

TOWN OF MELBOURNE VILLAGE**DRAFT BUDGET - FY 2020-2021****REVENUE****Taxes & Franchises**

Ad Valorem Taxes	499,193
Local Option Gas Tax	17,067
FPL Franchise Fees	47,000
Telecommunications Tax	21,880
Waste Pro Franchise Fee	8,000
Commercial Gas Franchise Fee	150
FPL Utilities Tax	56,000
Water Utility Tax	7,000
Commercial Gas Utilities Tax	200
Total Taxes & Franchises	656,490

Permits & Fees

Town Occupational Licenses	3,000
Building Permits	20,000
Tree Permits	1,000
Inspection Fees - P/W	7,000
Inspection Fees - Admin	1,200
Garage Sales Permits	150
Total Permits & Fees	32,350

Intergovernmental Revenues

State Revenue Sharing	16,666
Half-Cent Sales Tax	34,141
Small Grants/Contracts	3,000
Total Intergovt. Revenues	53,807

Fines & Interest

Court Fines	3,000
Fines - Code Enforcement	0
Interest Income	6,000
Total Fines & Interest	9,000

Miscellaneous Revenue

Proceeds from sale of assets	100
Donations & gifts	100
Donations - Community House	100
Donations - Founders Day	400
Comm Hse - User Fees	14,700
Investigative Fees	300
Copy revenue	150
Police Services	750
Other Income	2,000
Total Miscellaneous Revenue	18,600

TOTAL REVENUE 770,247

EXPENSES**General Government**

Utilities	3,300.00
Liability insurance	12,300.00
Building maintenance	3,500.00
Founders Day-Festivities	2,000.00
Comm Hse - Op & Maint.	1,600.00
Comm Hse - Utilities	2,200.00
Legal	3,000.00
Commission expenditures	1,500.00
Professional Services - GG	15,000.00
Historical & Cultural Svc	100.00
Beautification Committee	1,500.00
Contingencies	10,000.00
Total General Government	56,000

Administration

Payroll - Admin	95,373.37
Holiday Bonus - Admin	750.00
Employer-Paid FICA - Admin	7,353.44
Deferred Comp - Admin	4,174.55
Group Insurance - Admin	15,710.88
Worker's Comp - Admin	300.00
Legal Ads	500.00
Accounting and Auditing	11,000.00
Postage	750.00
Telephone - Admin	2,000.00
Repair & Maint - Admin	200.00
Elections	0.00
Miscellaneous - Admin	1,000.00
Banking Expense	2,200.00
Admin Contracts	3,500.00
Office Supplies - Admin	5,000.00
Copying/Printing	2,200.00
Dues & Subscriptions	1,500.00
Education & Training - Admin	1,500.00
Total Administration	155,012

Public Safety

Payroll - Police	222,796
Overtime Pay	3,000
Incentive Pay - Police	3,960
Holiday Bonus - Police	1,750
Employer-Paid FICA - Police	17,710
Deferred Comp - Police	8,220
Group Insurance - Police	35,730
Worker's Comp - Police	20,059
Telephone - Police	5,000
PS Professional Liability Ins.	23,974
PS Auto Insurance	1,440
Repair & Maint.-Police	6,000
Radio and Dispatch Services	6,800
Miscellaneous - Police	2,500
Reserve program	750
Shop with a Cop Program	2,000
Office Supplies - Police	1,500
Operating Supplies - Police	13,000
Gasoline Costs - PS	8,500
Dues & Subscriptions	500
Education & Training - Police	4,500
Total Public Safety	389,690

Public Works

Payroll - Public Works	94,227
Holiday Bonus - Public Works	500
Employer-Paid FICA - P/W	7,247
Deferred Comp - Public Works	4,821
Group Insurance - P/W	23,366
Worker's Comp - Public Works	13,101
Professional Services	7,000
Telephone - Public Works	1,500
PW Auto Insurance	730
Culverts & Swales	2,000
Repair & Maint - Public Works	2,000
Tree Maintenance	3,000
Miscellaneous - Public Works	300.00
Office Supplies - Public Works	450.00
Operating Supplies - P/W	3,000.00
Gasoline Costs - PW	1,800.00
Road Maint & Repair	1,000.00
Dues & Subscriptions-PW	150.00
Education & Training - P/W	500.00
Total Public Works	166,691
	767,393

Capital Expenditures

Capital equipment, Admin	2,500
Capital equipment, P/S	3,000
Capital equipment, P/W	2,000
Capital Exp. - Infrastructure	0
Capital Expense - Buildings	0
Total Capital Expenditures	7,500

TOTAL EXPENDITURES 774,893

Bal Expenditures over Income 4,646

TRANSFERS FROM OTHER FUNDS

Trust fund	8,400
Stormwater Utility Fund	45,000
Tree Fund (Prior)	0
Financing for Cap Proj. Dayton	0
Community Hse Reserve	-3,754
Budgeted reserves	-30,000
Budgeted reserves equip	-15,000
TOTAL TRANSFERS	4,646