-520.46.21	Vehicle Maint. Code Enf.	0	0	0	660	0	0
001-29-520.49.99	Miscellaneous	0	0	0	100	0	100
001-29-520.51.00	Office Supplies	0	0	0	0	0	0
001-29-520.51.10	Postage	0	0	0	0	0	0
001-29-520.52.10	Janitorial Supplies	0	0	0	0	0	0
001-29-520.52.50	Gas & Oil	0	0	0	100	0	0
001-29-520.54.00	Dues & Subscriptions	0	0	0	0	0	50
001-29-520.54.10	Training & Schools	0	0	0	555	590	150
001-29-520-64.01	Capital Outlay	0	0	0	0	0	0
	<b>TOTAL CODE ENFOR.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,441</b>	<b>14,930</b>	<b>19,718</b>

No. of Postions	Positions Budgeted	2009 Actual	2010 Actual	2011 Actual	2012 Amended Budget	2012 Projected Budget	2013 Approved Budget
0.33	Code Enforcement Officer	0	0	0	11,880	11,880	11,880
0.17	Deputy Clerk*	0	0	0	0	0	4,885
<b>0.50</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,880</b>	<b>11,880</b>	<b>16,765</b>

\* Deputy Clerk = Code Board Secretary

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
PUBLIC WORKS EXPENSES-DEPT. #41  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected Budget	2013 Approved Budget
001-41-500.12.00	Regular Salaries	81,490	72,136	84,049	91,399	91,399	91,400
001-41-500.12.51	Christmas Bonus	150	150	140	0	0	0
001-11-500.12.60	Vacation Pay	0	7,074	3,501	0	0	0
001-21-500.12.61	Sick Pay	0	12,576	2,783	0	0	0
001-41-500.13.00	Temporary Employees	0	0	15,116	0	0	1,170
001-41-500.14.00	Salaries Overtime	2,409	3,364	2,874	3,200	3,200	3,500
001-41-500.21.00	FICA Taxes - Employer Portion	6,262	7,108	7,997	7,277	6,992	7,043
001-41-500.22.20	Retirement	8,229	8,558	9,174	4,601	4,550	4,916
001-41-500.23.01	Health Insurance	18,553	20,499	16,712	15,849	15,297	14,094
001-41-500.23.02	Life Insurance	243	223	135	162	162	133
001-41-500.24.00	Workers Compensation	7,812	5,149	0	0	0	0
001-41-500.25.00	Unemployment Compensation Ins.	0	186	1,028	248	1,703	1,708
001-41-530.34.10	Janitorial Services	860	925	315	3,000	3,000	4,367
001-41-530.34.91	Landscaping	2,000	175	96	500	500	2,000
001-41-530.40.00	Travel and Meetings	0	24	0	0	0	0
001-41-530.41.00	Telephone	1,301	1,371	338	0	0	0
001-41-530.43.00	Street Lights	39,640	39,030	39,819	39,000	39,000	40,200
001-41-530.43.10	Electricity	14,365	12,477	15,614	0	0	0
001-41-530.43.15	Electricity Old Town Hall	1,052	1,016	1,154	0	0	0
001-41-530.43.25	Water & Sewer Old Town Hall	317	431	289	0	0	0
001-41-530.43.50	Dump Service	2,742	1,950	3,077	1,250	2,853	1,250
001-41-530.45.01	Flood Insurance	5,857	6,424	7,013	0	0	0
001-41-530.45.02	Property Insurance	0	1,483	0	0	0	0
001-41-530.45.03	Auto Insurance	1,548	0	0	0	0	0
001-41-530.46.15	Equipment Maintenance	3,724	10,276	14,930	4,000	3,500	4,000
001-41-530.46.20	Vehicle Maintenance	1,461	1,473	646	8,000	7,000	5,700
001-41-530.46.30	Building Maintenance	8,580	8,167	15,413	10,000	12,000	16,045
001-41-530.46.31	Maintenance - Old Town Hall	363	345	0	300	300	0
001-41-530.46.35	Pier Maintenance	377	629	5,881	3,000	1,500	2,000
001-41-530.46.36	Pest Control	0	0	0	2,000	2,000	2,827
001-41-530.46.40	Grounds Maintenance	15,697	11,864	6,814	15,000	14,100	13,190
001-41-530.46.41	Mowing	20,940	18,600	18,050	18,540	18,540	23,540
001-41-530.46.42	Park Beautification	3,000	1,040	485	0	0	0
001-41-530.46.50	Storm Drain Maintenance	614	250	180	0	0	0
001-41-530.46.60	Signal Maintenance	0	0	0	2,500	2,000	2,000
001-41-530.49.99	Miscellaneous	67	9	33	100	100	100
001-41-530.51.00	Office Supplies	205	122	249	0	0	0
001-41-530.52.00	Uniforms	918	497	957	1,000	500	1,000
001-41-530.52.10	Janitorial Supplies	5,151	2,147	2,566	3,500	4,200	5,500
001-41-530.52.20	Tools & Hardware	2,265	1,443	876	2,000	1,500	1,500
001-41-530.52.50	Gas & Oil	3,051	2,683	2,025	2,000	1,500	1,500
001-41-530.52.70	Medical Supplies	41	0	88	150	50	118
001-41-530.53.10	Street Repair	4,357	776	139	2,000	1,000	1,000
001-41-530.53.20	Signs	3,995	1,327	4,607	2,500	1,500	1,500
001-41-530.54.00	Dues & Subscriptions	80	80	65	0	65	0
001-41-530.54.10	Training & Schools	50	31	0	0	0	0
001-41-530.64.00	Machinery & Equipment	0	0	0	5,300	2,000	0
001-41-530.64.01	Capital Outlay	0	0	0	0	0	19,430
	<b>TOTAL PUBLIC WORKS</b>	<b>269,766</b>	<b>264,088</b>	<b>285,228</b>	<b>248,376</b>	<b>242,011</b>	<b>272,731</b>

No. of Postions	Positions Budgeted	2009 Actual	2010 Actual	2011 Actual	2012 Amended Budget	2012 Projected Budget	2013 Approved Budget
0.00	Public Works Superintendent	35,947	37,315	0	0	0	0
1.00	Public Works Director	0	0	37,084	40,002	40,002	40,003
1.00	Maintenance Worker I	0	0	0	0	0	0
1.00	Maintenance Worker I	20,143	20,231	21,595	24,398	24,398	24,398
1.00	Maintenance Worker II	22,344	22,816	25,370	26,999	26,999	26,999
<b>4.00</b>	<b>Total</b>	<b>78,434</b>	<b>80,362</b>	<b>84,049</b>	<b>91,399</b>	<b>91,399</b>	<b>91,400</b>

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
PARKS AND RECREATION EXPENSES-DEPT. #72  
2013 BUDGET**

<b>Account Number</b>	<b>Classification</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Original Budget</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
001-72-570.48.10	Founder's Day	9,617	7,563	8,602	8,000	6,190	<b>7,837</b>
001-72-570.48.51	Movies in the Park		250	0	0	0	<b>0</b>
001-72-570.48.52	Fourth of July	250	250	250	250	250	<b>250</b>
001-72-570.48.60	Easter Egg Hunt	611	635	945	0	0	<b>0</b>
001-72-570.49.99	Miscellaneous	1,034	878	177	0	0	<b>50</b>
001-72-570.63.10	Rita Karpie Overlook Project	0	0	0	0	9,540	<b>0</b>
001-72-570.64.00	Capital Outlay	0	0	0	0	0	<b>0</b>
	<b>TOTAL RECREATION</b>	<b>11,512</b>	<b>9,575</b>	<b>9,974</b>	<b>8,250</b>	<b>15,980</b>	<b>8,137</b>

**TOWN OF MELBOURNE BEACH  
MOVIES IN THE PARK FUND # 102  
STATEMENT OF REVENUES AND EXPENDITURES  
2013 BUDGET**

<b>Account Number</b>	<b>Classification</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Projected Budget</b>	<b>2013 Approved Budget</b>
	<b>REVENUE</b>					
102-72-366.47.00	<b>Donations</b>	0	0	0	61	0
	<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>61</u>	<u>0</u>
	<b>TOTAL REVENUE</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>61</b></u>	<u><b>0</b></u>
	<b>EXPENSES</b>					
102-72-570.48.50	Movies in the Park	0	0	0	0	0
		0	0	0	0	0
	<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>REVENUES OVER EXPENSES</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>61</b></u>	<u><b>0</b></u>
	<b>CASH BALANCE SUMMARY</b>					
	Beginning Cash Balance 10/1			0	0	61
	Ending Cash Balance 9/30			<u><b>0</b></u>	<u><b>61</b></u>	<u><b>61</b></u>



**TOWN OF MELBOURNE BEACH  
POLICE EDUCATION FUND # 121  
STATEMENT OF REVENUES AND EXPENDITURES  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Projected Budget	2013 Approved Budget
	<b>REVENUE</b>					
	<b>FINES &amp; FORFEITURES</b>					
121-21-351.00.00	Fines	1,258	1,051	924	400	1,000
	<b>TOTAL FINES &amp; FORFEITURES</b>	<u>1,258</u>	<u>1,051</u>	<u>924</u>	<u>400</u>	<u>1,000</u>
	<b>TOTAL REVENUE</b>	<u><b>1,258</b></u>	<u><b>1,051</b></u>	<u><b>924</b></u>	<u><b>400</b></u>	<u><b>1,000</b></u>
	<b>EXPENSES</b>					
121-21-500.14.00	Salaries Overtime	0	0	0	0	
121-21-500.21.00	FICA Taxes - Employer Portion	0	0	0	0	
121-21-500.54.10	Training & Schools	4,326	3,058	120	1,280	4,000
	<b>TOTAL EXPENSES</b>	<u>4,326</u>	<u>3,058</u>	<u>120</u>	<u>1,280</u>	<u>4,000</u>
	<b>REVENUES OVER EXPENSES</b>	<u><b>(3,067)</b></u>	<u><b>(2,007)</b></u>	<u><b>804</b></u>	<u><b>(880)</b></u>	<u><b>(3,000)</b></u>
	<b>CASH BALANCE SUMMARY</b>					
	Beginning Cash Balance 10/1			11,970	12,774	11,894
	Ending Cash Balance 9/30			<u><u>12,774</u></u>	<u><u>11,894</u></u>	<u><u>8,894</u></u>

**TOWN OF MELBOURNE BEACH  
STORMWATER UTILITES FUND # 141  
STATEMENT OF REVENUES AND EXPENDITURES  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Projected Budget	2013 Approved Budget
<b>REVENUE</b>						
<b>INTERGOVERNMENTAL</b>						
141-00-332.12.00	FEMA	44,954	0	0	0	0
141-00-334.36.54	HMGP - Basin 1	0	0	0	0	0
141-41-337.90.01	Other Grants	64,224	363	0	0	0
141-00-381.00-00	Transfer from General Fund	35,000	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>144,178</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>						
141-41-313.33.00	Stormwater Utility Fees	53,730	53,966	54,425	53,600	57,100
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>53,730</b>	<b>53,966</b>	<b>54,425</b>	<b>53,600</b>	<b>57,100</b>
	<b>TOTAL REVENUE</b>	<b>197,908</b>	<b>54,329</b>	<b>54,425</b>	<b>53,600</b>	<b>57,100</b>
<b>EXPENSES</b>						
141-41-530.31.00	Professional Services	4,027	96,600	43,564	20,000	30,000
141-41-530.34.90	Construction	0	0	0	0	0
141-41-530.46.50	Storm Drain Maintenance	850	1,532	1,536	12,000	18,696
141-41-530.46.51	Street Sweeping - Swales Service	0	0	0	4,304	4,104
141-41-530.49.99	Miscellaneous	510	2,459	0	0	390
141-41-530.51.00	Office Supplies	0	116	0	0	0
141-41-530.51.10	Postage	0	17	0	0	0
141-41-530.54.10	Training and Schools	1,100	0	0	0	878
141-41-530.63.00	Capital Outlay	0	0	0	0	0
141-41-530.63.10	Stormwater Permit NPDES	0	0	0	0	0
141-41-530.63-11	HMGP - Basin 1	0	0	0	0	0
141-41-530.64.10	Capital Outlay	0	33,031	0	0	0
141-41-538.31.00	Interlocal Admin Costs	0	0	3,258	0	0
	<b>TOTAL EXPENSES</b>	<b>6,487</b>	<b>133,754</b>	<b>48,358</b>	<b>36,304</b>	<b>54,068</b>
	<b>REVENUES OVER EXPENSES</b>	<b>191,421</b>	<b>(79,425)</b>	<b>6,067</b>	<b>17,296</b>	<b>3,032</b>
<b>CASH BALANCE SUMMARY</b>						
	Beginning Cash Balance 10/1			73,195	79,261	96,557
	Ending Cash Balance 9/30			<b>79,261</b>	<b>96,557</b>	<b>99,589</b>

- Notes:
1. Fund 141 Used for basic Stormwater Operating Costs unless otherwise noted.
  2. Fund 141 Absorbed some of the preliminary engineering costs of stormwater projects that were not covered by grant monies.

**TOWN OF MELBOURNE BEACH**  
**DEBT SERVICE FUND-MUNICIPAL COMPLEX BOND FUND # 201**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Projected Budget	2013 Approved Budget
<b>REVENUE</b>						
201-00-311.00.00	Ad Valorem Taxes	(20)	0	0	0	0
201-00-311.01.00	Ad Valorem Taxes-Voted Library	55,082	0	0	0	0
201-00-381.00.00	Transfers In from General Fund	126,000	126,000	127,000	127,656	128,815
	<b>TOTAL REVENUE</b>	<b>181,062</b>	<b>126,000</b>	<b>127,000</b>	<b>127,656</b>	<b>128,815</b>
<b>EXPENSES</b>						
201-00-510.71.00	Principal-Muni Complex Loan	45,000	50,000	55,000	55,000	55,000
201-00-510.72.00	Interest-Muni Complex Loan	78,080	75,894	73,855	72,033	70,170
201-00-510.73.00	Other Debt Service Cost	2,809	2,537	2,216	2,213	2,158
201-00-571.71.00	Principal-Library Loan	38,135	0	0	0	0
201-00-571.72.00	Interest-Library Loan	14,447	0	0	0	0
201-00-510.73.00	Other Debt Service Cost	0	0	0	0	0
	<b>TOTAL EXPENSES</b>	<b>178,471</b>	<b>128,431</b>	<b>131,071</b>	<b>129,246</b>	<b>127,328</b>
	<b>REVENUES OVER EXPENSES</b>	<b>2,591</b>	<b>(2,431)</b>	<b>(4,071)</b>	<b>(1,590)</b>	<b>1,487</b>
<b>CASH BALANCE SUMMARY</b>						
	Beginning Cash Balance 10/1			4,174	103	(1,487)
	Ending Cash Balance 9/30			<b>103</b>	<b>(1,487)</b>	<b>(0)</b>

Note: 1-Library Revenue & Expenses were moved to Fund 203 in FY 2010

**TOWN OF MELBOURNE BEACH**  
**DEBT SERVICE FUND-STORMWATER SYSTEM BOND FUND # 202**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Projected Budget	2013 Approved Budget
	<b>REVENUE</b>					
	<b>TAXES</b>					
202-00-311.01.00	AD VALOREM (VOTED)	0	234,480	277,158	254,135	<b>263,202</b>
	<b>TOTAL TAXES</b>	<u>0</u>	<u>234,480</u>	<u>277,158</u>	<u>254,135</u>	<u>263,202</u>
	<b>TRANSFERS IN</b>	0	0	5,007	0	<b>0</b>
	<b>TOTAL REVENUE</b>	<u>0</u>	<u>234,480</u>	<u>282,165</u>	<u>254,135</u>	<u>263,202</u>
	<b>EXPENSES</b>					
202-00-571.71.00	Principal	0	106,000	130,000	135,000	<b>141,000</b>
202-00-571.72.00	Interest	0	125,431	143,566	138,067	<b>132,356</b>
	<b>TOTAL EXPENSES</b>	<u>0</u>	<u>231,431</u>	<u>273,566</u>	<u>273,067</u>	<u>273,356</u>
	<b>REVENUES OVER EXPENSES</b>	<u>0</u>	<u>3,049</u>	<u>8,599</u>	<u>(18,932)</u>	<u>(10,154)</u>
	<b>CASH BALANCE SUMMARY</b>					
	Beginning Cash Balance 10/1			3,049	11,648	<b>(7,284)</b>
	Ending Cash Balance 9/30			<u>11,648</u>	<u>(7,284)</u>	<u>(17,438)</u>

\* Based on a Voted Debt of .9999 at 96% collection

**TOWN OF MELBOURNE BEACH  
DEBT SERVICE FUND-LIBRARY BOND FUND # 203  
STATEMENT OF REVENUES AND EXPENDITURES  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Projected Budget	2013 Approved Budget
	<b>REVENUE</b>					
	<b>TAXES</b>					
203-00-311.01.00	AD VALOREM (VOTED)	0	49,806	53,249	48,783	54,335
	<b>TOTAL TAXES</b>	<u>0</u>	<u>49,806</u>	<u>53,249</u>	<u>48,783</u>	<u>54,335</u>
	<b>TOTAL REVENUE</b>	<u><b>0</b></u>	<u><b>49,806</b></u>	<u><b>53,249</b></u>	<u><b>48,783</b></u>	<u><b>54,335</b></u>
	<b>EXPENSES</b>					
203-00-571.71.00	Principal - Library Loan	0	40,232	42,445	44,780	47,243
203-00-571.72.00	Interest - Library Loan	0	12,350	10,137	7,802	5,340
	<b>TOTAL EXPENSES</b>	<u>0</u>	<u>52,582</u>	<u>52,582</u>	<u>52,582</u>	<u>52,583</u>
	<b>REVENUES OVER EXPENSES</b>	<u><b>0</b></u>	<u><b>(2,776)</b></u>	<u><b>667</b></u>	<u><b>(3,799)</b></u>	<u><b>1,752</b></u>
	<b>CASH BALANCE SUMMARY</b>					
	Beginning Cash Balance 10/1			1,945	2,612	(1,187)
	<b>Ending Cash Balance 9/30</b>			<u><b>2,612</b></u>	<u><b>(1,187)</b></u>	<u><b>565</b></u>

Note: Library Bond Fund established in FY 2010. The funds originally were posted to Fund 201 in FY 2008 & FY 2009

\* Based on a Voted Debt of 0.2064 at 96% collection

**TOWN OF MELBOURNE BEACH  
 CAPITAL PROJECT FUND-STORMWATER PROJECTS FUND #341  
 STATEMENT OF REVENUES AND EXPENDITURES  
 2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Projected Budget	2013 Approved Budget
<b>REVENUE</b>						
341-00-384.00.00	Bond/Loan Proceeds	3,500,000	0	0	0	0
341-41-334.36.52	Stormwater DEP 319 Grant	0	0	414,072	0	330,000
341-41.337.90.01	Other Grants	0	0	0	126,146	125,000
	<b>TOTAL REVENUE</b>	<b>3,500,000</b>	<b>0</b>	<b>414,072</b>	<b>126,146</b>	<b>455,000</b>
<b>EXPENSES</b>						
341-41-530.31.00	Professional Services	36,858	30,128	39,222	35,000	30,000
341-41-530.49.99	Miscellaneous	0	0	490	0	0
341-41-530.64.01	Capital Outlay	0	521,237	450,382	518,000	500,000
	<b>TOTAL EXPENSES</b>	<b>36,858</b>	<b>551,365</b>	<b>490,093</b>	<b>553,000</b>	<b>530,000</b>
	<b>REVENUES OVER EXPENSES</b>	<b>3,463,142</b>	<b>(551,365)</b>	<b>(76,022)</b>	<b>(426,854)</b>	<b>(75,000)</b>
<b>CASH BALANCE SUMMARY</b>						
	Beginning Cash Balance 10/1			2,844,306	2,768,285	2,341,431
	Ending Cash Balance 9/30			<b>2,768,285</b>	<b>2,341,431</b>	<b>2,266,431</b>

TOWN OF MELBOURNE BEACH  
 OCEAN PARK BEAUTIFICATION FUND # 351  
 STATEMENT OF REVENUES AND EXPENDITURES  
 2013 BUDGET

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Projected Budget	2013 Approved Budget
	<b>REVENUE</b>	0	0	0	0	0
	<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REVENUE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>EXPENSES</b>					
351-00-581.00.00	Transfer to General Fund	0	0	0	0	2,000
		0	0	0	0	0
	<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
	<b>REVENUES OVER EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>
	<b>CASH BALANCE SUMMARY</b>					
	Beginning Cash Balance 10/1			2,000	2,000	2,000
	Ending Cash Balance 9/30			<u>2,000</u>	<u>2,000</u>	<u>0</u>

**TOWN OF MELBOURNE BEACH  
CAPITAL PROJECT FUND-HISTORIC PRESERVATION AND AWARENESS FUND # 390  
STATEMENT OF REVENUES AND EXPENDITURES  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Projected Budget	2013 Approved Budget
<b>REVENUE</b>						
390-00-381.00.00	Transfer From General Fund	8,985	0	0	0	10,000
	<b>TOTAL TRANSFERS</b>	<b>8,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
390-00-366.47.01	Ryckman House Donations	0	0	0	0	0
390-72.347.90.01	Special Events	730	407	0	0	0
390-72-366.47.02	Donations	2,601	2,880	152	0	0
	<b>TOTAL REVENUE</b>	<b>3,330</b>	<b>3,287</b>	<b>152</b>	<b>0</b>	<b>10,000</b>
<b>EXPENSES</b>						
390-72-530.46.32	Ryckman House	9,822	547	675	0	12,500
	<b>TOTAL EXPENSES</b>	<b>9,822</b>	<b>547</b>	<b>675</b>	<b>0</b>	<b>12,500</b>
	<b>REVENUES OVER EXPENSES</b>	<b>(6,491)</b>	<b>2,741</b>	<b>(523)</b>	<b>0</b>	<b>(2,500)</b>
<b>CASH BALANCE SUMMARY</b>						
	Beginning Cash Balance 10/1			3,039	2,516	2,516
	Ending Cash Balance 9/30			<b>2,516</b>	<b>2,516</b>	<b>16</b>



**TOWN OF MELBOURNE BEACH  
CAPITAL PROJECT FUND-OLD TOWN HALL HISTORY CENTER FUND #391  
STATEMENT OF REVENUES AND EXPENDITURES  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Projected Budget	2013 Approved Budget
<b>REVENUE</b>						
391-00-381.00.00	Transfer From General Fund	0	0	0	0	2,000
391-72-347.53.00	Rental Income-Old Town Hall	675	981	420	490	600
391-72-366.47.02	Donations	1,899	309	861	617	700
391-72-369.00.00	Miscellaneous	21	153	125	0	0
	<b>TOTAL REVENUE</b>	<b>2,595</b>	<b>1,443</b>	<b>1,405</b>	<b>1,107</b>	<b>3,300</b>
<b>EXPENSES</b>						
391-72-510.49.99	Miscellaneous	0	0	519	467	0
391-72-570.34.90	Construction	786	0	0	0	500
391-72-570.34.95	Furniture and Fixtures	0	0	0	0	0
391-72-570.46.30	Building Maintenance	211	95	155	0	2,000
391-72-570.49.99	Miscellaneous	1,195	812	0	0	100
	<b>TOTAL EXPENSES</b>	<b>2,192</b>	<b>907</b>	<b>673</b>	<b>467</b>	<b>2,600</b>
	<b>REVENUES OVER EXPENSES</b>	<b>403</b>	<b>536</b>	<b>732</b>	<b>640</b>	<b>700</b>
<b>CASH BALANCE SUMMARY</b>						
	Beginning Cash Balance 10/1			10,361	11,093	11,733
	Ending Cash Balance 9/30			<b>11,093</b>	<b>11,733</b>	<b>12,433</b>

**TOWN OF MELBOURNE BEACH  
LAW ENFORCEMENT TRUST FUND #621  
STATEMENT OF REVENUES AND EXPENDITURES  
2013 BUDGET**

Account Number	Classification	2009 Actual	2010 Actual	2011 Actual	2012 Projected Budget	2013 Approved Budget
<b>REVENUES</b>						
<b>FINES &amp; FORFEITURES</b>						
621-21-351.00.00	Fines	0	0	0	0	0
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>						
621-21-520.49.20	800 MHZ Operating	7,091	7,164	8,256	5,200	1,516
621-22-520.49.20	800 MHZ Operating	4,978	4,403	3,937	0	0
621-21-520.49.99	Miscellaneous	0	0	0	0	0
621-21-520.64.21	Radios 800 MHZ	0	0	0	0	0
621-22-520.64.01	Capital Outlay	0	0	0	0	0
	<b>TOTAL EXPENSES</b>	<b>12,069</b>	<b>11,568</b>	<b>12,193</b>	<b>5,200</b>	<b>1,516</b>
	<b>REVENUES OVER EXPENSES</b>	<b>(12,069)</b>	<b>(11,568)</b>	<b>(12,193)</b>	<b>(5,200)</b>	<b>(1,516)</b>
<b>CASH BALANCE SUMMARY</b>						
	Beginning Cash Balance 10/1			18,909	6,716	1,516
	Ending Cash Balance 9/30			<b>6,716</b>	<b>1,516</b>	<b>0</b>