



TOWN OF MELBOURNE BEACH

TOWN COMMISSION WORKSHOP

JUNE 23, 2025

AGENDA PACKET

TOWN OF MELBOURNE BEACH, FLORIDA
RESERVE & OPERATING ACCOUNT BALANCES
As of May 30, 2025

RESERVE ACCOUNTS

| | |
|----------------------------|-----------------------|
| Truist | \$2,459,315.45 |
| SBA Prime | \$525,447.81 |
| Total Reserve Funds | \$2,984,763.26 |

OPERATING ACCOUNT

| | | |
|---------------|------------------------------|---------------------|
| Truist | Total Operating Funds | 3,690,689.95 |
|---------------|------------------------------|---------------------|

| | |
|-----------------------------|-----------------------|
| Total All Bank Funds | \$6,675,453.21 |
|-----------------------------|-----------------------|

ANNUAL OPERATING BUDGET

| | |
|--------------------------------|-----------------------|
| Annual Operating Budget | \$4,584,297.00 |
|--------------------------------|-----------------------|

TOWN OF MELBOURNE BEACH
GENERAL FUND 001 and BUILDING FUND 125
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2026 BUDGET

| Department Funds & Descriptions | FY23 Budget | FY24 Budget | FY25 Budget | FY26 Budget | Long Term Capital Items |
|---|------------------|------------------|------------------|------------------|----------------------------|
| FY Millage Rate Applied | 4.5800 | 4.5700 | 4.4770 | | |
| REVENUE | | | | | |
| Taxes ACTUAL | 3,265,002 | 3,746,412 | 3,818,033 | 3,850,302 | |
| Licenses & Permits | 203,050 | 283,275 | 258,480 | 250,845 | |
| Intergovernmental | 291,100 | 348,300 | 385,000 | 334,400 | |
| Services | 251,000 | 268,000 | 73,000 | 77,850 | |
| Fines & Forfeitures | 41,500 | 28,200 | 12,000 | 28,800 | |
| Miscellaneous Income | 9,350 | 249,000 | 35,600 | 127,200 | |
| TOTAL REVENUE | 4,061,002 | 4,923,187 | 4,582,113 | 4,669,397 | |
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Legislative (11) | 182,543 | 262,612 | 197,427 | 280,539 | |
| Executive (12) | 210,230 | 218,072 | 225,077 | 239,581 | |
| Finance (13) | 186,783 | 232,171 | 229,534 | 250,662 | |
| Legal Counsel (14) | 106,000 | 107,000 | 125,200 | 150,240 | |
| Comprehensive Planning -Town Planner (15) | 20,000 | 26,000 | 35,000 | 9,000 | |
| General Services (19) | 485,432 | 677,571 | 495,246 | 581,072 | 52,000 |
| Public Works (41) | 375,902 | 456,148 | 426,218 | 471,677 | 19,222 |
| Groundskeeper (42) | 58,210 | 59,375 | 40,550 | 29,650 | |
| TOTAL GENERAL GOVERNMENT | 1,625,100 | 2,038,949 | 1,774,252 | 2,012,421 | |
| PUBLIC SAFETY | | | | | |
| Law Enforcement (21) | 1,353,738 | 1,245,202 | 1,371,738 | 1,547,925 | 30,000 |
| Fire Control (22) | 374,015 | 399,482 | 401,553 | 372,318 | 35,000 |
| Bldg. Dept. (125) | 220,084 | 215,696 | 247,455 | 238,376 | |
| Code Enforcement (29) | 19,316 | 27,497 | 106,000 | 72,678 | |
| TOTAL PUBLIC SAFETY | 1,967,153 | 1,887,877 | 2,126,746 | 2,231,297 | |
| OTHER | | 411,050 | | | |
| Transfer to Long Term Capital Dept (19) | 115,000 | 77,000 | 7,500 | 52,000 | Capital Items |
| Transfer to Long Term Capital Dept (21) | 13,479 | 15,000 | | 30,000 | Capital Items |
| Transfer to Long Term Capital Dept (22) | 15,277 | 36,500 | 35,000 | 35,000 | Capital Items |
| Transfer to Long Term Capital Dept (41) | 16,972 | 10,000 | - | 19,222 | Capital Items |
| Transfer to Long Term Capital Dept (42) | | 4,250 | - | - | Capital Items |
| Transfer to Fund 104 EAB | 5,374 | 5,500 | | | |
| Transfer to Fund 124 Bldg Edu | 500 | 800 | 500 | 500 | |
| Transfer to Fund 125 Building Dept | | | 22,000 | | |
| Transfer to Fund 341 Stormwater | 99,372 | 319,336 | 500,000 | 178,782 | |
| Transfer to Fund 201 Bond Debt Service | 121,175 | 116,925 | 116,115 | 110,175 | |
| TOTAL OTHER TRANSFERS | 387,149 | 996,361 | 681,115 | 425,679 | |
| TOTAL EXPENSES | 4,061,002 | 4,923,187 | 4,582,113 | 4,669,397 | |
| REVENUES OVER EXPENDITURES | - | | 0 | - | |

**TOWN OF MELBOURNE BEACH
GENERAL FUND AND MAJOR FUNDS
STATEMENT OF REVENUES
FY2026 BUDGET**

| REVENUE | Departments, Funds & Descriptions | FY23 | FY24 | FY25 | FY26 |
|------------------|--|--------------|-------------|--------------|--------------|
| | | 97% | 97% | 97% | 97% |
| | TAXES | voted 4.5800 | voted 4.570 | 4.477 | 4.477 |
| 001-00-311.00.00 | Ad Valorem Taxes (budgeted at 97%) | 2,418,002 | 2,685,662 | 2,830,233 | 2,889,024 |
| 001-00-312.41.00 | Local Option County Gas Tax | 93,000 | 125,000 | 136,000 | 99,548 |
| 001-00-314.10.00 | Utility Services Tax FPL | 248,000 | 276,000 | 285,000 | 267,000 |
| 001-00-314.30.00 | Utility Services Tax Water | 52,500 | 54,000 | 60,000 | 53,260 |
| 001-00-314.40.00 | Utility Service Tax Gas | | | | 845 |
| 001-00-314.40.10 | Utility Services Tax Gas-AmeriGas | 7,700 | 8,500 | 7,000 | 8,000 |
| 001-00-314.40.20 | Utility Service Tax Gas -Suburban | 1,000 | 1,300 | 1,000 | 1,500 |
| 001-00-314.40.30 | Utility Service Tax Gas-Ferrell | 2,800 | 2,500 | 3,000 | 4,200 |
| 001-00-314.40.40 | Utility Service Tax-Sam's Gas | | 100 | 300 | 925 |
| 001-00-315.00.00 | Communication Service Tax | 137,000 | 145,000 | 145,000 | 145,000 |
| 001-00-316.00.00 | Business Tax | 16,000 | 15,000 | 16,000 | 16,000 |
| 001-00-323.10.00 | Franchise Fees FPL | 190,000 | 215,000 | 216,000 | 215,000 |
| 001-00-323.70.00 | Franchise Fees Solid Waste Residential | 40,000 | 44,000 | 50,000 | 78,000 |
| 001-00-323.70.10 | Franchise Fee Solid Waste Commercial | 13,500 | 15,000 | 16,000 | 22,000 |
| 001-21-312.52.00 | Insurance Premium Tax | 45,500 | 45,500 | 52,500 | 50,000 |
| | TOTAL TAXES | 3,265,002 | 3,632,562 | 3,818,033 | 3,850,302 |
| | LICENSES & PERMITS | | | | |
| 125-24-322.10.00 | Zoning Reviews | 1,000.0 | 2,500 | 5,000 | - |
| 125-24-322.00.01 | Permit Search Request | | | | 300 |
| 125-24-329.00.10 | BOA Variance Fees | 2,000.0 | 1,000 | 5,000 | 1,650 |
| 125-24-322.10.10 | Site Plan Review P&Z | 12,000.0 | 6,000 | 7,020 | |
| 125-24-322.31.00 | Advertising Costs BOA | 250.0 | 100 | 450 | 450 |
| 125-24-322.31.20 | Advertising P&Z | 100.0 | 200 | | |
| 125-24-322.00.00 | Building Permits | 160,000.0 | 240,000 | 187,150 | 185,000 |
| 125-24-322.20.00 | Building Review Meeting | 12,000.0 | 5,500 | 6,500 | 1,500 |
| 125-24-322.31.00 | BOA Advertising Cost | | | | 600 |
| 125-24-329.00.00 | Permit Extensions, Addtl Inspections | 700.0 | 13,000 | 11,500 | 18,500 |
| 125-24-353.00.00 | Pollution Control | | | | 1,000 |
| 001-00-329.20.00 | Bonfire Permits | 900.0 | 350 | 900 | 1,600 |
| 001-00-329.50.00 | LSV Registration | | 500 | 2,000 | 1,500 |
| 001-00-329.50.10 | LSV Permit Fee | | 600 | 13,000 | 1,500 |
| 001-22-322.30.00 | Fire Inspections | 5,000.0 | 2,000 | 4,500 | 4,500 |
| 001-00-342.20.00 | Safety Inspection Vac Rentals | 800.0 | 1,200 | 1,650 | 1,500 |
| 001-00-342.20.10 | Safety Inspection Vac Rental Renewals | 800.0 | 1,600 | 2,500 | 5,545 |
| 001-00-345.10.00 | Vacation Rental Application Fee | 5,000.0 | 4,000 | 5,500 | 8,600 |
| 001-00-345.10.10 | Vacation Rental Renewal Fee | 2,500.0 | 4,725 | 4,550 | 15,000 |
| 001-00-349.29.00 | Lien Search | | | 1,260 | 2,100 |
| | TOTAL LICENSES & PERMITS | 203,050 | 283,275 | 258,480 | 250,845 |
| | INTERGOVERNMENTAL | | | | |
| 001-00-332.12.00 | FEMA Hurricanes | | - | 0.00 | 0.00 |
| 001-00-334.10.00 | State FEMA | | - | 0.00 | 0.00 |
| 001-00-334.20.00 | DEP Grant | | - | 0.00 | 0.00 |
| 001-00-334.40.00 | Safety Grants FMIT | 7,500 | 7,000 | 5,000 | 5,000 |
| 001-00-335.12.00 | State Revenue Sharing Proceeds | 87,000 | 112,000 | 106,000 | 98,000 |
| 001-00-335.15.00 | Alcoholic Beverage Licenses | 4,600 | 4,300 | 44,000 | 4,400 |
| 001-00-335.18.00 | Half Cent Sales Tax Local Gov. | 192,000 | 225,000 | 230,000 | 227,000 |
| | TOTAL INTERGOVERNMENTAL | 291,100 | 348,300 | 385,000 | 334,400 |
| | SERVICES | | | | |
| 001-21-347.90.01 | Special Events Law Enforcement | 1,000 | - | 1,000 | 1,000 |
| 001-21-337.20.00 | Law Enforcement MOU School Board BC | 65,000 | 68,500 | 72,000 | 74,500 |
| 001-22-322.30.00 | Fire Protective Services | | | | 2,350 |
| 001-72-366.47.03 | Community Donations | | - | 0.00 | 0.00 |
| | TOTAL SERVICES | 66,000 | 68,500 | 73,000 | 77,850 |

| REVENUE | Departments, Funds & Descriptions | FY23 | FY24 | FY25 | FY26 |
|--------------------------------------|-----------------------------------|--------|--------|--------|--------|
| FINES & FORFEITURES | | | | | |
| 001-21-351.00.00 | Fines-Law Enforcement | 8,000 | 7,500 | 5,000 | 7,000 |
| 001-21-351.13.00 | Parking Tickets | 8,000 | 600 | 500 | 500 |
| 001-21-351.13.10 | Accident Reports | 100 | 100 | 200 | 200 |
| 125-24-354.00.00 | Fines-Local Ordinance Violation | 2,000 | 8,000 | 6,000 | 20,800 |
| 001-29-359.00.00 | Fines-Code Fines & Forfeitures | 1,000 | 800 | 1,000 | 300 |
| TOTAL FINES & FORFEITURES | | 19,100 | 17,000 | 12,700 | 28,800 |

| | | | | | |
|-----------------------------|--|-------|-------|--------|---------|
| MISCELLANEOUS INCOME | | | | | |
| 001-00-381.00.00 | Transfer from Reserves-Police Chief Payout | | | 74,000 | |
| 001-00-381.00.00 | Loan from Reserves- Elevator Repairs | | | | |
| 001-00-381.00.00 | Transfers In (Building Dept. Assessments) | | | | |
| 001-00-381.00.00 | Transfer from Payroll-Mayor Salary Donation | | | | 3,800 |
| 001-00-361.10.00 | Interest on Investments | 1,275 | 4,000 | 12,000 | 30,000 |
| 001-00-366.21.00 | Donations | 100 | | - | |
| 001-00-369.00.00 | Miscellaneous Revenue | 500 | 2,500 | 2,500 | 3,200 |
| 001-00-369.00.49 | Insurance Recovery | | 350 | 100 | 100 |
| 001-21-337.25.01 | State LE Computer Grant | 1,000 | 1,000 | - | |
| 001-21-337.90.01 | Other Grants-FMIT | | | 6,000 | 5,000 |
| 001-21-364.10.00 | Disposal of Assets - Vehicles (Police Dept.) | | | 200 | |
| 001-21-364.20.00 | Disposal of Assets - Other (Police Dept.) | | | | |
| 001-21-369.00.00 | Miscellaneous Revenue (Law Enforcement) | | | 100 | |
| 001-21-383.64.01 | Capital Lease Law Enforcement | | | - | |
| 001-22-327.90.01 | Grant Revenue (Fire) | | | - | |
| 001-22-337.90.02 | Fire Corporation (Mini Pumper& Truck D-58) | | | - | 85,000 |
| 001-22-364.10.00 | Disposal of Assets-Vehicles (Fire) | | | - | |
| 001-22-364.20.00 | Disposal of Assets-Other (Fire) | | | 100 | 100 |
| 001-22-369.55.10 | Shared Training | | 1,000 | 500 | |
| 001-22-369.00.00 | Miscellaneous Revenue (Fire) | | 500 | - | |
| 001-41-364.10.00 | Disposal of Assets (Public Works) | | | 500 | |
| 001-41-369.00.00 | Miscellaneous Revenue (Public Works) | | | - | |
| TOTAL MISCELLANEOUS | | 2,875 | 9,350 | 96,000 | 127,200 |

| | | | | |
|-----------------------|-----------|-----------|-----------|-----------|
| TOTAL REVENUES | 3,847,127 | 4,358,987 | 4,643,213 | 4,669,397 |
|-----------------------|-----------|-----------|-----------|-----------|

| TOWN OF MELBOURNE BEACH, FLORIDA | | | |
|---------------------------------------|--|---------------------|--------------|
| WORKFORCE (HR) CALCULATIONS WORKSHEET | | | |
| FY25 PROPOSED SALARY INCREASES | | | |
| Dept. | Town Budgeted Positions | FY25 Base | |
| TC Legislative | Commissioner | \$3,100.00 | |
| TC Legislative | Commissioner | \$3,100.00 | |
| TC Legislative | Commissioner | \$3,100.00 | |
| TC Legislative | Vice Mayor | \$3,100.00 | |
| TC Legislative | Mayor | \$3,800.00 | Donated |
| | Total Town Commission | \$16,200.00 | |
| Executive | Town Manager Contract | | \$122,674.65 |
| Executive | Admin Assist. /Communications | | |
| Finance | Finance Manager | | |
| Finance | Finance Clerk | | |
| Legislative | Town Clerk | | |
| Legislative | Deputy Town Clerk | | |
| | Town Hall Total | 403,243.36 | |
| Building | Building Official | | \$110,000.00 |
| Building | Permit Tech Admin | | |
| | Building Department Total | \$159,052.39 | |
| Fire Dept. | Fire Department Chief | | \$73,700.27 |
| Fire Dept. | Fire Maintenance (50%) | | P/T |
| Fire Dept. | Fire Inspector | | contract |
| | Fire Department Total | \$103,668.00 | |
| Police Dept. | Police Chief | | \$125,000.00 |
| Police Dept. | Deputy Police Chief | | |
| Police Dept. | Police Sergeant 1 | | |
| Police Dept. | Police Sergeant 2 | | |
| Police Dept. | Corporal/Detective | | |
| Police Dept. | Police Officer 1 | | |
| Police Dept. | Police Officer 2 (school resource officer) | | |
| Police Dept. | Police Officer 3 | | |
| Police Dept. | Police Officer 4 | | |
| Police Dept. | Police Officer 5 | | |
| Police Dept. | Police Officer 6 | Fund 172 | |
| Police Dept. | Police Officer 7 | | |
| Police Dept. | Police Administrative Assist | | |
| Police Dept. | Differential | Fund 172 | |
| | Police Officer & Admin Total | \$770,603.98 | |
| Code Compliance | Code Officer | \$41,600.00 | |
| Public Works | Public Works Director | | \$69,278.25 |
| Public Works | Maintenance Foreman | | |
| Public Works | Maintenance Worker II | | |
| Public Works | Maintenance Worker II | | |
| Public Works | Groundskeeper | | |
| | Public Works Total | \$240,138.92 | |

| | | |
|----------------------------|-----------------------|--|
| Total Town Employees FY25 | \$1,718,306.65 | |
| Total Town Commission FY25 | \$16,200.00 | |
| All Salaries FY25 | \$1,734,506.65 | |

FRS: Town 13.63%
 SUTA: 0.0012%
 Social Sec 0.08%
 Medicare 1.45%
 Health Care 100% paid by Town for Town Employees
 Health Care 50% paid by Town for spouse and children
 Life Ins \$30,000 paid by Town for Police Officers
 Life Ins \$15,000 paid by Town for all other employees
 FRS State dictated rate all eligible employees
 Police Pension 5% Employee salary contribution
 Police Pension 18.66% of Police Payroll contributed to Pension
 Dental Paid by Employee
 Supplemental Ins Paid by Employee

Salary Increase 3% COLA
Level Up Salaries: Police Chief, Fire Chief, Town Clerk, Groundskeeper, Maintenance Worker
1 Police Officer and Police Differential (night shifts, FTO, & Detective) paid out of Fund 172

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 LEGISLATIVE EXPENSES-DEPT. #11 FY2026 BUDGET | | | |
|---|-------------------|-------------------|-------------------|
| Departments, Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
| Dept.: 11 Legislative | | | |
| 500.11.00 Executive Salaries | 16,200 | 16,200 | 16,200 |
| 500.12.00 Regular Salaries | 60,113 | 66,274 | 115,749 |
| 500.14.00 Salaries Overtime | | 0.00 | 0.00 |
| 500.21.00 FICA Taxes - Employer Portion | 5,838 | 6,309 | 10,094 |
| 500.22.20 Retirement Town Employees | 8,157 | 9,033 | 15,777 |
| 500.23.01 Health Insurance | 6,534 | 6,561 | 19,785 |
| 500.23.02 Life Insurance | 71 | 70 | 70 |
| 500.25.00 Unemployment Compensation | 244 | 99 | 158 |
| Total Expense for Salary and Related Expense | 97,157 | 104,547 | 177,833 |
| 510.31.00 Professional Services | \$ 250 | \$ 18,300 | \$ 1,120 |
| 510.40.00 Travel & Meetings Commission | \$ 4,465 | \$ 4,465 | \$ 7,447 |
| 510.40.10 Travel & Meetings - Staff | \$ 2,100 | \$ 1,900 | \$ 3,350 |
| 510.47.00 Printing | \$ 12,593 | \$ 16,009 | \$ 7,588 |
| 510.48.00 Promotional Activities | \$ 800 | \$ 400 | \$ 400 |
| 510.48.40 Legal Notices & Advertising | \$ 10,000 | \$ 5,000 | \$ 5,322 |
| 510.49.50 Election Expense | \$ 11,000 | \$ 2,000 | \$ 18,634 |
| 510.54.00 Dues & Subscriptions | \$ 720 | \$ 830 | \$ 855 |
| 510.54.10 Training & Schools | \$ 3,560 | \$ 3,540 | \$ 3,360 |
| 510.64.00 Machinery and Equipment | | 0.00 | 0.00 |
| 510.64.01 Capital Expense | \$ 85,700 | 0.00 | 0.00 |
| 543.00.00 Licenses & Fees | \$ 34,267 | \$ 40,436 | \$ 54,629 |
| Total Expenditures | \$ 165,455 | \$ 92,880 | \$ 102,705 |
| Totals Salaries & Operating | 262,612 | 197,426.55 | 280,538.03 |
| | increase | 42.097% | 83,111 |

177,833

102,705
280,538

FTE: 5 Town Commission part time

FTE: 2 Town Clerk, Deputy Town Clerk : Full time

New Full time FTE Added in FY2026

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

LEGISLATIVE EXPENSES-DEPT. #11

FY2026 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|--|-----|-------|--------------|---------------|
| 001-11-510.31.00 | Professional Services | | | | |
| | Shredding service | 2 | 200 | 400 | |
| | Otter AI | 12 | 60 | 720 | |
| | | | | Total | 1,120 |
| 001-11-510.40.00 | Travel , Meetings, Accomodations Commission | | | | |
| | IEMO/Advanced IEMO | 2 | 700 | 1,400 | |
| | Tallahassee FLC Legislative Day | | | 700 | |
| | Regional Meetings | | | 500 | |
| | FLC Annual Conference | | | 500 | |
| | SCLC dinners (up to 3 attendees per mo.) | 24 | 35 | 840 | |
| | SCLC Annual Sponsored Dinner | 15 | 35 | 525 | |
| | National League of Mayors Annual Fee | | | 2,257 | |
| | National League of Cities Mayor | | | 725 | |
| | | | | Total | 7,447 |
| 001-11-510.40.10 | Travel & Accomodations Staff | | | | |
| | FACC Fall Academy Town Clerk | | | 800 | |
| | FACC Summer Academy | | | 800 | |
| | FRMA Conference Town Clerk | | | 1,450 | |
| | Brevard County Assoc. Muni-Clerk | 6 | 50 | 300 | |
| | | | | Total | 3,350 |
| 001-11-510.47.00 | Printing | | | | |
| | Codification-Code of Ordinance, Include LDC | | 3,500 | 3,500 | |
| | American Legal Publishing Code Supplement | 4 | 495 | 1,980 | |
| | American Legal Publishing Folio Supplement | 4 | 495 | 1,980 | |
| | Business Cards-Commission,Clerk | 4 | 20 | 80 | |
| | Newletter | | | 0 | |
| | Postage Newsletter | | | 0 | |
| | Commission Name Plates | 2 | 24 | 48 | |
| | | | | Total | 7,588 |
| 001-11-510.48.00 | Promotional Activities | | | | |
| | Swearing in Ceremonies, Ribbon Cuttings, Seminars, Open House, Grant Workshops | | | 400 | |
| | | | | Total | 400 |
| 001-11-510.48.40 | Legal Notice & Advertising | | | | |
| | Ordinances, Resolutions, Variances | 7 | 280 | 1,960 | |
| | Special Exceptions, general notices | 5 | 325 | 1,625 | |
| | TRIM Advertising, Elections | 1 | 1,437 | 1,437 | |
| | Election Advertising | | | 300 | |
| | | | | Total | 5,322 |
| 001-11-510.49.50 | Election Expense | | | | |
| | Supervisor of Elections, Legal Notices | | | 8,634 | |
| | Charter Review Attachment | | | 10,000 | |
| | | | | Total | 18,634 |
| 001-11-510.54.00 | Dues and Subscriptions | | | | |
| | FACC for Clerk | | | 100 | |
| | SCLC Annual Membership Dues | | | 60 | |
| | Brevard County Clerk Assoc. | | | 15 | |
| | International Institute of Municipal Clerks | | | 210 | |
| | Florida League of Mayors | | | 350 | |
| | Records Management Association | | | 120 | |
| | | | | Total | 855 |

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|--|-----|------|----------|---------|
| 001-11-510.54.10 | Training & Schools | | | | |
| | IEMO & Advanced IEMO- <u>Commissioners</u> | 2 | 300 | 600 | |
| | FLC Annual Conference - <u>Commissioners</u> | | | 600 | |
| | FACC Fall Academy Town Clerk | | | 500 | |
| | FACC Summer Academy Town Clerk | | | 500 | |
| | IIMC Webinars Training | | | 400 | |
| | Brevard County Assoc of Muni-Clerks | 12 | 30 | 360 | |
| | <u>FRMA Conference Town Clerk</u> | | | 400 | |
| | | | | Total | 3,360 |
| 001-11-543.00.00 | Licenses & Fees | | | | |
| | BSA Software Business Licenses, Cloud Hosting | | | 1,626 | |
| | BSA Software | | | 2,145 | |
| | Just FIOA software (public records software) | | | 6,821 | |
| | MCCI software (document storage & mgmt-PR) | | | 8,000 | |
| | Document scanning-historic records-Lazerfiche | | | 10,000 | |
| | American Legal Code of Ordinances Annual Fee-Hosting | | | 495 | |
| | Sound Cloud Annual Fee | | | 144 | |
| | Granicus Web Service | | | 6,000 | |
| | Annual Audio-visual maintenance-BIS Digital | | | 15,000 | |
| | Archive Social-Social Media Retention (civic plus) | | | 4,398 | |
| | | | | Total | 54,629 |
| | TOTAL LEGISLATIVE EXPENSE | | | | 102,705 |

TOWN OF MELBOURNE BEACH**GENERAL FUND #001****EXECUTIVE EXPENSES-DEPT. #12****FY2026 BUDGET**

| Departments, Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
|--|------------------------|------------------------|------------------------|
| Dept.: 12 Executive | | | |
| 500.12.00 Regular Salaries | 147,720 | 159,118 | 164,274 |
| 500.21.00 FICA Taxes - Employer Portion | 11,301 | 12,173 | 12,567 |
| 500.22.01 Retirement - ICMA | 15,247 | 21,592 | 16,721 |
| 500.22.20 Retirement Town Employees | 4,937 | 5,445 | 5,670 |
| 500.23.01 Health Insurance | 28,117 | 16,212 | 29,746 |
| 500.23.02 Life Insurance | 828 | 916 | 916 |
| 500.25.00 Unemployment Compensation | 212 | 191 | 197 |
| Salary and Total Expense | 208,362 | 215,646 | 230,091 |
| 510.40.00 Travel & Meetings | 1,820 | 2,200 | 2,260 |
| 510.49.99 Miscellaneous | 300 | 400 | 400 |
| 510.52.50 Gas & Oil | 2,400 | 2,400 | 2,400 |
| 510.54.00 Dues & Subscriptions | 3,511 | 3,430 | 3,430 |
| 510.54.10 Training & Schools | 1,680 | 1,000 | 1,000 |
| Total Expenditures | 9,711 | 9,430 | 9,490 |
| Totals Salaries & Operating | 218,073 | 225,076 | 239,581 |
| | Increase | 6.44% | 14,504 |

FTE: 2 Full Time

Town Manager

Administrative Assistant

122,675

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

EXECUTIVE EXPENSES-DEPT. #12

FY2026 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|--------------------------------|--|-----|------|----------|--------------|
| 001-12-510.40.00 | Travel & Meetings & Accomodations | | | | |
| | Space Coast League Dinners | | | 0 | |
| | Florida League of Cities Annual Conference | | | 1,060 | |
| | Florida City County Managers Annual Meeting | | | 1,200 | |
| | Total | | | | 2,260 |
| 001-12-510.49.99 | Miscellaneous | | | | |
| | Teambuilding | | | | |
| | Total | | | | 400 |
| 001-12-510.52.50 | Gas &Oil-Stipend | 12 | 200 | 2,400 | |
| | Total | | | | 2,400 |
| 001-12-510.54.00 | Dues & Subscriptions | | | | |
| | ICMA Annual Dues | | | 600 | |
| | FCCMA Membership Fee | | | 500 | |
| | Space Coast Public Manager's Assoc | | | 200 | |
| | BSA Software | | | 1,500 | |
| | Florida League of Cities Annual Dues | | | 630 | |
| | Total | | | | 3,430 |
| 001-12-510.54.10 | Training & Schools | | | | |
| | Florida League of Cities Annual Conference | | | 450 | |
| | Statagic Government Resources | | | 0 | |
| | FCCMA Annual Meeting | | | 550 | |
| | Total | | | | 1,000 |
| 001-12-510.64.01 | Capital Outlay | | | | |
| | | | | | 0 |
| TOTAL EXECUTIVE EXPENSE | | | | | 9,490 |

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
FINANCE EXPENSES-DEPT. #13
FY2026 BUDGET

| Departments, Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
|--|------------------------|------------------------|------------------------|
| Dept.: 13 Finance | | | |
| 500.12.00 Regular Salaries | 112,950 | 119,630.00 | 123,220.00 |
| 500.21.00 FICA Taxes - Employer Portion | 8,641 | 9,152.00 | 9,426.33 |
| 500.22.20 Retirement Town Employees | 15,327 | 16,306.00 | 16,306.00 |
| 500.23.01 Health Insurance | 39,000 | 25,604.00 | 30,724.00 |
| 500.23.02 Life Insurance | 297 | 136.00 | 136.00 |
| 500.25.00 Unemployment Compensation | 158 | 155.00 | 155.00 |
| Total of Salaries and Related Payroll Exp | 176,373 | 170,983 | 179,967 |
| 510.31.00 Professional Services | | | |
| 510.32.00 Auditing Services | 32,600 | 37,500 | 38,900 |
| 510.32.90 Banking Fees | 12,916 | 10,540 | 14,740 |
| 510.40.00 Travel & Meetings | 1,221 | 1,550 | 600 |
| 510.47.00 Printing | 216 | 216 | 50 |
| 510.54.00 Dues & Subscriptions | 60 | 60 | 60 |
| 510.54.10 Training & Schools | 1,000 | 900 | 1,002 |
| 543.00.00 Licenses & Fees | 7,785 | 7,785 | 15,342 |
| 764.10.00 Filing Fees Clerk-Park Tickets | | | |
| Total of Expenditures | 55,798 | 58,551.00 | 70,694.00 |
| Totals Salaries & Operating | 232,171 | 229,534.00 | 250,661.33 |
| | increase | 9.20% | 21,127 |

FTE:2 Full Time
Finance Manager
Finance Clerk

TOWN OF MELBOURNE BEACH**GENERAL FUND #001****FINANCE EXPENSES-DEPT. #13****FY2026 BUDGET**

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|-----------------------|---|------------|-------------|-----------------|---------------|
| 001-13-510.31.00 | Professional Services | | | | |
| | | | | Total | |
| 001-13-510.32.00 | Audit | | | | |
| | Annual Financial Audit | | | 33,500 | |
| | Federal Single Audit | | | 3,500 | |
| | Actuarial Report | | | 1,900 | |
| | | | | Total | 38,900 |
| 001-13-510.32.90 | Banking Fees | | | | |
| | Gateway Charges | | | 420 | |
| | Service Charges | 12 | 299 | 3,588 | |
| | Merchant Service Fee | 12 | 861 | 10,332 | |
| | Check Printing | 2 | 200 | 400 | |
| | | | | Total | 14,740 |
| 001-13-510.40.00 | Travel & Meetings | | | | |
| | Florida League of Cities Insurance | | | 300 | |
| | FGFOA conference summer | | | 300 | |
| | | | | Total | 600 |
| 001-13-510.47.00 | Printing | | | | |
| | W2's | | | 50 | |
| | | | | Total | 50 |
| 001-13-510.54.00 | Dues & Subscriptions | | | | |
| | FGFOA Dues | | | 35 | |
| | FGFOA Dues-Local Chapter | | | 25 | |
| | | | | Total | 60 |
| 001-13-510.54.10 | Training & Schools | | | | |
| | Florida League of Cities Insurance Conf | | | 577 | |
| | FGFOA Summer Conference Registration | | | 425 | |
| | | | | Total | 1,002 |
| 001-13-543.00.00 | License and Fees | | | | |
| | Annual BS&A Software | | | 9,342 | |
| | Annual DMS Software | | | 6,000 | |
| | | | | Total | 15,342 |
| | | | | | new |
| | TOTAL FINANCE EXPENSE | | | | 70,694 |

TOWN OF MELBOURNE BEACH**GENERAL FUND #001****LEGAL EXPENSES-DEPT. #14****FY2026 BUDGET**

| Departments, Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
|--|------------------------|------------------------|------------------------|
|--|------------------------|------------------------|------------------------|

| | | | |
|-------------------------------------|----------------|----------------|----------------|
| Dept.: 14 Legal Counsel | | | |
| 510.31.00 Professional Services | 97,000 | 106,000 | 127,200 |
| 510.31.01 Code Enforcement Services | 10,000 | 19,200 | 23,040 |
| Totals | 107,000 | 125,200 | 150,240 |

TOWN OF MELBOURNE BEACH**GENERAL FUND #001****TOWN PLANNER EXPENSES-DEPT. #15****FY2026 BUDGET**

| Departments, Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
|--|------------------------|------------------------|------------------------|
|--|------------------------|------------------------|------------------------|

| | | | |
|---------------------------------|---------------|---------------|--------------|
| Dept.: 15 Town Planning | | | |
| 510.31.00 Professional Services | 26,000 | 35,000 | 9,000 |
| Totals | 26,000 | 35,000 | 9,000 |

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 LEGAL COUNSEL EXPENSES-DEPT. #14 FY2026 BUDGET WORKSHEET | | | | | |
|---|---|-----|--------------|---------|--|
| | Classification/ Description | Qty | Subtotal | Total | |
| 001-14-510.31.00 | Professional Services | | | | |
| | Attorney's fees, mediation, court costs | | 127,200 | | |
| | | | | | |
| | | | Total | 127,200 | |
| 001-14-510.31.01 | Code Enforcement Attorney | | 8,640 | | |
| 001-14-510.31.03 | Code Enforcement Magistrate | | 14,400 | | |
| | | | Total | 23,040 | |
| | TOTAL LEGAL COUNSEL EXPENSE | | Total | 150,240 | |

20% increase in legal fees

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 TOWN PLANNER EXPENSES-DEPT. #15 FY2026 BUDGET WORKSHEET | | | | | |
|--|-------------------------------------|-----|--------------|-------|--|
| | Classification/ Description | Qty | Subtotal | Total | |
| 001-15-510.31.00 | Professional Planning Serv. | | | | |
| | Code of Ordinances & Zoning Review | | 9,000 | | |
| | TOTAL COMP. PLANNING EXPENSE | | Total | 9,000 | |

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19 FY2026 BUDGET | | | |
|---|-----------------|----------------|----------------|
| Departments, Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
| Dept.: 19 General Services | | | |
| 500.24.00 Workers Compensation | 3,687 | 400 | 400 |
| 510.31.00 Professional Services | 4,620 | 3,920 | 3,920 |
| 510.31.11 Security | 1,000 | 411 | 411 |
| 510.34.10 Janitorial Services | 17,000 | 15,500 | 16,428 |
| 510.35.00 Pre-Employment Exp. | 400 | | |
| 510.41.00 Telephone | 25,080 | 24,876 | 25,332 |
| 510.41.10 Telephone Communication Services | 45,372 | 39,658 | 12,588 |
| 510.41.10 Computer Communications Services | | | 63,002 |
| 510.43.00 Street Lights | 50,400 | 51,000 | 54,900 |
| 510.43.10 Electricity | 33,600 | 28,000 | 28,000 |
| 510.43.20 Water & Sewer | 3,650 | 4,000 | 4,000 |
| 510.43.50 Waste Service Tax | 2,500 | 2,500 | 3,722 |
| 510.45.00 General Liability& Cyber Insurance | 94,000 | 91,903 | 98,000 |
| 510.45.01 Flood Insurance | 5,690 | 6,655 | 6,655 |
| 510.45.02 Property Insurance | 128,000 | 124,200 | 153,604 |
| 510.45.03 Auto Insurance | 9,000 | 11,238 | 13,500 |
| 510.46.10 Office Equipment Maintenance | 4,832 | 3,588 | 4,300 |
| 510.46.15 Equipment Maintenance | 31,500 | 20,000 | 14,024 |
| 510.46.30 Healthy Enviornment Building | | | 3,720 |
| 510.46.36 Pest Control | 3,120 | 3,720 | 3,722 |
| 510.47.00 Printing | 900 | | |
| 510.49.90 Adopt An Area | 1,000 | | |
| 510.49.98 Contingency | 25,000 | - | 30,000 |
| 510.49.99 Miscellaneous | 300 | | |
| 510.51.00 Office Supplies | 11,000 | 3,500 | 6,000 |
| 510.51.10 Postage | 1,500 | 1,500 | 1,500 |
| 510.52.10 Janitorial Supplies | 5,400 | 6,000 | 3,800 |
| 510.54.00 Dues & Subscriptions | 435 | 400 | 400 |
| 510.64.01 Capital Outlay | 148,000 | 30,000 | 16,000 |
| 581.00.00 Transfer Out Long Term Capital | 77,000 | 7,500 | 62,000 |
| 543.00.00 Licenses & Fees | 20,585 | 22,277 | 13,144 |
| Totals | 754,571 | 502,746 | 633,072 |
| | decrease | 25.92% | 130,326 |

| Short Term (1Year) Capital Projects | FY26 | FY27 | FY28 | FY29 | FY30 |
|---|---------------|---------------|---------------|---------------|---------------|
| Pave and mil 1 mile of road** (Into Perpetuity) | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| Smoke Detector Hardwire TH | 10,000 | | | | |
| Elevator Repairs-State Mandate* See Transfer In | | | | | |
| A/C Units Replacement Compressors | | 7,500 | 7,500 | 7,500 | 7,500 |
| Computer Replacement | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Purchased in this Fiscal Year Short Term Capital | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Long Term Capital | 52,000 | 59,500 | 59,500 | 59,500 | 59,500 |
| Total Capital | 58,000 | 65,500 | 65,500 | 65,500 | 65,500 |

Increase in Liability, Property, Auto, Workers Comp Insurance

| TOWN OF MELBOURNE BEACH GENERAL FUND #001 GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19 FY2025 BUDGET | | | | | | |
|---|--|---------------------------|---------------------------|--|--------------|----------------|
| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total | |
| 001-19-500.24.00 | Workers Compensation Florida Municipal Insurance Trust | | | | Total | 400 |
| 001-19-510.31.00 | Professional Services Trac EZ @250.00 per mo. Employee Benefits Corp (Cobra Admin) | | | 3,200 720 | Total | 3,920 |
| 001-19-510.31.11 | Security Key Fobs-mag locks, battery back ups internal, external cameras | | | | Total | 411 |
| 001-19-510.34.10 | Janitorial Services General Cleaning Town Hall Complex & PW | | | | Total | 16,428 |
| 001-19-510.35.00 | Pre-Employment Exp. (Town Hall) | | | | Total | |
| 001-19-510.41.00 | Telephone AT&T Phones AT&T Mobility-Air cards (police cars) Florida High Speed-back up internet/phone | 12 12 12 | 1,345 616 150 | 16,140 7,392 1800 | Total | 25,332 |
| 001-19-510.41.10 | Communication Service Spectrum Spectrum -internet Spectrum-internal numbers | 12 12 12 | 612 115 322 | 7,344 1,380 3,864 | Total | 12,588 |
| 001-19-510.41.10 | Computer Experts (Southern Software) Server Back Ups (3servers) Huntress & Barracuda Security Filtering Microsoft Licenses | 12 12 19 1 19 | 4,271 598 79 107 | 51,252 7,176 1,501 1,040 2,033 | Total | 63,002 |
| 001-19-510.43.00 | Street Lights-FPL | | | | Total | 54,900 |
| 001-19-510.43.10 | Electricity-FPL (interior& pumps) | | | | Total | 28,000 |
| 001-19-510.43.20 | Water & Sewer-Town Hall | | | | Total | 4,000 |
| 001-19-510.43.50 | Waste Service Tax Brevard County Solid Waste Fee Atlantic St Waste Pick Up Fee | | | 3,528 194 | Total | 3,722 |
| 001-19-510.45.00 | General Liability Insurance-FMIT | | | | Total | 98,000 |
| 001-19-510.45.01 | Flood Insurance Wright National Flood Ins. for Town Hall | | | | Total | 6,655 |
| 001-19-510.45.02 | Property Insurance-FMIT | | | | Total | 153,604 |
| 001-19-510.45.03 | Auto Insurance-FMIT | | | | Total | 13,500 |
| 001-19-510.46.10 | Office Equipment Maintenance DEX | | | | Total | 4,300 |



TOWN OF MELBOURNE BEACH

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| TOWN OF MELBOURNE BEACH | | | |
|---|------------------|------------------|------------------|
| GENERAL FUND #001 | | | |
| LAW ENFORCEMENT EXPENSE-DEPT. #21 | | | |
| FY2026 BUDGET | | | |
| Departments, Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
| Dept.: 21 Law Enforcement | | | |
| 500.12.00 Regular Salaries | 647,855 | 743,450 | 769,133 |
| 500.12.50 Holiday Pay | 23,000 | 29,634 | 33,000 |
| 500.14.00 Salaries Overtime | 15,000 | 5,000 | 13,000 |
| 500.14.16 contingency pay | 18,000 | 32,328 | 32,328 |
| 500.15.00 Education Incentive Pay | 7,634 | 7,150 | 7,800 |
| 500.15.01 First Responder | 6,000 | 6,000 | 6,500 |
| 500.21.00 FICA Taxes | 54,888 | 62,723 | 65,925 |
| 500.22.02 Police Pension | 142,500 | 167,850 | 175,000 |
| 500.22.02 State Pension Reimburse | | | 50,513 |
| 500.22.20 Retirement Town Employees | 5,217 | 5,861 | 6,237 |
| 500.23.01 Health Insurance | 105,440 | 125,837 | 151,005 |
| 500.23.02 Life Insurance | 2,900 | 2,766 | 2,766 |
| 500.23.10 Statutory AD&D | 1,000 | 1,163 | 1,163 |
| 500.24.00 Workers Compensation | 8,848 | 9,398 | 9,398 |
| 500.25.00 Unemployment | 2,296 | 984 | 1,034 |
| Total Salaries & Payroll Related Exp | 1,040,578 | 1,200,144 | 1,324,802 |
| 500.12.00 Retirement Pay Chief | 74,000 | | |
| 520.31.00 Professional Services | 725 | 125 | 18,125 |
| 520.34.40 Dispatching Services | 18,319 | 19,510 | 19,510 |
| 520.35.00 Pre-employment | 1,000 | 1,200 | 1,200 |
| 520.40.00 Travel & Meetings | 3,184 | 1,892 | 1,892 |
| 520.41.10 Communication Srv | 6,000 | 6,972 | 11,786 |
| 520.46.10 Office Equipment | 7,000 | 200 | 200 |
| 520.46.15 Equipment Maintenance | 2,500 | 11,260 | 11,260 |
| 520.46.16 Radar Calibration | 250 | 550 | 800 |
| 520.46.20 Vehicle Maintenance | 17,000 | 17,000 | 20,000 |
| 520.48.00 Promotional Activities | 1,500 | 800 | 1,000 |
| 520.48.50 Crime Prevention | 1,500 | 500 | 800 |
| 520.49.99 Miscellaneous | 100 | | |
| 520.51.10 Postage | 125 | | |
| 520.52.00 Uniforms | 8,500 | 8,500 | 8,500 |
| 520.52.05 Protective Gear | 3,500 | 13,531 | 13,934 |
| 520.52.50 Gas & Oil | 25,000 | 20,000 | 20,000 |
| 520.52.70 Medical | 800 | 1,014 | 10,000 |
| 520.52.90 Operating Supplies | 3,000 | 3,000 | 3,000 |
| 520.54.00 Dues & Subscriptions | 1,175 | 695 | 710 |
| 520.54.10 Training & Schools | 6,400 | 2,900 | 3,400 |
| 520.64.01 Capital Outlay | 8,400 | 30,121 | 54,900 |
| 381.00.00 Transfer Long Term Cap | 15,000 | 0 | 30,000 |
| 543.00.00 Licenses & Fees | 14,646 | 45,580 | 22,106 |
| Expenditures | 219,624 | 185,350 | 253,123 |
| Totals Salaries and Operating | 1,260,202 | 1,385,494 | 1,577,925 |
| | Increase | 13.89% | 192,431 |

| FTE Positions | Positions Budgeted |
|---------------------------|--------------------|
| 1.00 | Chief |
| 1.00 | Deputy Chief |
| 2.00 | Sergeants |
| 2.00 | Corporal |
| 6.00 | Officers |
| 1.00 | Admin Clerk |
| Total \$769,133.00 | |

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
LAW ENFORCEMENT EXPENSES-DEPT. #21
FY2025 BUDGET

| Account Number | Classification/ Description | Subtotal | Total |
|------------------|--|----------|---------------|
| 001-21-520.31.00 | Professional Services | | |
| | Department Accrediation professional | 18,000 | |
| | Cross Cut Shredding | 125 | |
| | Total | | 18,125 |
| 001-21-520.34.40 | Dispatching Services | | |
| | Sherriff's Department Interlocal Agreement | 19,510 | |
| | Total | | 19,510 |
| 001-21-520.35.00 | Pre-Employment Expense | | |
| | background, pysch, poly, credit | 1,200 | |
| | Total | | 1,200 |
| 001-21-520.40.00 | Travel Expense | | |
| | Summer & Winter Conference | 692 | |
| | Police Conference Travel | 400 | |
| | Officer Trainings | 800 | |
| | Total | | 1,892 |
| 001-21-520.41.10 | Communication Services | | |
| | Computer Experts Mo. Service | 6,972 | |
| | Barracuda (email security) | 1,501 | |
| | Microsoft Licenses | 2,033 | |
| | Adobe | 240 | |
| | Sonic Wall (PD server security) | 1,040 | |
| | Total | | 11,786 |
| 001-21-520.46.10 | Office Equipment Maintenance/Repairs | | |
| | | 200 | |
| | Total | | 200 |
| 001-21-520.46.15 | Equipment | | |
| | Body cams, Car radios,laptop,printer,lights | 11,260 | |
| | Total | | 11,260 |
| 001-21-520.46.16 | Radar/Speed Calibration | | |
| | Radar/Speed /Wind Calibrations; Hand held radar | 800 | |
| | Total | | 800 |
| 001-21-520.46.20 | Vehicle Maintenance | | |
| | Repairs and Routine Maintenance | 20,000 | |
| | Total | | 20,000 |
| 001-21-520.48.00 | Promotional Activities | | |
| | Coffee With A Cop, National Night Out | 1,000 | |
| | Officer of the quarter & plaques, awards | | |
| | Total | | 1,000 |
| 001-21-520.48.50 | Crime Prevention | | |
| | pencils, stickers, glo sticks, hats | | |
| | Total | | 800 |
| 001-21-520.49.99 | Miscellaneous | | |
| | Total | | 0 |
| 001-21-520.52.00 | Uniforms | | |
| | Uniforms, boots, badges, pants, hashmarks, belts | 8,500 | |
| | Total | | 8,500 |
| 001-21-520.52.05 | Protective Gear | | |
| | Amunition | 850 | |
| | Tasers | 10,484 | |
| | Vests-Outer | 2,600 | |
| | Total | | 13,934 |
| 001-21-520.52.50 | Gas & Oil | 20,000 | |
| | Total | | 20,000 |

| Account Number | Classification/ Description | Subtotal | Total |
|--------------------------------------|--|---------------|----------------|
| 001-21-520.52.70 | Medical Supplies | 10,000 | |
| | Mental Wellness Meetings | Total | 10,000 |
| 001-21-520.52.90 | Operating Supplies | 3,000 | |
| | | Total | 3,000 |
| 001-21-520.54.00 | Dues & Subscriptions | | |
| | Brevard County Association Membership Dues | 30 | |
| | National Association of Chiefs | 60 | |
| | Florida Police Chiefs Association | 360 | |
| | Brevard County Association of Chiefs | 210 | |
| | Brevard County Detective's Association | 50 | |
| | | Total | 710 |
| 001-21-520.54.10 | Training & Schools | | |
| | Summer Police Conference | 450 | |
| | Winter Police Conference | 450 | |
| | College courses, supervisory, administration | 2,500 | |
| | | Total | 3,400 |
| 001-21-520.64.01 | Capital Outlay | | |
| | Short Term | 54,900 | |
| 001-21-581.00.00 | Long Term Transfer Out | 30,000 | |
| | | Total | 84,900 |
| 001-21-543.00.00 | Annual Licenses & Fees (including software) | | |
| | PAC Annual Dues | 150 | |
| | Palm Bay Gun range fees | 880 | |
| | Finder (investigative service) | 1,000 | |
| | Netwrix | 1,470 | |
| | Veritas Systems Annual Fee (domain) | 199 | |
| | DMS Software | 7,000 | |
| | Licenses Tasers | 2,641 | |
| | Camera Pro Licenses | 2,103 | |
| | MILO Warranty | 1,350 | |
| | 800 MHZ Annual Service Fee (1/2 split with FD) | 5,313 | |
| | | Total | 22,106 |
| TOTAL LAW ENFORCEMENT EXPENSE | | | 253,123 |

| Short Term (1 Year) Capital Projects | | FY26 | FY27 | FY28 | FY29 | FY30 |
|--------------------------------------|---------------------------------|--------|--------|--------|--------|--------|
| Police Vehicle #1 | | 30,000 | 31,000 | 32,000 | 33,000 | 33,000 |
| Police Vehicle #2 | Purchase in current fiscal year | 50,000 | 31,000 | 32,000 | 33,000 | 33,000 |
| 800 MHZ Pak Sets | | | | | | |
| | Purchase in current fiscal year | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 |
| Short Term Totals | Purchase in current fiscal year | 54,900 | 35,900 | 36,900 | 37,900 | 37,900 |
| Long Term Capital | Moved into Long Term Capital | 30,000 | 31,000 | 32,000 | 33,000 | 33,000 |
| | Total Capital Expenditures | 84,900 | 66,900 | 68,900 | 70,900 | 70,900 |

| TOWN OF MELBOURNE BEACH | | | |
|--|----------------|----------------|----------------|
| GENERAL FUND #001 | | | |
| FIRE CONTROL EXPENSES-DEPT. #22 | | | |
| FY2026 BUDGET | | | |
| Departments, Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
| Dept.: 22 Fire Control | | | |
| 500.12.00 Regular Salaries | 96,226 | 101,038 | 103,668 |
| 500.14.00 Salaries Overtime | | | |
| 500.14.16 Contingency Pay | 1,890 | 1,890 | 3,000 |
| 500.14.50 Stipend Payroll | 44,000 | 38,000 | 38,000 |
| 500.21.00 FICA Taxes - Employer Portion | 7,361 | 7,729 | 7,931 |
| 500.21.00 FICA Taxes Stipend& P/T Payroll | 3,366 | 2,907 | 2,907 |
| 500.21.00 Retirement IMCA | 9,248 | 9,753 | 10,045 |
| 500.22.20 Retirement Town Employees | 3,591 | 4,019 | 3,402 |
| 500.23.01 Health Insurance | 28,200 | 36,795 | 7,925 |
| 500.23.02 Life Insurance | 148 | 136 | 136 |
| 500.23.10 Statutory AD&D | 207 | 380 | 380 |
| 500.24.00 Workers Compensation | 16,222 | 9,000 | 9,000 |
| 500.25.00 Unemployment Compensation | 241 | 161 | 161 |
| Total of Salaries and Related Payroll Exp | 210,700 | 211,808 | 186,555 |
| 520.31.00 Professional Services | | 1,000 | |
| 520.34.40 Dispatching Services | 5,400 | 5,670 | 6,160 |
| 520.35.00 Pre Employment Expense | 2,060 | 744 | 744 |
| 520.36.00 Annual Physicals | 4,375 | 2,500 | 2,500 |
| 520.40.00 Travel & Meetings | 750 | 1,000 | 1,000 |
| 520.41.10 Communication Services | 1,944 | 1,944 | 3,562 |
| 520.46.15 Equipment Maintenance | 10,000 | 10,000 | 10,000 |
| 520.46.20 Vehicle Maintenance | 32,000 | 28,000 | 25,000 |
| 520.46.30 Building Maintenance | 1,000 | 2,000 | 2,500 |
| 520.48.55 Fire Preventive Inspections | | | |
| 520.51.00 Office Supplies | 800 | 600 | 600 |
| 520.52.00 Uniforms | 7,100 | 5,000 | 5,000 |
| 520.52.02 S.C.B.A. | 2,550 | 4,000 | 4,000 |
| 520.52.05 Protective Gear | 2,925 | 3,200 | 3,200 |
| 520.52.10 Janitorial Supplies | 1,000 | 1,000 | 1,000 |
| 520.52.20 Tools & Hardware | 6,500 | 3,000 | 7,000 |
| 520.52.50 Gas & Oil | 5,000 | 3,200 | 3,200 |
| 520.52.70 Medical Supplies | 1,400 | 1,400 | 1,400 |
| 520.54.00 Dues & Subscriptions | 610 | 610 | 525 |
| 520.54.10 Training & Schools | 5,525 | 5,525 | 5,525 |
| 520.54.12 Training Materials | 2,000 | 2,000 | 2,500 |
| 520.64.01 Capital Outlay | 82,369 | 82,369 | 82,369 |
| 581.00.00 Transfer Long Term Capital | 36,500 | 35,000 | 35,000 |
| 520.71.00 Principal Retired | | | |
| 520.72.00 Interest Expense | | | |
| 543.00.00 Licenses & Fees | 13,473 | 24,983 | 17,978 |
| | 225,281 | 224,745 | 220,763 |
| Totals | 435,981 | 436,553 | 407,318 |
| | increase | -6.697% | -29,235 |

FTE: 1 Full Time 1 Part Time

| TOWN OF MELBOURNE BEACH | | | |
|--|------------------------|------------------------|------------------------|
| FIRE CONTROL EXPENSES-DEPT. #22 | | | |
| FY2026 BUDGET | | | |
| Departments, Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
| Dept.: 22 Fire Control | | | |
| 500.12.00 Full Time Fire Chief | 96,226 | 101,038 | 78,708 |
| 500.12.00 6 New Full Time Firefighters | | | 315,000 |
| 500.14.00 Salaries Overtime | | | 72,600 |
| 500.12.50 Holiday Pay | | | 12,360 |
| 500.14.16 Contingency Pay | 1,890 | 1,890 | 15,500 |
| 500.14.50 Stipend Payroll (24) Volunteer FF | 44,000 | 38,000 | 40,000 |
| 500.21.00 FICA Taxes - Employer Portion | 7,361 | 7,729 | 30,119 |
| 500.21.00 FICA Taxes Stipend & P/T Payroll | 3,366 | 2,907 | 3,060 |
| 500.21.00 Retirement IMCA | 9,248 | 9,753 | - |
| 500.22.20 Retirement Town Employees | 3,591 | 4,019 | 81,695 |
| 500.23.01 Health Insurance | 28,200 | 36,795 | 90,000 |
| 500.23.02 Life Insurance | 148 | 136 | 1,081 |
| 500.23.10 Statutory AD&D | 207 | 380 | 1,232 |
| 500.24.00 Workers Compensation | 16,222 | 9,000 | 16,222 |
| 500.25.00 Unemployment Compensation | 241 | 241 | 641 |
| Total of Salaries and Related Payroll Exp | 189,906 | 211,888 | 758,218 |
| 520.31.00 Professional Services | | 1,000 | |
| 520.34.40 Dispatching Services | 5,400 | 5,670 | 6,160 |
| 520.35.00 Pre Employment Expense | 2,060 | 744 | 744 |
| 520.36.00 Annual Physicals | 4,375 | 2,500 | 2,500 |
| 520.40.00 Travel & Meetings | 750 | 1,000 | 1,000 |
| 520.41.10 Communication Services | 1,944 | 1,944 | 5,032 |
| 520.46.15 Equipment Maintenance | 10,000 | 10,000 | 10,000 |
| 520.46.20 Vehicle Maintenance | 32,000 | 28,000 | 28,000 |
| 520.46.30 Building Maintenance | 1,000 | 2,000 | 2,500 |
| 520.51.00 Office Supplies | 800 | 600 | 600 |
| 520.52.00 Uniforms | 7,100 | 5,000 | 5,000 |
| 520.52.02 S.C.B.A. | 2,550 | 4,000 | 4,000 |
| 520.52.05 Protective Gear | 2,925 | 3,200 | 3,200 |
| 520.52.10 Janitorial Supplies | 1,000 | 1,000 | 1,000 |
| 520.52.20 Tools & Hardware | 6,500 | 3,000 | 7,000 |
| 520.52.50 Gas & Oil | 5,000 | 3,200 | 3,200 |
| 520.52.70 Medical Supplies | 1,400 | 1,400 | 1,400 |
| 520.54.00 Dues & Subscriptions | 610 | 610 | 785 |
| 520.54.10 Training & Schools | 5,525 | 5,525 | 5,525 |
| 520.54.12 Training Materials | 2,000 | 2,000 | 2,500 |
| 520.64.01 Capital Outlay | 82,369 | 82,369 | 82,369 |
| 581.00.00 Transfer Long Term Capital | 36,500 | 35,000 | 35,000 |
| 543.00.00 Licenses & Fees | 13,473 | 24,983 | 16,285 |
| FTE's 7 Full Time, 24 Volunteers | 225,281 | 224,745 | 223,800 |
| | 415,187 | 436,633 | 982,018 |

Safer Grant pays for 75% of the salaries and salary related expense of the 6 new hires

6 new hires salary & benefits = \$630,286

75% of \$630,286 = \$472,714.50

Melbourne Beach Fire Department Proposal

Estimated Cost: \$1,024,000.00 (annually)

- Adds 2 firefighters per day (24/7) to Melbourne Beach's dedicated fire engine.
- Total Department staff:
 - **Paid (7)**
 - 1 Fire Chief
 - 3 Fire Captains
 - 3 Firefighters
 - **Volunteer (30)**
 - **Operations (24)**
 - 1 Deputy Chief
 - 5 Officers
 - 3 Drivers
 - 9 Firefighters
 - 6 Support Services
 - **Administrative (6)**
 - 1 Fire Chaplain
 - 1 Health & Safety Officer
 - 1 Fire Investigator
 - 3 Logistics Staff

Benefits:

- Guaranteed response by Town owned and operated Fire Department.
- Would allow for return to automatic aid with IFD and for a new automatic aid partnership with BCFR.
- Quickest response times for residents
 - Travel time 0-5 minutes
 - (Majority of properties in Town would meet NFPA 1710 response time recommendations)
- MB volunteers remain in place, with reduced burden, and all events & community outreach continues as it is today.
- Ensures a qualified & competent supervisor is available 24/7 to manage incidents, direct volunteers, and manage in-station shifts for out of area volunteers.
- Would eventually reduce cost of commercial and vacation rental fire inspections.
- Provides 2 additional Town staff members 24/7 to assist other Town departments (Police & Public Works)
- **You retain control of the service for the future.** Provides ability to manage cost and allows for greater options in the future if you are unhappy with the direction of the agency/service provided.
- **This will enhance the resources available for the local emergency response system.**

Considerations:

- BLS level medical response
- Only initially responding with 2 firefighters
 - (need 2 more on scene to comply with 2-in/2-out rule)
- Additional staffing required provided by MBVFD volunteers and automatic aid agreements.

Indialantic Fire Department Proposal

1st Year Cost: \$800,000.00 (annually)

- Adds 1 firefighter per day to Indialantic's fire engine, which would respond to Melbourne Beach when there is a fire or medical emergency.

Benefits:

- Guaranteed response by IFD (or through automatic aid agreement from BCFR if they are busy).
- ALS level medical response

Considerations:

- Travel Time 4-10 minutes
 - (Majority of properties in Town would not meet NFPA 1710 response time recommendations)
- Only responding with 3 firefighters
 - (need 1 more on scene to comply with the 2-in/2-out rule)
- MB volunteers go away
 - (no events, community outreach, etc.)
- Cost does not include commercial or vacation rental fire inspections.
- **You give away control** of the service for the future (once we outsource our fire protection, we will have to continue to do so forever, regardless of any cost increases)
- **This will thin out the resources available in the local emergency response system.**

Brevard County Fire Rescue Proposal

| 1 st Year Cost: \$1,073,648.49 to \$1,170,193.35 (annually) | Benefits: | Considerations: |
|--|--|---|
| <ul style="list-style-type: none"> • Would add 2 Fire Assessments to all properties in Town: <ul style="list-style-type: none"> • Fire Assessment #1 (based on property value) – Total cost to tax payers: \$316,823.98 to \$413,368.84 • Fire Assessment #2 (based on use & base area sq. ft) – Total cost to tax payers: \$756,824.51 • Does not add any additional firefighters or apparatus to BCFR's existing coverage. • Engine 64 would respond to Melbourne Beach when there is a fire or medical emergency with their engine staffed with 3 firefighters. | <ul style="list-style-type: none"> • Guaranteed response by BCFR (or through automatic aid agreement from IFD if they are busy). • ALS level medical response. • Cost includes commercial and vacation rental fire inspections. | <ul style="list-style-type: none"> • Travel Time 2-7 minutes <ul style="list-style-type: none"> ▪ (Approx. 50% of properties in Town would not meet NFPA 1710 response time recommendations) • MB volunteers would have the option of staying, at a reduced capacity, under BCFR supervision. <ul style="list-style-type: none"> ▪ (Possibility to keep events & community outreach if volunteers choose to stay) • You give away control of the service for the future (once we outsource our fire protection, we will have to continue to do so forever, regardless of any cost increases) • This will thin out the resources available in the local emergency response system. |

- The cost includes the 37% below the line increase just passed by the County Commission.

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
FIRE CONTROL EXPENSES-DEPT. #22
FY2026 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|---|-----|------|----------|--------|
| 001-22-520.31.00 | Professional Services | | | | |
| | | | | Total | |
| 001-22-520.34.40 | Dispatching Services | | | | |
| | Indialantic Dispatching | | | Total | 6,160 |
| 001-22-520.35.00 | Pre-Employment Expense | | | | |
| | Brevard Police Test CTR | | | | |
| | Drug Test, physicals, Hep B shot | | | Total | 744 |
| 001-22-520.36.00 | Annual Physicals | | | Total | 2,500 |
| 001-22-520.40.00 | Travel,Meetings & Lodging | | | Total | 1,000 |
| 001-22-520.41.10 | Communications Services | | | | |
| | Barracuda | | | 553 | |
| | Microsoft License | | | 749 | |
| | Veritas software | | | 199 | |
| | ComputerExperts | 12 | 172 | 2,061 | |
| | ComputerExperts | | | Total | 3,562 |
| 001-22-520.46.15 | Equipment Maintenance | | | | |
| | (small motor /equipment maintenance) | | | | |
| | SBA's, compressors, ladder & hose testing | | | 10,000 | |
| | | | | Total | 10,000 |
| 001-22-520.46.20 | Vehicle Maintenance | | | | |
| | Pump Test Annual-Required | | | | |
| | Service & Repair Engine-58 | | | | |
| | Engine 258, Squad 58, ATV 58 | | | | |
| | District 58, Marine 58, Ski 58 | | | Total | 25,000 |
| 001-22-520.46.30 | Building Maintenance | | | | |
| | Station supplies & maintenance | | | Total | 2,500 |
| 001-22-520.51.00 | Office Supplies | | | Total | 600 |
| 001-22-520.52.00 | Uniforms | | | | |
| | Dress and Duty Uniforms | | | Total | 5,000 |
| 001-22-520.52.02 | S.C.B.A | | | | |
| | Recertification, Repairs, Masks | | | Total | 4,000 |
| 001-22-520.52.05 | Protective Gear | | | | |
| | Boots, Helmets, Gloves | | | Total | 3,200 |
| 001-22-520.52.10 | Cleaning Supplies | | | | |
| | Station, Vehicle, Bunker Gear | | | Total | 1,000 |
| 001-22-520.52.20 | Tools and Equipment/Hardware | | | | |
| | Replace Battery Powered Vent Fan | | | Total | 7,000 |
| 001-22-520.52.50 | Gas & Oil | | | 5,000 | |
| | | | | Total | 3,200 |

FY2026 Budget Workbook

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|---|--------------|------|--------------|----------------|
| 001-22-520.52.70 | Medical Supplies | | | 1,400 | |
| | | | | Total | 1,400 |
| 001-22-520.54.00 | Dues & Subscriptions | | | | |
| | FL Fire Chief's Association | | | 250 | |
| | NVFC Membership | | | 25 | |
| | Space Coast Fire Chief's Association | | | 250 | |
| | | | | Total | 525 |
| 001-22-520.54.10 | Training | | | | |
| | Advanced Training, Instructor Fees, CPR | | | 5,525 | |
| | | | | Total | 5,525 |
| 001-22-520.54.12 | Training Materials | | | | |
| | CPR, HeartCode Card Renewal | | | 2,500 | |
| | | | | Total | 2,500 |
| 001-22-520.64.01 | Capital Outlay | | | | |
| | Short term Capital Outlay | | | 82,369 | |
| 001-22-581.00.00 | Long Term Capital Outlay | transfer out | | 35,000 | |
| | | | | Total | 117,369 |
| 001-22-520.71.00 | Principal | | | | |
| | Paid off | | | Total | |
| 001-22-520.72.00 | Interest | | | | |
| | Paid off | | | Total | |
| 001-22-543.00.00 | Licenses & Fees | | | | |
| | 800 MHZ Fee | | | 6,930 | |
| | Tag renewals | | | 50 | |
| | Hydrant Testing per State Statute | | | 2,300 | |
| | Pixel Works Annual Fee | | | 960 | |
| | Who's Responding software | | | 600 | |
| | Annual Fee Emergency Reporting software (ESO Solutions) | | | 6,200 | |
| | Online CEU access (Fire Rescue 1) | | | 700 | |
| | State License Renewal Fee | | | 238 | |
| | | | | Total | 17,978 |

Total Fire Expense 220,763

| Short term Capital Outlay (1 year) | | FY26 | FY27 | FY28 | FY29 | FY30 |
|------------------------------------|------------------------------|---------|---------|---------|---------|---------|
| Radio replacement | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Bunker Gear | \$2500 ea/set | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| New Engine 58 | | 82,369 | 82,369 | 82,369 | 82,369 | 82,369 |
| | Short Term -Purchase in FY26 | 82,369 | 82,369 | 82,369 | 82,369 | 82,369 |
| | Long Term Capital | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| | Total Capital Expenditure | 117,369 | 117,369 | 117,369 | 117,369 | 117,369 |

TOWN OF MELBOURNE BEACH**GENERAL FUND #001****CODE ENFORCEMENT DEPT. # 29****FY2026 BUDGET**

| Department Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
|---|------------------------|------------------------|------------------------|
| Dept.: 29 Code Enforcement | | | |
| 500.12.00 Regular Salaries | 15,792 | 39,520 | 41,600 |
| 500.21.00 FICA Taxes - Employer Portion | 1,208 | 3,023 | 3,182 |
| 500.22.20 Retirement Town Employees | 2,143 | 5,363 | 5,645 |
| 500.23.10 AD&D | 21 | 42 | 42 |
| 500.24.00 Worker's Compensation | 738 | 300 | 300 |
| 500.25.00 Unemployment Compensation | 51 | 126 | 133 |
| Total Salaries and Related Payroll Exp | 19,952 | 48,375 | 50,903 |
| 520.40.00 Travel & Meetings | 50 | 125 | 125 |
| 520.46.12 Maintenance Supplies | 100 | 0 | 0 |
| 520.46.20 Vehicle Maintenance | 150 | 150 | |
| 520.48.55 Fire Inspections | 4,600 | 4,900 | 4,900 |
| 520.51.00 Office Supplies | 125 | | 400 |
| 520.51.10 Postage | 350 | 450 | 850 |
| 520.51.20 Recording Costs | 120 | 250 | 250 |
| 520.52.00 Uniforms | 300 | 300 | 300 |
| 520.54.00 Dues & Subscriptions | 150 | 150 | 150 |
| 520.54.10 Training & Schools | 600 | 300 | 300 |
| 520.64.01 Capital Expense | | 50,000 | |
| 543.00.00 Licenses & Fees | 1,000 | 1,000 | 14,500 |
| Total Operating Expenses | 7,545 | 57,625 | 21,775 |
| Totals Salaries & Operating | 27,497 | 106,000 | 72,678 |
| | decrease | -31.44% | -33,322 |

FTE: 1 Full Time

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

CODE ENFORCEMENT DEPT. # 29

FY2026 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---------------------------------------|---|-----|------|----------|--------|
| 001-29-520.40.00 | Travel & Meetings | | | | |
| | | | | Total | 125 |
| 001-29-520.46.12 | Maintenance Supplies | | | | |
| | | | | Total | 0 |
| 001-29-520.46.20 | Vehicle Maintenance | | | | |
| | | | | Total | |
| 001-29-520.48.55 | Fire Inspections Vacation rentals & BTR's | | | | |
| | | | | Total | 4,900 |
| 001-29-520.51.00 | Office Supplies | | | | |
| | | | | Total | 400 |
| 001-29-520.51.10 | Postage | | | | |
| | | | | Total | 850 |
| 001-29-520.51.20 | Recording Costs court costs, lien filings | | | | |
| | | | | Total | 250 |
| 001-29-520.52.00 | Uniforms Shirt & Pants Jacket | | | | |
| | | 2 | 150 | | |
| | | | | Total | 300 |
| 001-29-520.52.50 | Gas & Oil electric car | | | | |
| | | | | Total | 0 |
| 001-29-520.54.00 | Dues & Subscriptions Code Enforcement Association | | | | |
| | | | | Total | 150 |
| 001-29-520.54.120 | Training & Schools Continuing Education Units/Certifications | | | | |
| | | | | Total | 300 |
| 001-29-520.64.01 | Capital Expense | | | | |
| | | | | Total | |
| 001-29-543.00.00 | Licenses & Fees Annual Deckard Technology Software Annual BS&A Software | | | | |
| | | | | 13,500 | |
| | | | | 1,000 | |
| | | | | Total | 14,500 |
| TOTAL CODE ENFORCEMENT EXPENSE | | | | Total | 21,775 |

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
PUBLIC WORKS EXPENSES-DEPT. # 41
FY2026 BUDGET

| Departments, Funds & Descriptions | FY24 | FY25 | FY26 |
|---|----------------|----------------|----------------|
| | Budget | Budget | Budget |
| Dept.: 41 Public Works | | | |
| 500.12.00 Regular Salaries | 253,947 | 230,932.00 | 240,139.00 |
| 500.14.00 Salaries Overtime | 4,000 | 1,500.00 | 1,500.00 |
| 500.14.16 Contingency Salary | | | 2,000.00 |
| 500.21.00 FICA Taxes - Employer Portion | 19,427 | 17,666.30 | 0.00 |
| 500.22.20 Retirement Town Employees | 34,461 | 31,476.03 | 32,730.95 |
| 500.23.01 Health Insurance | 46,000 | 38,510.00 | 46,212.00 |
| 500.23.02 Life Insurance | 294 | 534.00 | 534.00 |
| 500.23.10 AD&D | 83 | 83.00 | 83.00 |
| 500.24.00 Workers Compensation | 4,424 | 19,796.00 | 23,755.20 |
| 500.25.00 Unemployment Compensation | 813 | 277.12 | 288.17 |
| Payroll from Dept 42 included | | | |
| Total Salaries and Payroll Related Exp | 363,448 | 340,774 | 347,242 |
| 530.40.00 Travel & Meetings | 150 | 0 | 0 |
| 530.43.15 Contracted Electrical Services | 5,000 | 8,000 | 8,000 |
| 530.43.50 Dump Service | 2,000 | 160 | 160 |
| 530.46.12 Maintenance Supplies | 6,500 | 1,500 | 1,500 |
| 530.46.15 Equipment Maintenance/Repairs | 5,000 | 5,000 | 5,000 |
| 530.46.20 Vehicle Maintenance/Repairs | 9,500 | 13,000 | 13,000 |
| 530.46.30 Building Maintenance/Repairs | 9,000 | 13,000 | 13,000 |
| 530.46.31 Maintenance Old Town Hall | 600 | 500 | 3,000 |
| 530.46.32 Ryckman House Repairs | 1,000 | 300 | 1,000 |
| 530.46.33 Old Post Office Repairs | 2,000 | 300 | 1,400 |
| 530.46.35 Pier Maintenance | 1,000 | 300 | 1,500 |
| 530.46.40 Grounds Maintenance | 10,000 | 6,500 | 6,500 |
| 530.46.43 Tree Expense | | 2,709 | 1,200 |
| 530.52.00 Uniforms | 3,750 | 1,875 | 1,875 |
| 530.52.05 Protective Gear | 2,500 | 1,000 | 1,000 |
| 530.52.20 Tools & Hardware | 5,000 | 5,500 | 5,500 |
| 530.52.25 Tool Rentals | 1,500 | 1,000 | 1,000 |
| 530.52.50 Gas & Oil | 7,000 | 7,500 | 7,500 |
| 530.53.10 Street Repair & Painting | 7,500 | 9,000 | 9,000 |
| 530.53.20 Street Signs | 8,000 | 3,800 | 3,800 |
| 530.54.10 Training & Schools | 1,500 | 500 | 1,000 |
| 530.57.25 Welding Equipment | 200 | | |
| 530.64.01 Capital Outlay | 4,000 | 4,000 | 38,500 |
| 581.00.00 Transfer Long Term Capital | 10,000 | | 19,222 |
| Operating Expenditures | 102,700 | 85,444 | 143,657 |
| Total Salaries & Operating | 466,148 | 426,218 | 490,899 |
| | increase | 15.18% | 64,681 |

347,242

143,657

490,899

FTE: 5 (1) Supervisor, (1) Foreman, (2) Maintenance, (1) Grounds Keeper

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
PUBLIC WORKS EXPENSES-DEPT. #41
FY2026 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|-----------------------------------|--|-----|------|---------------|----------------|
| 001-41-530.40.00 | Travel & Meetings | | | | |
| | | | | Total | 0 |
| 001-41-530.43.15 | Contracted Electrical Services | | | | |
| | LED light install 2nd floor TH | | | Total | 8,000 |
| 001-41-530.43.50 | Dump Service | | | | |
| | HazMat Disposal, Dumpster Fees | | | | |
| | Dumpster rental (removal & disposal) | | | Total | 160 |
| 001-41-530.46.12 | Maintenance Supplies | | | | |
| | batteries, all tape, paint,keys,locks, bolts, nuts | | | Total | 1,500 |
| 001-41-530.46.15 | Equipment Maintenance/ Repairs | | | | |
| | small engine repairs, ditch witch | | | Total | 5,000 |
| 001-41-530.46.20 | Vehicle Maintenance | | | | |
| | Ford, Silverado, Bucket Truck | | | | |
| | John Deere, GEM , tractor, tires | | | Total | 13,000 |
| 001-41-530.46.30 | Building Maintenance / Repairs | | | | |
| | toilets,doors, a/c filters,garage doors | | | | |
| | generator, gutters Comm Ctr. | | | Total | 13,000 |
| 001-41-530.46.31 | Maintenance Old Town Hall | | | | |
| | paint bldg, back door light, handicap sign | | | Total | 3,000 |
| 001-41-530.46.32 | Ryckman House Repairs | | | | |
| | deck board rotting | | | Total | 1,000 |
| 001-41-530.46.33 | Old Post Office Repairs | | | | |
| | roof repairs | | | Total | 1,400 |
| 001-41-530.46.35 | Pier Maintenance | | | | |
| | replace splintered boards | | | Total | 1,500 |
| 001-41-530.46.40 | Grounds Maintenance | | | | |
| | dirt, mulch, coquina, seed, lumber, backflow test | | | Total | 6,500 |
| 001-41-530.46.43 | Tree removal, trimming | | | | |
| | | | | Total | 1,200 |
| 001-41-530.52.00 | Uniforms (5employees) | | | | |
| | shirt, pants, boots allowance | | | Total | 1,875 |
| 001-41-530.52.05 | Protective Gear | | | | |
| | safety glasses, gloves, hard hats | | | Total | 1,000 |
| 001-41-530.52.20 | Tools & Hardware | | | | |
| | | | | Total | 5,500 |
| 001-41-530.52.25 | Tool Rentals | | | | |
| | metal slabs, lifts,tractors, directional signs | | | | |
| | | | | Totals | 1,000 |
| 001-41-530.52.50 | Gas & Oil | | | | |
| | | | | Total | 7,500 |
| 001-41-530.53.10 | Street Repair & Painting | | | | |
| | Cold patch, concrete, gravel,striping | | | | |
| | renumber and stripe | | | Total | 9,000 |
| 001-41-530.53.20 | Street Signs | | | | |
| | signs crossovers | | | Total | 3,800 |
| 001-41-530.54.10 | Training & Schools | | | 500 | |
| | | | | Total | 1,000 |
| 001-41-530.57.25 | Welding Equipment | | | | |
| | Nexair, propane refills-smoothing torch | | | Total | |
| 001-41-530.64.01 | Capital Outlay | | | | |
| | Short term | | | 38,500 | |
| 001-41-581.00.00 | Long Term Capital Transfer | | | 19,222 | |
| | | | | Total | 57,722 |
| TOTAL PUBLIC WORKS EXPENSE | | | | | 143,657 |

| | | FY26 | FY27 | FY28 | FY29 | FY230 |
|--|-------------------------------------|--------|--------|--------|-------|-------|
| | Dune Crossovers, Loggerhead, 4th, | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Ryckman Bathroom roof & gutters | 8,500 | | | | |
| | Public Works Blue Bldg-Run Electric | 20,000 | | | | |
| | Ditch Witch | 4,222 | 4,222 | 4,222 | 4,222 | 4,222 |
| | Truck Finance in FY28 (\$40,000) | 15,000 | 15,000 | 15,000 | | |
| | Short Term Capital Totals: | 38,500 | 5,000 | 20,000 | 5,000 | 5,000 |
| | Long Term Capital Totals: | 19,222 | 19,222 | 19,222 | 4,222 | 4,222 |
| | Total All Capital | 57,722 | 24,222 | 39,222 | 9,222 | 9,222 |

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
PUBLIC WORKS EXPENSES-DEPT. # 42 GROUNDSKEEPER
FY2026 BUDGET

| Departments, Funds & Descriptions | FY24 Budget | FY25 Budget | FY26 Budget |
|---|-----------------------------|---------------------------------|---------------------------------|
| Dept.: 42 Groundskeeper | | | |
| 001-42-500.12.00 Regular Salaries | | | |
| 172-75-500.12.00 Ocean Park Salaries | Moved to Dept 41 | Allocated in Dept 41 | Allocated in Dept 41 |
| 175-75-500.12.00 Ryckman Park Salaries | | | |
| 500.14.00 Salaries Overtime | | | |
| 175-75-500.21.00 FICA Taxes-Employer Portion | | | |
| 175-75-500.22.20 Retirement Town Employees | | | |
| 175-75-500.23.01 Health Insurance | | | |
| 351-41-500.23.01 Health Insurance | | | |
| 351-41-500.23.02 Life Insurance | | | |
| 351-41-500.23.10 AD&D | | | |
| 351-41-500.24.00 Workers Compensation | | | |
| 351-41-500.25.00 Unemployment Comp | | | |
| Total Salaries and Payroll Related Exp | Actual | To Date | Budget |
| 530.34.91 Landscaping Town Parks | 10,315 | 22,300 | 10,000 |
| 530.46.15 Equipment Maintenance/Repairs | 802 | 2,500 | 3,700 |
| 530.46.40 Grounds Maintenance Town Parks | 12,000 | 26,000 | 12,000 |
| 530.46.43 Tree Expense Town Park | 3,975 | 3,000 | |
| 530.52.00 Uniforms | 195 | 3,125 | |
| 530.52.05 Protective Gear | 177 | 575 | 250 |
| 530.52.20 Tools & Hardware | 978 | 500 | 1,700 |
| 530.52.50 Gas & Oil | | 1,000 | 2,000 |
| 530.54.10 Training & Schools | - | 375 | |
| 530.64.01 Capital Outlay | | 4,250 | |
| Totals | 28,442 | 63,625 | \$29,650 |
| | decrease | -53.40% | -33,975 |

moved to 41
moved to 41

FTE: Included in Dept 41

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

PUBLIC WORKS EXPENSES-DEPT. #42 GROUNDSKEEPER

FY2025 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|--|-----|------|----------|-------------|
| 001-42-530.34.91 | Landscaping Parks flowers, shrubs, trees plantings, rock, mulch, dirt | | | Total | 10,000 |
| 001-42-530.46.15 | Equipment Maintenance/ Repairs mowers, blowers, trimmers, small engine | | | Total | 3,700 |
| 001-42-530.46.40 | Grounds Maintenance Parks all irrigation, pumps, heads, switches plumbing, pipes, water related | | | Total | 12,000 |
| 001-42-530.46.43 | Tree Expense Removal & grinding | | | Total | 0 |
| | | | | | moved to 41 |
| 001-412530.52.00 | Uniforms shirts, shorts, jacket, rainware boot allowance | | | Total | 0 |
| | | | | | moved to 41 |
| 001-42-530.52.05 | Protective Gear safety glasses, ear plugs, gloves, masks | | | Total | 250 |
| 001-42-530.52.20 | Tools & Hardware blades, trimmer line | | | Total | 1,700 |
| 001-42-530.52.50 | Gas & Oil | | | Total | 2,000 |
| 001-42-530.54.10 | Training & Schools | | | Total | 0 |
| 001-42-530.64.01 | Short Term Capital | | | Total | 0 |
| 001-42-581.00.00 | Transfer Out Long Term Capital | | | Total | 0 |
| | TOTAL PUBLIC WORKS EXPENSE | | | | 29,650 |

| Captial Expenditures | | FY26 | FY27 | FY28 | FY29 | FY30 |
|----------------------|-----------------------------------|------|------|------|------|------|
| | | | | | | |
| | | | | | | |
| | Short Term Capital Totals: | | | | | |
| | Long Term Capital Totals: | | | | | |
| | Total All Capital | 0 | - | 0 | 0 | 0 |



TOWN OF MELBOURNE BEACH

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TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
DONATIONS FUND FIRE DEPT.103
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| FUND 103 | | FY24 | FY25 | FY26 |
|---------------------------------|----------------------------|-----------------|-----------------|-----------------|
| DONATIONS FUND FIRE DEPT | | Budget | Budget | Budget |
| Revenues | | | | |
| 103-00-381.00.00 | Transfer From General Fund | 0 | 0 | 0 |
| 103-22-337.90.10 | Fire Department Donations | 8,850.00 | 4,841.00 | 3,000.00 |
| | | | | |
| | | | | |
| TOTAL REVENUE | | 8,850.00 | 4,841.00 | 3,000.00 |

| | | | | |
|---------------------------------|-----------------------------|---------------------|------------------|------------------|
| Expenditures | | | | |
| 103-22-520.40.00 | Travel and Meetings | | | |
| 103-22-520.46.15 | Equipment Maintenance | | 141.75 | |
| 103-22-520.51.00 | Supplies | 75.74 | 56.99 | 150.00 |
| 103-22-520.52.00 | Uniforms | | 4859.82 | 2200.00 |
| 103-22-520.52.02 | SCBA | | | |
| 103-22-520.52.05 | Protective Gear | 723.15 | | |
| 103-22-520.52.20 | Tools & Hardware | 683.18 | 8807.65 | |
| 103-22-520.54.10 | Training & Schools | | | |
| 103-22-520.54.12 | Training Materials | 774.60 | | 800.00 |
| TOTAL EXPENSES | | 2256.67 | 13866.21 | 3150.00 |
| | | | | |
| REVENUES OVER EXPENSES | | 6,593.33 | -9,025.21 | -150.00 |
| | | | | |
| CASH BALANCE SUMMARY | | | | |
| Carry Forward | Beginning Cash Balance 10/1 | Ending Cash Balance | 21,135.77 | 12,110.56 |
| | audit adjustment | | | |
| Ending Cash Balance 9/30 | | 21,135.77 | 12,110.56 | 11,960.56 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND 104
ENVIRONMENTAL ADVISORY BOARD
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| FUND 104 ENVIRONMENTAL ADVISORY BOARD | | FY24 Budget | FY25 Budget | FY26 Budget |
|--|--------------------------------|------------------------|------------------------|------------------------|
| Revenues | | | | |
| 104-00-381.00.00 | Transfer From 175 Ryckman Park | 5500.00 | 3000.00 | 4000.00 |
| 104-00-366.47.00 | Donations | | | |
| 104-00-337.90.01 | Wildflower Grant | 568.00 | | |
| | | | | |
| TOTAL REVENUE | | 6068.00 | 3000.00 | 4000.00 |

| | | | | |
|-----------------------|-------------------------------------|----------------|----------------|----------------|
| Expenditures | | | | |
| | | | | |
| 104-72.570.31.00 | Intern, Project Assistant | | | |
| 104-72.570.34.91 | Landscaping Grant-CLOSED | 233.80 | | |
| 104-72.570.40.00 | Travel & Meetings (zoom) | | | |
| 104-72.570.46.12 | Maintenance Supplies | | | |
| 104-72.570.46.40 | Sea Oats, Beach Clean up, plantings | 348.07 | | 400.00 |
| 104-72.570.46.43 | Tree Giveaway | | | |
| 104-72.570.49.40 | Adopt An Area | | 22.97 | 100.00 |
| 104-72.570.51.00 | Office Supplies | 345.36 | 350.00 | 400.00 |
| 104-72.570.52.00 | Uniforms -Shirts | 39.23 | 80.00 | 240.00 |
| 104-72.570.52.50 | Gas for Composting Truck-CLOSED | | | |
| | Sunshine Jim Fund | 1442.39 | 1385.50 | 1500.00 |
| 104-72.570.64.01 | Special Projects | 1028.83 | 1200.00 | 1400.00 |
| 104-24-570.90.01 | Special Events | | 653.10 | 800.00 |
| TOTAL EXPENSES | | 3437.68 | 3691.57 | 4840.00 |

| | | | | |
|-------------------------------|---------------------|-----------------|----------------|----------------|
| REVENUES OVER EXPENSES | | 2,630.32 | -691.57 | -840.00 |
| CASH BALANCE SUMMARY | | | | |
| Beginning Cash Balance 10/1 | Ending Cash Balance | 12,841.27 | 12,149.70 | |
| | | | | |
| Ending Cash Balance 9/30 | | 12,841.27 | 12,149.70 | 11,309.70 |

| TOWN OF MELBOURNE BEACH | | | | |
|--|----------|---------------|---------------|--------|
| SPECIAL REVENUE FUND 107 | | | | |
| PARKS AND RECREATION ADVISORY BOARD | | | | |
| STATEMENT OF REVENUES AND EXPENDITURES | | | | |
| FY2026 BUDGET | | | | |
| Funds & Descriptions | FUND 107 | FY2024 Actual | FY2025 Budget | FY2026 |

| | | | | |
|------------------|-------------------------------------|-----------|----------|-----------|
| Revenues | | | | |
| 107-00-381.00.00 | Transfer From Fund 175 Ryckman Park | 10,400.00 | 1,500.00 | 4,000.00 |
| 107-00-381.00.00 | Transfers | | 804.64 | 11,500.00 |
| 107-00-366.19.00 | Children's Business Fair | 6,640.00 | 5,370.00 | 5,500.00 |
| 107-00-366.19.10 | Donations Bricks | | | 1,000.00 |
| 107-00-366.19.20 | Donations Veterans Banners | | | 500.00 |
| | | | | |
| | TOTAL REVENUE | 17,040.00 | 7,674.64 | 22,500.00 |

| | | | | |
|---------------------|--------------------------------|----------|----------|-----------|
| Expenditures | | | | |
| 107-72-570.48.60 | Easter Egg Hunt | 425.12 | 1,121.96 | 1,200.00 |
| 107-72-570.48.90 | Rec Events Ryckman Park | 1,469.41 | 122.48 | 250.00 |
| 107-72-570.48.91 | Children's Business Fair | 5,985.87 | 4,072.66 | 5,500.00 |
| 107-72-570.48.95 | Veterans Bricks & Banners | | | 1,500.00 |
| 107-72-570.xx.xx | Butterfly Garden Bi-Centennial | | | 1,500.00 |
| 107-72-570.xx.xx | Circle Park Upgrades | | | 10,000.00 |
| | TOTAL EXPENSES | 7,880.40 | 5,317.10 | 19,950.00 |

| | | | | |
|--|------------------------------------|----------|-----------|-----------|
| | REVENUES OVER EXPENSES | 9,159.60 | 2,357.54 | 2,550.00 |
| | | | | |
| | CASH BALANCE SUMMARY | | | |
| | Beginning Cash Balance 10/1 | | 9,159.60 | 11,517.14 |
| | | | | |
| | Ending Cash Balance 9/30 | 9,159.60 | 11,517.14 | 14,067.14 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
POLICE EDUCATION BOOK FUND #121
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| Fund 121 | | FY24 | FY25 | FY26 |
|-------------------------|---------------------|----------------|---------------|---------------|
| Police Education | | To Date | Budget | Budget |
| Revenues | | | | |
| 121-21-351.00.00 | Fines & Forfeitures | 817.64 | 623.52 | 700.00 |
| TOTAL REVENUES | | 817.64 | 623.52 | 700.00 |

Expenditures

| | | | | |
|----------------------|--------------------|----------|----------|----------|
| 121-21-520.54.10 | Training & Schools | 7,554.70 | 2,172.00 | 2,500.00 |
| TOTAL EXPENSE | | 7,554.70 | 2,172.00 | 2,500.00 |

| | | | |
|-----------------------------|-----------|-----------|-----------|
| REVENUE OVER EXPENSE | -6,737.06 | -1,548.48 | -1,800.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance10/1 | | 5,443.92 | 3,895.44 |
| ENDING CASH BALA | 5,443.92 | 3,895.44 | 2,095.44 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
BUILDING DEPART EDUCATION FUND -FUND #124
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| Fund 124 | FY24 | FY25 | FY26 |
|--------------------------------|----------------|---------------|---------------|
| Building Education Fund | To Date | Budget | Budget |

Revenues

| | | | | |
|----------------------|-------------------------|---------------|---------------|---------------|
| 124-00-329-00.00 | License, Fees & Permits | 497.28 | 422.52 | 500.00 |
| 124-00-381.00.00 | Transfers In | | | |
| TOTAL REVENUE | | 497.28 | 422.52 | 500.00 |

Expenditures

| | | | | |
|----------------------|--------------------|---------------|---------------|---------------|
| 124-24-520.54.10 | Training & Schools | 641.35 | 320.00 | 320.00 |
| TOTAL EXPENSE | | 641.35 | 320.00 | 320.00 |

| | | | |
|---------------------------------|-------------|---------------|---------------|
| REVENUE OVER EXPENSE | (144.07) | 102.52 | 180.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | 151.81 | 7.74 | 110.26 |
| ENDING CASH BALANCE 9/30 | 7.74 | 110.26 | 290.26 |

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND

BUILDING DEPARTMENT FUND 125

STATEMENT OF REVENUES

FY2026 BUDGET

| FUND 125 BUILDING DEPARTMENT | | FY24 | FY25 | FY26 |
|------------------------------|---------------------------------------|---------------------|---------------------|---------------------|
| Special Revenue | | To Date | Budget | Budget |
| Revenues | | | | |
| 125-24-322.00.00 | Building Permits | \$169,721.17 | \$187,150.00 | \$190,000.00 |
| 125-24-322.10.00 | Zoning Reviews | \$375.00 | \$5,000.00 | \$1,200.00 |
| 125-24-322.10.10 | Site Plan Review P&Z | \$1,738.75 | \$7,020.00 | \$800.00 |
| 125-24-322.20.00 | Building Review Meeting | \$1,875.00 | \$6,500.00 | \$3,000.00 |
| 125-24-322.31.00 | BOA Advertising Costs | \$275.06 | \$450.00 | \$700.00 |
| 125-24-322.31.20 | P&Z Advertising Costs | \$0.00 | \$0.00 | \$0.00 |
| 125-24-329.00.00 | Other(reinspect,renewals, extentions) | \$10,468.57 | \$11,500.00 | \$11,500.00 |
| 125-24-329.00.10 | BOA Variance Fees | \$4,297.00 | \$5,000.00 | \$1,650.00 |
| 125-24-354.00.00 | Fines-Local Ordinance Violations | \$5,453.86 | \$6,000.00 | \$10,000.00 |
| 125-24-364.10.00 | Disposal of Assets | \$6,000.00 | \$0.00 | \$0.00 |
| 125-24-369.00.00 | Miscellaneous Revenue | | \$100.00 | |
| 125-24-381.00.00 | Transfer In-General Fund | | \$22,000.00 | \$22,000.00 |
| TOTAL REVENUE | | \$200,204.41 | \$250,720.00 | \$240,850.00 |

| | | | |
|------------------------------|---------------|-------------------|-------------------|
| Current Expense | \$ 216,212.41 | \$ 247,454.00 | \$ 238,375.52 |
| Current Revenue | | \$250,720.00 | \$240,850.00 |
| Revenues over Expense | | \$3,266.00 | \$2,474.48 |

| | | | |
|-----------------------------|--|------------|------------|
| Beginning Cash Balance 10/1 | | | \$3,266.00 |
| Ending Cash Balance 9/30 | | \$3,266.00 | \$5,740.48 |

Return to General Fund (\$50,000)

| TOWN OF MELBOURNE BEACH SPECIAL REVENUE FUND BUILDING DEPARTMENT FUND #125 BUILDING DEPT. #24 FY2026 BUDGET | | | |
|---|-------------------|-------------------|-------------------|
| Department Funds & Descriptions | FY24 To Date | FY25 Budget | FY26 Budget |
| Dept.: #24 Building Department | | | |
| 500.12.00 Regular Salaries | 141,005.90 | 165,324.00 | 159,052.39 |
| 500.12.00 Contingency Salary | | | 1,500.00 |
| 500.14.00 Overtime | | 500.00 | 500.00 |
| 500.21.00 FICA Taxes-Employer Portion | 10,558.00 | 12,685.54 | 12,205.76 |
| 500.22.20 Retirement Town Employees | 19,152.17 | 22,601.81 | 21,746.99 |
| 500.23.01 Health Insurance | 12,580.96 | 1,005.00 | 16,211.52 |
| 500.23.02 Life Insurance | 211.48 | 112.00 | 112.00 |
| 500.23.10 Statutory AD&D | 42.00 | 42.00 | 42.00 |
| 500.24.00 Workers Compensation | | | |
| 500.25.00 Unemployment Compensation | 179.01 | 198.39 | 190.86 |
| Total Salaries and Payroll Related Exp. | 183,729.52 | 202,468.74 | 211,561.52 |
| Expenditures | To Date | Budget | Budget |
| 520.30.00 Professional Services | | 38,072.20 | 20,000.00 |
| 520.40.00 Travel, Meetings, Lodging | 1,856.46 | | |
| 520.41.10 Communications | 195.00 | 390.00 | 390.00 |
| 520.46.20 Vehicle Maintenance | 425.91 | 500.00 | 500.00 |
| 520.51.00 Office Supplies | 262.82 | 75.00 | 75.00 |
| 520.51.10 Postage | 17.36 | 25.00 | 25.00 |
| 520.52.00 Uniforms | 224.69 | 150.00 | 150.00 |
| 520.52.00 Protective Gear | | | |
| 520.52.20 Tools & Hardware | 229.00 | 100.00 | 100.00 |
| 520.52.50 Gas & Oil | 424.87 | 350.00 | 350.00 |
| 520.54.00 Dues & Subscriptions | 25.00 | 1,500.00 | 1,400.00 |
| 520.54.10 Training & Schools | 949.00 | | |
| 520.64.01 Capital Expense | 10,733.00 | | |
| 543.00.00 Licenses & Fees | 5,183.10 | 3,824.00 | 3,824.00 |
| 581.00.00 Transfer Out to General Fund | | | |
| Total Expenditures | 20,526.21 | 44,986.20 | 26,814.00 |
| Total all Salaries and Operating | 204,255.73 | 247,454.94 | 238,375.52 |
| | Increase | -4% | -9,079.41 |

Contract

FTE: 1 Full time

Building Official Contracted \$145 per hour 24 hrs/per week \$180,960

| Capital Expense | FY25 | FY26 | FY27 | FY28 | FY29 |
|-----------------|------|------|------|------|------|
| None | | | | | |

TOWN OF MELBOURNE BEACH
BUILDING DEPARTMENT FUND #125
EXPENSE DEPT #24
FY2025 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|------------------|---|-----|------|--------------|---------------|
| 125-24-520.30.00 | Professional Services | | | | |
| | | | | Total | 25,000 |
| 125-24-520.40.00 | Travel, Meetings & Lodging | | | | |
| | Annual BOAF Conference | | | | |
| | Mthly Bldg meeting | | | Total | |
| 125-24-520.41.10 | Communications | | | | |
| | | | | Total | 390 |
| 125-24-520.46.20 | Vehicle Maintenance | | | | |
| | Repairs and Routine Maintenance | | | | |
| | | | | Total | 500 |
| 125-24-520.51.00 | Office Supplies | | | | |
| | | | | Total | 75 |
| 125-24-520.51.10 | Postage | | | | |
| | | | | Total | 25 |
| 125-24-520.52.00 | Protective Gear | | | | |
| | | | | Total | |
| 125-24-520.52.00 | Uniforms | | | | |
| | shirts, jackets, rain gear | | | | |
| | | | | Total | 150 |
| 125-24-520.52.20 | Tools & Hardware | | | | |
| | | | | Total | 100 |
| 125-24-520.52.50 | Gas & Oil | | | | |
| | | | | Total | 350 |
| 125-24-520.54.00 | Dues & Subscriptions | | | | |
| | Building Code Books | | | | |
| | | | | Total | 1,400 |
| 125-24-520.54.10 | Training & Schools | | | | |
| | Annual BFOA Conference | | | | |
| | | | | Total | |
| 125-24-510.64.01 | Capital Expense | | | | |
| | Short Term | | | Total | 0 |
| 125-24-543.00.00 | License & Fees | | | | |
| | BS&A Annual Software | | | 3,474 | |
| | ICC Renewal, State of Florida | | | 350 | |
| | | | | Total | 3,824 |
| 125-00-581.00.00 | Transfers Out-Removed Per Commission | | | | |
| | To General Fund | | | Total | |
| | TOTAL BUILDING DEPARTMENT EXPENSES | | | | 31,814 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
STORMWATER UTILITY FUND -FUND #141
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| Fund 141 | | FY24 | FY25 | FY26 |
|----------------------|----------------------------|------------------|------------------|------------------|
| Revenues | | To Date | Budget | Budget |
| 141-41-313.33.00 | Stormwater Utility Fees | 55,321.47 | 53,088.78 | 55,000.00 |
| 141-41-337.90.01 | Other Grants | | | |
| 141-41-369.00.00 | Transfer In | | | |
| 141-41-322.10.20 | Drainage Site Plan Review | 2,653.70 | 1,454.63 | 2,500.00 |
| 141-00-332.12.00 | FEMA | | | |
| 141-41-331.10.00 | FEMA Federal Reimbursement | | | |
| 141-41-334.10.00 | FEMA State Reimbursement | | | |
| TOTAL REVENUE | | 57,975.17 | 54,543.41 | 57,500.00 |

Oak/Cherry Rosewood

| Expenditures | | FY24 | FY24 | FY24 |
|-----------------------|---------------------------|------------------|------------------|------------------|
| 141-41-530.31.00 | Professional Services | 3,618.73 | 6,375.00 | 5,000.00 |
| 141-41-530.31.21 | Engineering Services | 5,732.10 | | |
| 141-41-530.31.30 | Drainage Site Plan Review | 3,424.41 | 2,546.56 | 2,500.00 |
| 141-41-530.34.90 | Construction | | | |
| 141-41-530.45.20 | Construction Bond | | | |
| 141-41-530.46.50 | Storm Drain Maintenance | 5,537.68 | 3,500.00 | 5,500.00 |
| 141-41-530.51.00 | Office Supplies | | | |
| 141-41-530.51.10 | Postage | | | |
| 141-41-530.52.20 | Tools & Hardware | | | |
| 141-41-530.53.20 | Street Signs | | | |
| 141-41-530.54.10 | Training and Schools | | 250.00 | 500.00 |
| 141-41-530.64.01 | Capital Outlay | | | |
| 141-41-538.31.00 | Interlocal Admin Costs | 1,637.00 | 2,252.00 | 2,252.00 |
| 141-41-538.34.90 | Swale Construction | 2,250.00 | 80.73 | 2,500.00 |
| 141-41-543.00.00 | Licenses & Fees | 500.00 | 500.00 | 500.00 |
| TOTAL EXPENSES | | 22,699.92 | 15,504.29 | 18,752.00 |

| | | | |
|-------------------------------|------------------|------------------|------------------|
| REVENUES OVER EXPENSES | 35,275.25 | 39,039.12 | 38,748.00 |
|-------------------------------|------------------|------------------|------------------|

CASH BALANCE SUMMARY

| | | | |
|------------------------------------|-----------|-----------|------------|
| Beginning Cash Balance 10/1 | | 40,241.24 | 79,280.36 |
| Year End Adjustment | | | |
| Ending Cash Balance 9/30 | 40,241.24 | 79,280.36 | 118,028.36 |

TOWN OF MELBOURNE BEACH**FUND 141****STORMWATER UTILITY FUND #141****FY2026 BUDGET**

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|---|-------------------------------------|------------|-------------|-----------------|---------------|
| 141-41-530.31.00 | Professional Services | | | 5,000 | |
| | | | | Total | 5,000 |
| 141-41-530.31.21 | Engineering | | | | |
| | | | | Total | 0 |
| 141-41-530.31.30 | Drainage Site Plan Review | | | | |
| | | | | Total | 2,500 |
| 141-41-530.34.90 | Construction | | | | |
| | | | | Total | 0 |
| 141-41-530.46.50 | Storm Drain Maintenance | | | | |
| | Grate repairs, Box repairs, filters | | | | |
| | | | | Total | 5,500 |
| 141-41-530.51.10 | Postage | | | | |
| 141-41-530.52.20 | Tools & Hardware | | | | |
| 141-41-530.53.20 | Street Signs | | | | |
| 141-41-530.54.10 | Training & Schools | 2 | 250 | 500 | |
| | | | | Total | 500 |
| 141-41-530.64.01 | Capital Outlay | | | | |
| | | | | Total | 0 |
| 141-41-538.31.00 | Interlocal Admin Costs | | | | |
| | Brevard County BCC | | | Total | 2,252 |
| 141-41-538.34.90 | Swale Construction | | | | |
| | | | | Total | 2,500 |
| 141-41-543.00.00 | Licenses & Fees | | | | |
| | FSA Membership | | | Total | 500 |
| TOTAL STORMWATER UTILITY EXPENSE | | | | Total | 18,752 |



TOWN OF MELBOURNE BEACH

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Town of Melbourne Beach

SPECIAL REVENUE FUND 172

OCEAN PARK PARKING REVENUE

FY2026 BUDGET

| Departments, Funds & Descriptions | FY24 | FY25 | FY26 |
|--|----------------|---------------|---------------|
| SPECIAL REVENUE FUND | To Date | Budget | Budget |

| REVENUES | | | |
|-----------------------------------|------------------|------------------|------------------|
| Dept 75 Ocean Park Parking | | | |
| 334.90.01 Other Grants | | | |
| 342.10.00 Parking Ticket Revenue | 6,650.00 | 7,500.00 | 4,700.00 |
| 344.50.00 Parking Meter Revenue | 74,461.00 | 82,000.00 | 85,000.00 |
| 369.00.00 Miscellaneous | | | |
| 381.00.00 Transfers In | | | |
| Total | 81,111.00 | 89,500.00 | 89,700.00 |

| | | | |
|-------------------------------|------------------|---------------|---------------|
| Current Expense | 43,800.51 | 88,974.00 | 88,974.00 |
| Current Revenues | 53,994.37 | 89,500.00 | 89,700.00 |
| REVENUES OVER EXPENSES | 10,193.86 | 526.00 | 726.00 |

| | | | |
|------------------------------------|-----------|-----------|-----------|
| Beginning Cash Balance 10/1 | 82,421.09 | 92,614.95 | 93,140.95 |
| Ending Cash Balance 9/30 | 92,614.95 | 93,140.95 | 93,866.95 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
OCEAN PARK PARKING FUND 172
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| | Fund 172 | FY24 | FY25 | FY26 |
|-----------------|---------------------------|---------------|---------------|---------------|
| Dept. 75 | OCEAN PARK PARKING | BUDGET | BUDGET | BUDGET |

| EXPENDITURES | | | | |
|---------------------|------------------------------|----------------------|---------------------|----------------------|
| 500.12.00 | Regular Salaries | | 50,000.00 | 51,500.00 |
| 500.12.00 | Differential pay | | | 11,520.00 |
| 500.12.50 | Holiday Pay | | 2,308.00 | 2,308.00 |
| 500.14.16 | Contingency Pay | | 1,730.00 | 1,730.00 |
| 500.15.00 | Educational Incentive | | | |
| 500.15.01 | First Responder | | 600.00 | 600.00 |
| 500.21.00 | FICA | | 3,825.00 | 4,821.03 |
| 500.23.01 | Health Insurance | | 7,164.00 | 7,164.00 |
| 500.23.02 | Life Insurance | | 264.00 | 264.00 |
| 500.23.10 | Statutory AD&D | | 106.00 | 106.00 |
| 500.24.00 | Workers Comp | | 854.00 | 854.00 |
| 500.25.00 | Unemployment | | 67.00 | 67.00 |
| | Total Salaries | | 66,918 | 80,934 |
| 575.31.02 | Lifeguard Contract | \$ 73,000.00 | \$ - | \$ 23,272.00 |
| 575.32.90 | Banking Fees-Merchant Srv | \$ 5,500.00 | \$ 5,000.00 | \$ 5,000.00 |
| 575.34.10 | Janitorial Cleaning | \$ 1,800.00 | \$ 1,800.00 | \$ 3,120.00 |
| 575.34.91 | Landscaping | \$ 1,500.00 | \$ 800.00 | \$ 800.00 |
| 575.41.10 | IPS Communication Fee | \$ 5,000.00 | \$ 4,300.00 | \$ 6,000.00 |
| 575.43.10 | Electricity | \$ 3,000.00 | \$ 2,400.00 | \$ 2,200.00 |
| 575.43.20 | Water & Sewer | \$ 1,200.00 | \$ 1,200.00 | \$ 1,590.00 |
| 575.46.12 | Maintenance Supplies | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| 575.46.31 | Bathroom Maintenance | \$ 400.00 | \$ 950.00 | \$ 500.00 |
| 575.46.40 | Grounds Maintenance | \$ 1,200.00 | \$ 500.00 | \$ 3,000.00 |
| 575.52.10 | Janitorial Supplies | \$ 350.00 | \$ 350.00 | \$ 1,057.00 |
| 575.52.25 | Tool Rental | \$ 3,000.00 | \$ 356.00 | \$ 356.00 |
| 575.53.15 | Parking Lot Maintenance | \$ 1,500.00 | \$ 300.00 | \$ 300.00 |
| 575.53.20 | Signs | \$ 800.00 | \$ 300.00 | \$ 300.00 |
| 575.63.03 | Volleyball Court Maintenance | \$ 2,000.00 | \$ 500.00 | \$ 600.00 |
| 575.63.05 | Bocce Ball Court | | \$ 300.00 | \$ 300.00 |
| 575.64.01 | Capital Items | \$ 7,356.00 | | |
| 581.00.00 | Capital Transfer Long Term | \$ 1,400.00 | | |
| 581.00.00 | Transfer Grounds Salary | | | |
| 581.00.00 | Transfer Police Salary | | \$ 66,918.00 | \$ 80,934.03 |
| 764.10.00 | Filing Fee-Tickets | | | |
| | TOTAL EXPENSES | \$ 112,006.00 | \$ 88,974.00 | \$ 132,329.03 |
| | | increase | 48.73% | 43,355.03 |

| Capital Project | Capital Projects | | | | |
|------------------------|-------------------------|-------------|-------------|-------------|-------------|
| | | FY25 | FY26 | FY27 | FY28 |
| Short Term Capital | | | | | |
| Long Term Capital | | | | | |
| Total Capital | \$0 | | | | |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
OCEAN PARK PARKING FUND 172
2025 BUDGET

| Account Number | Classification/ Description | Qty | Cost | Subtotal | Total |
|--------------------------|--|-----|------|--------------|--------|
| 172-75-581.00.00 | Transfer to General Fund Police Officer Salary | | | Total | |
| 172-75-575.31.02 | Lifeguard Contract Brevard County Contract | | | Total | |
| 172-75-575.32.90 | Banking Fees credit card interchange fees 10% of revenue | | | Total | 5,000 |
| 172-75-575.34.10 | Janitorial Cleaning Bathrooms Cleaning 3 times per week | | | Total | 1,800 |
| 172-75-575.34.91 | Landscaping | | | Total | 800 |
| 172-75-575.41.10 | Communications Service IPS Meter Management Service | | | Total | 4,300 |
| 172-75-575.43.10 | Electricity | | | Total | 2,400 |
| 172-75-575.43.20 | Water & Sewer | | | Total | 1,200 |
| 172-75-575.46.12 | Maintenance Supplies plumbing, sprinklers, hardware | | | Total | 3,000 |
| 172-75-575.46.31 | Building Maintenance Bathrooms plumbing repairs, light fixtures | | | 950 Total | 950 |
| 172-75-575.46.40 | Grounds Maintenance showers, picnic tables, grills | | | 800 Total | 500 |
| 172-75-575.52.10 | Janitorial Supplies paper towels, toilet paper, bleach, hand soap | | | Total | 350 |
| 172-75-575.52.25 | Tool Rental | | | Total | 356 |
| 172-75-575.53.15 | Parking Lot Maintenance | | | Total | 300 |
| 172-75-575.53.20 | Signs | | | Total | 300 |
| 172-75-575.63.03 | Volleyball Court Maintenance | | | Total | 500 |
| 172-75-575.63.03 | Bocce Ball Court | | | Total | 300 |
| 172-75-575.64.01 | Capital Item | | | Total | |
| 172-75-764.10.00 | Filing Fee Clerk of Court-Parking Tickets | | | Total | |
| Total Ocean Park Parking | | | | Total | 22,056 |

Town of Melbourne Beach
SPECIAL REVENUE FUND 175
RYCKMAN PARK PARKING REVENUE ACCOUNT
FY2026 BUDGET

| Departments, Funds & Descriptions | FY24 | FY25 | FY26 |
|--|---------|--------|--------|
| Dept. 75 - Special Recreational Facilities | To Date | Budget | Budget |

| Revenues | | | |
|--|------------------|------------------|-------------------|
| Dept.: 75 Special Recreational Facilities | | | |
| 334.90.01 Special Events | 75.00 | | |
| 342.10.00 Parking Ticket Revenue | 7,000.00 | 4,800.00 | 5,000.00 |
| 344.50.00 Parking Meter Revenue | 86,781.23 | 62,000.00 | 75,000.00 |
| 344.50.10 Parking Pass Revenue | 3,200.00 | 3,200.00 | 3,200.00 |
| 347.41.00 Founders Day | | 6,462.50 | 7,000.00 |
| 347.50.00 Facility Rental Fee | 225.00 | 7,925.00 | 10,000.00 |
| 351.00.00 Fines-LE | | | |
| 369.00.00 Miscellaneous | | | |
| 381.00.00 Transfers In | | | |
| Total Revenues | 97,281.23 | 84,387.50 | 100,200.00 |

| | | | |
|-------------------------------|-------------------|------------------|------------------|
| Current Expense | 165,165.65 | 41,113.26 | 45,350.00 |
| Current Revenues | 97,281.23 | 84,387.50 | 100,200.00 |
| REVENUES OVER EXPENSES | -67,884.42 | 43,274.24 | 54,850.00 |

Budget Adjustment

| | | | |
|------------------------------------|------------------|------------------|-------------------|
| Beginning Cash Balance 10/1 | | 51,729.86 | 95,004.10 |
| Ending Cash Balance 9/30 | 51,729.86 | 95,004.10 | 149,854.10 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND 175
SPECIAL RECREATIONAL FACILITIES #75
RYCKMAN PK PARKING EXPENSE
2026 Budget

| Departments, Funds & Descriptions | FY24 | FY25 | FY26 |
|---|----------------------|---------------------|---------------------|
| Ryckman Park Parking Expense | Budget | Budget | Budget |
| 575.31.00 Professional Services | \$ 1,876.50 | | |
| 575.32.90 Banking Fees | \$ 3,506.39 | \$ 2,800.00 | \$ 2,800.00 |
| 575.41.15 IPs Communication Fee | \$ 1,613.39 | \$ 2,397.00 | \$ 3,600.00 |
| 575.47.00 Printing | | | |
| 575.48.10 Founders Day | | \$ 6,702.95 | \$ 8,000.00 |
| 575.48.50 Movies in the Park | | \$ 1,053.65 | \$ 1,350.00 |
| 575.48.51 Fourth of July | | \$ 500.00 | \$ 1,000.00 |
| 575.48.52 Fall Festival | \$ 3,861.76 | \$ 1,946.76 | \$ 2,500.00 |
| 575.48.53 Christmas | | \$ 5,767.02 | \$ 4,500.00 |
| 575.48.54 Winter Festival | | | |
| 575.50.00 Recreation Programs (free) | \$ 10,950.00 | \$ 9,350.00 | \$ 10,320.00 |
| 575.63.01 Tennis Court Expense | | \$ 395.88 | \$ 350.00 |
| 575.63.02 Basketball Expense | | \$ 200.00 | \$ 200.00 |
| 575.63.06 Playground Equipment | \$ 2,256.69 | \$ 5,000.00 | |
| 575.64.01 Short Term Capital Outlay | \$ 1,800.00 | | |
| 575.64.01 Long Term Capital Outlay | \$ 48,500.00 | | |
| 575.73.33 Cultural Services | \$ 800.92 | \$ 500.00 | \$ 500.00 |
| 581.00.00 Transfer to Fund351 Land & RD | \$ 90,000.00 | | closed |
| 581.00.00 Transfer to Fund 104EAB | | \$ 3,000.00 | \$ 4,000.00 |
| 581.00.00 Transfer to Fund 107 Parks | | \$ 1,500.00 | \$ 4,000.00 |
| Totals | \$ 165,165.65 | \$ 41,113.26 | \$ 43,120.00 |

| | FY24 | FY25 | FY26 | FY27 | FY28 |
|-----------------------------------|---------------|------|------|------|------|
| Total Short Term Capital | 1,800 | | | | |
| Total Long Term Capital | 48,500 | | | | |
| Total Capital Expenditures | 50,300 | | - | - | - |

TOWN OF MELBOURNE BEACH
DEBT SERVICE FUND 2017B BOND
MUNICIPAL COMPLEX BOND FUND - FUND #201
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| Fund 201 Municipal Bond Complex | FY24 Budget | FY25 Budget | FY26 Budget |
|--|------------------------|------------------------|------------------------|
|--|------------------------|------------------------|------------------------|

| Revenues | | | | |
|------------------|--------------------------------|-------------------|-------------------|-------------------|
| 201-00-381.00.00 | Transfers In from General Fund | 116,925.00 | 119,623.35 | 110,175.00 |
| | TOTAL REVENUE | 116,925.00 | 119,623.35 | 110,175.00 |

| Expenditures | | | | |
|---------------------|-----------------------------|-------------------|-------------------|-------------------|
| 201-00-510.71.00 | Principal-Muni Complex Loan | 85,000.00 | 90,000.00 | 90,000.00 |
| 201-00-510.72.00 | Interest-Muni Complex Loan | 29,175.00 | 27,050.00 | 18,050.00 |
| 201-00-510.73.00 | Other Debt Service Cost | 2,750.00 | 2,573.35 | 2,125.00 |
| | TOTAL EXPENSES | 116,925.00 | 119,623.35 | 110,175.00 |

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

TOWN OF MELBOURNE BEACH
DEBT SERVICE FUND
STORMWATER BOND DEBT FUND - FUND #202
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| Fund 202 Stormwater Bond | FY24 To Date | FY25 Budget | FY26 Budget |
|-----------------------------|-----------------|----------------|----------------|
|-----------------------------|-----------------|----------------|----------------|

Revenues

| | | | | |
|------------------|----------------------|-----------|------------|-----------|
| 202-00-311.00.00 | AD VALOREM (VOTED) | 56,712.41 | 152,000.00 | 66,707.20 |
| | at .2350 | | | |
| | TOTAL REVENUE | 56,712.41 | 152,000.00 | 66,707.20 |

Expenditures

| | | | | |
|------------------|-----------------------|------------|------------|-----------|
| 202-00-571.71.00 | Principal | 222,000.00 | 231,000.00 | 65,353.60 |
| | Principal Prepayment | | | |
| 202-00-571.72.00 | Interest | 21,869.10 | 12,478.50 | 1,353.60 |
| | TOTAL EXPENSES | 243,869.10 | 243,478.50 | 66,707.20 |

| | | | |
|-------------------------------|---------------|------|-------------|
| REVENUES OVER EXPENSES | | | 0.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | Ending Cash B | 0.00 | 0.00 |
| | | | |
| Ending Cash Balance 9/30 | | | 0.00 |

Close 7-1-2026

TOWN OF MELBOURNE BEACH
CAPITAL PROJECT FUND
STORMWATER FUND - FUND #341
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| Transfers | | Fund 341 Stormwater Bond | FY24 Budget | FY25 Budget | FY26 Budget |
|----------------------|-----------------------------|-------------------------------------|------------------------|------------------------|------------------------|
| 001-00-381.00.00 | TRANSFER IN GENERAL FUND | | \$414,273.28 | \$500,000.00 | \$178,782.00 |
| 145-00-381.00.00 | Transfer from Fund 145 ARPA | | \$709,710.00 | | |
| 001-00-381.00.00 | Year End Transfer FY23 | | | | |
| 141-00-381.00.00 | TRANSFER IN FUND 141 | | | | |
| 333-00-381.00.00 | TRANSFER IN FUND 333 | | | | |
| Revenues | | | | | |
| 341-41-332.12.00 | FEMA | | | | |
| 341-41-337.90.01 | Other Grants | | | | |
| 341-41-369.00.00 | Miscellaneous | | | | |
| TOTAL REVENUE | | | \$1,123,983.28 | \$500,000.00 | \$178,782.00 |

FEMA \$586,392.00

Expenditures

| | | | | |
|-----------------------|--------------------------|-------------------|---------------------|-----------------------|
| 341-41-530.31.00 | Professional Services | \$1,640.00 | | |
| 431-41-530.31.21 | Engineering Service | | | |
| 341-41-530.64.01 | Seawall Repair Riverview | | | \$40,000.00 |
| 341-41-530.64.01 | BASIN 1 | | \$117,902.97 | \$1,144,568.55 |
| 341-41-530.64.01 | Road Repairs | | \$19,649.00 | \$80,000.00 |
| 341-41-530.64.01 | Mil and Repave Riverside | | \$265,796.89 | |
| TOTAL EXPENSES | | \$1,640.00 | \$403,348.86 | \$1,264,568.55 |

\$80,000 Replace curbs on Ocean Avenue

\$40,000 Seawall Repair on Riverview

| | | | |
|------------------------------------|-----------------------|-----------------------|------------------------|
| REVENUES OVER EXPENSES | \$1,122,343.28 | \$1,557,069.31 | -\$1,085,786.55 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | \$338,074.89 | \$1,460,418.17 | \$3,017,487.48 |
| Ending Cash Balance 9/30 | \$1,460,418.17 | \$3,017,487.48 | \$1,931,700.93 |

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND 351
LAND AND ROAD IMPROVEMENTS
STATEMENT OF REVENUES AND EXPENDITURES
FY2025 BUDGET

| Dept 41 | Fund 351 | FY23 | FY24 | FY25 |
|---------|--------------------------|--------|---------|--------|
| | Land & Road Improvements | Actual | To Date | Budget |

| Revenues | | | | |
|----------------------|-------------|------------------|---------------------|--|
| 381.00.00 | Transfer In | 30,000.00 | \$ 90,000.00 | |
| 366.19.00 | Donations | 1,500.00 | | |
| TOTAL REVENUE | | 31,500.00 | \$ 90,000.00 | |

| Expenditures | | | | |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|
| 500.00.00 | Employment Expense | 2,680.29 | | |
| 570.31.00 | Professional Services | \$ 10,152.50 | \$ 1,222.50 | |
| 570.31.21 | Engineering Fees | | | |
| 570.34.90 | Construction | | | |
| 570.34.91 | Landscaping | \$ 3,542.76 | \$ 21,024.00 | |
| 570.43.15 | Electrical Work | | | |
| 570.46.15 | Equipment Repair | | | |
| 570.46.40 | Ground Maintenance | \$ 7,111.14 | \$ 2,249.25 | |
| 570.46.43 | Tree Expense | | \$ 350.00 | |
| 570.48.00 | Promotional | | | |
| 570.51.00 | Office Supplies | \$ 133.57 | | |
| 570.52.25 | Tool Rental | | | |
| 570.53.20 | Signs | \$ 11,740.65 | \$ 38,753.10 | |
| 570.64.01 | Capital Outlay | \$ 14,460.18 | \$ 12,860.00 | |
| 581.00.00 | Transfer Out to 175 | | | \$ 3,112.23 |
| 581.00.00 | Transfer Out Veterans Park | to 107 | | \$ 10,000.00 |
| 581.00.00 | Transfer Out | | | \$ 29,569.04 |
| 581.00.00 | Transfer Out Butterfly Garden | to 107 | | \$ 1,500.00 |
| TOTAL EXPENSES | | \$ 49,821.09 | \$ 76,458.85 | 44,181.27 |

| | | | |
|------------------------------------|-----------------------|---------------------|-------------------|
| REVENUES OVER EXPENSES | \$ (18,321.09) | \$ 13,541.15 | -44,181.27 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | \$ 45,186.30 | \$ 26,865.21 | 44,181.27 |
| Adjustment | | | |
| Ending Cash Balance 9/30 | \$ 26,865.21 | \$ 44,181.27 | 0.00 |

FUND CLOSED 9/30/2025

CLOSED

TOWN OF MELBOURNE BEACH
HISTORIC PRESERVATION AND AWARENESS
FUND 390 RYCKMAN HOUSE
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| Fund 390 | FY24 | FY25 | FY26 |
|-----------------------------------|----------------|---------------|---------------|
| Historic Preservation Fund | To Date | Budget | Budget |

| Revenues | | | | |
|----------------------|--------------------------------|-------------|-------------|-------------|
| 390-00-381.00.00 | Transfer From General Fund | | | |
| 390-72.347.90.01 | Special Events Lecture Series) | | | |
| 390-72-366.47.01 | Ryckman House Donations | | | |
| 390-72-366.47.02 | Special Events Donations | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 |

| Expenditures | | | | |
|-----------------------|---------------|-----------------|---------------|---------------|
| 390-41-530.46.32 | Ryckman House | 4,347.99 | 157.87 | 250.00 |
| TOTAL EXPENSES | | 4,347.99 | 157.87 | 250.00 |

| | | | |
|------------------------------------|------------------|-----------------|-----------------|
| REVENUES OVER EXPENSES | -4,347.99 | -157.87 | -250.00 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | | 3,358.43 | 3,200.56 |
| Ending Cash Balance 9/30 | 3,358.43 | 3,200.56 | 2,950.56 |

TOWN OF MELBOURNE BEACH
CAPITAL PROJECT FUND
OLD TOWN HALL HISTORY CENTER FUND - FUND #391
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| Fund 391 Historic Preservation Fund | | FY24 To Date | FY25 Budget | FY26 Budget |
|--|-----------------------------|-------------------------|------------------------|------------------------|
| Revenues | | | | |
| 391-00-381.00.00 | Transfer From General Fund | 12,100.00 | | |
| 391-72-337.90.01 | Other Grants | | | |
| 391-72-347.53.00 | Rental Income-Old Town Hall | 90.00 | 130.00 | 150.00 |
| 391-72-366.47.02 | Donations | 1,011.46 | 371.42 | 800.00 |
| 391-72-369.00.00 | Miscellaneous | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 13,201.46 | 501.42 | 950.00 |

| | | | | |
|-----------------------|------------------------|------------------|-----------------|-----------------|
| Expenditures | | | | |
| 391-72-570.34.10 | Janitorial Services | 2300.00 | 1,050 | 1,350 |
| 391-72-570.34.95 | Furniture and Fixtures | | | |
| 391-72-570.40.00 | Travel & Meetings | 700.00 | | 200.00 |
| 391-72-570.46.30 | Building Maintenance | 5,165.55 | 412.97 | 350.00 |
| 391-72-390.46.40 | Grounds Maintenance | | | 306.85 |
| 391-72-570.47.00 | Printing | 183.99 | 24.12 | 75.00 |
| 391-72-570.49.99 | Misc | 1,297.27 | 907.91 | 1,100.00 |
| 391-72-570.64.01 | Capital Improvements | 2,275.00 | | |
| TOTAL EXPENSES | | 11,921.81 | 2,395.00 | 3,381.85 |

| | | | |
|------------------------------------|------------------|------------------|------------------|
| REVENUES OVER EXPENSES | 1,279.65 | -1,893.58 | -2,431.85 |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | 20,885.48 | 22,165.13 | 20,271.55 |
| Adjustment | | | |
| Ending Cash Balance 9/30 | 22,165.13 | 20,271.55 | 17,839.70 |

TOWN OF MELBOURNE BEACH
AGENCY FUND
POLICE DONATIONS- FUND # 622
STATEMENT OF REVENUES AND EXPENDITURES
FY2026 BUDGET

| Fund 622 Police Donation Fund | | FY24 To Date | FY25 Budget | FY26 Budget |
|--|----------------------------|-------------------------|------------------------|------------------------|
| Revenues | | | | |
| 622-21-337.90.01 | Other Grants | | | |
| 622-21-366.21.01 | Police Donations | 485.30 | 371.81 | 450.00 |
| 622-21-366.21.03 | SRO Donations (NEW) | | | |
| 622-00-381.00.00 | Transfer From General Fund | | | |
| | TOTAL REVENUE | 485.30 | 371.81 | 450.00 |

| | | | | |
|---------------------|--------------------------|----------|--------|----------|
| Expenditures | | | | |
| 622-21-520.40.00 | Meeting & Travel | 729.36 | | |
| 622-21-520.49.99 | Miscellaneous | | 30.00 | 150.00 |
| 622-21-520.52.00 | Uniforms | | | |
| 622-21-520.52.90 | Operating Supplies | 5,484.00 | 762.89 | 1,500.00 |
| 622-21-520.64.01 | Capital Outlay | | | |
| 622-21-581.00.00 | Transfer to General Fund | | | |
| | TOTAL EXPENSES | 6,213.36 | 792.89 | 1,650.00 |

| | | | |
|-------------------------------|-------------------|-----------------|-------------------|
| REVENUES OVER EXPENSES | (5,728.06) | (421.08) | (1,200.00) |
| CASH BALANCE SUMMARY | | | |
| Beginning Cash Balance 10/1 | | 9,944.64 | 9,523.56 |
| Ending Cash Balance 9/30 | 9,944.64 | 9,523.56 | 8,323.56 |

FY2026 Budget Workbook
TOWN OF MELBOURNE BEACH
CAPITAL PROJECT FUND
LONG TERM CAPITAL PROJECTS FUND - FUND #333

2024-2025 BUDGET

| Fund 333 | FY25 | FY25 | Total | FY26 | FY26 | Total |
|-----------------------------|---------------------|---------------------|----------------------|----------------------|--------------------|--------------|
| Long Term Capital | Transfers In | Expenditure | Funds | Transfer In | Expenditure | Funds |
| General Fund 001 | | | | | | |
| Dept. 11 Legislaive | \$ 28,227.65 | \$ 28,227.65 | \$ - | | | |
| | | | | | | |
| | | | | | | |
| Dept. 19 General Government | \$ 7,500.00 | | \$ 287,929.09 | \$ 52,000.00 | | |
| | | | | | | |
| | | | | | | |
| Dept. 21 Law Enforcement | | | | \$ 30,000.00 | 0.00 | 0.00 |
| 001-21-520.64.01 | \$ 25,272.25 | \$ 25,272.85 | \$ - | | | |
| | | | | | | |
| | | | | | | |
| Dept. 22 Fire | \$ 35,000.00 | | \$ 123,190.56 | \$ 35,000.00 | | |
| | | | | | | |
| | | | | | | |
| Dept. 41 Public Works | | | \$ 49,810.55 | \$ 19,222.00 | | |
| | | | | | | |
| | | | | | | |
| Dept. 42 Groundskeeping | | | \$ 4,250.00 | | 0.00 | 0.00 |
| 001-42-530.64.01 | | \$ 4,250.00 | | | | |
| Fund 175 Ryckman Park | | | \$ 28,266.92 | | | |
| | | | | | | |
| Total General Fund | \$ 35,000.00 | \$ 57,750.50 | \$ 493,447.12 | \$ 136,222.00 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |