



TOWN OF MELBOURNE VILLAGE
AGENDA
Regular Commission Meeting
Tuesday October 25, 2022
6:30 PM – Town Hall

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Mayor's Report
- V. Additions/Deletions and Re-ordering – Vern Goding email
- VI. Correspondence Appearances, Presentations
- VII. Public Forum (3 minute limit each)
- VIII. Consent Agenda

(All items appearing on the CONSENT AGENDA are listed as recommended actions and are considered to be routine and will be acted upon in one motion. SPECIFIC ITEMS may be removed for separate consideration, any Item so removed will be considered under new business).

 - A) Opportunity for Audience input regarding Consent Agenda
 - B) Opportunity for Commission to Remove Items from Consent Agenda
 - C) Recommended Actions:
 - D) Approval of Minutes: For Filing
 - (a) Regular Commission Meeting – September 26, 2022
 - (b) Special Commission Meeting – September 28, 2022
 - (c) Finance Committee Meeting – October 11, 2022
 - (d) Finance Committee Meeting – October 24, 2022 at table
 - (e) Beautification Meeting – September 19, 2022
 - (f) Beautification Meeting – October 17, 2022
 - E) Acceptance of Financial Statements – July/August in packet, September at table.
 - F) Approval of Reports: *FOR FILING ONLY*
 - (a) Department Reports: Public Works, Police Department, Administration/Treasurer's Report, Building Department.
- IX. Department Reports
 - A) Police Department – Sheriff's Department
 - B) Public Works - Bill Losee
 - C) Administration/Treasurers' Report – Heather Roberts
 - D) Building Department – Chanda Kelley
- X. Commission & Verbal Committee Reports
- XI. Action Item Review
- XII. Unfinished Business
- XIII. New Business
 - A) Budget – July/August (September and Final Budget for FY 2021/2022 at table)
 - B) Resignation of Kim Zarillo from Beautification Committee
 - C) Universal letter

XIV. Approval for Payment - FMIT

XV. Adjournment

If an individual decides to appeal any decision made by the Town Commission with respect to any matter considered at this meeting, a record and transcript of the proceedings will be required and the individual will need to ensure that a verbatim record and transcript of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based and will be acceptable in a court of law (FS286.0105). Such person must provide a method for recording and transcribing the proceedings verbatim as the Town does not provide such a record or transcript. In accordance with the Americans Disabilities Act and Section 286.26, Florida Statutes, persons needing special accommodations for this meeting shall, within a reasonable time prior to the meeting contact the Office of the Town Clerk (321) 723-8300.

Mayor's Report – October 2022

As we end the month and look forward to entering the final month of the 2022 Hurricane Season, I'm thankful that what our Town faced with Hurricane Ian was minor. After seeing footage from across the state, we were certainly fortunate to have been spared the brunt of the storm. We closed the office for a day and a half as the storm began to pick up on Wednesday and continued throughout the day Thursday. Though we experienced a few hours of calm as the edge of the eye sat over us, the winds that came after continued to knock more limbs loose and few more trees. Thankfully, only a small percentage of homes were affected by loss of electricity for about 2 days.

The storm provided a great opportunity for our new public works team to witness how our drainage system works during a heavy storm. They have highlighted a few areas to look into more as they are prone to flooding. In addition, I have been in contact with Waste Pro, they are working as efficiently as they can to remove debris. They provided a few options following the storm; to take what they can each week until it is cleared; to take a small amount from each pile each week until it is cleared; or to pay an additional \$275 - \$300 per hour to remove it fully as soon as possible. Almost every town that they service went with the first option, so I followed suit feeling that it was the best use of our budget. The county dump is inundated with debris like ours from every other municipality and just the time to take their loads in and dump has been greatly impacted thus reducing the number of times that they can get out and back to our town each week. As a reminder for future yard debris pickup: consolidated piles are preferred, keep them clear of power lines or low hanging limbs, and avoid piling in the ditches. They also made the request that in the future, it is much more efficient for hand pick up if your limbs are facing the same direction, specifically palm fronds.

As a reminder, November 8th is Election Day. We have four seats open and five candidates. Information on each candidate was in the latest issue of the Cardinal, if you did not receive one, please make sure that your address is on file with the office and we have additional copies in the back. We also have begun collecting email addresses and updated contact information for our Town. We would use email addresses to send out updates such a change in meeting time/location, notices about any potential utility disruption, etc. We have been working diligently over the last six months to make changes to the website with the help of former staff and a great volunteer, it will be the best place to find updates and information.

As always, thank you for the privilege to serve.

Tabitha Niemann, Mayor

TMV Office Admin

From: Evid-Tech <evidtech@earthlink.net>
Sent: Tuesday, October 18, 2022 7:22 PM
To: TMV Office Admin
Subject: Q&A session 22 Oct.

My question is very simple;

Since you have disbanded the Melbourne Police Department, when will you return the \$33,736.00 of equipment upgrades I provided, with the Commission's Approval, to protect our officers and the residents of Melbourne Village?

Vern H. Goding, FS-119

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"Study the United States CONSTITUTION:Constitutional Laws, Rules and Regulations ONLY SHALL BE ENFORCED. UNCONSTITUTIONAL, Laws et al SHALL NOT BE ENFORCED!!"

**TOWN OF MELBOURNE VILLAGE
MINUTES
REGULAR COMMISSION MEETING
MONDAY SEPTEMBER 26, 2022**

I. Call to Order 6:35 p.m.

II. Pledge of Allegiance led by Mayor Niemann

III. Roll Call: Present were Commissioners Anderson, Ingram, Vice Mayor Calenda & Mayor Niemann, Commissioners Jones excused.

IV. Mayor's Report

Mayor Niemann read her report in full.

V. Swearing in of Interim Commissioners: New Commissioners Bridget Foster and Norton Muzzone were sworn in as interim commissioners until the November Election.

VI. Additions/Deletions and Re-ordering: Vice Mayor Calenda asked about storm prep will go under new business. Pulling financial because meeting is cancelled.

VII. Correspondence, Appearances, Presentations: None

VIII. Public Forum: Agendas available online/website or emailed

Richard Jones, 566 Hammock Rd, made commission aware of loss in investment account and is asked for fund last June and the account has lost more money since then at a rate of .25 return or 1.2 million would like to understand why nothing being done.

Commission Ingram created a sub committee and only 1 person came forward. Heather Roberts is looking into getting access and will have at next meeting. They will meet and make some decision on the investment fund but they are restricted as to the fund they are allowed in. Commission Ingram again asked for volunteers.

John 6735 Sheridan, Town Dump Complaint being closed. Wants access to dump again so he can get rid of his yard waste instead of waiting for Waste Pro which only comes once a week. People were dumping furniture, construction waste. Talking about opening dump a week before a storm for residents. Would like it reopened for residents with signs as a warning about what can be dumped and where.

Susan Bryant, 683 Acacia, make arrangements with Public Works to open when a resident has a big load. They will discuss options and talked about that as one option.

Carol Dobson, 485 Blue Herron, are we paying for Waste Pro to pick up. It is part of Waste Pro contract. The dump should be open to residents. Congratulations to Sheriff's department got to her house before the fire department to put her car out.

Lynn Miraglia, 346 Ibis Court, the card that was sent out. Concerns that coverage is not the same as before, card not depicting the way it really is. Happy with Sheriff's Department. Vice Mayor Calenda stated we have a year coverage so we can see what its like. Mayor stated Police Department wasn't always in the Village when they were supposed to be.

Ray Bowin, 665 West Pine, Safe room think about which room is safest and easiest to get out of.

Susan Bryant, funnel for sandbags. Bill will take care helping fill sandbags from 1-3.

IX. Consent Agenda:

Passed consent agenda Vice May Calenda made motion, Fred Anderson seconded, Motion carried.

X. Department Reports:

Jim Hamon Brevard County Sheriff's Dept., He read his report in full. Regarding storm is wind is more then 45mph they will stop patrolling. If goes lower then 45mph they will be back on patrol. They will still respond to 911 call and disturbances. Will arrange for road blockage. October 22 for Q&A with Sheriff's. Mounted police in November/December in all their refinery. See at table is a program for all the Sheriff's department offers.

Bill Losee – Public Works, discussed what's going on in his department by reading his full report. Working with Brevard to keep L5, L7 and M1 cleared. Getting as ready as possible for the rest of Hurricane season. Removed tree that was causing issues. Trimming trees that have gotten to big covering road mostly on Sheridan. On table Hurricane Prep management plan.

Mary Jane, Cajaput, the new way is just different give them a chance.

Still working on ditch behind Carol Dobson house. Bill will come in after storm to check road make sure free and clear then go back to culverts. Will contact West Melbourne to keep them updated regarding behind Carol's house. Careful of septic system because of rain.

Heather Roberts – Town Clerk. Read her report in full. Still working on changing over names and cancelling Police phones and software. If received as revenue can be used for thing like new roof on the office, Community center, etc.

Chanda Kelley – Deputy clerk read her report regarding building permits.

XI. Commission & Verbal Committee Reports: none

XII. Action Item Review: New attorney, annual work calendar, tree retainer, storm prep. Can't use fema-IPad from police-closed, Employee vacancies – closed, Building dept Town Engineer on call looking at quotes. Smoking at HWCH adding to paperwork. Post Card about sheriff-closed, Volunteer breakfast postponed maybe October. Workshop on Manual moved to new year. Master schedule, election – closed, updating fee, rescues fee-closed, Do volunteer Breakfast same day as QA

XIII. Unfinished Business:

XIV. New Business:

- A. Police Vehicles Maintenance - Gassed up Police vehicles and moved new ones to barn to be protected. Grant info Heather is working with someone to get grant money back.
- B. Cardinal Newsletter – Hoping to be done by next week.
- C. Budget – will work on finalizing FY 2021/2022 at the next Finance meeting new meeting for cancelled meeting.
- D. Storm Prep – Sue Ditty Official Street Captain. Check on residence before and after. Street Captain emergency plan on website. Town Insurance make sure it is updated. Reimbursement for expenses. AHF open for charging, storing food, etc.

XV. Approval for Payment: None

XVI. Adjournment at 8:15 pm

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ATTEST:

Heather Roberts, Town Clerk

Tabitha Niemann, Mayor

**TOWN OF MELBOURNE VILLAGE
SPECIAL COMMISSION MEETING - MINUTES
HURRICAN IAN
MONDAY SEPTEMBER 28, 2022**

I. Call to Order 10:07 a.m.

II. Pledge of Allegiance led by Mayor Niemann

III. Roll Call: Present were Commissioners Anderson, Ingram, Foster, Muzzone, Jones, Vice Mayor Calenda & Mayor Niemann.

IV. Proclamation 2022-02: Drafted Proclamation. Vice Mayor Calenda made motion to read emergency Proclamation, Comm Ingram seconded. All approved motion carried.

Proclamation 2022-02 was read in full by Mayor Niemann and Vice Mayor Calenda.

Vice Mayor Calenda made motion to approve Proclamation 2022-02 as read and Comm Ingram seconded. All approved motion carried.

Sue Ditty – Will the Office be open for use to have residents be able to charge the phones, etc. Vice Mayor Calenda will open office if needed.

Commissioner Jones – Public works is only responsible for the streets and culverts.

Leslie Fay – Forms for FEMA, the town is not responsible. The residents will need to get information from FEMA. We will get more information after the storm if needed from FEMA. Chief was responsible he had an IPAD with FEMA we do not have access.

Water will be available in the Town Office. The AHF hall will be open for AC and lights.

Space Coast League of Cities Dinner – Monthly meeting we will start having a rotation for 2 commissioners to go each month. This time Vice Mayor Calenda and Commissioner Foster will be attending this month's meeting.

V. Adjournment at 10:28 am

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ATTEST:

Heather Roberts, Town Clerk

Tabitha Niemann, Mayor

FINANCE COMMITTEE MEETING MINUTES
Tuesday, October 11, 2022 - Town Office

TO THE COMMISSION — FINANCE COMMITTEE RECOMMENDS

Investigating participation with Brevard County Property Appraiser's Map/GIS Infrastructure Upgrade, paid through the American Rescue Plan Act.

Elects/appoints/seeks a point person for the Village's American Rescue Plan Act, to become fully knowledgeable on allowable expenditures and be consulted prior to any funds requested for projects.

Heather attend the Hilltop Securities Public Funds Investment Training Webinar – October 26, 2022.

RE: Hydro Jetting equipment – to rent the necessary equipment and track the need for future use towards possible purchase.

*** This meeting was held to replace our September 26th regular scheduled meeting – allowing us to stay as current as possible. Our Sept 26th meeting was postponed, allowing the Town Commission to meet on that night.

I.) Call to Order

The meeting was called to Order by Ross at 7:00 pm.

II.) Roll Call

Present were:

Committee Members: Ross Whitley, Sandra Smith, Terri Maxner, Kim Zarillo, and Mary Murphy

Town Staff: Heather Roberts

Audience members: Gary Ingram, (Town Commissioner)

III.) Review Minutes

After review and discussion Ross requested motion to accept Aug 22nd minutes as presented - motion by Kim, second by Mary - motion approved unanimously.

After review and discussion Ross requested motion to accept Sep 6th, minutes as presented - motion by Kim, second by Mary - motion approved unanimously.

IV.) Review July and August 2022 Financial Statements

Financials were reviewed, requested actions below were noted.

Ross requested motion to accept **July** minutes as presented - motion by Kim, second by Terry - motion approved unanimously.

Ross requested motion to accept **August** minutes as presented - motion by Mary, second by Kim - motion approved unanimously.

V.) Review Staff actions:

Ross requested Heather provide him a copy of the car grant, is it state or federal

Check into "Shop with a Cop" funds - \$930.00

Check into Miscellaneous Police August - \$4,250.03

Check into outstanding check 21060 – 10-21-21 – amount of \$167.04

Explanation of Town Occupational Licenses - \$6,904.80

Check into Elections expenditures - \$4,133.29

Check into Public Works Gasoline Costs - \$0 in August

Check into Stormwater Utility Fund – 1) how is the amount calculated 2) how are we paid receivables or cash basis

Explanation of where is insurance money from December car accident - \$1,000

Need to reclass - EFT was interest (\$11,000) on bridge loan payment, should be investment account, went to SBA in March

Continuing to work with health, workers comp, and professional liability regarding the change in staffing

Check to ensure town garage and property transferred from AHF is listed on liability policy

Continuing to work with AT&T on getting police accounts closed

Add to Master Calendar – Expenditures comparison to Budget (yearly)

Why is police car sale revenue different – we authorized a \$10,400 sale, only \$10,200 applied

Staff investigating hall deposit fund containing more monies than records indicate

VI.) Old Business:

Public Works request re: Hydro Jetting equipment. At this time we recommend the Village rent the necessary equipment and track the need for future use towards possible purchase.

VII.) New Business:

Did receive second Rescue Act check

Police ticket monies – law enforcement education funds to be sent to Sheriff directly by Clerk of Court – all fines to Melbourne Village

Additional check request was submitted for police cars

Two police phones were not returned – Sgt. Michael Veina and Officer Emma Graham

Staff has completed and sent the FPL Utility Tax Exemption Questionnaire

Motion made by Kim, seconded by Mary to recommend to the Commission Heather attend the Hilltop Securities Public Funds Investment Training Webinar – October 26, 2022 - motion approved unanimously.

Discussion on RFP for new auditor contract – Ross suggested sending package to RSM McGladry and contact League of Cities bid service with RFP.

Discussion held on Property Appraiser's Map/GIS Infrastructure paid through the American Rescue Plan Act. Motion made by Kim, seconded by Mary to recommend to Commission we investigate participation in the offer by the County, motion approved unanimously.

Committee also recommends to Commission to elect/appoint/seek one person to become the point person for the Village's American Rescue Plan Act. This person would become fully knowledgeable to determine what can be spent on, what has been spent, and be consulted prior to any funds requested for projects.

VIII.) Review of Investments:

Investment review was postponed.

IX.) Adjournment

Meeting adjourned at 8:50 pm

NEXT MEETING: October 24, 2022.

Respectfully submitted by Sandra Smith 2022 1012

TMV/BEAUTIFICATION COMMITTEE
MONDAY, SEPTEMBER 19.2022
REPORT TO COMMISSIONERS

1. No Beautification Committee meeting was held due to lack of quorum.
2. **Memorial Bench on Live Oak at Platt** – In memory to Bob Harpold donated by his family. I'm not sure if approval of the location is needed from the Commissioners to complete this project. They will be providing a cement pad under the bench and securing the bench. Barbard Harpold has met with both Public Works and the Beautification Committee and has our approval.
3. The Committee is in need of additional members. It has been most difficult to plan and make decisions without a quorum.

Next regularly meeting: Monday, October 17th at 12:30pm

TMV/BEAUTIFICATION COMMITTEE
MONDAY, OCTOBER 17 @ 12:30 PM
REPORT TO COMMISSIONERS

Meeting held on Monday, Oct 17 at 12:30 and called to order at 12:4030 pm.
Members Present - Laura Parkel, Kathryn Merry, Marcia Rader Friends: Celia Byrnes, Kim Lauer Public Works: Bill Losee

Business

- 1. Introduction of Public Works personnel.**
- 2. Report on Landscaped Right-of-ways (ROW)**
 - a. Dayton Entrance – we will replant 3 coonties on the west, on 2 on Easton Friday October 21st at 8:30 am.
 - b. Pedestrian Bridge Walkway – Workday October 20th, 11 am, weed and prune.
 - c. Acacia Island – Update by Laura –discussed at length and any decision will be made after debris is removed. Public works will present ideas for marking bog area to the Commissioners.
 - d. Hester Wagner Community Center – Landscape plan will be presented November meeting
- 3. New Business**
 - a. Notice received from Kim Zarillo email as to her resignation effective Fri, Oct 14th. Sadly accepted.
 - b. Memorial Bench on Live Oak at Platt Circle – Waiting to be permanently set into concrete pad.
 - c. ‘New’ Committee Members: We would like to recommend Celia Byrnes, Kim Lauer.
 - d. Safety vests, Public works will order 10 green for TMV/BC Committee use on workdays.

Next regularly meeting: November 21st at 12:30pm

Brevard County Sheriff's

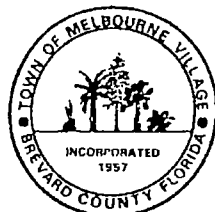
Report

Aug '22 Sept '22

Zone 95 - Melbourne Village

410 317

	410	317
911 Hangup	2	1
911 Misdial	1	1
911 Open Line	1	1
ATC	1	1
Citizen Contact	2	1
Disturbance	1	2
Information	4	2
Injured/Ill Person	1	4
Investigation	2	1
Open Door	1	3
Patrol Area Business	118	1
Patrol Area Foot Patrol	7	1
Patrol Area Residence	198	102
Phone Call Obscene/Threat/Harass	2	7
Property Lost	1	141
Retail Theft	2	2
Sex Offender Address Verify	1	1
Standby-Keep Peace/Pickup Belong	1	3
Suspicious Incident	3	1
Suspicious Person	1	4
Suspicious Vehicle	2	4
Tag Lost	1	1
Theft	1	1
Traffic Complaint	1	26
Traffic Enforcement	36	5
Traffic Obstruction On Roadway	1	1
TS	18	18
Total	410	317



TOWN OF MELBOURNE VILLAGE

555 Hammock Road • Melbourne Village • Brevard County, Florida 32904

Telephone: (321) 723-8300 • Fax: (321) 984-7219

Email: town@melbournevillage.org

October 25, 2022

Public Works Supervisor's Report

We had a very busy month that included a visit from hurricane Ian and I am happy to say we made it through relatively unharmed. For public works it was a good measuring stick to see where we are and what we need to work on. I must say that watching villagers help each other in preparation for the storm then cleaning up the aftermath was inspiring to say the least and I think a good opportunity to remind ourselves of how special this community is.

- Working with FDOT we finally completed the clearing of lateral 8 canal behind Blue Heron Rd hopefully solving drainage issues that have plagued that neighborhood for years.
- We continued our ditch reclamation program with projects started on Carissa and Savannah that will go on through October into November.
- We erected a new fence securing the town dump and continued cleaning up the maintenance building area removing two more truckloads of trash and the old shipping container allowing us to begin repairs on the building's north wall.
- We are coordinating with FWC who sent a biologist from Tallahassee at my request to tour the village with myself and Mary Mcauliffe in order to facilitate culvert cleaning without endangering Gopher Tortoises in the process.
- We took possession of the village's new utility vehicle a 2023 kawasaki mule that will be a very useful part of our equipment inventory and it comes in \$3000 under budget.

Respectfully,
William Losee
Public Works Supervisor



TOWN OF MELBOURNE VILLAGE

555 Hammock Road • Melbourne Village • Brevard County, Florida 32904-2513

Telephone: (321) 723-8300 • Fax: (321) 984-7219

Email: town@melbournevillage.org

October 14, 2022 (on vacation the week of the 17th)

Town Administration Report for October 2022

- Sheriff's office sent invoices on 10/5 for September and October, September due 10/30 and October due, 11/4; reached out to determine prorated billing for August
- Property appraisers sent GIS infrastructure request; Town's portion is approximately \$1000, is eligible to be paid using the Rescue Grant funds totaling \$347,592, which need to be utilized by
- Sent revised insurance information to FMIT regarding adjustments that will be effective 10/1/22
- Audit request for proposals sent to 5 firms, and posted to Town website; submittals due 10/21/22; sent RFP additional per finance committee recommendation on 10/14 with extended due date of 11/4
- Working with the Office of Criminal Justice to submit additional request for vehicle reimbursement, spoke with them and they are allowing me access to the grant site and said it will not be an issue to submit the remaining costs of the vehicles, there is \$5,651.12 funding left on the grant
- Completed all past due 941s and RT-6 returns and filed the third quarter
- Workers' compensation audit is scheduled 10/28/22 at 1:00

Regards,
Heather Roberts
Town Clerk

Building Department Report

# of Permits issued	8
Total Permit Fee collected	\$1386.61
Total Project Costs	\$58460.00

Action Items Through 09/26/2022

A. Tasks

Meeting	Issue	Action To Be Taken	By Whom	Follow Up Status	Action	Closed
10/26/21	Permit Calculation Sheet	Revise and approve new calculations	Commission/Comm Ingram	Waiting for new Fee Schedule to be approved via ordinance		
05/24/22	Sub Committee on Investments	request for volunteers/application	Comm Ingram		info placed in Cardinal	9/26/2022
05/24/22	Letter to DOT (Dobson Property)	Letter sent to DOT or contractor responsible for maintaining area	Supervisor Losee	1st letter sent - not certified	Waiting	
05/24/22	Annual Work Calendar	Create Work Calendar	Supervisor Losee			
05/24/22	Tree Removal Retainer - Hurricane Season	Seek 3 quotes	Supervisor Losee		Contract	
05/24/22	Storm Preparations	FEMA/IPAD Protocol & Damages Checklist				9/26/2022
06/17/22	Job Vacancies	Job Postings	Mayor			9/26/2022
06/23/22	Building Department	RFP for Town Engineer	Commission			
08/23/22	Smoking at HWCH	research by Attorney				
08/23/22	Volunteer Breakfast	October 22 - 8 to 0 am	Commission/Office			

B. Ongoing Projects

Start Date	Project	Status	By Whom	Questions From Commission?	Action	Closed
12/15/20	Personnel Manual	Ongoing	Commission	employee benefits		
06/17/22	Master Schedule	Ongoing	Comm Ingram & Mary Murphy			9/26/2022

C. Assignments within Projects

Meeting	Related To	Work Needed	By Whom	Report Results To	On Schedule / Agenda	Closed
02/23/22	Job Vacancies	Update Job Description	Mayor			

D. Reminders

Raised On	Issue	Work Needed	By Whom	For Inclusion In	Closed
11/16/21	HWCH Deposit Amendment	Make revisions	Commission/Comm Jones	New Fee Schedule Ordinance	
06/17/22	Election Packets	Forms/Copies Made	Comm Ditty		9/26/2022
06/23/22	Rescue Act Deadline	Submit Budget	Mayor/Accountant		
03/22/22	Impact Fees	Develop impact fees through the County	Attorney Richardson	Transportation/Traffic impact fees can only be used to improve (increase) capacity	9/26/2022
03/22/22	Finance Committee Expectations	Identify expectations	Mayor/Comm Ingram/Town Clerk	Expenditures of \$2,500+ should be reviewed by the Finance Committee.	Commission Agrees Follow up status

TOWN	GF REVENUE	AUDITOR	Location
Melbourne Beach	\$3.6m	James Moore	Daytona Beach
Malabar	\$2.1m	James Moore	Daytona Beach
Inidalantic	\$4.4m	CRI	Melbourne
Satellite Beach	\$13.3m	CRI	Melbourne
Palm Bay	\$80.3m	MSL	Orlando
Palm Shores	\$521K	Berman Hopkins	Melbourne

Firms	Address	Phone	Email	Contact
James Moore & Co. CPA	121 Executive Cir, Daytona Beach, FL 32114	386-257-4100	Ashley.roseborough@jmco.com	Ashley Rosenborough
Carr, Riggs & Ingram CPAs and Advisors	215 Baytree Dr, Melbourne, FL 32940	321-255-0088	Cthompson@cricpa.com	Christine Thompson Christine Nollrhan
MSL CPAs & Advisors	255 South Orange Ave, Suite 600, Orlando, FL 32801	407-740-5400	bids@mslcpa.com	General Bid
Berman Hopkins	8035 Spyglass Hill Rd, Melbourne, FL 32940	321-757-2020	pray@bermanhopkins.com tillman@bermanhopkins.com	Larua Anne Prey
* CCI Crawford CPA, Inc.	PO Box 5411, Titusville, FL 32783	321-749-6778	linda@crawfordcpainc.com	Linda Crawford

* Linda said would consider 1yr contract

TMV Town Clerk

From: SharedMailbox, SALESTAX-FPL <SALESTAX-FPL.SharedMailbox@nexteraenergy.com>
Sent: Monday, September 12, 2022 12:25 PM
To: TMV Town Clerk; TMV Deputy Clerk
Subject: Florida Power & Light Franchise Questionnaire
Attachments: 2022 Utility Tax Exemption Questionnaire Attachment for Email.docx

Dear Valued Customer,

Florida Power & Light (FPL) is an Agent for your municipality as specified under Section 166.231, Florida Statutes, regarding the collection and remittance of Municipal Utility Tax (a.k.a. Public Service Tax). FPL makes every effort to collect this tax from your residents and businesses as instructed by your ordinances. We are in the process of verifying and updating our billing system to reflect your municipality's desires regarding tax rate and allowed exemptions from the tax as well as legal authority from which these instructions are based. Although we are the agent for the municipality, it is incumbent upon municipal officials to direct FPL's actions as Seller/Agent.

We are requesting that you complete the enclosed Utility Tax Exemption Questionnaire for your Taxing Authority. We would also request that you provide us with a copy of your current ordinance. In the absence of a completed questionnaire, FPL will proceed with the last known level of instruction received from your municipality, and FPL will use the municipality's lack of response as defense against any assessments charged to FPL subsequent to this request. If you are not the proper contact for this request, please forward this letter and attachment to the appropriate party. Your prompt attention in returning the completed questionnaire to us within 30 days from receipt will be greatly appreciated. You can send your response via facsimile to 561-691-7731 or by email to SALESTAX-FPL@fpl.com.

The DR-14 (Consumer Certificate of Exemption) is issued by the Florida Department of Revenue to exempt customers from Florida Sales and Use Tax. FPL only accepts the DR-14 Consumer Certificate of Exemption with the exemption category of "Religious Physical Place" as proof of a religious organization. An exemption category marked only as a 501(c)(3) "non-profit" is not considered a religious organization.

Thank you in advance for your assistance. If you should have any questions, please send an email to SALESTAX-FPL@fpl.com.

Tax Exemption Department
 Florida Power & Light Company
 700 Universe Boulevard PSX/JB, Juno Beach, FL 33408

Utility Tax Exemption Questionnaire

P7

County/Municipality:

Taxing Authority Number:

- NO, we do not have a Utility/Public Service/Municipal tax(s) in effect for the sale of electricity. Please complete the bottom of the form section F and return.**
- YES, we do have a Utility/Public Service/Municipal tax(s) in effect for the sale of electricity. Please complete, sign and return with a copy of your current ordinance.**

A. CHURCHES/RELIGIOUS ORGANIZATIONS EXEMPTIONS

1. Do you have an ordinance which exempts the Utility/Public Service/Municipal tax(s) for religious organizations? Yes No
2. The DR-14(Consumers Certificate of Exemption) exempts a customer from Florida Sale Tax. Do you require a religious organization to have a current DR-14 in their possession in order to receive an exemption of Utility/Public service/Municipal Tax? Yes No
3. If yes, and the DR-14 Consumers Certificate of Exemption has expired and the customer has not sent an updated certificate to FPL, do you want the customer billed utility tax until one is received? Yes No
4. Do you have a policy for exempting multiple accounts for your religious customers? Yes No
If yes, please provide us with the categories, examples listed below:
- House of Worship Parsonage Outdoor Lighting Religious School Day Care
- All of the above Other-please list: _____

5. In general, if you do not grant the exclusion for religious organizations have you determined that the properties are not used exclusively for church purposes? Yes No

B. MANUFACTURER'S EXEMPTIONS

1. Do you have an ordinance that exempts from utility tax the total amount, or a portion, of electricity when purchased by an industrial customer who uses the electricity directly in industrial manufacturing, processing, compounding or a production process of items of personal property at a fixed location? Yes No
- If yes, please provide a copy of the most current ordinance and list below the Standard Industry Codes (SIC) for the industries that qualify for this exemption:
- _____

C. AGRICULTURAL EXEMPTIONS

1. Do you have an ordinance that exempts from utility tax the sale of electricity when purchased directly or indirectly for production, packing, or processing of agricultural products on a farm or used in a packinghouse for packing or otherwise preparing for market or shipment in fresh form, for wholesale distribution fruits and vegetables, or meat from cattle or hogs? Yes No
- If yes, please provide a copy of the most current ordinance.

D. REFUND PERIOD

- Do you allow for refunds of utility taxes erroneously billed & paid by the customer? Yes No
- If yes, do you follow the standard statute of limitation period of 3 years? Yes No
- If not, for what period of time: _____

E. PUBLIC SERVICE TAX / MUNICIPAL UTILITY TAX

In accordance with Section 166.233(2) (a), F.S. A Public Service Tax/ Municipal Utility Tax is adopted by ordinance. We are in the process of verifying and updating our billing system to reflect your municipality's desires regarding this tax rate. To ensure accuracy in billing, please provide your current Municipal Utility Tax / Public Service Tax rate along with the supporting current ordinance. Currently Your Public Service Tax/Municipal Utility Tax rate is? _____

To ensure our customer accounting systems are properly maintained, please communicate all changes affecting the Public Service Tax/Municipal Utility Tax calculation (i.e., billing rates, annexations, exemptions, etc). A copy of the local ordinance or other documentary support for the needed changes should be received at least 60 days prior to the effective date required.

PLEASE NOTE: In the absence of a completed questionnaire, FPL will proceed with the last known level of instruction received from your county/municipality, and FPL will use the county/municipality's lack of response as defense against any assessments charged to FPL subsequent to this request.

F. The accuracy and correctness of billing and collection, in accordance with the (Municipality name) _____ ordinance, are hereby certified upon execution of this Questionnaire.

COUNTY/MUNICIPALITY CONTACT PERSON: Please Print

Print Name: _____ Title: _____

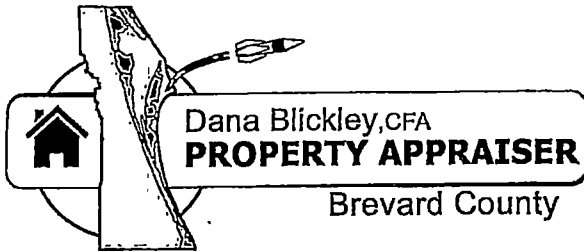
Phone: _____ Email: _____

Signature: _____ Date: _____

Please return completed and signed Questionnaire To:

**FPL, Tax Exemptions Department
C/O Corp Tax/ Tax Exemptions, PSX / JB.
P.O. Box 14000
Juno Beach, FL 33408**

Fax – 561-691-7731 or Email – SALESTAX-FPL@fpl.com



September 8, 2022

Tabitha Niemann, Mayor
Town of Melbourne Village
555 Hammock Road
Melbourne Village, FL 32904

Re: Property Appraiser's Map/GIS Infrastructure

Dear Ms. Niemann,

As you are aware the Board of County Commissioners set aside a portion of the America Rescue Plan Act (ARPA) funds for the Property Appraiser's Map/GIS Infrastructure at the August 16, 2022 meeting. The Property Appraiser's map is a tool commonly used by both the public and private sector. The current mapping program was developed in the 1990's, digitizing the original hand-drawn maps with the best technology that was available at the time. The depicted boundary lines are inaccurate by today's standards. Mapping software has advanced significantly since then and utilizing Advanced Coordinate Geometry (COGO) style maps will solve the accuracy issues and provide a markedly better-quality service to the public, as well as government agencies.

The total cost of updating the GIS Infrastructure is estimated to be between \$2.1 - \$2.4 million. Brevard County has committed to a cost-sharing approach. Based on 77% of the total acreage in unincorporated Brevard, Brevard County has set aside \$1.866 million for this project. As we are approaching the potential update of the GIS Infrastructure, we are seeking commitment from the Cities to contribute toward the program. The fairest cost allocation to Cities would be based upon total acreage in your jurisdiction in comparison to total overall County acreage, which is the cost allocation method the County has committed to fund.

Although it is not required at this time, updating the GIS infrastructure will provide a more accurate assessment of value and it will provide your jurisdiction with a precise map to more efficiently perform numerous day-to-day functions, including; data analysis, land planning, E-911 addressing, environmental studies, engineering studies, and legal analysis. The reconstructing and updating the Tax map utilizing Coordinate Geometry would include data preparation and cleanup, boundary simplification, topology cleanup, edge matching and polygon reconstruction.

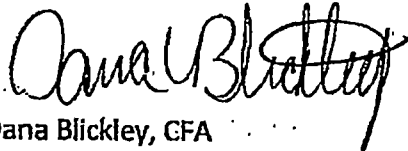
Property Appraiser's Map/GIS Infrastructure
September 8, 2022
Page Two

By acting now, the estimated cost of the upgrade is lower than would be expected since Brevard can currently partner (piggyback) to get these upgrades with Volusia County which is about to have the upgrades performed. The Property Appraiser estimates that the cost will increase if the project is undertaken when, as is anticipated, the State requires such an update in the future.

Attached for your review is the cost allocation based on total acreage. We look forward to each City working with the County and Property Appraiser to achieve the necessary funding requirements in order to provide a better program for utilization by local governments, businesses and our constituents.

Thank you for your consideration in this matter.

Sincerely,



Dana Blickley, CFA
Brevard County Property Appraiser
P.O. Box 429
Titusville, FL 32781-0429
PH: 321-264-6700



Frank Abbate, County Manager
2725 Judge Fran Jamieson Way
Building C, Suite 301
Viera, FL 32940
PH: 321-633-2001

Attachment

COST ALLOCATION BASED ON TOTAL ACREAGE

	<u>Total Acres</u>	<u>% of Total</u>	<u>Prorated Portion</u>	
City of Cape Canaveral	1,237.67	0.20%	\$ 4,118.10	\$ 4,706.40
City of Cocoa	7,590.44	1.20%	\$ 25,255.67	\$ 28,863.63
City of Cocoa Beach	3,632.47	0.58%	\$ 12,086.32	\$ 13,812.94
City of Indian Harbour Beach	1,140.67	0.18%	\$ 3,795.35	\$ 4,337.54
City of Melbourne	25,133.41	3.98%	\$ 83,626.40	\$ 95,573.03
City of Palm Bay	46,196.31	7.32%	\$ 153,709.00	\$ 175,667.43
City of Rockledge	7,715.77	1.22%	\$ 25,672.68	\$ 29,340.21
City of Satellite Beach	1,563.89	0.25%	\$ 5,203.53	\$ 5,946.89
City of Titusville	16,651.95	2.64%	\$ 55,406.04	\$ 63,321.19
City of West Melbourne	6,016.34	0.95%	\$ 20,018.17	\$ 22,877.91
Town of Grant-Valkaria	15,674.53	2.48%	\$ 52,153.87	\$ 59,604.42
Town of Indianalantic	456.19	0.07%	\$ 1,517.88	\$ 1,734.72
Town of Malabar	6,395.88	1.01%	\$ 21,281.01	\$ 24,321.16
Town of Melbourne Beach	499.83	0.08%	\$ 1,663.08	\$ 1,900.67
Town of Melbourne Village	291.64	0.05%	\$ 970.37	\$ 1,109.00
Town of Palm Shores	369.31	0.06%	\$ 1,228.81	\$ 1,404.35
Unincorporated Brevard County	490,576.00	77.73%	\$ 1,632,293.70	\$ 1,865,478.51
	631,142.30	100.00%	\$ 2,100,000.00	\$ 2,400,000.00



1

TMV
SCANNED

State Board of Administration
Local Government Surplus Funds Trust Fund
Participant Statement

AGENCY ACCOUNT 221481
07/01/2022 - 07/31/2022

Page 1 of 1

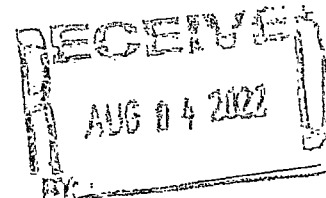
TOWN OF MELBOURNE VILLAGE

Participant Return: 1.8%

555 HAMMOCK RD.
MELBOURNE VILLAGE, FL 32904

Date	Transaction Type	Description	Amount	Balance
7/1/2022	BEGINNING BALANCE			226,947.84
7/31/2022	EARNED INCOME	INTEREST	347.63	227,295.47
	Totals:		347.63	227,295.47

Still need to transfer out \$11,133
for loan payment. s/b to
investment fund.



Town of Melbourne Village

Balance Sheet - For the Month Ending July 31, 2022

Produced on September 21, 2022

ASSETS

SunTrust Checking	\$	198,751.09
Petty Cash		100.00
Accounts Receivable		22,955.15
Accts Rec - Grants		25,065.00
Due From Employees		7,044.04
Allowance for Doubtful Account		(7,044.04)
Investments - SBA		216,599.47
Prepaid Items		<u>1,161.00</u>
Total Assets		<u>\$ 464,631.71</u>

LIABILITIES AND EQUITY

Liabilities

Accounts Payable	\$	13,882.60
Radon payable to state		3,988.22
Due to Agency Fund (ICMA)		4,836.25
457 Due to Agency - Add. ICMA		1,127.01
Comm Hse - Deposits		6,129.98
Due to Investment Fund		90,867.35
Due To Stormwater Utility Fund		6,066.69
Accrued Payroll		12,587.00
Social Security Payable		3,087.75
Medicare Payable		990.60
Withholding Payable		2,492.92
Dependent Insurance Payable		(1,913.01)
Unclaimed HWCH Deposits		<u>200.00</u>
Total Liabilities		144,343.36

Deferred Inflows of Revenues

Deferred Inflow - Business Tax	290.00
Deferred Inflow- Rescue Act	173,796.00
Deferred Inflow - Unavailable	25,065.00

Town of Melbourne Village
Balance Sheet - For the Month Ending July 31, 2022
Produced on September 21, 2022

Total Deferred inflows	199,151.00
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Equity

Reserved Fund Balance

Reserved for prepaid items	1,161.00
Reserve for Community House	27,868.39
Reserve for SW planning	50,000.00
Reserve for Curtain Restoratio	79.00
Police Training	503.78
Law Enforcement Trust Fund	228.59
Reserve-Trans. Impact Fee	9,206.60
Reserve-Pub. Safety	100.00

Unreserved Fund Balance

Fund Balance - Unappropriated	(170,584.51)
Fund Balance-Future Roads	109,586.68
Fund Balance - Trees	6,081.17
Excess Rev. over Expend.	<u>86,906.65</u>

Total Equity	<u>121,137.35</u>
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Total Liabilities & Equity	<u><u>\$ 464,631.71</u></u>
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Town of Melbourne Village

Income/Expense Statement
For the Ten Months Ending July 31, 2022

	Current Period	This Year To Date	Budget This Year	Balance of Budget	%	Same Period Last Year	Last Year YTD	Last Year Budget	LY Balance of Budget	LY %
Revenues										
Taxes										
Ad Valorem Taxes	3.17	519,002.80	538,981.00	19,978.20	96.29	7.26	493,595.57	494,571.00	975.43	99.80
Ad Valorem Taxes (Refunds)	0.00	0.00	(18,864.00)	(18,864.00)	0.00	0.00	0.00	0.00	0.00	0.00
Local Option Gas Tax	2,305.12	18,055.61	15,000.00	(3,055.61)	120.37	2,198.97	13,123.99	17,067.00	3,943.01	76.90
FPL Franchise Fees	8,971.95	41,989.03	48,000.00	6,010.97	87.48	6,409.39	48,506.06	47,000.00	(1,506.06)	103.20
Telecommunications Tax	1,533.41	15,620.16	18,000.00	2,379.84	86.78	1,648.43	14,615.87	21,880.00	7,264.13	66.80
Waste Pro Franchise Fee	1,300.57	7,207.03	8,000.00	792.97	90.09	530.73	6,800.80	8,000.00	1,199.20	85.01
Commercial Gas Franchise Fee	0.00	140.57	150.00	9.43	93.71	0.00	153.99	150.00	(3.99)	102.66
FPL Utilities Tax	0.00	39,718.69	50,000.00	10,281.31	79.44	6,027.69	35,035.70	56,000.00	20,964.30	62.56
Water Utility Tax	615.98	4,316.07	7,000.00	2,683.93	61.66	629.04	5,734.80	7,000.00	1,265.20	81.93
Commercial Gas Utilities Tax	112.27	567.15	200.00	(367.15)	283.58	13.78	231.21	200.00	(31.21)	115.61
Total Taxes	14,842.47	646,617.11	666,467.00	19,849.89	97.02	17,465.29	617,797.99	651,868.00	34,070.01	94.77
Licenses and Permits										
Town Occupational Licenses	160.00	6,904.80	3,000.00	(3,904.80)	230.16	20.00	4,161.80	3,000.00	(1,161.80)	138.73
Building Permits	2,822.61	25,324.64	20,000.00	(5,324.64)	126.62	1,205.40	16,078.79	20,000.00	3,921.21	80.39
Tree Permits	125.00	1,490.00	1,000.00	(490.00)	149.00	100.00	1,175.00	1,000.00	(175.00)	117.50
Inspection Fees - P/W	0.00	6,774.50	7,000.00	225.50	96.78	440.00	8,023.04	7,000.00	(1,023.04)	114.61
Inspection Fees - Admin	0.00	1,700.00	1,200.00	(500.00)	141.67	110.00	1,810.00	1,200.00	(610.00)	150.83
Stormwater Utility Fees	0.00	0.00	0.00	0.00	0.00	(4,922.56)	0.00	0.00	0.00	0.00
Garage Sales Permits	5.00	135.00	125.00	(10.00)	108.00	5.00	55.00	150.00	95.00	36.67
Total Licenses and Permits	3,112.61	42,328.94	32,325.00	(10,003.94)	130.95	(3,042.16)	31,303.63	32,350.00	1,046.37	96.77
Intergovernmental Revenue										
Federal Grants-FEMA	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revenue Sharing	1,940.76	17,369.02	22,000.00	4,630.98	78.95	1,714.25	19,284.29	16,666.00	(2,618.29)	115.71
Half-Cent Sales Tax	4,137.40	39,774.34	42,775.00	3,000.66	92.99	3,860.31	31,043.01	34,141.00	3,097.99	90.93
Small Grants/Contracts	0.00	0.00	3,000.00	3,000.00	0.00	3,646.96	10,358.57	3,000.00	(7,358.57)	345.29
Total Intergovernmental Revenue	6,078.16	57,143.36	67,925.00	10,781.64	84.13	9,221.52	60,685.87	53,807.00	(6,878.87)	112.78



Town of Melbourne Village

Income/Expense Statement
For the Ten Months Ending July 31, 2022

Court Fines	0.00	502.68	2,500.00	1,997.32	20.11	411.71	2,412.93	3,000.00	587.07	80.43
Interest Income	347.63	1,004.63	1,500.00	495.37	66.98	23.65	183.93	6,000.00	5,816.07	3.07
Miscellaneous Revenue										
Proceeds from sale of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Donations & gifts	0.00	3,051.50	0.00	(3,051.50)	0.00	0.00	0.00	100.00	100.00	0.00
Donations - Community House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Donations - Founders Day	0.00	35.00	0.00	(35.00)	0.00	0.00	0.00	400.00	400.00	0.00
Comm Hse - User Fees	4,246.32	17,966.32	20,000.00	2,033.68	89.83	1,139.00	4,204.00	14,700.00	10,496.00	28.60
Investigative Fees	2.00	330.70	150.00	(180.70)	220.47	0.00	167.97	300.00	132.03	55.99
Copy revenue	1.20	17.20	50.00	32.80	34.40	0.00	23.00	150.00	127.00	15.33
Police Services	0.00	482.00	800.00	318.00	60.25	90.00	807.00	750.00	(57.00)	107.60
Other Income	221.98	6,399.34	1,000.00	(5,399.34)	639.93	10.00	5,096.32	2,000.00	(3,096.32)	254.82
Miscellaneous Revenue	4,471.50	28,282.06	22,000.00	(6,282.06)	128.55	1,239.00	10,298.29	18,600.00	8,301.71	55.37
<hr/>										
Total General Revenue	28,852.37	775,878.78	792,717.00	16,838.22	97.88	25,319.01	722,682.64	765,625.00	42,942.36	94.39

Expenditures

General Government

Utilities	387.56	3,625.69	3,400.00	(225.69)	106.64	336.81	2,558.08	3,300.00	741.92	77.52
Liability insurance	0.00	14,731.52	16,200.00	1,468.48	90.94	0.00	8,594.50	12,300.00	3,705.50	69.87
Building maintenance	6.93	753.64	3,500.00	2,746.36	21.53	720.00	6,420.15	3,500.00	(2,920.15)	183.43
Founders Day-Festivities	0.00	1,947.97	2,000.00	52.03	97.40	309.98	309.98	2,000.00	1,690.02	15.50
Comm Hse - Op & Maint.	1,806.85	5,621.16	17,000.00	11,378.84	33.07	459.62	15,259.56	1,600.00	(13,659.56)	953.72
Comm Hse - Utilities	284.41	1,656.00	3,000.00	1,344.00	55.20	201.46	1,188.35	2,200.00	1,011.65	54.02
Legal	0.00	2,525.00	1,500.00	(1,025.00)	168.33	1,062.50	5,887.50	3,000.00	(2,887.50)	196.25
Commission expenditures	0.00	734.75	0.00	(734.75)	0.00	67.61	935.11	1,500.00	564.89	62.34
Professional Services	28.00	3,108.82	10,000.00	6,891.18	31.09	0.00	0.00	15,000.00	15,000.00	0.00
Historical & Cultural Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Beautification Committee	0.00	1,442.38	1,500.00	57.62	96.16	0.00	536.00	1,500.00	964.00	35.73
Contingencies	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	9,977.00	9,977.00	0.00
Interest Expense	0.00	2,000.35	0.00	(2,000.35)	0.00	0.00	0.00	0.00	0.00	0.00



Town of Melbourne Village

Income/Expense Statement
For the Ten Months Ending July 31, 2022

Total General Government	2,513.75	38,147.28	68,100.00	29,952.72	56.02	3,157.98	41,689.23	55,977.00	14,287.77	74.48
Administration										
Payroll - Admin	2,633.00	75,694.11	85,812.00	10,117.89	88.21	6,591.30	86,988.31	95,373.00	8,384.69	91.21
Holiday Approved - Admin	0.00	750.00	750.00	0.00	100.00	0.00	750.00	750.00	0.00	100.00
Employer-Paid FICA - Admin	815.57	9,959.62	8,581.00	(1,378.62)	116.07	538.32	8,548.83	7,353.00	(1,195.83)	116.26
Deferred Comp - Admin	0.00	1,462.38	2,500.00	1,037.62	58.50	159.96	2,836.91	4,175.00	1,338.09	67.95
Group Insurance - Admin	1,824.22	11,613.28	18,000.00	6,386.72	64.52	1,096.51	18,901.84	15,711.00	(3,190.84)	120.31
Worker's Comp - Admin	0.00	1,472.92	1,500.00	27.08	98.19	0.00	150.00	300.00	150.00	50.00
Legal Ads	0.00	1,888.68	1,500.00	(388.68)	125.91	0.00	463.84	500.00	36.16	92.77
Accounting and Auditing	2,625.00	21,349.50	30,000.00	8,650.50	71.17	15,429.60	26,864.10	11,000.00	(15,864.10)	244.22
Postage	0.00	547.64	1,500.00	952.36	36.51	0.00	678.88	750.00	71.12	90.52
Telephone - Admin	745.95	2,081.48	2,000.00	(81.48)	104.07	120.61	2,438.81	2,000.00	(438.81)	121.94
Repair & Maint - Admin	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
Elections	0.00	4,133.29	3,000.00	(1,133.29)	137.78	0.00	72.79	0.00	(72.79)	0.00
Miscellaneous - Admin	32.00	5,533.20	1,000.00	(4,533.20)	553.32	3,372.78	4,625.62	1,000.00	(3,625.62)	462.56
Banking Expense	164.68	953.56	2,200.00	1,246.44	43.34	58.13	731.74	2,200.00	1,468.26	33.26
Admin Contracts	662.50	6,423.92	3,500.00	(2,923.92)	183.54	0.00	2,327.25	3,500.00	1,172.75	66.49
Office Supplies - Admin	386.10	4,744.08	5,000.00	255.92	94.88	41.94	4,609.05	5,000.00	390.95	92.18
Copying/Printing	479.73	2,865.03	3,500.00	634.97	81.86	328.38	2,421.04	2,200.00	(221.04)	110.05
Dues & Subscriptions	253.00	603.44	0.00	(603.44)	0.00	211.16	2,834.20	1,500.00	(1,334.20)	188.95
Education & Training - Admin	0.00	182.00	2,000.00	1,818.00	9.10	0.00	0.00	1,500.00	1,500.00	0.00
Total Administration	10,621.75	152,258.13	172,543.00	20,284.87	88.24	27,948.69	166,243.21	155,012.00	(11,231.21)	107.25
Public Safety										
Payroll - Police	15,001.16	210,486.45	245,430.00	34,943.55	85.76	18,815.13	202,121.03	222,796.00	20,674.97	90.72
Overtime Pay	378.75	4,004.35	3,960.00	(44.35)	101.12	0.00	1,312.89	3,000.00	1,687.11	43.76
Incentive Pay - Police	270.00	3,490.00	3,000.00	(490.00)	116.33	350.00	3,450.00	3,960.00	510.00	87.12
Holiday Budget- Police	0.00	1,500.00	1,750.00	250.00	85.71	0.00	2,068.67	1,750.00	(318.67)	118.21
Employer-Paid FICA - Police	708.17	12,752.46	24,343.00	11,590.54	52.39	1,466.15	18,444.85	17,710.00	(734.85)	104.15
Deferred Comp - Police	315.84	3,800.04	5,500.00	1,699.96	69.09	373.24	4,308.09	8,220.00	3,911.91	52.41
Group Insurance - Police	6,290.26	26,875.27	25,000.00	(1,875.27)	107.50	8,174.53	27,633.29	35,730.00	8,096.71	77.34
Worker's Comp - Police	0.00	15,420.16	15,500.00	79.84	99.48	0.00	8,152.50	20,059.00	11,906.50	40.64
Telephone - Police	462.21	6,521.77	6,500.00	(21.77)	100.33	582.71	5,789.43	5,000.00	(789.43)	115.79
PS Professional Liability Ins.	0.00	18,553.96	18,500.00	(53.96)	100.29	0.00	9,682.50	23,974.00	14,291.50	40.39
PS Auto Insurance	0.00	1,415.00	1,500.00	85.00	94.33	0.00	710.50	1,441.00	730.50	49.31
Repair & Maint.-Police	254.53	5,106.90	5,000.00	(106.90)	102.14	841.35	5,526.89	6,000.00	473.11	92.11
Radio and Dispatch Services	0.00	3,886.00	6,800.00	2,914.00	57.15	0.00	6,122.37	6,800.00	677.63	90.03
Miscellaneous - Police	60.00	697.32	1,000.00	302.68	69.73	30.00	134.08	2,500.00	2,365.92	5.36
Reserve program	0.00	0.00	300.00	300.00	0.00	118.89	148.99	750.00	601.01	19.87
Shop with a Cop Program	0.00	930.00	0.00	(930.00)	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Office Supplies - Police	(665.02)	4,935.32	3,000.00	(1,935.32)	164.51	6.99	1,677.06	1,500.00	(177.06)	111.80



Town of Melbourne Village

Income/Expense Statement
For the Ten Months Ending July 31, 2022

Operating Supplies - Police	570.57	6,134.56	13,000.00	6,865.44	47.19	25.96	7,689.50	13,000.00	5,310.50	59.15
Operating Sup COVID - Police	0.00	1,426.53	0.00	(1,426.53)	0.00	0.00	4,754.68	0.00	(4,754.68)	0.00
Operating Supplies - Police	0.00	0.00	0.00	0.00	0.00	0.00	1,435.27	0.00	(1,435.27)	0.00
Operating Supplies - Police	0.00	5,635.75	0.00	(5,635.75)	0.00	0.00	8,670.70	0.00	(8,670.70)	0.00
Gasoline Costs - PS	1,132.14	8,852.67	12,000.00	3,147.33	73.77	784.11	7,695.60	8,500.00	804.40	90.54
Dues & Subscriptions	0.00	622.10	500.00	(122.10)	124.42	0.00	258.32	500.00	241.68	51.66
Education & Training - Police	200.00	1,332.93	4,500.00	3,167.07	29.62	960.00	1,291.35	4,500.00	3,208.65	28.70
Total Public Safety	24,978.61	344,379.54	397,083.00	52,703.46	86.73	32,529.06	329,078.56	389,690.00	60,611.44	84.45
Public Works										
Payroll - Public Works	7,739.58	58,779.30	66,259.00	7,479.70	88.71	4,804.92	73,763.39	94,227.00	20,463.61	78.28
PW Overtime Pay	0.00	0.00	1,500.00	1,500.00	0.00	0.00	172.13	0.00	(172.13)	0.00
Holiday Approved- Public Works	0.00	500.00	500.00	0.00	100.00	0.00	250.00	500.00	250.00	50.00
Employer-Paid FICA - P/W	717.18	4,621.38	6,626.00	2,004.62	69.75	1,728.91	8,637.64	7,247.00	(1,390.64)	119.19
Deferred Comp - Public Works	328.45	2,373.52	3,000.00	626.48	79.12	197.04	3,132.38	4,821.00	1,688.62	64.97
Group Insurance - P/W	2,249.16	10,668.60	15,000.00	4,331.40	71.12	916.98	8,305.41	23,366.00	15,060.59	35.54
Worker's Comp - Public Works	0.00	15,711.12	16,000.00	288.88	98.19	0.00	8,427.50	13,101.00	4,673.50	64.33
Professional Services	1,620.00	11,850.00	20,000.00	8,150.00	59.25	1,230.00	8,680.00	22,000.00	13,320.00	39.45
Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	107.97	0.00	(107.97)	0.00
Telephone - Public Works	0.00	1,100.54	1,500.00	399.46	73.37	120.61	1,248.28	1,500.00	251.72	83.22
PW Auto Insurance	0.00	687.32	700.00	12.68	98.19	0.00	361.00	729.00	368.00	49.52
Culverts & Swales	0.00	856.29	2,000.00	1,143.71	42.81	250.00	800.44	2,000.00	1,199.56	40.02
Repair & Maint - Public Works	800.73	2,068.40	2,000.00	(68.40)	103.42	224.70	6,582.97	2,000.00	(4,582.97)	329.15
Tree Maintenance	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00	1,750.00	3,000.00	1,250.00	58.33
Miscellaneous - Public Works	0.00	130.28	450.00	319.72	28.95	2,750.00	2,784.80	300.00	(2,484.80)	928.27
Office Supplies - Public Works	0.00	9.96	450.00	440.04	2.21	112.10	371.45	450.00	78.55	82.54
Operating Supplies - P/W	0.00	677.95	3,000.00	2,322.05	22.60	303.62	3,147.90	3,000.00	(147.90)	104.93
Gasoline Costs - PW	150.00	1,986.47	2,500.00	513.53	79.46	167.00	969.53	1,800.00	830.47	53.86
Road Maint & Repair	34.11	7,721.23	10,000.00	2,278.77	77.21	50.76	14,122.21	1,000.00	(13,122.21)	1,412.22
Dues & Subscriptions-PW	0.00	80.00	150.00	70.00	53.33	0.00	0.00	150.00	150.00	0.00
Education & Training - P/W	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
Recycling & Beautification	0.00	42.80	0.00	(42.80)	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works	13,639.21	119,865.16	155,135.00	35,269.84	77.27	14,356.64	143,615.00	181,691.00	38,076.00	79.04
Capital Outlay										
Capital equipment, Admin	0.00	8,519.88	3,000.00	(5,519.88)	284.00	0.00	0.00	2,500.00	2,500.00	0.00
Capital equipment, P/S	0.00	84,581.88	0.00	(84,581.88)	0.00	0.00	6,316.50	3,000.00	(3,316.50)	210.55
Capital equipment, P/W	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	8,300.00	2,000.00	75.90
Capital Exp. - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	9,579.00	0.00	(9,579.00)	0.00
Total Capital Outlay	0.00	93,101.76	3,000.00	(90,101.76)	3,103.39	0.00	22,195.50	13,800.00	(8,395.50)	160.84



Town of Melbourne Village

Income/Expense Statement
For the Ten Months Ending July 31, 2022

Total General Expenditures	51,753.32	747,751.87	795,861.00	48,109.13	93.96	77,992.37	702,821.50	796,170.00	93,348.50	88.28
Excess (Deficiency) of General Revenues Over General Expenditures	(22,900.95)	28,126.91	(3,144.00)	(31,270.91)	(894.62)	(52,673.36)	19,861.14	(30,545.00)	(50,406.14)	(65.02)
 Other financing sources (uses)										
Trust fund	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
Stormwater Utility Fund	5,799.74	58,716.46	50,000.00	(8,716.46)	117.43	11,023.73	60,481.70	51,300.00	(9,181.70)	117.90
Financing for Cap Proj. Dayton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Community Hse Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,755.00)	(3,755.00)	0.00
Budgeted reserves equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
Total other financing sources (uses)	5,799.74	58,716.46	85,000.00	26,283.54	69.08	11,023.73	60,481.70	60,545.00	63.30	99.90
Excess (Deficiency) of General and Other Revenues Over Expenditures and Other Uses	(\$ 17,101.21)	\$ 86,843.37	\$ 81,856.00	(4,987.37)	106.09	(\$ 41,649.63)	\$ 80,342.84	\$ 30,000.00	(50,342.84)	267.81
 Radio surcharge activity										
Total radio surcharge activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Law enf education activity										
Revenue, Law Enf Ed	\$ 0.00	\$ 61.28	\$ 0.00	(61.28)	0.00	\$ 10.00	\$ 107.46	\$ 200.00	92.54	53.73
Expenditures, Law Enf Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00
Reserves, Law Enf Ed	0.00	0.00	(200.00)	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total law enf education activity	0.00	61.28	(200.00)	(261.28)	(30.64)	10.00	107.46	0.00	(107.46)	0.00
 Law enf TF activity										
Revenue, Law Enf TF	0.00	2.00	50.00	48.00	4.00	0.00	79.59	500.00	420.41	15.92
Cap. Exp. Law Enf. TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00
Reserves, Law Enf TF	0.00	0.00	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total law enf TF activity	0.00	2.00	(14,950.00)	(14,952.00)	(0.01)	0.00	79.59	0.00	(79.59)	0.00



Town of Melbourne Village

Income/Expense Statement
For the Ten Months Ending July 31, 2022

P/S impact fee activity

Revenue, P/S Impact fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Reserves, P/S Impact fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
<hr/>										
Total P/S impact fee activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

P/W impact fee activity

Revenue, P/W Impact fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Reserves, P/W impact	0.00	0.00	(27,623.00)	(27,623.00)	0.00	0.00	0.00	(400.00)	(400.00)	0.00
<hr/>										
Total P/W impact fee activity	0.00	0.00	(27,623.00)	(27,623.00)	0.00	0.00	0.00	0.00	0.00	0.00

Total Reserve Account Activity	<u>\$</u>	<u>0.00</u>	<u>\$</u>	<u>63.28</u>	<u>(\$ 42,773.00)</u>	<u>(42,836.28)</u>	<u>(0.15)</u>	<u>\$</u>	<u>10.00</u>	<u>\$</u>	<u>187.05</u>	<u>\$</u>	<u>0.00</u>	<u>(187.05)</u>	<u>0.00</u>
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Total General Fund Activity	<u>(\$ 17,101.21)</u>	<u>\$ 86,906.65</u>	<u>\$ 39,083.00</u>	<u>(47,823.65)</u>	<u>222.36</u>	<u>(\$ 41,639.63)</u>	<u>\$ 80,529.89</u>	<u>\$ 30,000.00</u>	<u>(50,529.89)</u>	<u>268.43</u>
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SUMMARY OF TOTAL GENERAL FUND ACTIVITY

	Current Period	YTD	Budget	Budget Balance	% Used	Same Period LY	LY YTD	LY Budget	LY Budget Balance	LY % Used
General Revenues	\$ 28,852.37	\$ 775,878.78	\$ 792,717.00	16,838.22	97.88	\$ 25,319.01	\$ 722,682.64	\$ 765,625.00	42,942.36	94.39
Other Financing Sources	5,799.74	58,716.46	85,000.00	26,283.54	69.08	11,023.73	60,481.70	60,545.00	63.30	99.90
Reserve Account Revenues	0.00	63.28	50.00	(13.28)	126.56	10.00	187.05	1,200.00	1,012.95	15.59
<hr/>										
Total General Fund Revenues	34,652.11	834,658.52	877,767.00	43,108.48	95.09	36,352.74	783,351.39	827,370.00	44,018.61	94.68
General Expenses	51,535.35	747,751.87	795,861.00	48,109.13	93.96	77,742.37	702,734.13	826,170.00	123,435.87	85.06
Reserve Account Expenses	0.00	0.00	42,823.00	42,823.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
<hr/>										
Total General Fund Expenditures	\$ 51,535.35	\$ 747,751.87	\$ 838,684.00	90,932.13	89.16	\$ 77,742.37	\$ 702,734.13	\$ 827,370.00	124,635.87	84.94
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Excess (Deficiency) of Total General Fund Revenues Over Total General Fund Expenditures	(16,883.24)	86,906.65	39,083.00	(47,823.65)	222.36	(41,389.63)	80,617.26	0.00	(80,617.26)	0.00



Town of Melbourne Village
Statement of Cash Flow
For the ten Months Ended July 31, 2022

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	(\$ 16,883.24)	\$ 86,906.65
Adjustments to reconcile net income to net cash provided by operating activities		
Accounts Payable	(24,677.18)	13,117.03
Radon payable to state	0.00	442.67
Due to Agency Fund (ICMA)	200.61	1,353.65
457 Due to Agency - Add. ICMA	0.00	72.21
Comm Hse - Deposits	(700.00)	580.00
Due to Investment Fund	0.00	(9,132.65)
Social Security Payable	(2,179.18)	(1,195.86)
Medicare Payable	(509.34)	2.38
Withholding Payable	(1,531.53)	1,204.78
Dependent Insurance Payable	(436.20)	(2,106.23)
	<u>(29,832.82)</u>	<u>4,337.98</u>
Total Adjustments		
Net Cash provided by Operations	<u>(46,716.06)</u>	<u>91,244.63</u>
Cash Flows from investing activities		
Used For		
Net cash used in investing	<u>0.00</u>	<u>0.00</u>
Cash Flows from financing activities		
Proceeds From		
Used For		
Net cash used in financing	<u>0.00</u>	<u>0.00</u>
Net increase <decrease> in cash	<u>(\$ 46,716.06)</u>	<u>\$ 91,244.63</u>
Summary		
SunTrust Checking	\$ 198,751.09	\$ 198,751.09
Petty Cash	100.00	100.00
Investments - SBA	216,599.47	216,599.47
Cash Balance at Beginning of P	<u>(462,166.62)</u>	<u>(324,205.93)</u>
Net Increase <Decrease> in Cash	<u>(\$ 46,716.06)</u>	<u>\$ 91,244.63</u>



Town of Melbourne Village
Account Reconciliation
As of Jul 31, 2022
101-15 - SunTrust Checking
Bank Statement Date: July 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		245,814.78
Add: Cash Receipts		34,304.48
Less: Cash Disbursements		(81,336.17)
Add (Less) Other		<u>(32.00)</u>
Ending GL Balance		<u>198,751.09</u> ✓
Ending Bank Balance		201,329.52
Add back deposits in transit		
	Jul 25, 2022	50.00
	Jul 25, 2022	112.26
	Jul 25, 2022	250.00
	Jul 25, 2022	2.00
	Jul 25, 2022	220.00
	Jul 26, 2022	388.82
	Jul 27, 2022	250.00
	Jul 28, 2022	<u>61.50</u>
Total deposits in transit		1,334.58
(Less) outstanding checks		
	Oct 21, 2021 21060	(167.04)
	Jun 3, 2022 21374	(513.00)
	Jun 28, 2022 21404	(100.00)
	Jul 15, 2022 21413	(100.00)
	Jul 15, 2022 21414	(100.00)
	Jul 15, 2022 21415	(100.00)
	Jul 15, 2022 21417	(100.00)
	Jul 15, 2022 21418	(100.00)
	Jul 15, 2022 21419	(461.49)
	Jul 15, 2022 21423	(250.20)
	Jul 15, 2022 21424	(612.50)
	Jul 15, 2022 21425	(114.98)
	Jul 15, 2022 21426	(43.00)
	Jul 15, 2022 21427	(90.95)
	Jul 18, 2022 21431	(714.85)
	Jul 26, 2022 21432	(100.00)
	Jul 27, 2022 21433	<u>(245.00)</u>
Total outstanding checks		(3,913.01)
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>198,751.09</u></u> ✓

[Handwritten Signature]

Town of Melbourne Village Aged Payables As of Jul 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Ace 530	142131/1	25.96				25.96
Ace Hardware	142415/1	9.97				9.97
Lisa Roberts 724-6510						
Ace 530		35.93				35.93
Ace Hardware						
Advance Auto Parts	730121443366		45.79			45.79
Advance Auto Parts	730121818123	33.78				33.78
Advance Professional 1-877-280-5665						
Advance Auto Parts		33.78	45.79			79.57
Advance Auto Parts						
Artemis	75676	253.82				253.82
Artemis	75710	315.00				315.00
Artemis	76058	315.97				315.97
321 757-8909						
Artemis		884.79				884.79
Artemis						
AT&T Mobility	287294290534	462.21				462.21
AT&T Mobility						
AT&T Mobility		462.21				462.21
AT&T Mobility						
ATP Fire	322480	1,230.00				1,230.00
ATP Fire	322448	475.00				475.00
321-729-6462						
ATP Fire		1,705.00				1,705.00
ATP Fire						
City of Melbourne	12077286	11.81				11.81
City of Melbourne	12079104	13.82				13.82
321-608-7100						

paid

paid

paid

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**Town of Melbourne Village
Aged Payables
As of Jul 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
City of Melbourne City of Melbourne		25.63				25.63
Computer Experts Computer Experts	22683 22683-1 22740	113.50 28.00 549.00				113.50 28.00 549.00
Computer Experts Computer Experts		690.50				690.50
eScreen Inc. eScreen Inc.	6537420	70.00				70.00
eScreen Inc. eScreen Inc.		70.00				70.00
Florida First Respon Florida First Responder A	2022122	119.98				119.98
321-586-9889 Florida First Respon Florida First Responder		119.98				119.98
FPL FPL	061707192022	646.34				646.34
631-2000 FPL FPL		646.34				646.34
Gatto's Gatto's Tire & Auto Servic	4887 3998	53.15 201.38				53.15 201.38
321-727-3322 Gatto's Gatto's Tire & Auto Serv		254.53				254.53

paid

paid

paid

paid

paid

**Town of Melbourne Village
Aged Payables
As of Jul 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Home Depot 530 Home Depot 728-1900	07242022	142.89				142.89
Home Depot 530 Home Depot		142.89				142.89
ICMA ICMA Retirement Trust - 800-326-7272	755529 751073 745846 763935 778332 781768 787627		541.39 522.91 549.59 501.19 650.67			541.39 522.91 549.59 501.19 650.67 479.91 692.25
ICMA ICMA Retirement Trust -		1,172.16	2,765.75			3,937.91
IIMC IIMC 909-944-4162	2022	140.00				140.00
IIMC IIMC		140.00				140.00
Kelley Chanda Kelley 304-476-5885	07282022	113.00				113.00
Kelley Chanda Kelley		113.00				113.00
Kemper Kemper Business System Jason Smith	246071	479.73				479.73
Kemper Kemper Business Syste		479.73				479.73

paid

paid

paid

paid

paid

Town of Melbourne Village Aged Payables As of Jul 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Lowe's Home Improvem Lowe's Home Improveme	07142022	217.55				217.55
Lowe's Home Improvem Lowe's Home Improvem		217.55				217.55
Motorola Solutions Motorola Solutions	8281415674 3202634591	80.25 80.25				80.25 80.25
Motorola Solutions Motorola Solutions		160.50				160.50
Sams Club Sam's Club/Synchrony B 407-768-8190	050320220602 060320220702	400.81 216.50				400.81 216.50
Sams Club Sam's Club/Synchrony		617.31				617.31
Universal Engineer Universal Engineering Sci	00630476	1,620.00				1,620.00
Universal Engineer Universal Engineering S		1,620.00				1,620.00
Wex Bank Wex Bank	062120220720 82725558	347.09 1,132.14				347.09 1,132.14
Wex Bank Wex Bank		1,479.23				1,479.23
Report Total		11,071.06	2,811.54			13,882.60

paid

paid

paid

paid

paid

Town of Melbourne Village
Purchase Journal
For the Period From Jul 1, 2022 to Jul 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in D

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/2/22	512-51-01	Office Supplies - Admin	0603202207022022	Office Supplies-Admin	56.52	
7/2/22	521-51-01	Office Supplies - Police	0603202207022022	Office Supplies-PD	9.98	
7/2/22	530-52-02	Gasoline Costs - PW	0603202207022022	Fuel	150.00	
7/2/22	202-10	Accounts Payable	0603202207022022	Sam's Club/Synchrony Bank		216.50
7/2/22	512-41-02	Telephone - Admin	072022	Internet	114.98	
7/2/22	202-10	Accounts Payable	072022	Charter Communications		114.98
7/2/22	512-21-01	Employer-Paid FICA - Admin	072022	Re employment 12/31/21	125.10	
7/2/22	530-21-01	Employer-Paid FICA - P/W	072022	Re employment 12/31/21	125.10	
7/2/22	202-10	Accounts Payable	072022	Florida Dept of Revenue		250.20
7/5/22	512-32-01	Accounting and Auditing	2022-5	June 2022 Accounting Services	2,625.00	
7/5/22	202-10	Accounts Payable	2022-5	Heather Roberts		2,625.00
7/5/22	512-51-20	Copying/Printing	246071	Contract base rate	219.45	
7/5/22	512-51-20	Copying/Printing	246071	Contract overage 6/5/2022-7/4/2022	260.28	
7/5/22	202-10	Accounts Payable	246071	Kemper Business Systems		479.73
7/6/22	512-54-01	Dues & Subscriptions	2022	Annual Membership Fee	140.00	
7/6/22	202-10	Accounts Payable	2022	IIMC		140.00
7/6/22	512-48-20	Comm Hse - Op & Maint.	322480	Backflow Test	1,230.00	
7/6/22	202-10	Accounts Payable	322480	ATP Fire		1,230.00
7/7/22	512-41-02	Telephone - Admin	75710	Purchase of new phone for Admin	315.00	
7/7/22	202-10	Accounts Payable	75710	Artemis		315.00
7/13/22	521-52-01	Operating Supplies - Police	139531	Remove radar and camera system from Crown Vic	105.00	
7/13/22	202-10	Accounts Payable	139531	Mattingly, Robert		105.00
7/13/22	521-52-01	Operating Supplies - Police	139532	Install police radio on 2022 Ford SUV	140.00	
7/13/22	202-10	Accounts Payable	139532	Mattingly, Robert		140.00
7/13/22	521-52-01	Operating Supplies - Police	3202634591	BRKT4RE-Vista	80.25	
7/13/22	202-10	Accounts Payable	3202634591	Motorola Solutions		80.25
7/13/22	207-10	Due to Agency Fund (ICMA)	781768	7/13/22 Retirement Payment	479.91	
7/13/22	202-10	Accounts Payable	781768	ICMA Retirement Trust - 457		479.91
7/13/22	521-52-01	Operating Supplies - Police	8281415674		80.25	
7/13/22	202-10	Accounts Payable	8281415674	Motorola Solutions		80.25
7/14/22	512-51-01	Office Supplies - Admin	07142022	Admin office supplies	217.55	
7/14/22	202-10	Accounts Payable	07142022	Lowe's Home Improvement		217.55
7/14/22	512-48-20	Comm Hse - Op & Maint.	322448	Yearly Fire Inspection	475.00	
7/14/22	202-10	Accounts Payable	322448	ATP Fire		475.00
7/15/22	207-20	Comm Hse - Deposits	05142022	HWCH-Deposit refund Even date 5/14/2022	100.00	



Town of Melbourne Village

Purchase Journal

For the Period From Jul 1, 2022 to Jul 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in D

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/15/22	202-10	Accounts Payable	05142022	Riddle, Veronica HWCH-Deposit refund-Event date		100.00
7/15/22	207-20	Comm Hse - Deposits	052922	5/29/2022	100.00	
7/15/22	202-10	Accounts Payable	052922	Taylor, Rayvionna HWCH-Deposit refund-Event date		100.00
7/15/22	207-20	Comm Hse - Deposits	061622	6/16/2022	100.00	
7/15/22	202-10	Accounts Payable	061622	Ward, Julie HWCH-Deposit Refund-Event Date		100.00
7/15/22	207-20	Comm Hse - Deposits	062522	6/25/2022	100.00	
7/15/22	202-10	Accounts Payable	062522	Santiago, Yaremis HWCH-Deposit refund-Event date		100.00
7/15/22	207-20	Comm Hse - Deposits	070922	7/9/2022	100.00	
7/15/22	202-10	Accounts Payable	070922	Lucy, Briana HWCH-Deposit Refund-Event Date		100.00
7/15/22	207-20	Comm Hse - Deposits	071022	7/10/2022	100.00	
7/15/22	202-10	Accounts Payable	071022	Herrera, Aleana		100.00
7/19/22	512-43-10	Utilities	061707192022	Monthly electric-Shop	85.62	
7/19/22	512-43-10	Utilities	061707192022	Monthly electric-Town Hall	288.12	
7/19/22	512-48-25	Comm Hse - Utilities	061707192022	Monthly electric-HWCH	272.60	
7/19/22	202-10	Accounts Payable	061707192022	FPL		646.34
7/19/22	512-49-06	Admin Contracts	22683	Onsite services-new phone	113.50	
7/19/22	202-10	Accounts Payable	22683	Computer Experts		113.50
7/19/22	512-49-12	Professional Services	22683-1	Non discount added fee	28.00	
7/19/22	202-10	Accounts Payable	22683-1	Computer Experts		28.00
7/19/22	521-46-03	Repair & Maint.-Police	4887	Oil change	53.15	
7/19/22	202-10	Accounts Payable	4887	Gatto's Tire & Auto Service		53.15
7/20/22	521-49-04	Miscellaneous - Police	0621202207202022	Bills Car wash-monthly washing	15.00	
7/20/22	521-49-04	Miscellaneous - Police	0621202207202022	Bills Car wash-monthly washing	15.00	
7/20/22	530-46-03	Repair & Maint - Public Works	0621202207202022	Discount Tire-Tires for Tundra	800.73	
7/20/22	512-51-01	Office Supplies - Admin	0621202207202022	GoDaddy-Website	107.88	
7/20/22	521-49-04	Miscellaneous - Police	0621202207202022	Bills Car Wash-monthly washing	15.00	
7/20/22	512-51-01	Office Supplies - Admin	0621202207202022	Indeed-Job postings	300.00	
7/20/22	521-52-01	Operating Supplies - Police	0621202207202022	Galls-equipment	45.09	
7/20/22	521-55-01	Education & Training - Police	0621202207202022	Florida Police Chief-Ad for employment	200.00	
7/20/22	512-51-01	Office Supplies - Admin	0621202207202022	Amazon-Admin office supplies	53.49	



Town of Melbourne Village
Purchase Journal
For the Period From Jul 1, 2022 to Jul 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in D

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/20/22	512-51-01	Office Supplies - Admin	0621202207202022	Amazon-Admin office supplies	10.69	
7/20/22	512-51-01	Office Supplies - Admin	0621202207202022	Amazon-Admin supplies	23.53	
7/20/22	521-49-04	Miscellaneous - Police	0621202207202022	Bills Car Wash-Monthly wash	15.00	
7/20/22	512-51-01	Office Supplies - Admin	0621202207202022	Indeed-Job posting	285.00	
7/20/22	512-49-05	Banking Expense	0621202207202022	Late Fee	49.00	
7/20/22	512-49-05	Banking Expense	0621202207202022	Finance Charges	43.21	
7/20/22	512-51-01	Office Supplies - Admin	0621202207202022	Indeed-refund		525.00
7/20/22	512-51-01	Office Supplies - Admin	0621202207202022	Indeed-refund		500.00
7/20/22	521-51-01	Office Supplies - Police	0621202207202022	Indeed-refund		150.00
7/20/22	521-51-01	Office Supplies - Police	0621202207202022	Indeed-refund		525.00
7/20/22	512-51-01	Office Supplies - Admin	0621202207202022	Amazon-office supplies	68.47	
7/20/22	202-10	Accounts Payable	0621202207202022	Wex Bank		347.09
7/20/22	512-49-06	Admin Contracts	22740	August 2022 Monthly Service Agreement	549.00	
7/20/22	202-10	Accounts Payable	22740	Computer Experts		549.00
7/20/22	521-46-03	Repair & Maint.-Police	3998	New tires for the Tundra	201.38	
7/20/22	202-10	Accounts Payable	3998	Gatto's Tire & Auto Service		201.38
7/21/22	512-48-25	Comm Hse - Utilities	12077286	June 17-July 11, 2022-Water Service-HWCH	11.81	
7/21/22	202-10	Accounts Payable	12077286	City of Melbourne		11.81
7/21/22	512-43-10	Utilities	12079104	67/17-7/11-Water Service-Town Office	13.82	
7/21/22	202-10	Accounts Payable	12079104	City of Melbourne		13.82
7/24/22	512-46-10	Building maintenance	07242022	6/27/2022-Building Maint	6.93	
7/24/22	530-53-01	Road Maint & Repair	07242022	6/28/2022-Road Maint.	34.11	
7/24/22	512-48-20	Comm Hse - Op & Maint.	07242022	6/29/2022-HWCH	87.88	
7/24/22	512-48-20	Comm Hse - Op & Maint.	07242022	7/5/2022-HWCH	13.97	
7/24/22	202-10	Accounts Payable	07242022	Home Depot		142.89
7/25/22	521-41-02	Telephone - Police	287294290534	July 2022-Cell Phones	462.21	
7/25/22	202-10	Accounts Payable	287294290534	AT&T Mobility		462.21
7/26/22	207-20	Comm Hse - Deposits	07232022	Deposit refund-HWCH event date 7/23/2022	100.00	
7/26/22	202-10	Accounts Payable	07232022	Bradley Ward		100.00
7/26/22	521-52-01	Operating Supplies - Police	2022122	2 pairs Blauer Classact 6 Pocket Pant	119.98	
7/26/22	202-10	Accounts Payable	2022122	Florida First Responder Apparel		119.98
7/27/22	207-10	Due to Agency Fund (ICMA)	787627	7/27/22 Retirement Payment	692.25	
7/27/22	202-10	Accounts Payable	787627	ICMA Retirement Trust - 457		692.25



Town of Melbourne Village
Purchase Journal
For the Period From Jul 1, 2022 to Jul 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in D

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
7/28/22	512-54-01	Dues & Subscriptions	07282022	Notary Lic. fee reimbursement	113.00	
7/28/22	202-10	Accounts Payable	07282022	Chanda Kelley		113.00
7/31/22	530-31-10	Professional Services	00630476	July 2022-Building Inspections	1,620.00	
7/31/22	202-10	Accounts Payable	00630476	Universal Engineering Sciences		1,620.00
7/31/22	512-51-01	Office Supplies - Admin	6537420	New employee drug screen-Chanda Kelley	35.00	
7/31/22	512-51-01	Office Supplies - Admin	6537420	New employee drug screen-Marissa Levine	35.00	
7/31/22	202-10	Accounts Payable	6537420	eScreen Inc.		70.00
7/31/22	512-41-02	Telephone - Admin	76058	Monthly phone	105.32	
7/31/22	512-41-02	Telephone - Admin	76058	Monthly phone	105.32	
7/31/22	512-41-02	Telephone - Admin	76058	Monthly phone	105.33	
7/31/22	202-10	Accounts Payable	76058	Artemis		315.97
7/31/22	521-52-02	Gasoline Costs - PS	82725558	July 2022-Fuel Charges	1,132.14	
7/31/22	202-10	Accounts Payable	82725558	Wex Bank		1,132.14
					15,981.90	15,981.90



**Town of Melbourne Village
General Journal
For the Period From Jul 1, 2022 to Jul 31, 2022**

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
7/1/22	512-51-00 512-51-01	Reclass	To reclass employee reimbursement To reclass employee reimbursement	217.97	217.97
7/12/22	101-15 512-49-04		Direct Deposit Fees Direct Deposit Fees	16.00	16.00
7/26/22	101-15 512-49-04		Direct Deposit Fees Direct Deposit Fees	16.00	16.00
7/31/22	151-80 361-10	73122	To record July interest To record July interest	347.63	347.63
		Total		<u>597.60</u>	<u>597.60</u>



T.M.V.

SCANNED

State Board of Administration
Local Government Surplus Funds Trust Fund
Participant Statement

AGENCY ACCOUNT 221481
08/01/2022 - 08/31/2022

Page 1 of 1

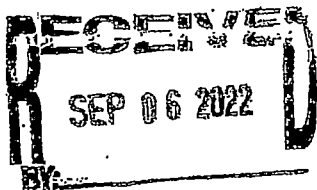
TOWN OF MELBOURNE VILLAGE

Participant Return: 2.26%

555 HAMMOCK RD.
MELBOURNE VILLAGE, FL 32904

Date	Transaction Type	Description	Amount	Balance
8/1/2022	BEGINNING BALANCE			227,295.47
8/31/2022	EARNED INCOME	INTEREST	437.00	227,732.47
	Totals:		437.00	227,732.47

Still need to transfer out \$11,133
for Loan payment. s/b to
investment fund.



CONSOLIDATED REPORT

08/01/2022 TO 08/31/2022

FLORIDA
LOCAL GOVERNMENT INVESTMENT
TRUST
P.O. Box 2175
Milwaukee, WI 53201-2175

If you have any questions concerning your account,
please contact Shareholder Services at:
1.877.558.5008

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TOWN OF MELBOURNE VILLAGE
INVESTMENT FUND A
555 HAMMOCK RD
MELBOURNE FL 32904

Changes in Portfolio Value

FUND/ACCOUNT NUMBER	BEGINNING VALUE	(+) ADDITIONS	(-) WITHDRAWALS	(+) CHANGE IN VALUE	(=) ENDING VALUE
Florida Trust Day to Day Fund 540/4540732	\$284,263.07	\$0.00	\$0.00	\$520.88	\$284,783.95
Florida Trust Short-Term Bond Fund 541/4540732	\$904,066.74	\$0.00	\$0.00	-\$2,765.78	\$901,300.96
TOTAL	\$1,188,329.81	\$0.00	\$0.00	-\$2,244.90	\$1,186,084.91

Distribution and Contribution Summary

FUND/ACCOUNT NUMBER	YEAR-TO-DATE DIVIDENDS	YEAR-TO-DATE SHORT-TERM GAINS	YEAR-TO-DATE LONG-TERM GAINS
540/4540732	\$1,571.70	\$0.00	\$0.00
541/4540732	\$0.00	\$0.00	\$0.00

Please remember to visit the Florida Trust website at www.floridatrustonline.com for online account access, upcoming events, and the latest Trust news.

Please use the form below for your next investment. (DETACH HERE)

TOWN OF MELBOURNE VILLAGE
INVESTMENT FUND A
555 HAMMOCK RD
MELBOURNE FL 32904

ACCOUNT #
540/4540732
541/4540732

FUND
Florida Trust Day to Day Fund
Florida Trust Short-Term Bond Fund

INVESTMENT AMOUNT
\$ _____
\$ _____
TOTAL \$ _____

check box and complete reverse side to change address

Make checks payable (in U.S. Dollars) to:
Florida Trust
and return with this form

ACTIVITY REPORT

08/01/2022 TO 08/31/2022

Page 2 of 2

FLORIDA
LOCAL GOVERNMENT INVESTMENT
TRUST

P.O. Box 2175
Milwaukee, WI 53201-2175

If you have any questions concerning your account,
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1.877.558.5008

TOWN OF MELBOURNE VILLAGE
INVESTMENT FUND A
555 HAMMOCK RD
MELBOURNE FL 32904

Transaction History

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DOLLAR AMOUNT</u>	<u>SHARE PRICE</u>	<u>NUMBER OF SHARES</u>	<u>SHARES OWNED</u>
	Florida Trust Day to Day Fund 540/4540732				284,263.070
08/31/2022	BEGINNING SHARES				284,783.950
	DIV REINV	\$520.88	\$1.00	520.880	284,783.950
08/31/2022	Total Fund Value	\$284,783.95	\$1.00		
	Florida Trust Short-Term Bond Fund 541/4540732				34,572.342
	BEGINNING SHARES				34,572.342
	No Transactions this period				34,572.342
08/31/2022	Total Fund Value	\$901,300.96	\$26.07		

CONSOLIDATED REPORT

07/01/2022 TO 07/31/2022

FLORIDA
LOCAL GOVERNMENT INVESTMENT
TRUST

P.O. Box 2175
Milwaukee, WI 53201-2175

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1.877.558.5008

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TOWN OF MELBOURNE VILLAGE
INVESTMENT FUND A
555 HAMMOCK RD
MELBOURNE FL 32904

Changes in Portfolio Value

FUND/ACCOUNT NUMBER	BEGINNING VALUE	(+) ADDITIONS	(-) WITHDRAWALS	(+) CHANGE IN VALUE	(=) ENDING VALUE
Florida Trust Day to Day Fund 540/4540732	\$283,878.73	\$0.00	\$0.00	\$384.34	\$284,263.07
Florida Trust Short-Term Bond Fund 541/4540732	\$900,955.23	\$0.00	\$0.00	\$3,111.51	\$904,066.74
TOTAL	\$1,184,833.96	\$0.00	\$0.00	\$3,495.85	\$1,188,329.81

Distribution and Contribution Summary

FUND/ACCOUNT NUMBER	YEAR-TO-DATE DIVIDENDS	YEAR-TO-DATE SHORT-TERM GAINS	YEAR-TO-DATE LONG-TERM GAINS
540/4540732	\$1,050.82	\$0.00	\$0.00
541/4540732	\$0.00	\$0.00	\$0.00

Please remember to visit the Florida Trust website at www.floridatrustonline.com for online account access, upcoming events, and the latest Trust news.

Please use the form below for your next investment. (DETACH HERE)

TOWN OF MELBOURNE VILLAGE INVESTMENT FUND A 555 HAMMOCK RD MELBOURNE FL 32904	ACCOUNT # 540/4540732 541/4540732	FUND Florida Trust Day to Day Fund Florida Trust Short-Term Bond Fund	TOTAL	INVESTMENT AMOUNT \$ \$

check box and complete reverse side to change address
Make checks payable (in U.S. Dollars) to:
Florida Trust
and return with this form

ACTIVITY REPORT

07/01/2022 TO 07/31/2022

Page 2 of 2

FLORIDA
LOCAL GOVERNMENT INVESTMENT
TRUST

P.O. Box 2175
Milwaukee, WI 53201-2175

If you have any questions concerning your account,
please contact Shareholder Services at:
1.877.558.5008

TOWN OF MELBOURNE VILLAGE
INVESTMENT FUND A
555 HAMMOCK RD
MELBOURNE FL 32904

Transaction History

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DOLLAR AMOUNT</u>	<u>SHARE PRICE</u>	<u>NUMBER OF SHARES</u>	<u>SHARES OWNED</u>
	Florida Trust Day to Day Fund 540/4540732				
	BEGINNING SHARES				283,878.730
07/29/2022	DIV REINV	\$384.34	\$1.00	384.340	284,263.070
07/31/2022	Total Fund Value	\$284,263.07	\$1.00		284,263.070
	Florida Trust Short-Term Bond Fund 541/4540732				
	BEGINNING SHARES				34,572.342
	No Transactions this period				34,572.342
07/31/2022	Total Fund Value	\$904,066.74	\$26.15		34,572.342

Town of Melbourne Village
Account Reconciliation
As of Aug 31, 2022
101-15 - SunTrust Checking
Bank Statement Date: August 31, 2022

Filter Criteria includes: Report is printed in De

Beginning GL Balance	198,751.09	✓
Add: Cash Receipts	313,108.32	
Less: Cash Disbursements	(65,001.68)	
Add (Less) Other	(32.00)	✓
Ending GL Balance	446,825.73	✓
Ending Bank Balance	416,907.33	✓

Add back deposits in transit

Aug 8, 2022	4.00
Aug 8, 2022	7.88
Aug 8, 2022	25.00
Aug 9, 2022	100.00
Aug 9, 2022	2.00
Aug 9, 2022	4.00
Aug 9, 2022	59.18
Aug 9, 2022	25.00
Aug 10, 2022	100.00
Aug 15, 2022	6,692.20
Aug 15, 2022	4,828.19
Aug 15, 2022	0.14
Aug 17, 2022	100.00
Aug 17, 2022	25.00
Aug 17, 2022	206.15
Aug 18, 2022	250.00
Aug 18, 2022	100.00
Aug 18, 2022	119.75
Aug 19, 2022	1.20
Aug 19, 2022	250.00
Aug 22, 2022	34.42
Aug 22, 2022	6.00
Aug 22, 2022	3,476.68
Aug 22, 2022	10,200.00
Aug 22, 2022	275.00
Aug 23, 2022	100.00
Aug 23, 2022	100.00
Aug 24, 2022	100.00
Aug 24, 2022	100.00
Aug 24, 2022	100.00
Aug 25, 2022	316.66
Aug 26, 2022	350.00
Aug 26, 2022	250.00
Aug 26, 2022	122.75
Aug 29, 2022	100.00
Aug 29, 2022	100.00
Aug 30, 2022	351.68
Aug 30, 2022	4,617.82

**Town of Melbourne Village
Account Reconciliation
As of Aug 31, 2022
101-15 - SunTrust Checking
Bank Statement Date: August 31, 2022**

Filter Criteria includes: Report is printed in De

	Aug 31, 2022	350.00	
	Aug 31, 2022	82.15	
Total deposits in transit			34,032.85 ✓
(Less) outstanding checks			
	Oct 21, 2021 21060	(167.04)	
	Jun 3, 2022 21374	(513.00)	
	Aug 5, 2022 21451	(100.00)	
	Aug 5, 2022 21452	(216.50)	
	Aug 12, 2022 21465	(462.21)	
	Aug 26, 2022 21479	(100.00)	
	Aug 26, 2022 21481	(100.00)	
	Aug 26, 2022 21482	(100.00)	
	Aug 26, 2022 21483	(2,212.59)	
	Aug 26, 2022 21485	(140.00)	
	Aug 26, 2022 21486	(3.11)	
Total outstanding checks			(4,114.45) ✓
Add (Less) Other			
Total other			
Unreconciled difference		0.00	
Ending GL Balance		446,825.73	✓

*Heather
Roberts
10/5/22*

Town of Melbourne Village

Balance Sheet - For the Month Ending August 31, 2022

Produced on October 5, 2022

ASSETS

SunTrust Checking	\$	446,825.73	
Petty Cash		100.00	
Accounts Receivable		22,955.15	
Accts Rec-Reimbursement		(147.85)	
Accts Rec - Grants		25,065.00	
Due From Employees		7,044.04	
Allowance for Doubtful Account		(7,044.04)	
Investments - SBA		216,599.47	
Prepaid Items		<u>20,273.00</u>	
Total Assets			<u>\$ 731,670.50</u>

LIABILITIES AND EQUITY

Liabilities

Accounts Payable	\$	23,036.39	
Radon payable to state		3,988.22	
Due to Agency Fund (ICMA)		6,382.06	
457 Due to Agency - Add. ICMA		1,127.01	
Comm Hse - Deposits		6,429.98	
Due to Investment Fund		90,867.35	
Due To Stormwater Utility Fund		6,066.69	
Accrued Payroll		12,587.00	
Social Security Payable		7,617.47	
Medicare Payable		334.25	
Withholding Payable		(1,380.45)	
Dependent Insurance Payable		(1,913.01)	
Vision and Dental Payable		98.75	
Unclaimed HWCH Deposits		<u>200.00</u>	
Total Liabilities			155,441.71

Town of Melbourne Village

Balance Sheet - For the Month Ending August 31, 2022

Produced on October 5, 2022

Deferred Inflows of Revenues

Deferred Inflow - Business Tax	290.00
Deferred Inflow- Rescue Act	347,592.00
Deferred Inflow - Unavailable	<u>25,065.00</u>

Total Deferred inflows 372,947.00

Equity

Reserved Fund Balance

Reserved for prepaid items	1,161.00
Reserve for Community House	27,868.39
Reserve for SW planning	50,000.00
Reserve for Curtain Restoratio	79.00
Police Training	503.78
Law Enforcement Trust Fund	228.59
Reserve-Trans. Impact Fee	9,206.60
Reserve-Pub. Safety	100.00

Unreserved Fund Balance

Fund Balance - Unappropriated	(170,584.51)
Fund Balance-Future Roads	109,586.68
Fund Balance - Trees	6,081.17
Excess Rev. over Expend.	<u>169,051.09</u>

Total Equity 203,281.79

Total Liabilities & Equity \$ 731,670.50

Town of Melbourne Village
Statement of Cash Flow
For the eleven Months Ended August 31, 2022

	Current Month		Year to Date
Cash Flows from operating activities			
Net Income	\$ 81,316.29	\$	169,051.09
Adjustments to reconcile net income to net cash provided by operating activities			
Accts Rec-Reimbursement	147.85		147.85
Prepaid Items	(19,112.00)		(19,112.00)
Accounts Payable	9,981.94		22,270.82
Radon payable to state	0.00		442.67
Due to Agency Fund (ICMA)	1,545.81		2,899.46
457 Due to Agency - Add. ICMA	0.00		72.21
Comm Hse - Deposits	300.00		880.00
Due to Investment Fund	0.00		(9,132.65)
Social Security Payable	4,529.72		3,333.86
Medicare Payable	(656.35)		(653.97)
Withholding Payable	(3,873.37)		(2,668.59)
Dependent Insurance Payable	0.00		(2,106.23)
Vision and Dental Payable	98.75		98.75
Deferred Inflow- Rescue Act	173,796.00		173,796.00
	<hr/>		<hr/>
Total Adjustments	166,758.35		170,268.18
	<hr/>		<hr/>
Net Cash provided by Operations	248,074.64		339,319.27
	<hr/>		<hr/>
Cash Flows from investing activities			
Used For			
	<hr/>		<hr/>
Net cash used in investing	0.00		0.00
	<hr/>		<hr/>
Cash Flows from financing activities			
Proceeds From			
Used For			
	<hr/>		<hr/>
Net cash used in financing	0.00		0.00
	<hr/>		<hr/>
Net increase <decrease> in cash	\$ 248,074.64	\$	339,319.27
	<hr/> <hr/>		<hr/> <hr/>
Summary			
SunTrust Checking	\$ 446,825.73	\$	446,825.73
Petty Cash	100.00		100.00
Investments - SBA	216,599.47		216,599.47
Cash Balance at Beginning of P	(415,450.56)		(324,205.93)
	<hr/>		<hr/>
Net Increase <Decrease> in Cash	\$ 248,074.64	\$	339,319.27
	<hr/> <hr/>		<hr/> <hr/>

Town of Melbourne Village

Income/Expense Statement
For the Eleven Months Ending August 31, 2022

	Current Period	This Year To Date	Budget This Year	Balance of Budget	%	Same Period Last Year	Last Year YTD	Last Year Budget	LY Balance of Budget	LY %
Revenues										
Taxes										
Ad Valorem Taxes	0.00	519,002.80	538,981.00	19,978.20	96.29	0.00	493,595.57	494,571.00	975.43	99.80
Ad Valorem Taxes (Refunds)	0.00	0.00	(18,864.00)	(18,864.00)	0.00	0.00	0.00	0.00	0.00	0.00
Local Option Gas Tax	1,104.83	19,160.44	15,000.00	(4,160.44)	127.74	1,084.88	14,208.87	17,067.00	2,858.13	83.25
FPL Franchise Fees	13,173.67	55,162.70	48,000.00	(7,162.70)	114.92	3,704.15	52,210.21	47,000.00	(5,210.21)	111.09
Telecommunications Tax	1,452.27	17,072.43	18,000.00	927.57	94.85	1,670.98	16,286.85	21,880.00	5,593.15	74.44
Waste Pro Franchise Fee	678.31	7,885.34	8,000.00	114.66	98.57	1,363.46	8,164.26	8,000.00	(164.26)	102.05
Commercial Gas Franchise Fee	0.00	140.57	150.00	9.43	93.71	0.00	153.99	150.00	(3.99)	102.66
FPL Utilities Tax	0.00	39,718.69	50,000.00	10,281.31	79.44	4,514.29	39,549.99	56,000.00	16,450.01	70.62
Water Utility Tax	0.00	4,316.07	7,000.00	2,683.93	61.66	574.49	6,309.29	7,000.00	690.71	90.13
Commercial Gas Utilities Tax	0.14	567.29	200.00	(367.29)	283.65	0.00	231.21	200.00	(31.21)	115.61
Total Taxes	16,409.22	663,026.33	666,467.00	3,440.67	99.48	12,912.25	630,710.24	651,868.00	21,157.76	96.75
Licenses and Permits										
Town Occupational Licenses	0.00	6,904.80	3,000.00	(3,904.80)	230.16	0.00	4,161.80	3,000.00	(1,161.80)	138.73
Building Permits	4,777.04	30,101.68	20,000.00	(10,101.68)	150.51	5,281.93	21,360.72	20,000.00	(1,360.72)	106.80
Tree Permits	300.00	1,790.00	1,000.00	(790.00)	179.00	150.00	1,325.00	1,000.00	(325.00)	132.50
Inspection Fees - P/W	0.00	6,774.50	7,000.00	225.50	96.78	600.00	8,623.04	7,000.00	(1,623.04)	123.19
Inspection Fees - Admin	316.66	2,016.66	1,200.00	(816.66)	168.06	150.00	1,960.00	1,200.00	(760.00)	163.33
Garage Sales Permits	0.00	135.00	125.00	(10.00)	108.00	0.00	55.00	150.00	95.00	36.67
Total Licenses and Permits	5,393.70	47,722.64	32,325.00	(15,397.64)	147.63	6,181.93	37,485.56	32,350.00	(5,135.56)	115.87
Intergovernmental Revenue										
Federal Grants-FEMA	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revenue Sharing	7,850.24	25,219.26	22,000.00	(3,219.26)	114.63	5,024.22	24,308.51	16,666.00	(7,642.51)	145.86
Half-Cent Sales Tax	4,202.80	43,977.14	42,775.00	(1,202.14)	102.81	4,017.50	35,060.51	34,141.00	(919.51)	102.69
Small Grants/Contracts	85,348.88	85,348.88	3,000.00	(82,348.88)	2,844.96	0.00	10,358.57	3,000.00	(7,358.57)	345.29
Total Intergovernmental Revenue	97,401.92	154,545.28	67,925.00	(86,620.28)	227.52	9,041.72	69,727.59	53,807.00	(15,920.59)	129.59

Town of Melbourne Village

Income/Expense Statement
For the Eleven Months Ending August 31, 2022

Court Fines	148.48	651.16	2,500.00	1,848.84	26.05	52.84	2,465.77	3,000.00	534.23	82.19
Interest Income	2.49	1,007.12	1,500.00	492.88	67.14	437.61	621.54	6,000.00	5,378.46	10.36
Miscellaneous Revenue										
Proceeds from sale of assets	10,200.00	10,200.00	0.00	(10,200.00)	0.00	0.00	0.00	100.00	100.00	0.00
Donations & gifts	0.00	3,051.50	0.00	(3,051.50)	0.00	0.00	0.00	100.00	100.00	0.00
Donations - Community House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Donations - Founders Day	0.00	35.00	0.00	(35.00)	0.00	0.00	0.00	400.00	400.00	0.00
Comm Hse - User Fees	1,300.00	19,266.32	20,000.00	733.68	96.33	1,880.00	6,084.00	14,700.00	8,616.00	41.39
Investigative Fees	0.00	330.70	150.00	(180.70)	220.47	0.00	167.97	300.00	132.03	55.99
Copy revenue	1.20	18.40	50.00	31.60	36.80	0.00	23.00	150.00	127.00	15.33
Police Services	75.00	557.00	800.00	243.00	69.63	60.00	867.00	750.00	(117.00)	115.60
Other Income	5.00	6,404.34	1,000.00	(5,404.34)	640.43	30.00	5,126.32	2,000.00	(3,126.32)	256.32
Miscellaneous Revenue	11,581.20	39,863.26	22,000.00	(17,863.26)	181.20	1,970.00	12,268.29	18,600.00	6,331.71	65.96
Total General Revenue	130,937.01	906,815.79	792,717.00	(114,098.79)	114.39	30,596.35	753,278.99	765,625.00	12,346.01	98.39

Expenditures

General Government

Utilities	398.23	4,023.92	3,400.00	(623.92)	118.35	328.25	2,886.33	3,300.00	413.67	87.46
Liability insurance	0.00	14,731.52	16,200.00	1,468.48	90.94	0.00	8,594.50	12,300.00	3,705.50	69.87
Building maintenance	601.00	1,354.64	3,500.00	2,145.36	38.70	80.00	6,500.15	3,500.00	(3,000.15)	185.72
Founders Day-Festivities	0.00	1,947.97	2,000.00	52.03	97.40	0.00	309.98	2,000.00	1,690.02	15.50
Comm Hse - Op & Maint.	0.00	5,602.18	17,000.00	11,397.82	32.95	221.94	15,481.50	1,600.00	(13,881.50)	967.59
Comm Hse - Utilities	273.93	1,929.93	3,000.00	1,070.07	64.33	218.50	1,406.85	2,200.00	793.15	63.95
Legal	0.00	2,525.00	1,500.00	(1,025.00)	168.33	375.00	6,262.50	3,000.00	(3,262.50)	208.75
Commission expenditures	0.00	734.75	0.00	(734.75)	0.00	0.00	935.11	1,500.00	564.89	62.34

Town of Melbourne Village

Income/Expense Statement
For the Eleven Months Ending August 31, 2022

Professional Services	0.00	3,108.82	10,000.00	6,891.18	31.09	0.00	0.00	15,000.00	15,000.00	0.00
Historical & Cultural Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Beautification Committee	0.00	1,442.38	1,500.00	57.62	96.16	300.00	836.00	1,500.00	664.00	55.73
Contingencies	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	9,977.00	9,977.00	0.00
Interest Expense	0.00	2,000.35	0.00	(2,000.35)	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	1,273.16	39,401.46	68,100.00	28,698.54	57.86	1,523.69	43,212.92	55,977.00	12,764.08	77.20
Administration										
Payroll - Admin	3,316.00	79,010.11	85,812.00	6,801.89	92.07	6,739.04	93,727.35	95,373.00	1,645.65	98.27
Holiday Approved - Admin	0.00	750.00	750.00	0.00	100.00	0.00	750.00	750.00	0.00	100.00
Employer-Paid FICA - Admin	1,219.07	11,178.69	8,581.00	(2,597.69)	130.27	515.57	9,064.40	7,353.00	(1,711.40)	123.27
Deferred Comp - Admin	0.00	1,462.38	2,500.00	1,037.62	58.50	151.87	2,988.78	4,175.00	1,186.22	71.59
Group Insurance - Admin	2,212.59	13,825.87	18,000.00	4,174.13	76.81	723.95	19,625.79	15,711.00	(3,914.79)	124.92
Worker's Comp - Admin	0.00	1,472.92	1,500.00	27.08	98.19	0.00	150.00	300.00	150.00	50.00
Legal Ads	0.00	1,888.68	1,500.00	(388.68)	125.91	109.45	573.29	500.00	(73.29)	114.66
Accounting and Auditing	2,437.50	23,787.00	30,000.00	6,213.00	79.29	712.50	27,576.60	11,000.00	(16,576.60)	250.70
Postage	0.00	547.64	1,500.00	952.36	36.51	0.00	678.88	750.00	71.12	90.52
Telephone - Admin	399.80	2,481.28	2,000.00	(481.28)	124.06	36.66	2,475.47	2,000.00	(475.47)	123.77
Repair & Maint - Admin	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
Elections	0.00	4,133.29	3,000.00	(1,133.29)	137.78	0.00	72.79	0.00	(72.79)	0.00
Miscellaneous - Admin	32.00	5,565.20	1,000.00	(4,565.20)	556.52	84.07	4,709.69	1,000.00	(3,709.69)	470.97
Banking Expense	70.27	931.62	2,200.00	1,268.38	42.35	57.25	788.99	2,200.00	1,411.01	35.86
Admin Contracts	549.00	6,972.92	3,500.00	(3,472.92)	199.23	0.00	2,327.25	3,500.00	1,172.75	66.49
Office Supplies - Admin	70.00	4,990.02	5,000.00	9.98	99.80	459.86	5,068.91	5,000.00	(68.91)	101.38
Copying/Printing	219.45	3,084.48	3,500.00	415.52	88.13	418.64	2,839.68	2,200.00	(639.68)	129.08
Dues & Subscriptions	0.00	603.44	0.00	(603.44)	0.00	30.00	2,864.20	1,500.00	(1,364.20)	190.95
Education & Training - Admin	0.00	182.00	2,000.00	1,818.00	9.10	0.00	0.00	1,500.00	1,500.00	0.00
Total Administration	10,525.68	162,867.54	172,543.00	9,675.46	94.39	10,038.86	176,282.07	155,012.00	(21,270.07)	113.72
Public Safety										
Payroll - Police	24,938.58	235,425.03	245,430.00	10,004.97	95.92	18,595.56	220,716.59	222,796.00	2,079.41	99.07
Overtime Pay	782.75	4,787.10	3,960.00	(827.10)	120.89	225.00	1,537.89	3,000.00	1,462.11	51.26
Incentive Pay - Police	140.00	3,630.00	3,000.00	(630.00)	121.00	350.00	3,800.00	3,960.00	160.00	95.96
Holiday Budget- Police	130.00	1,630.00	1,750.00	120.00	93.14	0.00	2,068.67	1,750.00	(318.67)	118.21
Employer-Paid FICA - Police	1,388.87	14,141.33	24,343.00	10,201.67	58.09	1,481.31	19,926.16	17,710.00	(2,216.16)	112.51
Deferred Comp - Police	697.77	4,497.81	5,500.00	1,002.19	81.78	378.33	4,686.42	8,220.00	3,533.58	57.01
Group Insurance - Police	0.00	26,875.27	25,000.00	(1,875.27)	107.50	2,977.63	30,610.92	35,730.00	5,119.08	85.67

Town of Melbourne Village

Income/Expense Statement

For the Eleven Months Ending August 31, 2022

Worker's Comp - Police	0.00	15,420.16	15,500.00	79.84	99.48	0.00	8,152.50	20,059.00	11,906.50	40.64
Telephone - Police	0.00	6,521.77	6,500.00	(21.77)	100.33	36.66	5,826.09	5,000.00	(826.09)	116.52
PS Professional Liability Ins.	0.00	18,553.96	18,500.00	(53.96)	100.29	0.00	9,682.50	23,974.00	14,291.50	40.39
PS Auto Insurance	0.00	1,415.00	1,500.00	85.00	94.33	0.00	710.50	1,441.00	730.50	49.31
Repair & Maint.-Police	0.00	5,106.90	5,000.00	(106.90)	102.14	116.33	5,643.22	6,000.00	356.78	94.05
Radio and Dispatch Services	0.00	3,886.00	6,800.00	2,914.00	57.15	0.00	6,122.37	6,800.00	677.63	90.03
Miscellaneous - Police	4,250.03	4,887.35	1,000.00	(3,887.35)	488.74	281.03	415.11	2,500.00	2,084.89	16.60
Reserve program	0.00	0.00	300.00	300.00	0.00	0.00	148.99	750.00	601.01	19.87
Shop with a Cop Program	0.00	930.00	0.00	(930.00)	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Office Supplies - Police	0.00	5,610.32	3,000.00	(2,610.32)	187.01	80.39	1,757.45	1,500.00	(257.45)	117.16
Operating Supplies - Police	910.00	6,529.42	13,000.00	6,470.58	50.23	0.00	7,689.50	13,000.00	5,310.50	59.15
Operating Sup COVID - Police	0.00	1,426.53	0.00	(1,426.53)	0.00	119.68	4,874.36	0.00	(4,874.36)	0.00
Operating Supplies - Police	0.00	389.80	0.00	(389.80)	0.00	0.00	1,435.27	0.00	(1,435.27)	0.00
Operating Supplies - Police	0.00	5,635.75	0.00	(5,635.75)	0.00	0.00	8,670.70	0.00	(8,670.70)	0.00
Gasoline Costs - PS	776.38	9,629.05	12,000.00	2,370.95	80.24	0.00	7,695.60	8,500.00	804.40	90.54
Dues & Subscriptions	0.00	622.10	500.00	(122.10)	124.42	0.00	258.32	500.00	241.68	51.66
Education & Training - Police	0.00	1,132.93	4,500.00	3,367.07	25.18	0.00	1,291.35	4,500.00	3,208.65	28.70
Total Public Safety	34,014.38	378,683.58	397,083.00	18,399.42	95.37	24,641.92	353,720.48	389,690.00	35,969.52	90.77
Public Works										
Payroll - Public Works	7,720.00	66,499.30	66,259.00	(240.30)	100.36	4,996.92	78,760.31	94,227.00	15,466.69	83.59
PW Overtime Pay	0.00	0.00	1,500.00	1,500.00	0.00	0.00	172.13	0.00	(172.13)	0.00
Holiday Approved- Public Works	0.00	500.00	500.00	0.00	100.00	0.00	250.00	500.00	250.00	50.00
Employer-Paid FICA - P/W	224.65	4,846.03	6,626.00	1,779.97	73.14	382.26	9,019.90	7,247.00	(1,772.90)	124.46
Deferred Comp - Public Works	0.00	2,373.52	3,000.00	626.48	79.12	201.84	3,334.22	4,821.00	1,486.78	69.16
Group Insurance - P/W	0.00	10,668.60	15,000.00	4,331.40	71.12	924.18	9,229.59	23,366.00	14,136.41	39.50
Worker's Comp - Public Works	0.00	15,711.12	16,000.00	288.88	98.19	0.00	8,427.50	13,101.00	4,673.50	64.33
Professional Services	0.00	11,850.00	20,000.00	8,150.00	59.25	0.00	8,680.00	22,000.00	13,320.00	39.45
Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	107.97	0.00	(107.97)	0.00
Telephone - Public Works	0.00	1,100.54	1,500.00	399.46	73.37	36.66	1,284.94	1,500.00	215.06	85.66
PW Auto Insurance	0.00	687.32	700.00	12.68	98.19	0.00	361.00	729.00	368.00	49.52
Culverts & Swales	0.00	856.29	2,000.00	1,143.71	42.81	15,800.00	16,600.44	2,000.00	(14,600.44)	830.02
Repair & Maint - Public Works	90.47	1,358.14	2,000.00	641.86	67.91	5,724.33	12,307.30	2,000.00	(10,307.30)	615.37
Tree Maintenance	0.00	0.00	3,000.00	3,000.00	0.00	0.00	1,750.00	3,000.00	1,250.00	58.33
Miscellaneous - Public Works	0.00	130.28	450.00	319.72	28.95	0.00	2,784.80	300.00	(2,484.80)	928.27
Office Supplies - Public Works	25.96	35.92	450.00	414.08	7.98	0.00	371.45	450.00	78.55	82.54
Operating Supplies - P/W	1,088.62	1,727.72	3,000.00	1,272.28	57.59	111.76	3,259.66	3,000.00	(259.66)	108.66
Gasoline Costs - PW	0.00	1,643.49	2,500.00	856.51	65.74	0.00	969.53	1,800.00	830.47	53.86
Road Maint & Repair	1,350.00	9,071.23	10,000.00	928.77	90.71	69.90	14,192.11	1,000.00	(13,192.11)	1,419.21

Town of Melbourne Village

Income/Expense Statement
For the Eleven Months Ending August 31, 2022

Dues & Subscriptions-PW	0.00	80.00	150.00	70.00	53.33	0.00	0.00	150.00	150.00	0.00
Education & Training - P/W	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
Recycling & Beautification	0.00	42.80	0.00	(42.80)	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works	10,499.70	129,182.30	155,135.00	25,952.70	83.27	28,247.85	171,862.85	181,691.00	9,828.15	94.59
Capital Outlay										
Capital equipment, Admin	0.00	8,519.88	3,000.00	(5,519.88)	284.00	0.00	0.00	2,500.00	2,500.00	0.00
Capital equipment, P/S	0.00	84,581.88	0.00	(84,581.88)	0.00	0.00	6,316.50	3,000.00	(3,316.50)	210.55
Capital equipment, P/W	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	8,300.00	2,000.00	75.90
Capital Exp. - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	9,579.00	0.00	(9,579.00)	0.00
Total Capital Outlay	0.00	93,101.76	3,000.00	(90,101.76)	3,103.39	0.00	22,195.50	13,800.00	(8,395.50)	160.84
Total General Expenditures	56,312.92	803,236.64	795,861.00	(7,375.64)	100.93	64,452.32	767,273.82	796,170.00	28,896.18	96.37
Excess (Deficiency) of General Revenues Over General Expenditures	<u>74,624.09</u>	<u>103,579.15</u>	<u>(3,144.00)</u>	<u>(106,723.15)</u>	<u>(3,294.50)</u>	<u>(33,855.97)</u>	<u>(13,994.83)</u>	<u>(30,545.00)</u>	<u>(16,550.17)</u>	<u>45.82</u>
Other financing sources (uses)										
Trust fund	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
Stormwater Utility Fund	6,692.20	65,408.66	50,000.00	(15,408.66)	130.82	5,730.32	66,212.02	51,300.00	(14,912.02)	129.07
Financing for Cap Proj. Dayton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Community Hse Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,755.00)	(3,755.00)	0.00
Budgeted reserves equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
Total other financing sources (uses)	6,692.20	65,408.66	85,000.00	19,591.34	76.95	5,730.32	66,212.02	60,545.00	(5,667.02)	109.36
Excess (Deficiency) of General and Other Revenues Over Expenditures and Other Uses	<u>\$ 81,316.29</u>	<u>\$ 168,987.81</u>	<u>\$ 81,856.00</u>	<u>(87,131.81)</u>	<u>206.45</u>	<u>(\$ 28,125.65)</u>	<u>\$ 52,217.19</u>	<u>\$ 30,000.00</u>	<u>(22,217.19)</u>	<u>174.06</u>

Radio surcharge activity

Town of Melbourne Village
Income/Expense Statement
For the Eleven Months Ending August 31, 2022

Total radio surcharge activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law enf education activity										
Revenue, Law Enf Ed	\$ 0.00	\$ 61.28	\$ 0.00	(61.28)	0.00	\$ 20.00	\$ 127.46	\$ 200.00	72.54	63.73
Expenditures, Law Enf Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00
Reserves, Law Enf Ed	0.00	0.00	(200.00)	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total law enf education activity	0.00	61.28	(200.00)	(261.28)	(30.64)	20.00	127.46	0.00	(127.46)	0.00
Law enf TF activity										
Revenue, Law Enf TF	0.00	2.00	50.00	48.00	4.00	0.00	79.59	500.00	420.41	15.92
Cap. Exp. Law Enf. TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00
Reserves, Law Enf TF	0.00	0.00	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total law enf TF activity	0.00	2.00	(14,950.00)	(14,952.00)	(0.01)	0.00	79.59	0.00	(79.59)	0.00
P/S impact fee activity										
Revenue, P/S Impact fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Reserves, P/S Impact fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00
Total P/S impact fee activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P/W impact fee activity										
Revenue, P/W Impact fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Reserves, P/W impact	0.00	0.00	(27,623.00)	(27,623.00)	0.00	0.00	0.00	(400.00)	(400.00)	0.00
Total P/W impact fee activity	0.00	0.00	(27,623.00)	(27,623.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve Account Activity	<u>\$ 0.00</u>	<u>\$ 63.28</u>	<u>(\$ 42,773.00)</u>	<u>(42,836.28)</u>	(0.15)	<u>\$ 20.00</u>	<u>\$ 207.05</u>	<u>\$ 0.00</u>	<u>(207.05)</u>	0.00
Total General Fund Activity	<u>\$ 81,316.29</u>	<u>\$ 169,051.09</u>	<u>\$ 39,083.00</u>	<u>(129,968.09)</u>	432.54	<u>(\$ 28,105.65)</u>	<u>\$ 52,424.24</u>	<u>\$ 30,000.00</u>	<u>(22,424.24)</u>	174.75

SUMMARY OF TOTAL GENERAL FUND ACTIVITY

Town of Melbourne Village

Income/Expense Statement
For the Eleven Months Ending August 31, 2022

	Current Period	YTD	Budget	Budget Balance	% Used	Same Period LY	LY YTD	LY Budget	LY Budget Balance	LY % Used
General Revenues	\$ 130,937.01	\$ 906,815.79	\$ 792,717.00	(114,098.79)	114.39	\$ 30,596.35	\$ 753,278.99	\$ 765,625.00	12,346.01	98.39
Other Financing Sources	6,692.20	65,408.66	85,000.00	19,591.34	76.95	5,730.32	66,212.02	60,545.00	(5,667.02)	109.36
Reserve Account Revenues	0.00	63.28	50.00	(13.28)	126.56	20.00	207.05	1,200.00	992.95	17.25
Total General Fund Revenues	137,629.21	972,287.73	877,767.00	(94,520.73)	110.77	36,346.67	819,698.06	827,370.00	7,671.94	99.07
General Expenses	56,312.92	803,236.64	795,861.00	(7,375.64)	100.93	64,452.32	767,186.45	826,170.00	58,983.55	92.86
Reserve Account Expenses	0.00	0.00	42,823.00	42,823.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total General Fund Expenditures	\$ 56,312.92	\$ 803,236.64	\$ 838,684.00	35,447.36	95.77	\$ 64,452.32	\$ 767,186.45	\$ 827,370.00	60,183.55	92.73
Excess (Deficiency) of Total General Fund Revenues Over Total General Fund Expenditures	81,316.29	169,051.09	39,083.00	(129,968.09)	432.54	(28,105.65)	52,511.61	0.00	(52,511.61)	0.00

**Town of Melbourne Village
Aged Payables
As of Aug 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
A Better Copy Tool A Better Copy Tool	22-1502	104.40				104.40
		104.40				104.40
A-1 Action Safe & Lo A-1 Action Safe & Lock	152154	105.00				105.00
		105.00				105.00
Ace 530 Ace Hardware Lisa Roberts 724-6510	143169/1	25.96				25.96
		25.96				25.96
Advance Auto Parts Advance Auto Parts Advance Professional 1-877-280-5665	730121818123		33.78			33.78
			33.78			33.78
Artemis Artemis Artemis 321 757-8909	76489	284.82				284.82
		284.82				284.82
City of Melbourne City of Melbourne 321-608-7100	12137107 12138920	21.85 45.41				21.85 45.41

**Town of Melbourne Village
Aged Payables
As of Aug 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
City of Melbourne City of Melbourne		67.26				67.26
Computer Experts Computer Experts	22683-1	28.00				28.00
Computer Experts Computer Experts		28.00				28.00
eScreen Inc. eScreen Inc.	6564555	70.00				70.00
eScreen Inc. eScreen Inc.		70.00				70.00
FMIT Fla Municipal Insurance T 904-222-9684	INV-36251-COL	19,112.00				19,112.00
FMIT Fla Municipal Insurance		19,112.00				19,112.00
Hausler, Logan Logan Hausler	08282022	100.00				100.00
Hausler, Logan Logan Hausler		100.00				100.00
Home Depot 530 Home Depot 728-1900	082022	849.79				849.79
Home Depot 530 Home Depot		849.79				849.79

**Town of Melbourne Village
Aged Payables
As of Aug 31, 2022**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Lowe's Home Improvem Lowe's Home Improve	08122022	29.00				29.00
Lowe's Home Improvem Lowe's Home Improvem		29.00				29.00
Marcano, Cesar Cesar Marcano	08272022	100.00				100.00
Marcano, Cesar Cesar Marcano		100.00				100.00
Universal Engineer Universal Engineering Sci	00640478	1,350.00				1,350.00
Universal Engineer Universal Engineering S		1,350.00				1,350.00
Wex Bank Wex Bank	83484819	776.38				776.38
Wex Bank Wex Bank		776.38				776.38
Report Total		23,002.61	33.78			23,036.39 ✓

all paid

Town of Melbourne Village

Purchase Journal

For the Period From Aug 1, 2022 to Aug 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in D

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/1/22	521-52-01	Operating Supplies - Police	08012022-1	Remove decals, partition,		
8/1/22	202-10	Accounts Payable	08012022-1	window bars, etc. Crown Vic	490.00	
				Mattingly, Robert		490.00
8/1/22	521-52-01	Operating Supplies - Police	08012022-2	Install Watchguard system-2022		
8/1/22	202-10	Accounts Payable	08012022-2	Suv	420.00	
				Mattingly, Robert		420.00
8/2/22	512-41-02	Telephone - Admin	02990670108022	August 2022-Internet	114.98	
8/2/22	202-10	Accounts Payable	02990670108022	Charter Communications		114.98
				Drywood Termite Treatment		
8/2/22	512-46-10	Building maintenance	1001202210312023	Renewal	250.00	
8/2/22	202-10	Accounts Payable	1001202210312023	Terminix Processing Center		250.00
8/2/22	512-46-10	Building maintenance	10012022103120232	Liquid Defend System renewal	351.00	
8/2/22	202-10	Accounts Payable	10012022103120232	Terminix Processing Center		351.00
				Deposit refund-HWCH-Event		
8/5/22	207-20	Comm Hse - Deposits	07152022	Date 7/15/2022	100.00	
8/5/22	202-10	Accounts Payable	07152022	Ezelle Parker		100.00
				Deposit refund-HWCH-Event		
8/5/22	207-20	Comm Hse - Deposits	07162022	date 7/16/2022	100.00	
8/5/22	202-10	Accounts Payable	07162022	Daniel Grzyboski		100.00
				Deposit refund-HWCH-Event		
8/5/22	207-20	Comm Hse - Deposits	072907302022	Date 7/29-7/30/2022	100.00	
8/5/22	202-10	Accounts Payable	072907302022	Janett Ramos		100.00
8/5/22	207-20	Comm Hse - Deposits	07312022	Deposit reimbursement-HWCH	100.00	
8/5/22	202-10	Accounts Payable	07312022	Ciara Lamar		100.00
8/5/22	512-51-20	Copying/Printing	246581	Contract rate 8/5-9/4/2022	219.45	
8/5/22	202-10	Accounts Payable	246581	Kemper Business Systems		219.45
8/6/22	521-49-04	Miscellaneous - Police	03312022	First quarter reemployment tax	176.38	
8/6/22	202-10	Accounts Payable	03312022	Florida Dept of Revenue		176.38
8/6/22	512-32-01	Accounting and Auditing	2022-6	July Accounting Services	2,437.50	
8/6/22	202-10	Accounts Payable	2022-6	Heather Roberts		2,437.50
8/10/22	512-23-01	Group Insurance - Admin	698205068877	Coverage Period-9/1-9/30/2022	2,212.59	
8/10/22	202-10	Accounts Payable	698205068877	United Health Care		2,212.59
8/10/22	207-10	Due to Agency Fund (ICMA)	795627	8/10/22 Retirement Payment	470.34	
8/10/22	202-10	Accounts Payable	795627	ICMA Retirement Trust - 457		470.34
8/13/22	530-46-03	Repair & Maint - Public Work	08122022	Late Fee	29.00	
8/13/22	202-10	Accounts Payable	08122022	Lowe's Home Improvement		29.00

Town of Melbourne Village

Purchase Journal

For the Period From Aug 1, 2022 to Aug 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in D

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/15/22	155-00	Prepaid Items	INV-36251-COL5	1st installment FYE 2023	19,112.00	
8/15/22	202-10	Accounts Payable	INV-36251-COL5	Fla Municipal Insurance Trust		19,112.00
8/16/22	530-52-01	Operating Supplies - P/W	08162022	Public Works Polos	300.30	
8/16/22	202-10	Accounts Payable	08162022	A Better Copy Tool		300.30
8/18/22	512-43-10	Utilities	07192022-0818-2022	Electric-Town Hall	258.11	
8/18/22	512-48-25	Comm Hse - Utilities	07192022-0818-2022	Electric-HWCH	252.08	
8/18/22	512-43-10	Utilities	07192022-0818-2022	Electric-Shop	94.71	
8/18/22	202-10	Accounts Payable	07192022-0818-2022	FPL		604.90
8/20/22	512-49-06	Admin Contracts	22883	September Monthly Service Agreement	549.00	
8/20/22	202-10	Accounts Payable	22883	Computer Experts		549.00
8/22/22	207-20	Comm Hse - Deposits	0801-08052022	HWCH Deposit Refund/Event Date 8/1-8/5/2022	100.00	
8/22/22	202-10	Accounts Payable	0801-08052022	Clara Sanchez		100.00
8/22/22	521-49-04	Miscellaneous - Police	08062022	Deposit Refund-HWCH/Event Date 8/6/2022	100.00	
8/22/22	202-10	Accounts Payable	08062022	Alejandra Tomala		100.00
8/22/22	207-20	Comm Hse - Deposits	08072022	HWCH Deposit Refund/Event Date 8/7/2022	100.00	
8/22/22	202-10	Accounts Payable	08072022	Chaneen Barrow		100.00
8/23/22	207-20	Comm Hse - Deposits	08202022	Deposit Refund-HWCH/Event Date 8/20/2022	100.00	
8/23/22	202-10	Accounts Payable	08202022	Fleming, Ashley		100.00
8/25/22	530-52-01	Operating Supplies - P/W	082022	8/14/2022-Tool Box, Gas Cans, Gloves	599.62	
8/25/22	530-46-03	Repair & Maint - Public Work	082022	8/8/2022-Replacement battery for vac-trialer	61.47	
8/25/22	530-52-01	Operating Supplies - P/W	082022	8/9/2022-Anti Seize Lubricant	4.97	
8/25/22	530-52-01	Operating Supplies - P/W	082022	8/16/2022-Shop supplies & PPE	183.73	
8/25/22	202-10	Accounts Payable	082022	Home Depot		849.79
8/25/22	512-48-25	Comm Hse - Utilities	12137107	August 2022-HWCH	21.85	
8/25/22	202-10	Accounts Payable	12137107	City of Melbourne		21.85
8/25/22	512-43-10	Utilities	12138920	August 2022-Town Office	45.41	
8/25/22	202-10	Accounts Payable	12138920	City of Melbourne		45.41
8/26/22	322-10	Building Permits	3595	Overpayment on Permit Fee	3.11	
8/26/22	202-10	Accounts Payable	3595			3.11

Town of Melbourne Village

Purchase Journal

For the Period From Aug 1, 2022 to Aug 31, 2022

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in D

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
8/29/22	207-20	Comm Hse - Deposits	08272022	Deposit Refund HWCH-Event Date 8/27/2022	100.00	
8/29/22	202-10	Accounts Payable	08272022	Cesar Marcano		100.00
8/29/22	207-20	Comm Hse - Deposits	08282022	Deposit Refund HWCH-Event Date 8/28/2022	100.00	
8/29/22	202-10	Accounts Payable	08282022	Logan Hausler		100.00
8/30/22	530-51-01	Office Supplies - Public Wor	143169/1	Water for office cooler	25.96	
8/30/22	202-10	Accounts Payable	143169/1	Ace Hardware		25.96
8/31/22	530-53-01	Road Maint & Repair	00640478	Building Official 8/4/2022	405.00	
8/31/22	530-53-01	Road Maint & Repair	00640478	Building Official 8/12/2022	405.00	
8/31/22	530-53-01	Road Maint & Repair	00640478	Building Official 8/19/2022	405.00	
8/31/22	530-53-01	Road Maint & Repair	00640478	Building Official 8/26/2022	135.00	
8/31/22	202-10	Accounts Payable	00640478	Universal Engineering Sciences Change locks on Police Dept front door-10 Keys	105.00	1,350.00
8/31/22	521-49-04	Miscellaneous - Police	152154	A-1 Action Safe & Lock		105.00
8/31/22	202-10	Accounts Payable	152154	360 Post Cards-Police Dept. Information	104.40	
8/31/22	521-49-04	Miscellaneous - Police	22-1502	A Better Copy Tool		104.40
8/31/22	202-10	Accounts Payable	22-1502	New employee drug screen Jeff Conklin	35.00	
8/31/22	512-51-01	Office Supplies - Admin	6564555	New employee drug screen Bill Losee	35.00	
8/31/22	512-51-01	Office Supplies - Admin	6564555	eScreen Inc.		70.00
8/31/22	202-10	Accounts Payable	6564555	September 2022, Phone services	284.82	
8/31/22	512-41-02	Telephone - Admin	76489	Artemis		284.82
8/31/22	202-10	Accounts Payable	76489			
8/31/22	521-52-02	Gasoline Costs - PS	83484819		776.38	
8/31/22	202-10	Accounts Payable	83484819	Wex Bank		776.38
					32,374.16	32,374.16

**Town of Melbourne Village
General Journal
For the Period From Aug 1, 2022 to Aug 31, 2022**

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
8/9/22	101-15 512-49-04		Direct Deposit Fees Direct Deposit Fees	18.00	18.00
8/23/22	101-15 512-49-04		Direct Deposit Fees Direct Deposit Fees	14.00	14.00
		Total		<u>32.00</u>	<u>32.00</u>



State Board of Administration
Local Government Surplus Funds Trust Fund
Participant Statement

AGENCY ACCOUNT 221481
09/01/2022 - 09/30/2022

Page 1 of 1

TML
SCANNED

TOWN OF MELBOURNE VILLAGE

Participant Return: 2.61%

555 HAMMOCK RD.
MELBOURNE VILLAGE, FL 32904

Date	Transaction Type	Description	Amount	Balance
9/ 1/2022	BEGINNING BALANCE			227,732.47
9/30/2022	EARNED INCOME	INTEREST	489.24	228,221.71
	Totals:		489.24	228,221.71

CONSOLIDATED REPORT

09/01/2022 TO 09/30/2022

Page 1 of 2

FLORIDA
LOCAL GOVERNMENT INVESTMENT
TRUST
P.O. Box 2175
Milwaukee, WI 53201-2175

If you have any questions concerning your account,
please contact Shareholder Services at:
1.877.558.5008

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28 1 SP 0.570
TOWN OF MELBOURNE VILLAGE
INVESTMENT FUND A
555 HAMMOCK RD
MELBOURNE FL 32904-2500

TMV
SCANNED

Changes in Portfolio Value

<u>FUND/ACCOUNT NUMBER</u>	<u>BEGINNING VALUE</u>	<u>(+) ADDITIONS</u>	<u>(-) WITHDRAWALS</u>	<u>(+) CHANGE IN VALUE</u>	<u>(-) ENDING VALUE</u>
Florida Trust Day to Day Fund 540/4540732	\$284,783.95	\$0.00	\$0.00	\$572.17	\$285,356.12
Florida Trust Short-Term Bond Fund 541/4540732	\$901,300.96	\$0.00	\$0.00	-\$7,260.20	\$894,040.76
TOTAL	\$1,186,084.91	\$0.00	\$0.00	-\$6,688.03	\$1,179,396.88

Distribution and Contribution Summary

<u>FUND/ACCOUNT NUMBER</u>	<u>YEAR-TO-DATE DIVIDENDS</u>	<u>YEAR-TO-DATE SHORT-TERM GAINS</u>	<u>YEAR-TO-DATE LONG-TERM GAINS</u>
540/4540732	\$2,143.87	\$0.00	\$0.00
541/4540732	\$0.00	\$0.00	\$0.00

Please remember to visit the Florida Trust website at www.floridatrustonline.com for online account access, upcoming events, and the latest Trust news.

Please use the form below for your next investment. (DETACH HERE)

<u>TOWN OF MELBOURNE VILLAGE</u>	<u>ACCOUNT #</u>	<u>FUND</u>	<u>INVESTMENT AMOUNT</u>
INVESTMENT FUND A	540/4540732	Florida Trust Day to Day Fund	\$
555 HAMMOCK RD	541/4540732	Florida Trust Short-Term Bond Fund	\$
MELBOURNE FL 32904-2500		TOTAL	\$

check box and complete reverse side to change address

Make checks payable (in U.S. Dollars) to:
Florida Trust
and return with this form

ACTIVITY REPORT

09/01/2022 TO 09/30/2022

Page 2 of 2

FLORIDA
LOCAL GOVERNMENT INVESTMENT
TRUST

P.O. Box 2175
Milwaukee, WI 53201-2175

If you have any questions concerning your account,
please contact Shareholder Services at:
1.877.558.5008

TOWN OF MELBOURNE VILLAGE
INVESTMENT FUND A
555 HAMMOCK RD
MELBOURNE FL 32904-2500

Transaction History

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>DOLLAR AMOUNT</u>	<u>SHARE PRICE</u>	<u>NUMBER OF SHARES</u>	<u>SHARES OWNED</u>
	Florida Trust Day to Day Fund 540/4540732				
	BEGINNING SHARES				284,783.950
09/30/2022	DIV REINV	\$572.17	\$1.00	572.170	285,356.120
09/30/2022	Total Fund Value	\$285,356.12	\$1.00		285,356.120
	Florida Trust Short-Term Bond Fund 541/4540732				
	BEGINNING SHARES				34,572.342
	No Transactions this period				34,572.342
09/30/2022	Total Fund Value	\$894,040.76	\$25.86		34,572.342

TMV Deputy Clerk

From: Kim Zarillo <kimazarillo@gmail.com>
Sent: Monday, October 17, 2022 9:01 AM
To: TMV Mayor
Cc: TMV Deputy Clerk; M Kathryn Merry
Subject: Beautification Committee resignation

Dear Mayor and Members of the Beautification Committee,
I intended to send this in early June and am now getting around to it. I resign from the Beautification Committee effective Friday, Oct. 14, 2022. I have enjoyed the friendship and collaborative work of the committee. I must narrow my focus to fewer activities to help take care of my mother. I would be happy to assist in an advisory role. Wishing everyone the best, Kim Zarillo

Kim Zarillo
Ph. 321.544.2680



UNIVERSAL ENGINEERING SCIENCES

Consultants in: Geotechnical Engineering • Environmental Sciences
Geophysical Services • Construction Materials Testing • Threshold Inspection
Building Inspection • Plan Reviews • Building Code Administration

September 30, 2022

Town of Melbourne Village
Building Department
655 Hammock Road
Melbourne Village, FL 32904

Attention: Ms. Tabitha Niemann

Reference: Notification to Cease Providing Inspection Services
Support for the Town of Melbourne Village Building Dept
Melbourne Village, FL
UES Project No. 0315.2200031.0000
UES Docs Report No. 1980987

LOCATIONS:

- Atlanta
- Daytona Beach
- Fort Myers
- Fort Pierce
- Gainesville
- Jacksonville
- Kissimmee
- Leesburg
- Miami
- Ocala
- Orlando
(Headquarters)
- Palm Coast
- Panama City
- Pensacola
- Rockledge
- Sarasota
- Tampa
- West Palm
Beach

Dear Ms. Niemann:

Universal Engineering Sciences has been providing professional services to the Town of Melbourne Village in the form of building inspections for the Melbourne Village Building Department since May of 2022. The purpose of this letter is to inform you that we plan to cease providing those services within 30 days of submittal of this letter.

The reason for our decision to stop work is that we cannot agree with some of the practices being performed that are not in accordance with building code statutes, which we will not list in this letter. Also, we do not think that there is sufficient staff working for the Town to run a building department and there is currently no City Engineer.

It is possible that we could continue to provide services, but only if Universal takes over the building department operations in its entirety and if the Town hires a consultant as the Engineer. We are willing to discuss this potential service at your convenience.

We trust that this information is sufficient for your use. Please do not hesitate to contact us if you should have any questions, or if we can be of further assistance.

Respectfully Submitted,
UNIVERSAL ENGINEERING SCIENCES
Certificate of Authorization No. 649

Richard E. Hoaglin
Digitally signed by
Richard E. Hoaglin
Date: 2022.10.05
13:26:17 -04'00'

Richard E. Hoaglin, P.E.
Regional Manager
STATE OF FLORIDA
Professional Engineer No. 48796

INV-36251-C

8/15/22

19,112.00

19,112.00

TML

PAID

9/27/22

21517

Fla Municipal Insurance Trust

\$19,112.00

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER HEAT SENSITIVE INK AND FOLIO HOLOGRAMS

TOWN OF MELBOURNE VILLAGE

555 Hammock Road
Melbourne Village, Florida 32904
321-723-8300

TRUIST BANK
WEST MELBOURNE, FL
63-215/631

21517
FRAUD ARMOR

DATE

Sep 27, 2022

Check Number 21517

AMOUNT

\$ 19,112.00

Memo: FM 59/FMIT 373

Nineteen Thousand One Hundred Twelve and 00/100 Dollars

PAY
TO THE
ORDER
OF:

Fla Municipal Insurance Trust
PO Box 1757
Tallahassee, FL 32302-1757



Salerie Calenda
LB
MP
AUTHORIZED SIGNATURE

⑈021517⑈ ⑆063102152⑆0647005018765⑈

TOWN OF MELBOURNE VILLAGE

21517

INV-36251-C

8/15/22

19,112.00

19,112.00

9/27/22

21517

Fla Municipal Insurance Trust

\$19,112.00





FMIT

FLORIDA MUNICIPAL INSURANCE TRUST

Florida Municipal Insurance Trust First Installment Billing - 22/23 Fund Year

FMIT # 0373 Invoice Date: 8/15/2022
Invoice ID #: INV-36251-C0L5 Due Date: 10/1/2022

Bank ACH: Capital City Bank
217 N. Monroe St.
Tallahassee, FL 32301

RTN#/ABA#: 063100688 ACCT#: 0032620701

Acct Type: Checking
Acct Name: Florida Municipal Insurance Trust

ATTN: Tabitha Niemann
Town of Melbourne Village
555 Hammock Road
Melbourne Village, FL 32904

Please make check payable to:
Florida Municipal Insurance Trust
P.O. Box 1757
Tallahassee, FL 32302-1757

Policy Summary

	General Liability	Cyber Liability	Auto Liability	Auto Physical Damage	Property	Workers' Comp.	Total
Gross Premium	\$43,078.00	\$1,000.00	\$2,268.00	\$882.00	\$2,058.00	\$33,625.00	\$82,911.00
Incentive Credit	(\$6,463.00)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,463.00)
Total Net Premium	\$36,615.00	\$1,000.00	\$2,268.00	\$882.00	\$2,058.00	\$33,625.00	\$76,448.00

Current Installment

Coverage	Premium	Incentive Credit	Total Net Premium
General Liability Coverage	\$10,769.50	(\$1,615.75)	\$9,153.75
Cyber Liability Coverage	\$250.00	\$0.00	\$250.00
Auto Liability Coverage	\$567.00	\$0.00	\$567.00
Auto Physical Damage Coverage	\$220.50	\$0.00	\$220.50
Property Coverage	\$514.50	\$0.00	\$514.50
Workers Compensation Coverage	\$8,406.25	\$0.00	\$8,406.25
Total Installment Amount			\$19,112.00

Total Due by 10/1/2022

\$19,112.00

NOTE: THIS RENEWAL IS BASED ON ALL COVERAGES. IF ANY OF THE LINES OF COVERAGE ARE NOT RENEWED, THE OTHER LINE PRICING WILL CHANGE OR COVERAGE OFFERINGS ON THE REMAINING LINES COULD BE WITHDRAWN ALTOGETHER.

POLICIES WILL BE MADE AVAILABLE AFTER OCTOBER 1, 2022 AND CAN BE VIEWED AND PRINTED ONLINE ONCE PAYMENT IS RECEIVED. ELECTRONIC POLICIES ARE ALSO AVAILABLE AFTER OCTOBER 1, 2022 UPON REQUEST.

Please see below for a copy of our Premium Installment Plan, Penalty Policy and ACH Instructions.

***** Please return a copy of this invoice with your payment to the Tallahassee office or send ACH information, Invoice Number and Amount Paid in an email to AccountsReceivable@flcities.com.*****

Per Policy	FYE 2022			FYE 2023			Change
General Liability	32,768	48%		36,615	48%		
Property Coverage	1,900	3%	\$ 34,668	2,058	3%	\$ 38,673	\$ 4,005
Auto	2,279	3%	\$ 2,279	3,150	4%	\$ 3,150	\$ 871
Workers Compensation	31,633	46%	\$ 31,633	33,625	44%	\$ 33,625	\$ 1,992
Cyber Liability	-	0%	\$ -	1,000	1%	\$ 1,000	\$ 1,000
	<u>68,580</u>	100%		<u>76,448</u>	100%		<u>7,868</u>