



Town of Melbourne Beach

Fiscal Year 2013/2014

Final Approved

Budget

**TOWN OF MELBOURNE BEACH
CITYWIDE SUMMARY
STATEMENT OF REVENUES AND EXPENDITURES
2013 BUDGET**

	General Fund #001	Education Funds #12X	Stormwater Utilities #141	Debt Service #2XX	Capital Projects #3XX	Law Enf. Donations #622	Grand Totals
REVENUE							
Taxes	1,887,528	0	0	329,083	0	0	2,216,611
Licenses & Permits	80,774	0	0	0	0	0	80,774
Intergovernmental	230,642	0	0	0	330,000	0	560,642
Services	21,660	0	57,160	0	0	0	78,820
Fines & Forfeitures	10,300	1,000	0	0	0	0	11,300
Miscellaneous Income	28,561	0	0	0	1,100	2,000	31,661
Transfers In	0	500	0	125,531	0	4,529	130,560
TOTAL REVENUE	2,259,465	1,500	57,160	454,614	331,100	6,529	3,110,368
EXPENDITURES							
GENERAL GOVERNMENT							
Legislative	98,015	0	0	0	0	0	98,015
Executive	135,465	0	0	0	0	0	135,465
Finance	89,086	0	0	0	0	0	89,086
Legal Counsel	65,575	0	0	0	0	0	65,575
Comprehensive Planning	20,000	0	0	0	0	0	20,000
General Services	226,009	0	0	451,507	0	0	677,516
Public Works	252,947	0	62,196	0	370,000	0	685,143
Parks & Recreation	9,400	0	0	0	3,500	0	12,900
TOTAL GENERAL GOVERNMENT	896,497	0	62,196	451,507	373,500	0	1,783,700
PUBLIC SAFETY							
Law Enforcement	949,170	4,000	0	0	0	1,300	954,470
Fire Control	190,461	0	0	0	0	0	190,461
Bldg. Dept.	65,774	200	0	0	0	0	65,974
Code Enforcement	27,503	0	0	0	0	0	27,503
TOTAL PUBLIC SAFETY	1,232,908	4,200	0	0	0	1,300	1,238,408
OTHER							
Municipal Complex Debt Service	125,531	0	0	0	0	0	125,531
Interfund Transfers	0	0	0	0	0	0	0
Transfer to Police Donations Fund (622)	4,529	0	0	0	0	0	4,529
Transfer to Capital Projects Fund (Ryckman House)	0	0	0	0	0	0	0
Transfer to Capital Projects Fund (Old Town Hall)	0	0	0	0	0	0	0
Transfer to Capital Projects Fund (Ocean Park)	0	0	0	0	0	0	0
TOTAL OTHER TRANSFERS	130,060	0	0	0	0	0	130,060
TOTAL EXPENSES	2,259,465	4,200	62,196	451,507	373,500	1,300	3,152,168
REVENUES OVER EXPENDITURES	0	(2,700)	(5,036)	3,107	(42,400)	5,229	(41,800)
TOTAL Balances and Reserves	2,259,465	1,500	57,160	454,614	331,100	6,529	3,110,368

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET**

Recommended Millage 4.0008 Roll-back Millage 4.0008	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
REVENUE					
Taxes	1,715,514	1,735,526	1,810,601	1,875,132	1,887,528
Licenses & Permits	62,703	67,016	65,097	58,309	80,774
Intergovernmental	244,365	261,061	243,660	249,015	230,642
Services	18,433	19,707	30,096	21,060	21,660
Fines & Forfeitures	20,077	11,879	14,746	18,000	10,300
Miscellaneous Income	64,178	52,802	40,190	34,661	28,561
TOTAL REVENUE	2,125,271	2,147,991	2,204,390	2,256,177	2,259,465
EXPENDITURES					
GENERAL GOVERNMENT					
Legislative	108,649	90,755	84,602	94,466	98,015
Executive	135,232	144,926	141,977	120,427	135,465
Finance	99,714	109,215	104,124	92,717	89,086
Legal Counsel	110,727	63,835	79,155	100,500	65,575
Comprehensive Planning	48,638	22,744	35,145	20,000	20,000
General Services	146,431	265,855	237,794	249,599	226,009
Public Works	264,088	285,228	230,875	268,291	252,947
Parks & Recreation	9,575	9,974	16,007	8,137	9,400
TOTAL GENERAL GOVERNMENT	923,053	992,533	929,679	954,138	896,497
PUBLIC SAFETY					
Law Enforcement	851,013	924,148	874,022	922,330	949,170
Fire Control	135,812	134,899	131,913	164,201	190,461
Bldg. Dept.	67,164	57,088	45,703	61,902	65,774
Code Enforcement	0	0	15,292	11,061	27,503
TOTAL PUBLIC SAFETY	1,053,989	1,116,135	1,066,930	1,159,494	1,232,908
OTHER					
Municipal Complex Debt Service	126,000	127,000	133,319	127,428	125,531
Interfund Transfers	0	25,414	0	0	0
Transfer to Police Donations Fund (622)	0	0	0	0	4,529
Transfer to Capital Projects Fund (Ryckman House)	0	0	0	10,000	0
Transfer to Capital Projects Fund (Old Town Hall)	0	0	0	2,000	0
Transfer to Capital Projects Fund (Ocean Park)	15,000	0	0	0	0
TOTAL OTHER TRANSFERS	141,000	152,414	133,319	139,428	130,060
TOTAL EXPENSES	2,118,042	2,261,082	2,129,928	2,253,060	2,259,465
REVENUES OVER EXPENDITURES	7,229	(113,091)	74,462	3,117	0
TRANSFER (TO)/FROM GENERAL FUND TO/(FROM) RESERVES		(113,091)	74,462	3,117	0
NET EFFECT ON BUDGET REVENUES OVER EXPENDITURES		0	0	0	0
SET GENERAL FUND MILLAGE AT 4.0008 (Which = a 0% change of the roll backrate)					

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
REVENUES
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
TAXES						
001-00-311.00.00	Ad Valorem Taxes	939,724	953,948	1,058,286	1,101,553	1,112,024
001-00-312.41.00	Local Option County Gas Tax	77,957	77,486	77,678	66,238	78,058
001-00-314.10.00	Utility Services Tax FPL	206,394	200,390	197,392	202,000	202,000
001-00-314.30.00	Utility Services Tax Water	45,381	44,626	48,423	41,000	41,000
001-00-314.40.00	Utility Services Tax Gas	6,310	14,333	15,343	12,000	12,500
001-00-315.00.00	Communication Service Tax	154,231	157,076	148,137	155,641	145,246
001-00-316.00.00	Business Tax	15,764	15,410	15,936	17,000	17,000
001-00-323.10.00	Franchise Fees FPL	195,243	189,737	174,417	200,000	200,000
001-00-323.70.00	Franchise Fees Solid Waste	32,194	48,851	42,046	46,800	46,800
001-00-323.90.00	Recycling Waste Management	3,051	0	0	0	0
001-21-312.52.00	Insurance Premium Tax	39,265	33,669	32,943	32,900	32,900
TOTAL TAXES		1,715,514	1,735,526	1,810,601	1,875,132	1,887,528
LICENSES & PERMITS						
001-15-322.10.00	Zoning Site Plan Reviews	8,252	4,874	307	400	2,500
001-15-329.00.10	BOA Variance Fees	3,000	2,000	700	1,700	2,500
001-15-322.30.00	Zoning Review	0	0	0	0	5,000
001-22-322.30.00	Fire Inspections	0	0	0	0	5,000
001-24-322.00.00	Building Permits	43,867	50,463	57,273	51,445	59,774
001-24-322.20.00	Building Plan Review	7,584	8,429	4,737	3,264	5,000
001-24-322.30.00	Fire Protective Services	0	1,250	200	0	500
001-24-329.00.00	Other Licenses	0	0	1,880	1,500	500
TOTAL LICENSES & PERMITS		62,703	67,016	65,097	58,309	80,774
INTERGOVERNMENTAL						
001-00-332.12.00	FEMA Hurricanes	76	16,317	0	0	0
001-00-335.12.00	State Revenue Sharing Proceeds	72,143	72,471	72,544	72,377	73,629
001-00-335.15.00	Alcoholic Beverage Licenses	2,775	3,475	3,860	3,500	3,500
001-00-335.18.00	Half Cent Sales Tax Local Gov.	143,294	145,349	143,625	149,508	153,513
001-00-337.80.00	Brevard County First Responder	26,077	23,449	23,631	23,630	0
TOTAL INTERGOVERNMENTAL SERVICES		244,365	261,061	243,660	249,015	230,642
SERVICES						
001-00-341.00.10	Notary Service Fees	10	70	50	60	60
001-21-341.00.90	Fingerprinting	90	100	30	0	0
001-21-347.90.01	Special Events Law Enforcement	0	2,700	1,020	500	2,000
001-22-347.90.01	Special Events Fire	0	0	0	0	100
001-41-347.90.01	Special Events Public Works	0	915	300	500	500
001-72.322.31.00	Special Recreational Permits	0	0	0	0	500
001-72-347.41.00	Founders Day	9,036	10,652	9,580	10,000	8,500
001-72-347.50.00	Recreation Facilities	9,297	5,270	9,576	10,000	10,000
001-72-366.00.10	Rita Karpie Overlook Project	0	0	9,540	0	0
TOTAL SERVICES		18,433	19,707	30,096	21,060	21,660
FINES & FORFEITURES						
001-21-351.00.00	Fines-Law Enforcement	20,077	11,879	11,366	15,000	10,000
001-24-354.00.00	Fines-Local Ordinance Violation	0	0	3,380	3,000	300
TOTAL FINES & FORFEITURES		20,077	11,879	14,746	18,000	10,300
MISCELLANEOUS INCOME						
001-00-381.00.00	Transfer from Reserves	0	0	0	0	0
001-00-381.00.00	Tranfers In	0	0	2,012	0	0
001-00-381.00.00	Transfer from Ocean Park Beautification	0	0	0	2,000	0
001-00-361.10.00	Interest on Investments	1,997	1,761	3,199	3,000	1,000
001-00-366.21.00	Donations	1,175	130	175	1,000	100
001-21-351.13.00	Parking Tickets	0	5,075	2,755	2,500	1,500
001-21-337.25.01	State LE Computer Grant	0	0	1,000	0	0
001-21-337.90.01	Other Grants	10,466	11,657	551	1,000	1,000
001-21-364.10.00	Disposal of Assets (Police Department)	875	0	500	1,000	0
001-22-364.10.00	Disposal of Assets (Fire Department)	0	0	0	0	0
001-41-364.10.00	Disposal of Assets (Public Works)	300	0	0	1,200	0
001-21-366.21.01	Donations---Police Department	0	1,278	2,112	2,000	0
001-00-369.00.00	Miscellaneous Revenue	33,904	17,440	10,054	5,000	9,000
001-21-369.00.00	Miscellaneous Revenue (Law Enforcement)	0	0	2,123	500	500
001-41-369.00.00	Miscellaneous Revenue (Public Works)	0	0	248	0	0
001-22-337.90.02	Fire Department Corporation	15,461	15,461	15,461	15,461	15,461
TOTAL MISCELLANEOUS		64,178	52,802	40,190	34,661	28,561
TOTAL REVENUE		2,125,271	2,147,991	2,204,390	2,256,177	2,259,465

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
LEGISLATIVE EXPENSES-DEPT. #11
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-11-500.11.00	Legislative Salaries	16,200	16,200	16,200	16,200	16,200
001-11-500.12.00	Regular Salaries	54,851	48,231	49,281	49,400	40,000
001-11-500.12.51	Christmas Bonus	50	50	0	0	0
001-11-500.12.60	Vacation Pay	836	0	0	0	0
001-11-500.13.00	Salaries Temporary Help	3,406	280	0	0	0
001-11-500.14.00	Salaries Overtime	1,219	0	0	0	0
001-11-500.21.00	FICA Taxes-Employer Portion	5,595	5,145	5,075	5,018	4,300
001-11-500.22.20	Retirement Town Employees	5,704	4,828	2,473	2,177	2,268
001-11-500.23.01	Health Insurance	3,126	3,000	0	0	13,995
001-11-500.23.02	Life Insurance	68	74	75	67	69
001-11-500.24.00	Workers Compensation	433	0	0	0	0
001-11-500.25.00	Unemployment Compensation Ins.	119	453	819	889	468
001-11-510.40.00	Travel & Meetings Commission	3,092	2,548	2,396	5,080	5,730
001-11-510.40.10	Travel & Meetings Staff	923	3,013	1,501	2,900	1,500
001-11-510.41.00	Telephone	0	102	0	0	0
001-11-510.47.00	Printing	2,698	2,004	1,538	4,120	4,120
001-11-510.47.10	Newsletter	0	0	0	0	0
001-11-510.48.00	Promotional Activities	447	789	330	710	495
001-11-510.49.50	Election Expense	4,359	553	4,050	2,500	5,000
001-11-510.49.99	Miscellaneous	489	692	95	125	100
001-11-510.51.00	Office Supplies	1,854	1,482	0	0	0
001-11-510.51.10	Postage	615	208	0	0	0
001-11-510.54.00	Dues and Subscriptions	285	800	560	530	570
001-11-510.64.00	Machinery and Equipment	760	0	0	1,500	0
001-11-510.64.01	Capital Outlay	389	0	0	0	0
001-11-510.54.10	Training & Schools	1,131	303	209	3,250	3,200
	TOTAL LEGISLATIVE	108,649	90,755	84,602	94,466	98,015

No. of FTE	Positions Budgeted	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Proposed Budget
1.00	Mayor	3,800	3,800	3,800	3,800	3,800
4.00	Commissioners	12,400	12,400	12,400	12,400	12,400
1.00	Town Clerk	54,851	48,231	49,281	49,400	40,000
1.00	Total	71,051	64,431	65,481	65,600	56,200

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
EXECUTIVE EXPENSES-DEPT. #12
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-12-500.12.00	Regular Salaries	80,813	104,033	98,281	92,130	104,804
001-12-500.12.51	Christmas Bonus	100	100	0	0	0
001-12-500.12.60	Vacation	6,927	1,268	0	0	0
001-12-500.12.60	Sick	6,714	1,579	0	0	0
001-12-500.13.00	Salaries Temporary Help	8,478	396	13,436	4,080	0
001-12-500.14.00	Salaries Overtime	239	1,567	2,132	3,215	3,312
001-12-500.21.00	FICA Taxes - Employer Portion	7,783	8,173	8,033	7,382	8,271
001-12-500.22.01	Retirement - ICMA	0	0	8,313	1,242	6,000
001-12-500.22.20	Retirement	7,717	9,333	1,323	584	1,790
001-12-500.23.01	Health Insurance	6,697	6,512	5,706	7,047	7,003
001-12-500.23.02	Life Insurance	122	68	219	200	206
001-12-500.24.00	Workers Compensation	223	0	0	0	0
001-12-500.25.00	Unemployment Compensation Ins.	196	7,215	1,713	1,733	1,265
001-12-510.40.00	Travel & Meetings	2,000	2,516	180	748	748
001-12-510.41.00	Telephone	202	187	0	0	0
001-12-510.45.00	General Liability Insurance	160	0	0	0	0
001-12-510.49.99	Miscellaneous	2,660	561	1,739	100	100
001-12-510.51.00	Office Supplies	2,172	690	0	0	0
001-12-510.51.10	Postage	584	50	0	0	0
001-12-510.54.00	Dues & Subscriptions	1,445	678	902	1,466	1,500
001-12-510.54.10	Training & Schools	0	0	0	500	466
	TOTAL EXECUTIVE	135,232	144,926	141,977	120,427	135,465

No. of FTE	Positions Budgeted	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Proposed Budget
1.00	Town Manager	74,561	77,561	82,361	82,361	82,361
0.33	Deputy Town Clerk	17,323	26,472	15,920	9,769	9,963
0.50	Office Assistant	0	0	0	0	12,480
1.33	Total	91,884	104,033	98,281	92,130	104,804

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
FINANCE EXPENSES-DEPT. #13
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-13-500.12.00	Regular Salaries	49,635	44,791	31,615	40,000	41,200
001-13-500.12.51	Christmas Bonus	75	55	0	0	0
001-13-500.12.60	Vacation Pay	4,594	1,299	0	0	0
001-13-500.12.61	Sick Pay	892	2,158	0	0	0
001-13-500.13.00	Temporary Help	870	0	1,500	0	0
001-13-500.21.00	FICA Taxes - Employer Portion	4,184	3,440	2,308	3,060	3,152
001-13-500.22.20	Retirement	5,518	4,342	1,583	2,072	2,863
001-13-500.23.01	Health Insurance	6,423	8,542	7,006	10,288	10,215
001-13-500.23.02	Life Insurance	61	7	41	67	69
001-13-500.24.00	Workers Compensation	127	0	0	0	0
001-13-500.25.00	Unemployment Compensation Ins.	105	410	566	720	482
001-13-510.31.00	Professional Services	3,229	20,864	26,881	15,455	9,255
001-13-510.32.00	Auditing Services	21,200	18,141	21,258	19,700	20,000
001-13-510.40.00	Travel & Meetings	375	495	839	975	950
001-13-510.47.00	Printing	190	190	276	0	470
001-13-510.49.99	Miscellaneous	0	3,266	10,111	100	150
001-13-510.51.00	Office Supplies	613	620	0	0	0
001-13-510.51.10	Postage	621	206	0	0	0
001-13-510.54.00	Dues & Subscriptions	265	189	110	55	55
001-13-510.54.10	Training & Schools	737	200	30	225	225
	TOTAL FINANCE	99,714	109,215	104,124	92,717	89,086

No. of FTE	Positions Budgeted	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Proposed Budget
1.00	Accountant	45,418	36,293	31,615	40,000	41,200
0.37	Finance Clerk	14,811	8,498	0	0	0
1.37	Total	60,229	44,791	31,615	40,000	41,200

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
LEGAL COUNCEL EXPENSES-DEPT. #14
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-14-500.24.00	Workers Compensation	117	0	0	0	0
001-14-510.31.00	Professional Services	88,621	47,163	49,314	60,000	50,000
001-14-510.31.01	Code Enforcement Attorney	0	240	1,580	1,500	1,575
001-14-510.31.10	Legal	0	4,728	0	0	0
001-14-510.31.15	Litigation Expense	18,385	2,669	19,944	30,000	5,000
001-14-510.48.40	Legal Notices	3,604	9,035	8,317	9,000	9,000
	TOTAL LEGAL COUNSEL	110,727	63,835	79,155	100,500	65,575

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
COMPREHENSIVE PLANNING EXPENSES-DEPT. #15
2014 BUDGET

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
011-15-500.24.00	Workers Compensation	1,276	0	0	0	0
001-15-510.31.00	Professional Planning Serv.	5,362	15,319	35,145	20,000	20,000
001-15-510.31.90	Comp Plan	42,000	7,425	0	0	0
	TOTAL COMP. PLANNING	48,638	22,744	35,145	20,000	20,000

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
GENERAL SERVICES EXPENSES-DEPT. #19
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-19-500.12.00	Regular Salaries	0	0	25,000	0	0
001-19-500.21.00	FICA Taxes - Employer Portion	0	0	1,913	0	0
001-19-500.24.00	Workers Compensation	0	8,412	6,688	5,130	3,933
001-19-500.25.00	Unemployment Compensation	0	0	258	0	0
001-19-510.31.00	Professional Services	14,394	3,000	3,100	3,100	4,000
001-19-510.31.02	Lifeguard Contract	20,046	23,536	0	0	0
001-19-510.31.11	Fire/Security System	2,490	12,532	15,277	10,980	10,872
001-19-510.34.10	Janitorial Services	8,827	10,486	9,191	8,720	8,520
001-19-510.35.00	Pre-Employment Expense	0	159	564	210	165
001-19-510.40.00	Travel & Meetings	0	(3)	0	0	0
001-19-510.41.00	Telephone	5,925	8,863	11,806	13,018	7,969
001-19-510.41.10	Communication Services	17,140	20,076	18,797	16,904	13,848
001-19-510.43.10	Electricity	19,034	16,601	30,623	30,036	29,940
001-19-510.43.20	Water & Sewer	1,819	2,815	4,865	3,504	3,504
001-19-510.44.00	Office Equipment Leases	4,282	6,277	7,980	11,398	12,432
001-19-510.45.00	General Liability Insurance	5,222	18,270	26,033	29,899	24,972
001-19-510.45.01	Flood Insurance	3,859	4,274	11,858	11,880	12,075
001-19-510.45.02	Property Insurance	37,203	35,521	33,895	34,879	35,553
001-19-510.45.03	Auto Insurance	0	7,747	7,838	7,027	7,151
001-19-510.46.10	Office Equipment Maintenance	0	85	824	250	250
001-19-510.46.30	Building Maintenance	0	171	0	0	0
001-19-510.46.40	Grounds Maintenance	1,775	61	0	0	0
001-19-510.49.48	Environmental Boards	389	131	0	250	250
001-19-510.49.98	Contingency	0	0	0	38,662	32,155
001-19-510.49.99	Miscellaneous	2,969	1,179	470	100	100
001-19-510.51.00	Office Supplies	0	9,012	9,715	7,626	8,250
001-19-510.51.10	Postage	0	1,494	3,459	2,550	2,250
001-19-510.52.90	Operating Supplies	1,057	0	0	0	0
001-19-510.54.00	Dues & Subscriptions	0	165	0	0	180
001-19-510.64.01	Capital Outlay	0	71,080	0	5,434	0
001-19-543.00.00	Licenses & Fees	0	3,911	7,640	8,042	7,640
	TOTAL GENERAL SERVICES	146,431	265,855	237,794	249,599	226,009

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
LAW ENFORCEMENT EXPENSES-DEPT. #21
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-21-500.12.00	Regular Salaries	335,553	383,616	410,966	410,966	419,660
001-21-500.12.50	Holiday Pay	11,981	14,062	14,460	14,200	14,510
001-21-500.12.51	Christmas Bonus	500	525	0	0	0
001-21-500.12.60	Vacation Pay	16,167	16,076	0	0	0
001-21-500.12.61	Sick Pay	8,217	2,824	0	0	0
001-21-500.13.00	Salaries Temporary Help	7,693	100	0	0	15,000
001-21-500.14.00	Salaries Overtime	38,786	29,149	28,998	30,000	14,000
001-21-500.15.00	Education Incentive Pay	4,808	6,575	7,078	6,675	6,110
001-21-500.15.01	First Responder	4,450	5,755	6,003	5,875	5,850
001-21-500.21.00	FICA Taxes - Employer Portion	31,447	33,778	35,199	33,734	35,494
001-21-500.22.02	Police Pension	158,165	236,429	197,503	216,918	229,033
001-21-500.22.20	Retirement	3,451	3,276	1,939	1,968	2,660
001-21-500.23.01	Health Insurance	73,749	89,118	73,894	74,522	74,037
001-21-500.23.02	Life Insurance	682	803	799	749	782
001-21-500.24.00	Workers Compensation	10,757	10,120	9,268	7,615	5,057
001-21-500.24.01	Statutory AD&D	0	0	0	234	263
001-21-500.25.00	Unemployment Compensation Ins.	797	4,078	7,656	7,937	5,086
001-21-520.31.00	Professional Services	2,202	350	600	750	750
001-21-520.34.10	Janitorial Services	402	0	0	0	0
001-21-520.34.40	Dispatching Services	22,309	22,309	22,309	22,310	16,938
001-21-520.40.00	Travel & Meetings	38	6	0	900	900
001-21-520.41.00	Telephone	3,559	393	0	0	0
001-21-520.44.00	Office Equipment Lease	4,324	1,678	0	0	0
001-21-520.44.20	Auto Leases	19,758	6,845	0	0	0
001-21-520.45.00	General Liability Insurance	11,936	0	0	0	0
001-21-520.45.03	Auto Insurance	3,739	0	0	0	0
001-21-520.46.10	Office Equipment Maintenance	557	0	0	0	0
001-21-520.46.15	Equipment Maintenance	977	345	755	800	1,000
001-21-520.46.16	Radar/Speed Calibration	1,344	988	780	2,000	2,000
001-21-520.46.20	Vehicle Maintenance	14,108	9,347	9,978	10,200	7,000
001-21-520.48.50	Crime Prevention	826	371	1,288	1,000	1,000
001-21-520.49.20	800 MHZ Operating	0	0	0	0	13,200
001-21-520.49.99	Miscellaneous	650	361	79	100	100
001-21-520.51.00	Office Supplies	2,962	821	0	0	0
001-21-520.51.10	Postage	439	67	0	0	0
001-21-520.52.00	Uniforms	6,587	5,089	3,469	4,000	4,000
001-21-520.52.05	Protective Gear	0	1,102	3,089	3,900	4,000
001-21-520.52.10	Janitorial Supplies	234	0	0	0	0
001-21-520.52.50	Gas & Oil	15,115	20,356	19,043	17,000	17,000
001-21-520.52.70	Medical Supplies	664	311	520	500	500
001-21-520.52.90	Operating Supplies	2,511	3,891	3,181	2,500	2,500
001-21-520.54.00	Dues & Subscriptions	278	360	581	1,000	1,000
001-21-520.54.10	Training & Schools	36	0	195	3,000	1,500
001-21-520.64.01	Capital Outlay	28,255	9,211	0	2,625	10,040
001-21-520.71.00	Principal	0	0	10,744	32,579	30,327
001-21-520.72.00	Interest Expense	0	43	3,648	1,272	3,373
001-21-543.00.00	Licenses & Fees	0	3,620	0	4,500	4,500
TOTAL LAW ENFORCEMENT		851,013	924,148	874,022	922,330	949,170

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

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
LAW ENFORCEMENT EXPENSES-DEPT. #21
2014 BUDGET

No. of Postions	Positions Budgeted	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Proposed Budget
1.00	Chief	64,511	64,500	64,500	64,500	64,500
2.00	Sergeants	82,784	77,665	87,993	87,993	90,634
1.00	Corporal	39,367	39,367	42,457	42,457	43,731
5.00	Officers	133,349	169,074	178,718	178,718	182,526
1.00	Administrative Assistant	28,235	28,019	32,365	32,365	33,336
0.25	Crossing Guard	4,757	4,991	4,933	4,933	4,933
10.25	Total	353,003	383,616	410,966	410,966	419,660

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
FIRE CONTROL EXPENSES-DEPT. #22
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-22-500.12.00	Regular Salaries	22,735	22,188	21,478	12,300	19,650
001-22-500.12.51	Christmas Bonus	38	38	0	0	0
001-22-500.12.60	Vacation Pay	0	1,026	0	0	0
001-22-500.12.61	Sick Pay	0	848	0	0	0
001-22-500.21.00	FICA Taxes - Employer Portion	1,750	1,820	1,683	941	1,504
001-22-500.22.20	Retirement	2,309	2,221	1,092	637	1,366
001-22-500.24.00	Workers Compensation	3,194	1,491	2,419	1,670	7,866
001-22-500.24.01	Statutory AD&D	0	0	0	702	738
001-22-500.25.00	Unemployment Compensation Ins.	48	229	353	221	230
001-22-520.31.00	Professional Services	120	50	0	0	0
001-22-520.34.10	Janitorial Services	584	292	0	0	0
001-22-520.34.40	Dispatching Services	1,500	1,500	4,435	4,435	4,435
001-22-520.40.00	Travel & Meetings	0	(171)	0	300	0
001-22-520.41.00	Telephone	2,448	637	0	0	0
001-22-520.43.20	Water & Sewer	0	0	0	0	0
001-22-520.45.03	Auto Insurance	2,529	0	0	0	0
001-22-520.46.15	Equipment Maintenance	4,636	4,730	2,119	4,065	9,400
001-22-520.46.20	Vehicle Maintenance	6,171	4,544	9,464	10,950	12,600
001-22-520.49.20	800 MHZ Operating	0	0	0	0	2,500
001-22-520.49.99	Miscellaneous	0	1,282	32	750	750
001-22-520.51.00	Office Supplies	30	30	0	0	0
001-22-520.51.10	Postage	114	0	0	0	0
001-22-520.52.00	Uniforms	0	277	1,000	840	1,500
001-22-520.52.02	S.C.B.A.	1,216	0	1,948	4,300	7,250
001-22-520.52.05	Protective Gear	2,731	1,050	546	24,485	14,050
001-22-520.52.10	Janitorial Supplies	151	0	0	0	150
001-22-520.52.20	Tools & Hardware	317	26	0	525	150
001-22-520.52.50	Gas & Oil	3,081	2,583	3,518	3,500	3,500
001-22-520.52.70	Medical---OSHA required physicals	1,247	2,167	1,140	3,500	3,750
001-22-520.54.00	Dues & Subscriptions	30	833	165	1,135	1,525
001-22-520.54.10	Training	84	3,025	1,772	6,271	9,500
001-22-520.54.12	Training Materials	0	0	0	1,500	500
001-22-520.64.01	Capital Outlay	0	3,434	0	2,424	8,795
001-22-520.64.03	Mini Pumper Lease	0	15,461	0	0	0
001-22-520.71.00	Principal	49,581	43,266	54,480	57,111	64,364
001-22-520.72.00	Interest	29,168	20,022	24,269	21,639	14,388
	TOTAL FIRE CONTROL	135,812	134,899	131,913	164,201	190,461

Notes:

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

No. of Postions	Positions Budgeted	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Proposed Budget
0.50	Maintenance	22,735	22,188	21,478	12,300	13,650
0.13	Fire Marshal	0	0	0	0	6,000
0.50	Total	22,735	22,188	21,478	12,300	19,650

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
BUILDING DEPARTMENT EXPENSES-DEPT. #24
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-24-500.12.00	Regular Salaries	7,190	38,116	36,678	17,981	45,914
001-24-500.12.51	Christmas Bonus	0	40	0	0	0
001-24-500.12.60	Vacation Pay	0	346	0	0	0
001-24-500.12.61	Sick Pay	0	227	0	0	0
001-24-500.13.00	Salaries Temporary Help	4,009	0	0	0	0
001-24-500.21.00	FICA Taxes - Employer Portion	586	2,908	2,592	2,966	3,513
001-24-500.22.20	Retirement	643	3,409	1,704	2,008	1,050
001-24-500.23.01	Health Insurance	0	0	0	0	9,377
001-24-500.23.02	Life Insurance	0	7	0	67	47
001-24-500.24.00	Workers Compensation	1,041	0	0	676	562
001-24-500.25.00	Unemployment Compensation Ins.	14	370	565	698	538
001-24-520.31.00	Professional Services	52,348	8,891	1,225	29,891	1,050
001-24-520.31.11	Fire/ Security System	0	0	0	0	108
001-24-520.34.01	Contractual Services	0	0	0	1,800	0
001-24*520.34.00	Pre-employment expense	0	0	0	0	45
001-24-520.40.00	Travel & Meetings	0	0	1,470	1,100	500
001-24-520.41.00	Telephone	17	0	0	862	38
001-24-520.41.10	Communication Services	0	0	0	144	132
001-24-520.43.10	Electricity	0	0	0	204	300
001-24-520.43.20	Water & Sewer	0	0	0	12	12
001-24-520.44.00	Office Equipment Leases	0	0	0	72	132
001-24-520.45.00	General Liability Insurance	0	0	0	303	253
001-24-520.45.01	Flood Insurance	0	0	0	120	45
001-24-520.45.02	Property Insurance	0	0	0	353	360
001-24-520.45.03	Auto Insurance	465	0	0	71	73
001-24-520.46.21	Vehicle Maint. Building Official.	0	1,733	0	300	500
001-24-520.49.99	Miscellaneous	90	96	145	709	100
001-24-520.51.00	Office Supplies	471	407	0	450	500
001-24-520.51.10	Postage	99	6	0	50	100
001-24-520.52.50	Gas & Oil	91	226	65	45	300
001-24-520.52.90	Operating Supplies	0	106	0	0	0
001-24-520.54.00	Dues & Subscriptions	100	200	750	420	25
001-24-520.54.10	Training & Schools	0	0	509	600	200
001-24-520.64.01	Capital Outlay	0	0	0	0	0
TOTAL BUILDING DEPARTMENT		67,164	57,088	45,703	61,902	65,774

No. of Postions	Positions Budgeted	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Proposed Budget
0.67	Building Official	48,900	35,950	24,000	24,120	30,820
0.50	Deputy Clerk	9,307	2,166	12,678	14,654	15,094
1.17	Total	58,207	38,116	36,678	38,774	45,914

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
CODE ENFORCEMENT EXPENSES-DEPT. #29
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-29-500.12.00	Regular Salaries	0	0	12,216	7,905	20,312
001-29-500.12.51	Christmas Bonus	0	0	0	0	0
001-29-500.13.00	Salaries Temporary Help	0	0	0	0	0
001-29-500.21.00	FICA Taxes - Employer Portion	0	0	934	1,283	1,554
001-29-500.22.20	Retirement	0	0	609	868	357
001-29-500.23.01	Health Insurance	0	0	0	0	4,619
001-29-500.23.02	Life Insurance	0	0	0	0	23
001-29-500.25.00	Unemployment Compensation Ins.	0	0	198	302	238
001-29-520.31.00	Professional Services	0	0	0	0	0
001-29-520.40.00	Travel & Meetings	0	0	745	200	200
001-29-520.46.21	Vehicle Maint. Code Enf.	0	0	0	0	0
001-29-520.49.99	Miscellaneous	0	0	0	303	0
001-29-520.52.50	Gas & Oil	0	0	0	0	0
001-29-520.54.00	Dues & Subscriptions	0	0	0	50	50
001-29-520.54.10	Training & Schools	0	0	590	150	150
	TOTAL CODE ENFOR.	0	0	15,292	11,061	27,503

No. of Postions	Positions Budgeted	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Proposed Budget
0.33	Code Enforcement Officer	0	0	12,216	11,880	15,180
0.17	Deputy Clerk*	0	0	0	4,885	5,132
0.50	Total	0	0	12,216	16,765	20,312

* Deputy Clerk = Code Board Secretary

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
PUBLIC WORKS EXPENSES-DEPT. #41
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-41-500.12.00	Regular Salaries	72,136	84,049	91,309	73,365	85,763
001-41-500.12.51	Christmas Bonus	150	140	0	0	0
001-11-500.12.60	Vacation Pay	7,074	3,501	0	0	0
001-21-500.12.61	Sick Pay	12,576	2,783	0	0	0
001-41-500.13.00	Temporary Employees	0	15,116	0	14,765	0
001-41-500.14.00	Salaries Overtime	3,364	2,874	1,370	3,500	2,129
001-41-500.21.00	FICA Taxes - Employer Portion	7,108	7,997	6,921	7,043	6,724
001-41-500.22.20	Retirement	8,558	9,174	4,686	4,916	6,109
001-41-500.23.01	Health Insurance	20,499	16,712	13,975	14,094	14,006
001-41-500.23.02	Life Insurance	223	135	150	133	138
001-41-500.24.00	Workers Compensation	5,149	0	0	0	0
001-41-500.25.00	Unemployment Compensation Ins.	186	1,028	1,527	1,708	6,109
001-41-530.34.10	Janitorial Services	925	315	3,100	4,367	3,200
001-41-530.34.91	Landscaping	175	96	96	1,500	1,000
001-41-530.40.00	Travel and Meetings	24	0	0	0	0
001-41-530.41.00	Telephone	1,371	338	0	0	0
001-41-530.43.00	Street Lights	39,030	39,819	36,675	40,200	40,200
001-41-530.43.10	Electricity	12,477	15,614	0	0	0
001-41-530.43.15	Electricity Old Town Hall	1,016	1,154	0	0	0
001-41-530.43.25	Water & Sewer Old Town Hall	431	289	0	0	0
001-41-530.43.50	Dump Service	1,950	3,077	2,853	2,971	4,500
001-41-530.45.01	Flood Insurance	6,424	7,013	0	0	0
001-41-530.45.02	Property Insurance	1,483	0	0	0	0
001-41-530.45.03	Auto Insurance	0	0	0	0	0
001-41-530.46.15	Equipment Maintenance	10,276	14,930	428	4,000	3,500
001-41-530.46.20	Vehicle Maintenance	1,473	646	3,045	5,144	4,000
001-41-530.46.30	Building Maintenance	8,167	15,413	19,214	15,880	13,711
001-41-530.46.31	Maintenance - Old Town Hall	345	0	176	0	0
001-41-530.46.35	Pier Maintenance	629	5,881	145	2,000	1,000
001-41-530.46.36	Pest Control	0	0	1,543	2,827	2,880
001-41-530.46.40	Grounds Maintenance	11,864	6,814	13,993	12,690	10,462
001-41-530.46.41	Mowing	18,600	18,050	18,000	23,540	26,280
001-41-530.46.42	Park Beautification	1,040	485	0	0	500
001-41-530.46.50	Storm Drain Maintenance	250	180	0	0	0
001-41-530.46.60	Signal Maintenance	0	0	1,417	2,000	1,200
001-41-530.49.99	Miscellaneous	9	33	79	100	100
001-41-530.51.00	Office Supplies	122	249	0	0	0
001-41-530.52.00	Uniforms	497	957	265	1,000	1,000
001-41-530.52.10	Janitorial Supplies	2,147	2,566	5,185	5,500	5,500
001-41-530.52.20	Tools & Hardware	1,443	876	751	1,500	1,500
001-41-530.52.50	Gas & Oil	2,683	2,025	2,316	1,500	2,000
001-41-530.52.70	Medical Supplies	0	88	0	118	138
001-41-530.53.10	Street Repair	776	139	420	1,000	1,740
001-41-530.53.20	Signs	1,327	4,607	885	1,500	1,700
001-41-530.54.00	Dues & Subscriptions	80	65	65	0	0
001-41-530.54.10	Training & Schools	31	0	0	0	558
001-41-530.64.00	Machinery & Equipment	0	0	286	0	0
001-41-530.64.01	Capital Outlay	0	0	0	19,430	5,300
TOTAL PUBLIC WORKS		264,088	285,228	230,875	268,291	252,947

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
PUBLIC WORKS EXPENSES-DEPT. #41
2014 BUDGET

No. of Postions	Positions Budgeted	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Proposed Budget
0.00	Public Works Superintendent	37,315	0	0	0	0
1.00	Public Works Director	0	37,084	40,003	40,003	40,003
1.00	Maintenance Worker I	22,816	25,370	26,908	26,999	23,920
1.00	Maintenance Worker II	20,231	21,595	24,398	23,920	21,840
3.00	Total	80,362	84,049	91,309	90,922	85,763

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
PARKS AND RECREATION EXPENSES-DEPT. #72
2014 BUDGET

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
001-72-570.48.10	Founder's Day	7,563	8,602	6,217	7,837	8,500
001-72-570.48.51	Movies in the Park	250	0	0	0	0
001-72-570.48.52	Fourth of July	250	250	250	250	250
001-72-570.48.60	Easter Egg Hunt	635	945	0	0	600
001-72-570.49.99	Miscellaneous	878	177	0	50	50
001-72-570.63.10	Rita Karpie Overlook Project	0	0	9,540	0	0
001-72-570.64.00	Capital Outlay	0	0	0	0	0
	TOTAL RECREATION	9,575	9,974	16,007	8,137	9,400

**TOWN OF MELBOURNE BEACH
POLICE EDUCATION FUND # 121
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Projected	2014 Approved Budget
	REVENUE					
	FINES & FORFEITURES					
121-21-351.00.00	Fines	1,051	924	450	1,000	1,000
	TOTAL FINES & FORFEITURES	1,051	924	450	1,000	1,000
	TOTAL REVENUE	1,051	924	450	1,000	1,000
	EXPENSES					
121-21-500.54.10	Training & Schools	3,058	120	1,280	4,000	4,000
	TOTAL EXPENSES	3,058	120	1,280	4,000	4,000
	REVENUES OVER EXPENSES	(2,007)	804	(830)	(3,000)	(3,000)
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1		11,970	12,774	11,944	8,944
	Ending Cash Balance 9/30		12,774	11,944	8,944	5,944

**TOWN OF MELBOURNE BEACH
BUILDING DEPARTMENT EDUCATION FUND # 121
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Projected	2014 Approved Budget
	REVENUE					
	TRANSFERS IN					
001-00-381.00.00	TRANSFERS IN	0	0	0	143	500
	TOTALTRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>143</u>	<u>500</u>
	TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>143</u>	<u>500</u>
	EXPENSES					
121-21-500.54.10	Training & Schools	0	0	0	0	200
	TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
	REVENUES OVER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>143</u>	<u>300</u>
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1		0	(0)	(0)	143
	Ending Cash Balance 9/30		<u>(0)</u>	<u>(0)</u>	<u>143</u>	<u>443</u>

**TOWN OF MELBOURNE BEACH
STORMWATER UTILITES FUND # 141
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Projected	2014 Approved Budget
	REVENUE					
	INTERGOVERNMENTAL					
141-41-337.90.01	Other Grants	363	0	0	0	0
	TOTAL INTERGOVERNMENTAL	363	0	0	0	0
	Miscellaneous					
141-41-369.00.00	Miscellaneous Revenue	0	0	884	0	0
	TOTAL MISCELLANEOUS	0	0	884	0	0
	CHARGES FOR SERVICES					
141-41-313.33.00	Stormwater Utility Fees	53,966	54,425	55,172	57,100	57,160
	TOTAL CHARGES FOR SERVICES	53,966	54,425	55,172	57,100	57,160
	TOTAL REVENUE	54,329	54,425	56,056	57,100	57,160
	EXPENSES					
141-41-530.31.00	Professional Services	96,600	43,564	3,689	30,000	30,000
141-41-530.34.90	Construction	0	0	0	0	0
141-41-530.46.50	Storm Drain Maintenance	1,532	1,536	1,336	18,696	26,520
141-41-530.46.51	Street Sweeping - Swales Service	0	0	2,927	4,104	4,408
141-41-530.49.99	Miscellaneous	2,459	0	0	390	390
141-41-530.51.00	Office Supplies	116	0	0	0	0
141-41-530.51.10	Postage	17	0	0	0	0
141-41-530.54.10	Training and Schools	0	0	0	878	878
141-41-530.64.10	Capital Outlay	33,031	0	0	0	0
141-41-538.31.00	Interlocal Admin Costs	0	3,258	0	0	0
	TOTAL EXPENSES	133,754	48,358	7,952	54,068	62,196
	REVENUES OVER EXPENSES	(79,425)	6,067	48,104	3,032	(5,036)
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1		73,195	79,261	127,365	130,397
	Ending Cash Balance 9/30		79,261	127,365	130,397	125,361

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
2014 BUDGET

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Projected	2014 Approved Budget
REVENUE						
201-00-311.00.00	Ad Valorem Taxes	0	0	0	0	0
201-00-311.01.00	Ad Valorem Taxes-Voted Library	0	0	0	0	0
201-00-381.00.00	Transfers In from General Fund	126,000	127,000	129,142	127,428	125,531
	TOTAL REVENUE	126,000	127,000	129,142	127,428	125,531
EXPENSES						
201-00-510.71.00	Principal-Muni Complex Loan	50,000	55,000	55,000	55,000	55,000
201-00-510.72.00	Interest-Muni Complex Loan	75,894	73,855	72,033	70,170	68,273
201-00-510.73.00	Other Debt Service Cost	2,537	2,216	2,212	2,258	2,258
201-00-571.71.00	Principal-Library Loan	0	0	0	0	0
201-00-571.72.00	Interest-Library Loan	0	0	0	0	0
201-00-510.73.00	Other Debt Service Cost	0	0	0	0	0
	TOTAL EXPENSES	128,431	131,071	129,245	127,428	125,531
	REVENUES OVER EXPENSES	(2,431)	(4,071)	(103)	0	0
CASH BALANCE SUMMARY						
	Beginning Cash Balance 10/1		4,174	103	(0)	(0)
	Ending Cash Balance 9/30		103	(0)	(0)	(0)

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
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Projected	2014 Approved Budget
	REVENUE					
	TAXES					
202-00-311.01.00	AD VALOREM (VOTED)	234,480	277,158	258,281	265,070	278,691
	TOTAL TAXES	234,480	277,158	258,281	265,070	278,691
	TRANSFERS IN	0	5,007	3,138	0	0
	TOTAL REVENUE	234,480	282,165	261,419	265,070	278,691
	EXPENSES					
202-00-571.71.00	Principal	106,000	130,000	135,000	141,000	147,000
202-00-571.72.00	Interest	125,431	143,566	138,067	132,357	126,393
	TOTAL EXPENSES	231,431	273,566	273,067	273,357	273,393
	REVENUES OVER EXPENSES	3,049	8,599	(11,648)	(8,287)	5,298
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1		3,049	11,648	0	(8,287)
	Ending Cash Balance 9/30		11,648	0	(8,287)	(2,989)

* 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
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Projected	2014 Approved Budget
	REVENUE					
	TAXES					
203-00-311.01.00	AD VALOREM (VOTED)	49,806	53,249	49,579	54,777	50,392
	TOTAL TAXES	<u>49,806</u>	<u>53,249</u>	<u>49,579</u>	<u>54,777</u>	<u>50,392</u>
	Transfers In					
203-00-381.00.00	Transfers In	0	0	391	0	0
	TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>391</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE	<u>49,806</u>	<u>53,249</u>	<u>49,970</u>	<u>54,777</u>	<u>50,392</u>
	EXPENSES					
203-00-571.71.00	Principal - Library Loan	40,232	42,445	44,780	47,243	49,841
203-00-571.72.00	Interest - Library Loan	12,350	10,137	7,802	5,340	2,742
	TOTAL EXPENSES	<u>52,582</u>	<u>52,582</u>	<u>52,582</u>	<u>52,583</u>	<u>52,583</u>
	REVENUES OVER EXPENSES	<u>(2,776)</u>	<u>667</u>	<u>(2,612)</u>	<u>2,194</u>	<u>(2,191)</u>
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1		1,945	2,612	0	2,194
	Ending Cash Balance 9/30		<u>2,612</u>	<u>0</u>	<u>2,194</u>	<u>3</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 0.1808 at 96% collection

**TOWN OF MELBOURNE BEACH
CAPITAL PROJECT FUND-STORMWATER PROJECTS FUND #341
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Projected	2014 Approved Budget
REVENUE						
341-00-384.00.00	Bond/Loan Proceeds	0	0	0	0	0
341-41-334.36.52	Stormwater DEP 319 Grant	0	414,072	0	0	330,000
341-41-334.36.57	HMGP				519,885	0
341-41.337.90.01	Other Grants	0	0	126,146	125,000	0
	TOTAL REVENUE	0	414,072	126,146	644,885	330,000
EXPENSES						
341-41-530.31.00	Professional Services	30,128	39,222	55,379	15,000	50,000
341-41-530.49.99	Miscellaneous	0	490	0	0	0
341-41-530.64.01	Capital Outlay	521,237	450,382	631,387	500,000	320,000
	TOTAL EXPENSES	551,365	490,093	686,766	515,000	370,000
	REVENUES OVER EXPENSES	(551,365)	(76,022)	(560,620)	129,885	(40,000)
CASH BALANCE SUMMARY						
	Beginning Cash Balance 10/1		2,844,306	2,768,285	2,207,665	2,337,550
	Ending Cash Balance 9/30		2,768,285	2,207,665	2,337,550	2,297,550

TOWN OF MELBOURNE BEACH
CAPITAL PROJECT FUND-HISTORIC PRESERVATION AND AWARENESS FUND # 390
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
REVENUE						
390-00-381.00.00	Transfer From General Fund	0	0	0	10,000	0
	TOTAL TRANSFERS	0	0	0	10,000	0
390-00-366.47.01	Ryckman House Donations	0	0	0	0	0
390-72.347.90.01	Special Events	407	0	0	0	0
390-72-366.47.02	Donations	2,880	152	0	0	0
	TOTAL REVENUE	3,287	152	0	10,000	0
EXPENSES						
390-72-530.46.32	Ryckman House	547	675	1,860	5,000	1,000
	TOTAL EXPENSES	547	675	1,860	5,000	1,000
	REVENUES OVER EXPENSES	2,741	(523)	(1,860)	5,000	(1,000)
CASH BALANCE SUMMARY						
	Beginning Cash Balance 10/1		3,039	2,516	656	5,656
	Ending Cash Balance 9/30		2,516	656	5,656	4,656

**TOWN OF MELBOURNE BEACH
CAPITAL PROJECT FUND-OLD TOWN HALL HISTORY CENTER FUND #391
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
REVENUE						
391-00-381.00.00	Transfer From General Fund	0	0	0	2,000	0
391-72-337.90.01	Other Grants	0	0	0	1,000	0
391-72-347.53.00	Rental Income-Old Town Hall	981	420	717	560	600
391-72-366.47.02	Donations	309	861	671	400	500
391-72-369.00.00	Miscellaneous	153	125	0	0	0
	TOTAL REVENUE	1,443	1,405	1,388	3,960	1,100
EXPENSES						
391-72-510.49.99	Miscellaneous	0	519	384	0	0
391-72-570.34.90	Construction	0	0		500	0
391-72-570.34.95	Furniture and Fixtures	0	0		0	0
391-72-570.46.30	Building Maintenance	95	155		3,000	2,000
391-72-570.49.99	Miscellaneous	812	0	583	500	500
	TOTAL EXPENSES	907	673	967	4,000	2,500
	REVENUES OVER EXPENSES	536	732	421	(40)	(1,400)
CASH BALANCE SUMMARY						
	Beginning Cash Balance 10/1		10,361	11,093	11,514	11,474
	Ending Cash Balance 9/30		11,093	11,514	11,474	10,074

**TOWN OF MELBOURNE BEACH
POLICE DONATIONS FUND # 622
STATEMENT OF REVENUES AND EXPENDITURES
2014 BUDGET**

Account Number	Classification	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2014 Approved Budget
REVENUES						
622-21-337.90.01	Other Grants	0	0	0	0	0
622-21-366.21.01	Police Donations	150	1,278	0	0	2,000
622-00-381.00.00	Transfer From General Fund	0	0	0	0	4,529
	TOTAL REVENUE	150	1,278	0	0	6,529
EXPENSES						
622-21-520.52.00	Uniforms	0	0	0	0	0
622-21-520.52.90	Operating Supplies	0	1,123	0	0	0
622-21-520.64.01	Capital Outlay	1,000	1,127	0	0	1,300
622-21-581.00.00	Transfer to General Fund	0	0	2,012	0	0
	TOTAL EXPENSES	1,000	2,250	2,012	0	1,300
	REVENUES OVER EXPENSES	(850)	(972)	(2,012)	0	5,229
CASH BALANCE SUMMARY						
	Beginning Cash Balance 10/1		2,985	2,012	0	0
	Ending Cash Balance 9/30		2,012	0	0	5,229