



# **TOWN OF MELBOURNE BEACH**

## **TOWN COMMISSION WORKSHOP**

**JULY 15, 2025**

**AGENDA PACKET**



# TOWN OF MELBOURNE BEACH

July 11, 2025

## **Updates to the budget package are as follows:**

Page 2- Updated bank balances.

Page 3- Updated Millage calculations based on information provided by the County. I have updated the millage rate to 4.6000, which represents an increase in ad valorem proceeds from FY2025 of \$248,120.0 This millage rate will generate total tax revenue of \$3,072,397 (97% of projected revenue per statue)

Page 4- Updated department totals after adjusting for the increase in the Florida Retirement System. The rate increased to 14.03% from 13.63%, an increase of 2.93% over the current year.

Page 5- Updated tax revenue total.

Page 8-Updated FRS increase.

Page 11-Updated FRS increase.

Page 13-Updated FRS increase.

Page 17-Corrected short term capital expense in capital projects section. \$6,000 was listed and should have been \$16,000 (scrivener's error) The correct amount was budgeted correctly in the below the line calculations.

Page 26-Updated FRS increase.

Page 28-Updated FRS increase.

Page 34-Removed transfer of \$4,000 to EAB from Fund 175 to \$500.00

Page 35-Removed transfer of \$4,000 to Parks Board from Fund 175 to \$500.00

Page 38- Updated revenue estimates for building permits (124-24-322.00.00) from \$190,000 to \$200,000 and Other Revenue (125-24-329.00.00) from \$11,500 to \$14,000. The transfer in, from the General Fund of \$20,000 was removed.

**[Townmanager@melbournebeachfl.org](mailto:Townmanager@melbournebeachfl.org)**

**507 Ocean Avenue, Melbourne Beach, Florida 32951**

**(321) 396-7419 direct    (321) 724-5860 main**

Page 39-Reduced the Professional Services (125-24-520.30.00) from \$20,000 to \$8,048. This figure allows 16 hours of contracted services for a Building Official and 64 hours of service from a Building Inspector. This amount should cover any vacation and sick taken by the Building Official.

Page 40-Updated Professional Service expense.

Page 43-Updated parking meter revenue projections from \$85,000 to \$12,000 based on the increased parking fee of \$3.50 per hour effective July 1, 2025.

Page 44-Removed \$4,000 transfer from Fund 172 to EAB and \$4,000 transfer to Parks Board.

Page 46 -Increased parking revenue from \$75,000 to \$90,000 to reflect parking meter fees to \$3.50 per hour.

Page 47-Removed transfer of \$4,000 to EAB and \$4,000 transfer to Parks Board.

Page 49-Transferred in 5,916.20 to pay off Stormwater Bond debt. Ad Valorem tax rate is .0910, which should generate \$60,791.00. The bond debt will be satisfied in July 2026.

Page 51- Updated transfer in from General Fund of \$357,518 into Roadway and Stormwater Fund.

A handwritten signature in blue ink, appearing to read "C. J. Zuer", is located on the left side of the page.

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

**RESERVE ACCOUNTS**

<b>Truist</b>	<b>\$2,464,313.10</b>
<b>SBA Prime</b>	<b>\$527,377.31</b>
<b>Total Reserve Funds</b>	<b>\$2,991,690.41</b>

**OPERATING ACCOUNT**

<b>Truist</b>	<b>Total Operating Funds</b>	<b>3,627,150.66</b>
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<b>Total All Bank Funds</b>	<b>\$6,618,841.07</b>
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**ANNUAL OPERATING BUDGET**

<b>Annual Operating Budget</b>	<b>\$4,584,297.00</b>
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# TOWN OF MELBOURNE BEACH, FLORIDA

## MILLAGE PROCEEDS CALCULATIONS

### FY26 PROPOSED BUDGET - AD VALOREM REVENUE GENERATION

<b>Roll Back Rate:</b>	<b>4.2574</b>	<b>Gross Taxable Value for Operating</b>	<b>\$688,690,725</b>	
<b>Millage Rate</b>		<b>Percent Change</b>	<b>100% Proceeds</b>	<b>Diff PFY</b>
<b>4.2574</b>	<b>Rolled Back Rate (100%)</b>		<b>2,932,032</b>	
<b>4.3000</b>			<b>2,961,370</b>	<b>41,513</b>
<b>4.5000</b>			<b>3,099,108</b>	<b>179,251</b>
<b>4.6000</b>			<b>3,167,977</b>	<b>248,120</b>

<b>Prior Year Actual Revenue</b>			
<b>Prior Year Actual</b>	<b>Proceeds</b>	<b>FY25</b>	<b>\$2,919,857</b>
<b>Stormwater Bond Calculation FY26</b>			
<b>Gross Taxable Value</b>			<b>\$688,690,725</b>
	<b>Millage Rate</b>	<b>97% Proceeds</b>	
	<b>0.0910</b>	<b>\$60,791</b>	

<b>FY25 at Voted Proposed Millage:</b>			<b>4.4770</b>
<b>Budget at 97%</b>	<b>FY26</b>	<b>\$</b>	<b>3,072,397</b>
<b>Proceeds 100%</b>	<b>FY26</b>		<b>3,167,977</b>
<b>Roll Back Rate</b>			<b>4.2574</b>
<b>Majority Vote Rate</b>			<b>4.4955</b>
<b>Proposed Millage</b>			<b>4.6000</b>
<b>2/3 Vote</b>			<b>4.9451</b>

#### NOTES:

Note to Residents: "Maximum Millage" is a specific term the Town uses according to the State Department of Revenue in order for the Town to be "Truth in Millage" (TRIM) compliant. The term "maximum millage" does not imply that the Town Commission will be levying the maximum taxes to the citizens of Melbourne Beach. At the appropriate meeting, the Town Commission sets an amount (a maximum millage) that the Town cannot go over for the final budget. The Town Commission can come down from the maximum millage amount when determining the final budget, but cannot go over this amount for any reason.

<b>TRIM DR 420 - Brevard County &amp; DOR values</b>		
Current Year Real Property	1	681,334,580
Current Year Personal Prop	2	7,356,145
Centrally Assessed	3	
Current Year Gross Taxable	4	688,690,725
New Taxable over 115%	5	2,863,494
Gross Taxable Adjusted Value	6	685,827,231
Prior Year Final GTV	7	652,190,456
Adjusted Taxable Value	8	
Levy Debt Service? Yes	9	
<b>Prior year millage</b>	<b>10</b>	<b>4.4770</b>
PY Proceeds	11	2,919,857
Previous Applied/Paid	12	0
Adj PY Proceeds	13	2,919,857
Dedicated TIF	14	0
Adj CY Taxable Value	15	685,827,231
Rolled back rate	16	4.2574
<b>Proposed Millage (MM)</b>	<b>17</b>	<b>4.6000</b>
<b>Total Taxes at Proposed</b>	<b>18</b>	<b>3,167,977</b>
Type Municipality	19	
Authority Principal	20	
Multi County No	21	
Prior Year Proceeds	22	2,919,857
CY Rolled-back	23	4.2574
CY Rolled-back taxes	24	2,932,032
Total Taxes at Proposed	25	3,167,977
<b>CY Proposed millage</b>	<b>26</b>	<b>4.6000</b>
CY Proposed as % change	27	8.050%

**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		
<b>REVENUE</b>					
Taxes ACTUAL	3,265,002	3,746,412	3,818,033	4,033,675	
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	
<b>TOTAL REVENUE</b>	<b>4,061,002</b>	<b>4,923,187</b>	<b>4,582,113</b>	<b>4,852,770</b>	
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
Legislative (11)	182,543	262,612	197,427	281,001	
Executive (12)	210,230	218,072	225,077	240,237	
Finance (13)	186,783	232,171	229,534	251,643	
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	472,638	19,222
Groundskeeper (42)	58,210	59,375	40,550	29,650	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,625,100</b>	<b>2,038,949</b>	<b>1,774,252</b>	<b>2,015,481</b>	
<b>PUBLIC SAFETY</b>					
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	385,019	35,000
Bldg. Dept (125)	220,084	215,696	247,455	227,061	
Code Enforcement (29)	19,316	27,497	106,000	72,869	
<b>TOTAL PUBLIC SAFETY</b>	<b>1,967,153</b>	<b>1,887,877</b>	<b>2,126,746</b>	<b>2,232,874</b>	
<b>OTHER</b>		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	357,518	
Transfer to Fund 201 Bond Debt Service	121,175	116,925	116,115	110,175	
<b>TOTAL OTHER TRANSFERS</b>	<b>387,149</b>	<b>986,361</b>	<b>681,115</b>	<b>604,415</b>	
<b>TOTAL EXPENSES</b>	<b>4,061,002</b>	<b>4,923,187</b>	<b>4,582,113</b>	<b>4,852,770</b>	
<b>REVENUES OVER EXPENDITURES</b>	<b>-</b>		<b>0</b>	<b>-</b>	



**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%
	<b>TAXES</b>	voted 4.5800	voted 4.570	4,477	4,600
001-00-311.00.00	Ad Valorem Taxes (budgeted at 97%)	2,418,002	2,685,662	2,830,233	3,072,397
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
	<b>TOTAL TAXES</b>	3,265,002	3,632,562	3,818,033	4,033,675

	<b>LICENSES &amp; PERMITS</b>				
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
	<b>TOTAL LICENSES &amp; PERMITS</b>	203,050	283,275	258,480	250,845

	<b>INTERGOVERNMENTAL</b>				
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
	<b>TOTAL INTERGOVERNMENTAL</b>	291,100	348,300	385,000	334,400

	<b>SERVICES</b>				
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
	<b>TOTAL SERVICES</b>	66,000	68,500	73,000	77,850

REVENUE	Departments, Funds & Descriptions	FY23	FY24	FY25	FY26
<b>FINES &amp; FORFEITURES</b>					
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
<b>TOTAL FINES &amp; FORFEITURES</b>		19,100	17,000	12,700	28,800

<b>MISCELLANEOUS INCOME</b>					
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)			-	
<b>TOTAL MISCELLANEOUS</b>		2,875	9,350	96,000	127,200

<b>TOTAL REVENUES</b>	<b>3,847,127</b>	<b>4,358,987</b>	<b>4,643,213</b>	<b>4,852,770</b>
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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
	<b>Total Town Commission</b>	<b>\$16,200.00</b>	
Executive	Town Manager Contract		\$122,674.65
Executive	Admin Assist. /Communications		
Finance	Finance Manager		
Finance	Finance Clerk		
Legislative	Town Clerk		
Legislative	Deputy Town Clerk		
	<b>Town Hall Total</b>	<b>403,243.36</b>	
Building	Building Official		\$110,000.00
Building	Permit Tech Admin		
	<b>Building Department Total</b>	<b>\$159,052.39</b>	
Fire Dept.	Fire Department Chief		\$73,700.27
Fire Dept.	Fire Maintenance (50%)		P/T
Fire Dept.	Fire Inspector		contract
	<b>Fire Department Total</b>	<b>\$103,668.00</b>	
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	
	<b>Police Officer &amp; Admin Total</b>	<b>\$770,603.98</b>	
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		
	<b>Public Works Total</b>	<b>\$240,138.92</b>	

New

Total Town Employees FY25	\$1,718,306.65	
Total Town Commission FY25	\$16,200.00	
<b>All Salaries FY25</b>	<b>\$1,734,506.65</b>	

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, FLORIDA  
WORKFORCE (HR) CALCULATIONS WORKSHEET  
FY26 PROPOSED SALARY INCREASES**

FY2026 Budget Workbook

		Salary	FICA	Retirement	Health	Life & Comp	First Resp.	Education	Total
<b>Executive</b>	<b>Town Manager Contract</b>	<b>\$122,674.68</b>	<b>\$9,353.94</b>	<b>\$16,720.56</b>	<b>\$16,233.00</b>	<b>\$836.00</b>			<b>\$165,820.18</b>
Finance	Finance Manager	\$75,529.89	\$5,759.15	\$10,294.72	\$13,844.00	\$140.97			\$105,568.74
Finance	Finance Clerk	\$47,689.82	\$3,636.35	\$6,500.12	\$16,807.00	\$113.93			\$74,747.22
Legislative	Town Clerk	\$72,901.00	\$5,558.70	\$9,936.41	\$7,872.00	\$133.89			\$96,402.00
Legist	Deputy TownClerk	\$42,848.00	\$3,267.16	\$5,840.18	\$11,913.00	\$133.89			\$64,002.23
Executive	Admin Assistant	\$41,600.00	\$3,172.00	\$5,670.08	\$13,533.96	\$115.66			\$64,091.70
<b>Building</b>	<b>Building Official</b>	<b>\$110,000.00</b>	<b>\$8,387.50</b>	<b>\$14,993.00</b>	<b>\$19,453.00</b>	<b>\$185.43</b>			<b>\$153,018.93</b>
Building	Permit Tech	\$49,052.39	\$3,740.24	\$6,685.84	\$0.00	\$91.50			\$59,569.98
<b>Fire Dept.</b>	<b>Fire Department Chief</b>	<b>\$78,708.00</b>	<b>\$6,001.49</b>	<b>\$10,727.90</b>	<b>\$11,702.00</b>	<b>\$139.15</b>			<b>\$107,278.54</b>
Fire Dept.	Fire Maint (.625%)	\$24,960.00	\$1,903.20	\$3,402.05	\$0.00	\$0.00			\$30,265.25
<b>Fire Dept.</b>	<b>Fire Inspector</b>	<b>contract</b>							
<b>Police Dept.</b>	<b>Police Chief</b>	<b>\$125,000.00</b>	<b>\$9,531.25</b>	<b>\$13,987.50</b>	<b>\$11,062.00</b>	<b>\$336.00</b>	<b>\$650.00</b>	<b>\$1,690.00</b>	<b>\$162,256.75</b>
Police Dept.	Deputy Police Chief	\$84,816.36	\$6,467.25	\$13,987.50	\$10,135.20	\$308.72	\$650.00	\$1,040.00	\$117,405.03
Police Dept.	Police Sergeant 1	\$71,408.87	\$5,444.93	\$13,987.50	\$17,495.00	\$298.84	\$650.00	\$1,170.00	\$110,455.14
Police Dept.	Police Sergeant 2	\$67,198.21	\$5,123.86	\$13,987.50	\$7,975.20	\$292.34	\$650.00	\$1,430.00	\$96,657.11
Police Dept.	Corporal 1	\$54,075.00	\$4,123.22	\$13,987.50	\$26,122.80	\$278.82	\$650.00	\$780.00	\$100,017.34
Police Dept.	Corporal 2	\$56,852.29	\$4,334.99	\$13,987.50	\$7,923.60	\$295.98	\$650.00	\$260.00	\$84,304.36
Police Dept.	Police Officer 1	\$54,405.18	\$4,148.39	\$13,987.50	\$7,048.80	\$278.82	\$650.00	\$260.00	\$80,778.69
Police Dept.	Police Officer 2	\$54,145.04	\$4,128.56	\$13,987.50	\$8,078.84	\$279.60	\$650.00	\$1,300.00	\$82,569.54
Police Dept.	Police Officer 3	\$54,145.04	\$4,128.56	\$13,987.50	\$8,078.84	\$278.30	\$650.00	\$0.00	\$81,268.24
Police Dept.	Police Officer 4	\$51,500.00	\$3,926.88	\$13,987.50	\$6,640.27	\$275.70	\$650.00	\$0.00	\$76,980.35
Police Dept.	Police Officer 5	\$51,500.00	\$3,926.88	\$13,987.50	\$6,640.27	\$248.76	\$650.00	\$910.00	\$77,863.41
Police Dept.	Police Officer 6	\$51,500.00	\$3,926.88	\$13,987.50	\$7,515.64	\$275.70	\$650.00	\$0.00	\$77,855.72
Police Dept.	Police Administrative	\$45,760.00	\$3,489.20	\$6,237.09	\$12,657.88	\$110.55	\$0.00	\$0.00	\$68,254.72
Police Dept.	Differential	\$11,520.00	\$8,784.00						
<b>Code Officer</b>	<b>Code Compliance</b>	<b>\$41,600.00</b>	<b>\$3,172.00</b>	<b>\$5,670.08</b>	<b>\$0.00</b>	<b>\$107.17</b>			<b>\$50,549.25</b>
Public Works	Public Works Director	\$69,278.25	\$5,282.47	\$9,442.63	\$0.00	\$94.88			\$84,098.22
Public Works	Foreman	\$50,216.47	\$3,829.01	\$6,844.50	\$7,872.33	\$116.53			\$68,878.84
Public Works	Maintenance Worker II	\$40,481.00	\$3,086.68	\$5,517.56	\$12,093.84	\$106.13			\$61,285.21
Public Works	Maintenance Worker I	\$38,564.00	\$2,940.51	\$5,256.27	\$7,048.80	\$84.93			\$53,894.51
Public Works	Grounds Keeper	\$41,600.00	\$3,172.00	\$5,670.08	\$15,128.40	\$109.25			\$65,679.73
<b>Total Town Employees FY25</b>		<b>\$1,781,529.49</b>	<b>\$143,747.22</b>	<b>\$303,259.08</b>	<b>\$290,875.67</b>	<b>\$6,069.44</b>	<b>\$7,800.00</b>	<b>\$8,840.00</b>	<b>\$2,521,816.90</b>

RRS: Town

13.63%

SUTA:

0.12%

Social Sec

7.63%

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

Dental

30.68% Town Contribution of employee salary

Supplemental Ins

Paid by Employee

<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>LEGISLATIVE EXPENSES-DEPT. #11</b> <b>FY2026 BUDGET</b>			
Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
<b>Dept.: 11 Legislative</b>			
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	16,240
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
<b>Total Expense for Salary and Related Expense</b>	<b>97,157</b>	<b>104,547</b>	<b>178,296</b>
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
<b>Total Expenditures</b>	<b>\$ 165,455</b>	<b>\$ 92,880</b>	<b>\$ 102,705</b>
<b>Totals Salaries &amp; Operating</b>	<b>262,612</b>	<b>197,426.55</b>	<b>281,001.02</b>
	increase	42.332%	83,574

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**

<b>Account Number</b>	<b>Classification/ Description</b>	<b>Qty</b>	<b>Cost</b>	<b>Subtotal</b>	<b>Total</b>
001-11-510.31.00	<b>Professional Services</b>				
	Shredding service	2	200	400	
	Otter AI	12	60	720	
				<b>Total</b>	<b>1,120</b>
001-11-510.40.00	<b>Travel , Meetings, Accomodations Commission</b>				
	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	
				<b>Total</b>	<b>7,447</b>
001-11-510.40.10	<b>Travel &amp; Accomodations Staff</b>				
	FACC Fall Academy Town Clerk			800	
	FACC Summer Academy			800	
	FRMA Conference Town Clerk			1,450	
	Brevard County Assoc. Muni-Clerk	6	50	300	
				<b>Total</b>	<b>3,350</b>
001-11-510.47.00	<b>Printing</b>				
	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			48	
	Commission Name Plates	2	24		
				<b>Total</b>	<b>7,588</b>
001-11-510.48.00	<b>Promotional Activities</b>				
	Swearing in Ceremonies, Ribbon Cuttings, Seminars, Open House, Grant Workshops			400	
				<b>Total</b>	<b>400</b>
001-11-510.48.40	<b>Legal Notice &amp; Advertising</b>				
	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	
				<b>Total</b>	<b>5,322</b>
001-11-510.49.50	<b>Election Expense</b>				
	Supervisor of Elections, Legal Notices			8,634	
	Charter Review Attachment			10,000	
				<b>Total</b>	<b>18,634</b>
001-11-510.54.00	<b>Dues and Subscriptions</b>				
	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	
				<b>Total</b>	<b>855</b>

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-11-510.54.10	<b>Training &amp; Schools</b>				
	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	
	FRMA Conference Town Clerk			400	
				<b>Total</b>	<b>3,360</b>
001-11-543.00.00	<b>Licenses &amp; Fees</b>				
	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	
				<b>Total</b>	<b>54,629</b>
<b>TOTAL LEGISLATIVE EXPENSE</b>					<b>102,705</b>



<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>EXECUTIVE EXPENSES-DEPT. #12</b> <b>FY2026 BUDGET</b>			
Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
<b>Dept.: 12 Executive</b>			
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	17,211
500.22.20 Retirement Town Employees	4,937	5,445	5,836
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
<b>Salary and Total Expense</b>	<b>208,362</b>	<b>215,646</b>	<b>230,747</b>
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
<b>Total Expenditures</b>	<b>9,711</b>	<b>9,430</b>	<b>9,490</b>
<b>Totals Salaries &amp; Operating</b>	<b>218,073</b>	<b>225,076</b>	<b>240,237</b>
	Increase	6.74%	15,161

FTE: 2 Full Time

Town Manager

Administrative Assistant

122,675

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

<b>Account Number</b>	<b>Classification/ Description</b>	<b>Qty</b>	<b>Cost</b>	<b>Subtotal</b>	<b>Total</b>
001-12-510.40.00	<b>Travel &amp; Meetings &amp; Accomodations</b>				
	Space Coast League Dinners			0	
	Florida League of Cities Annual Conference			1,060	
	Florida City County Managers Annual Meeting			1,200	
	<b>Total</b>				<b>2,260</b>
001-12-510.49.99	<b>Miscellaneous</b>				
	Teambuilding				
	<b>Total</b>				<b>400</b>
001-12-510.52.50	<b>Gas &amp;Oil-Stipend</b>	12	200	2,400	
	<b>Total</b>				<b>2,400</b>
001-12-510.54.00	<b>Dues &amp; Subscriptions</b>				
	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	
	<b>Total</b>				<b>3,430</b>
001-12-510.54.10	<b>Training &amp; Schools</b>				
	Florida League of Cities Annual Conference			450	
	Statagic Government Resources			0	
	FCCMA Annual Meeting			550	
	<b>Total</b>				<b>1,000</b>
001-12-510.64.01	<b>Capital Outlay</b>				
					<b>0</b>
<b>TOTAL EXECUTIVE EXPENSE</b>					<b>9,490</b>

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

<b>Departments, Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Dept.: 13 Finance</b>			
500.12.00 Regular Salaries	112,950	119,630.00	<b>123,220.00</b>
500.21.00 FICA Taxes - Employer Portion	8,641	9,152.00	<b>9,426.33</b>
500.22.20 Retirement Town Employees	15,327	16,306.00	<b>17,287.77</b>
500.23.01 Health Insurance	39,000	25,604.00	<b>30,724.00</b>
500.23.02 Life Insurance	297	136.00	<b>136.00</b>
500.25.00 Unemployment Compensation	158	155.00	<b>155.00</b>
<b>Total of Salaries and Related Payroll Exp</b>	<b>176,373</b>	<b>170,983</b>	<b>180,949</b>
510.31.00 Professional Services			
510.32.00 Auditing Services	32,600	37,500	<b>38,900</b>
510.32.90 Banking Fees	12,916	10,540	<b>14,740</b>
510.40.00 Travel & Meetings	1,221	1,550	<b>600</b>
510.47.00 Printing	216	216	<b>50</b>
510.54.00 Dues & Subscriptions	60	60	<b>60</b>
510.54.10 Training & Schools	1,000	900	<b>1,002</b>
543.00.00 Licenses & Fees	7,785	7,785	<b>15,342</b>
764.10.00 Filing Fees Clerk-Park Tickets			
<b>Total of Expenditures</b>	<b>55,798</b>	<b>58,551.00</b>	<b>70,694.00</b>
<b>Totals Salaries &amp; Operating</b>	<b>232,171</b>	<b>229,534.00</b>	<b>251,643.10</b>
	increase	9.63%	22,109

FTE:2 Full Time

Finance Manager

Finance Clerk

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

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

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

<b>Departments, Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
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<b>Dept.: 14 Legal Counsel</b>			
510.31.00 Professional Services	97,000	106,000	127,200
510.31.01 Code Enforcement Services	10,000	19,200	23,040
<b>Totals</b>	<b>107,000</b>	<b>125,200</b>	<b>150,240</b>

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

<b>Departments, Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
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<b>Dept.: 15 Town Planning</b>			
510.31.00 Professional Services	26,000	35,000	9,000
<b>Totals</b>	<b>26,000</b>	<b>35,000</b>	<b>9,000</b>



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

20% increase in legal fees

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

<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19</b> <b>FY2026 BUDGET</b>			
Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
<b>Dept.: 19 General Services</b>			
500.24.00 Workers Compensation	3,687	400	<b>400</b>
510.31.00 Professional Services	4,620	3,920	<b>3,920</b>
510.31.11 Security	1,000	411	<b>411</b>
510.34.10 Janitorial Services	17,000	15,500	<b>16,428</b>
510.35.00 Pre-Employment Exp.	400		
510.41.00 Telephone	25,080	24,876	<b>25,332</b>
510.41.10 Telephone Communication Services	45,372	39,658	<b>12,588</b>
510.41.10 Computer Communications Services			<b>63,002</b>
510.43.00 Street Lights	50,400	51,000	<b>54,900</b>
510.43.10 Electricity	33,600	28,000	<b>28,000</b>
510.43.20 Water & Sewer	3,650	4,000	<b>4,000</b>
510.43.50 Waste Service Tax	2,500	2,500	<b>3,722</b>
510.45.00 General Liability& Cyber Insurance	94,000	91,903	<b>98,000</b> 20%+
510.45.01 Flood Insurance	5,690	6,655	<b>6,655</b>
510.45.02 Property Insurance	128,000	124,200	<b>153,604</b> 20%+
510.45.03 Auto Insurance	9,000	11,238	<b>13,500</b>
510.46.10 Office Equipment Maintenance	4,832	3,588	<b>4,300</b>
510.46.15 Equipment Maintenance	31,500	20,000	<b>14,024</b>
510.46.30 Healthy Environment Building			<b>3,720</b> new
510.46.36 Pest Control	3,120	3,720	<b>3,722</b>
510.47.00 Printing	900		
510.49.90 Adopt An Area	1,000		
510.49.98 Contingency	25,000	-	<b>30,000</b> moved
510.49.99 Miscellaneous	300		
510.51.00 Office Supplies	11,000	3,500	<b>6,000</b>
510.51.10 Postage	1,500	1,500	<b>1,500</b>
510.52.10 Janitorial Supplies	5,400	6,000	<b>3,800</b>
510.54.00 Dues & Subscriptions	435	400	<b>400</b>
510.64.01 Capital Outlay	148,000	30,000	<b>16,000</b>
581.00.00 Transfer Out Long Term Capital	77,000	7,500	<b>52,000</b>
543.00.00 Licenses & Fees	20,585	22,277	<b>13,144</b>
<b>Totals</b>	<b>754,571</b>	<b>502,746</b>	<b>633,072</b>
	<b>decrease</b>	<b>25.92%</b>	<b>130,326</b>

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
<b>Purchased in this Fiscal Year Short Term Capital</b>	<b>16,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Long Term Capital</b>	<b>52,000</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>
<b>Total Capital</b>	<b>68,000</b>	<b>65,500</b>	<b>65,500</b>	<b>65,500</b>	<b>65,500</b>

<b>Increase in Liability, Property, Auto, Workers Comp Insurance</b>
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<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19</b> <b>FY2025 BUDGET</b>					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-500.24.00	<b>Workers Compensation</b> Florida Municipal Insurance Trust				
				<b>Total</b>	<b>400</b>
001-19-510.31.00	<b>Professional Services</b> Trac EZ @250.00 per mo. Employee Benefits Corp (Cobra Admin)			3,200 720	
				<b>Total</b>	<b>3,920</b>
001-19-510.31.11	<b>Security</b> Key Fobs-mag locks, battery back ups internal, external cameras				
				<b>Total</b>	<b>411</b>
001-19-510.34.10	<b>Janitorial Services</b> General Cleaning Town Hall Complex & PW				
				<b>Total</b>	<b>16,428</b>
001-19-510.35.00	<b>Pre-Employment Exp. (Town Hall)</b>				
				<b>Total</b>	
001-19-510.41.00	<b>Telephone</b> 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	
				<b>Total</b>	<b>25,332</b>
001-19-510.41.10	<b>Communication Service</b> Spectrum Spectrum -internet Spectrum-internal numbers	12 12 12	612 115 322	7,344 1,380 3,864	
				<b>Total</b>	<b>12,588</b>
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	
				<b>Total</b>	<b>63,002</b>
001-19-510.43.00	<b>Street Lights-FPL</b>				
				<b>Total</b>	<b>54,900</b>
001-19-510.43.10	<b>Electricity-FPL (interior&amp; pumps)</b>				
				<b>Total</b>	<b>28,000</b>
001-19-510.43.20	<b>Water &amp; Sewer-Town Hall</b>				
				<b>Total</b>	<b>4,000</b>
001-19-510.43.50	<b>Waste Service Tax</b> Brevard County Solid Waste Fee Atlantic St Waste Pick Up Fee			3,528 194	
				<b>Total</b>	<b>3,722</b>
001-19-510.45.00	<b>General Liability Insurance-FMIT</b>				
				<b>Total</b>	<b>98,000</b>
001-19-510.45.01	<b>Flood Insurance</b> Wright National Flood Ins. for Town Hall				
				<b>Total</b>	<b>6,655</b>
001-19-510.45.02	<b>Property Insurance-FMIT</b>				
				<b>Total</b>	<b>153,604</b>
001-19-510.45.03	<b>Auto Insurance-FMIT</b>				
				<b>Total</b>	<b>13,500</b>
001-19-510.46.10	<b>Office Equipment Maintenance</b> DEX				
				<b>Total</b>	<b>4,300</b>

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-510.46.15	<b>Equipment Maintenance</b>				
	Maintenance Contract	4	506	2,024	
	HVAC Repairs/Replacement All Buildings			12,000	
	HVAC repairs -all buildings			<b>Total</b>	<b>14,024</b>
001-19-510.46.30	<b>Healthy Building Maintenance</b>				
				<b>Total</b>	<b>3,720</b>
001-19-510.46.36	<b>Pest Control</b>				
				<b>Total</b>	<b>3,722</b>
001-19-510.47.00	<b>Printing</b>				
				<b>Total</b>	<b>0</b>
001-19-510.49.90	Adopt An Area				
	Plantings @ crossovers, parks			<b>Total</b>	moved
001-19.510.49.98	<b>Contingency</b>				
				<b>Total</b>	<b>30,000</b>
001-19-510.49.99	<b>Miscellaneous</b>				
				<b>Total</b>	
001-19-510.51.00	<b>Office Supplies</b>				
				<b>Total</b>	<b>6,000</b>
001-19.510.51.10	<b>Postage</b>				
				<b>Total</b>	<b>1,500</b>
001-19-510.52.10	<b>Janitorial Supplies-All Buildings &amp; Depts.</b>				
				<b>Total</b>	<b>3,800</b>
001-19-510.54.00	<b>Dues &amp; Subscriptions</b>				
	Annual subscription-Florida Today			<b>Total</b>	<b>400</b>
001-19-510.64.01	<b>FY21 Capital Outlay</b>				
	Short term			16,000	
001-19-581.00.00	Long term transfer out			52,000	
				<b>Total</b>	<b>68,000</b>
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-543.00.00	<b>License &amp; Fees</b>				
	Annual Go Daddy Domain Name			275	
	Quarterly elevator inspection	4	663	2,652	
	Annual Elevator License Renewal	1	75	75	
	Annual Fire Alarm Inspection	1	1,700	1,700	
	Annual ATP Fire Extinguisher Inspection	28	10	280	
	Annual Fire Extinguisher Recharge	7	60	420	
	Annual Fire Extinguisher Recharge	3	45	135	
	Annual Fire Extinguisher Recharge	3	4	11	
	Annual American Test Center Safety Inspection			320	
	Mnthly Adobe Software Licenses	12	398	4,776	
	Annual Generator Maintenance Fee	1	2,500	2,500	
	Annual Fee-Innovative Credit Solutions	1	75	75	
				<b>Total</b>	<b>13,144</b>
<b>TOTAL GENERAL GOVERNMENT</b>					<b>633,072</b>

<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>LAW ENFORCEMENT EXPENSE-DEPT. #21</b> <b>FY2026 BUDGET</b>			
Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
<b>Dept.: 21 Law Enforcement</b>			
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
<b>Total Salaries &amp; Payroll Related Exp</b>	<b>1,040,578</b>	<b>1,200,144</b>	<b>1,324,802</b>
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
<b>Expenditures</b>	<b>219,624</b>	<b>185,350</b>	<b>253,123</b>
<b>Totals Salaries and Operating</b>	<b>1,260,202</b>	<b>1,385,494</b>	<b>1,577,925</b>
	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
<b>Total</b>	<b>\$769,133.00</b>



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

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

Account Number	Classification/ Description	Subtotal	Total
001-21-520.52.70	<b>Medical Supplies</b>	<b>10,000</b>	
	Mental Wellness Meetings	Total	10,000
001-21-520.52.90	<b>Operating Supplies</b>	<b>3,000</b>	
		Total	3,000
001-21-520.54.00	<b>Dues &amp; Subscriptions</b>		
	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	<b>Training &amp; Schools</b>		
	Summer Police Conference	450	
	Winter Police Conference	450	
	College courses, supervisory, administration	2,500	
		Total	3,400
001-21-520.64.01	<b>Capital Outlay</b>		
	Short Term	54,900	
001-21-581.00.00	<b>Long Term Transfer Out</b>	30,000	
		Total	84,900
001-21-543.00.00	<b>Annual Licenses &amp; Fees (including software)</b>		
	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
<b>TOTAL LAW ENFORCEMENT EXPENSE</b>			<b>253,123</b>

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
<b>Short Term Totals</b>	<b>Purchase in current fiscal year</b>	<b>54,900</b>	<b>35,900</b>	<b>36,900</b>	<b>37,900</b>	<b>37,900</b>
<b>Long Term Capital</b>	<b>Moved into Long Term Capital</b>	<b>30,000</b>	<b>31,000</b>	<b>32,000</b>	<b>33,000</b>	<b>33,000</b>
	<b>Total Capital Expenditures</b>	<b>84,900</b>	<b>66,900</b>	<b>68,900</b>	<b>70,900</b>	<b>70,900</b>

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
FIRE CONTROL EXPENSES-DEPT. #22			
FY2026 BUDGET			
Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
<b>Dept.: 22 Fire Control</b>			
500.12.00 Regular Salaries	96,226	101,038	103,668
500.12.50 Holiday Pay			12,360
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	40,000
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	3,060
500.21.00 Retirement IMCA	9,248	9,753	11,043
500.22.20 Retirement Town Employees	3,591	4,019	3,502
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
<b>Total of Salaries and Related Payroll Exp</b>	<b>210,700</b>	<b>211,808</b>	<b>202,165</b>
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
520.51.00 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	79,460
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	217,854
<b>Totals</b>	<b>435,981</b>	<b>436,553</b>	<b>420,019</b>
	decrease	-3.787%	-16,534

202,165

217,854

420,019

1 FULL TIME FTE - FIRE CHIEF

78,708

1 PART TIME FTE

24,960

<b>TOWN OF MELBOURNE BEACH</b>			
<b>FIRE CONTROL EXPENSES-DEPT. #22</b>			
<b>FY2026 BUDGET</b>			
<b>Departments, Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Dept.: 22 Fire Control</b>			
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
<b>Total of Salaries and Related Payroll Exp</b>	<b>189,906</b>	<b>211,888</b>	<b>758,218</b>
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
<b>FTE's 7 Full Time, 24 Volunteers</b>	<b>225,281</b>	<b>224,745</b>	<b>223,800</b>
	<b>415,187</b>	<b>436,633</b>	<b>982,018</b>

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

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

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

## FY2026 Budget Workbook

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.52.70	Medical Supplies			1,400	
				<b>Total</b>	<b>1,400</b>
001-22-520.54.00	Dues & Subscriptions				
	FL Fire Chief's Association			250	
	NVFC Membership			25	
	Space Coast Fire Chief's Association			250	
				<b>Total</b>	<b>525</b>
001-22-520.54.10	Training				
	Advanced Training, Instructor Fees, CPR			5,525	
				<b>Total</b>	<b>5,525</b>
001-22-520.54.12	Training Materials				
	CPR, HeartCode Card Renewal			2,500	
				<b>Total</b>	<b>2,500</b>
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	
				<b>Total</b>	<b>117,369</b>
001-22-520.71.00	Principal				
	Paid off			<b>Total</b>	
001-22-520.72.00	Interest				
	Paid off			<b>Total</b>	
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	
				<b>Total</b>	<b>17,978</b>

<b>Total Fire Expense</b>	<b>220,763</b>
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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**

<b>Department Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Dept.: 29 Code Enforcement</b>			
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	5,836
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
<b>Total Salaries and Related Payroll Exp</b>	<b>19,952</b>	<b>48,375</b>	<b>51,094</b>
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
<b>Total Operating Expenses</b>	<b>7,545</b>	<b>57,625</b>	<b>21,775</b>
<b>Totals Salaries &amp; Operating</b>	<b>27,497</b>	<b>106,000</b>	<b>72,869</b>
	decrease	-31.26%	-33,131

FTE: 1 Full Time

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

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

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

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
<b>Dept.: 41 Public Works</b>			
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	33,691.50
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			
<b>Total Salaries and Payroll Related Exp</b>	<b>363,448</b>	<b>340,774</b>	<b>348,203</b>
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
<b>Operating Expenditures</b>	<b>102,700</b>	<b>85,444</b>	<b>143,657</b>
<b>Total Salaries &amp; Operating</b>	<b>466,148</b>	<b>426,218</b>	<b>491,860</b>
	increase	15.40%	65,641

348,203

143,657

491,860

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 (5 employees)				
	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		
	<b>Short Term Capital Totals:</b>	38,500	5,000	20,000	5,000	5,000
	<b>Long Term Capital Totals:</b>	19,222	19,222	19,222	4,222	4,222
	<b>Total All Capital</b>	57,722	24,222	39,222	9,222	9,222

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

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
<b>Dept.: 42 Groundskeeper</b>			
001-42-500.12.00 Regular Salaries	<b>Moved to Dept 41</b>	<b>Allocated in Dept 41</b>	<b>Allocated in Dept 41</b>
172-75-500.12.00 Ocean Park Salaries			
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			
<b>Total Salaries and Payroll Related Exp</b>	<b>Actual</b>	<b>To Date</b>	<b>Budget</b>
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	
<b>Totals</b>	<b>28,442</b>	<b>63,625</b>	<b>\$29,650</b>
	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	<b>Landscaping Parks</b> flowers, shrubs, trees plantings, rock, mulch, dirt			Total	10,000
001-42-530.46.15	<b>Equipment Maintenance/ Repairs</b> mowers, blowers, trimmers, small engine			Total	3,700
001-42-530.46.40	<b>Grounds Maintenance Parks</b> all irrigation, pumps, heads, switches plumbing, pipes, water related			Total	12,000
001-42-530.46.43	<b>Tree Expense</b> Removal & grinding			Total	0
					moved to 41
001-412530.52.00	<b>Uniforms</b> shirts, shorts, jacket, rainware boot allowance			Total	0
					moved to 41
001-42-530.52.05	<b>Protective Gear</b> safety glasses, ear plugs, gloves, masks			Total	250
001-42-530.52.20	<b>Tools &amp; Hardware</b> blades, trimmer line			Total	1,700
001-42-530.52.50	<b>Gas &amp; Oil</b>			Total	2,000
001-42-530.54.10	<b>Training &amp; Schools</b>			Total	0
001-42-530.64.01	<b>Short Term Capital</b>			Total	0
001-42-581.00.00	<b>Transfer Out Long Term Capital</b>			Total	0
<b>TOTAL PUBLIC WORKS EXPENSE</b>					<b>29,650</b>

Capital Expenditures		FY26	FY27	FY28	FY29	FY30
	<b>Short Term Capital Totals:</b>					
	<b>Long Term Capital Totals:</b>					
	<b>Total All Capital</b>	0	-	0	0	0

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

<b>FUND 103 DONATIONS FUND FIRE DEPT</b>		<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Revenues</b>				
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
<b>TOTAL REVENUE</b>		<b>8,850.00</b>	<b>4,841.00</b>	<b>3,000.00</b>

<b>Expenditures</b>				
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
<b>TOTAL EXPENSES</b>		<b>2256.67</b>	<b>13866.21</b>	<b>3150.00</b>
<b>REVENUES OVER EXPENSES</b>		<b>6,593.33</b>	<b>-9,025.21</b>	<b>-150.00</b>
<b>CASH BALANCE SUMMARY</b>				
Carry Forward	<b>Beginning Cash Balance 10/1</b>	Ending Cash Balance	<b>21,135.77</b>	<b>12,110.56</b>
	<b>audit adjustment</b>			
<b>Ending Cash Balance 9/30</b>		<b>21,135.77</b>	<b>12,110.56</b>	<b>11,960.56</b>

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

<b>FUND 104</b>		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>ENVIRONMENTAL ADVISORY BOARD</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>				
104-00-381.00.00	Transfer From 001 Sign Auction	5500.00	3000.00	500.00
104-00-366.47.00	Donations			
104-00-337.90.01	Wildflower Grant	568.00		
<b>TOTAL REVENUE</b>		<b>6068.00</b>	<b>3000.00</b>	<b>500.00</b>

<b>Expenditures</b>				
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
104-72.570.83.01	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
<b>TOTAL EXPENSES</b>		<b>3437.68</b>	<b>3691.57</b>	<b>4840.00</b>

<b>REVENUES OVER EXPENSES</b>		<b>2,630.32</b>	<b>-691.57</b>	<b>-4,340.00</b>
<b>CASH BALANCE SUMMARY</b>				
<b>Beginning Cash Balance 10/1</b>	<b>Ending Cash Balance 9/30</b>	<b>12,841.27</b>	<b>12,149.70</b>	
<b>Ending Cash Balance 9/30</b>		<b>12,841.27</b>	<b>12,149.70</b>	<b>7,809.70</b>

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

<b>Revenues</b>				
107-00-381.00.00	Transfer From 001 Sign Auction	10,400.00	1,500.00	500.00
107-00-381.00.00	Transfers from Fund 351		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
	<b>TOTAL REVENUE</b>	<b>17,040.00</b>	<b>7,674.64</b>	<b>19,000.00</b>

<b>Expenditures</b>				
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
	<b>TOTAL EXPENSES</b>	<b>7,880.40</b>	<b>5,317.10</b>	<b>19,950.00</b>

	<b>REVENUES OVER EXPENSES</b>	<b>9,159.60</b>	<b>2,357.54</b>	<b>(950.00)</b>
	<b>CASH BALANCE SUMMARY</b>			
	<b>Beginning Cash Balance 10/1</b>		<b>9,159.60</b>	<b>11,517.14</b>
	<b>Ending Cash Balance 9/30</b>	<b>9,159.60</b>	<b>11,517.14</b>	<b>10,567.14</b>

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

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

**Expenditures**

121-21-520.54.10	Training & Schools	7,554.70	2,172.00	<b>2,500.00</b>
<b>TOTAL EXPENSE</b>		<b>7,554.70</b>	<b>2,172.00</b>	<b>2,500.00</b>

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

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

<b>Fund 124</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Building Education Fund</b>	<b>To Date</b>	<b>Budget</b>	<b>Budget</b>

**Revenues**

124-00-329-00.00	License, Fees & Permits	497.28	422.52	500.00
124-00-381.00.00	Transfers In			
<b>TOTAL REVENUE</b>		<b>497.28</b>	<b>422.52</b>	<b>500.00</b>

**Expenditures**

124-24-520.54.10	Training & Schools	641.35	320.00	320.00
<b>TOTAL EXPENSE</b>		<b>641.35</b>	<b>320.00</b>	<b>320.00</b>

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



**TOWN OF MELBOURNE BEACH**

**SPECIAL REVENUE FUND**

**BUILDING DEPARTMENT FUND 125**

**STATEMENT OF REVENUES**

**FY2026 BUDGET**

<b>FUND 125 BUILDING DEPARTMENT</b>		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Special Revenue</b>		<b>To Date</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>				
125-24-322.00.00	Building Permits	\$169,721.17	<b>\$187,150.00</b>	<b>\$200,000.00</b>
125-24-322.10.00	Zoning Reviews	\$375.00	<b>\$5,000.00</b>	<b>\$1,200.00</b>
125-24-322.10.10	Site Plan Review P&Z	\$1,738.75	<b>\$7,020.00</b>	<b>\$800.00</b>
125-24-322.20.00	Building Review Meeting	\$1,875.00	<b>\$6,500.00</b>	<b>\$3,000.00</b>
125-24-322.31.00	BOA Advertising Costs	\$275.06	<b>\$450.00</b>	<b>\$700.00</b>
125-24-322.31.20	P&Z Advertising Costs	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>
125-24-329.00.00	Other(reinspect,renewals, extentions)	\$10,468.57	<b>\$11,500.00</b>	<b>\$14,000.00</b>
125-24-329.00.10	BOA Variance Fees	\$4,297.00	<b>\$5,000.00</b>	<b>\$1,650.00</b>
125-24-354.00.00	Fines-Local Ordiance Violations	\$5,453.86	<b>\$6,000.00</b>	<b>\$10,000.00</b>
125-24-364.10.00	Disposal of Assets	\$6,000.00	<b>\$0.00</b>	<b>\$0.00</b>
125-24-369.00.00	Miscellaneous Revenue		<b>\$100.00</b>	
125-24-381.00.00	Transfer In-General Fund		<b>\$22,000.00</b>	
<b>TOTAL REVENUE</b>		<b>\$200,204.41</b>	<b>\$250,720.00</b>	<b>\$231,350.00</b>

<b>Current Expense</b>	<b>\$ 216,212.41</b>	<b>\$ 247,454.00</b>	<b>\$ 227,061.73</b>
<b>Current Revenue</b>		<b>\$250,720.00</b>	<b>\$231,350.00</b>
<b>Revenues over Expense</b>		<b>\$3,266.00</b>	<b>\$4,288.27</b>

<b>Beginning Cash Balance 10/1</b>			<b>\$3,266.00</b>
<b>Ending Cash Balance 9/30</b>		<b>\$3,266.00</b>	<b>\$7,554.27</b>

**Paid 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
<b>Dept.: #24 Building Department</b>			
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	22,385.20
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
<b>Total Salaries and Payroll Related Exp.</b>	<b>183,729.52</b>	<b>202,468.74</b>	<b>212,199.73</b>
<b>Expenditures</b>	<b>To Date</b>	<b>Budget</b>	<b>Budget</b>
520.30.00 Professional Services		38,072.20	8,048.00
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			
<b>Total Expenditures</b>	<b>20,526.21</b>	<b>44,986.20</b>	<b>14,862.00</b>
<b>Total all Salaries and Operating</b>	<b>204,255.73</b>	<b>247,454.94</b>	<b>227,061.73</b>

Contract

decrease                      -8%                      -20,393.20

FTE: 1 Full time

<b>Building Official Contracted</b>	<b>\$135 per hour   16 hours</b>	<b>\$2,160</b>
<b>Building Inspector Contracted</b>	<b>\$ 92 per hour   64 hours</b>	<b>\$5,888</b>
	<b>coverage for vacation &amp; sick</b>	<b>\$8,048</b>

Capital Expense	FY25	FY26	FY27	FY28	FY29
None					

**TOWN OF MELBOURNE BEACH**  
**BUILDING DEPARTMENT FUND #125**  
**EXPENSE DEPT #24**  
**FY2026 BUDGET**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
125-24-520.30.00	Professional Services				
				<b>Total</b>	<b>8,048</b>
125-24-520.40.00	Travel, Meetings & Lodging				
	Annual BOAF Conference				
	Mthly Bldg meeting			<b>Total</b>	
125-24-520.41.10	Communications				
				<b>Total</b>	<b>390</b>
125-24-520.46.20	Vehicle Maintenance				
	Repairs and Routine Maintenance				
				<b>Total</b>	<b>500</b>
125-24-520.51.00	Office Supplies				
				<b>Total</b>	<b>75</b>
125-24-520.51.10	Postage				
				<b>Total</b>	<b>25</b>
125-24-520.52.00	Protective Gear				
				<b>Total</b>	
125-24-520.52.00	Uniforms				
	shirts, jackets, rain gear				
				<b>Total</b>	<b>150</b>
125-24-520.52.20	Tools & Hardware				
				<b>Total</b>	<b>100</b>
125-24-520.52.50	Gas & Oil				
				<b>Total</b>	<b>350</b>
125-24-520.54.00	Dues & Subscriptions				
	Building Code Books				
				<b>Total</b>	<b>1,400</b>
125-24-520.54.10	Training & Schools				
	Annual BFOA Conference				
				<b>Total</b>	
125-24-510.64.01	Capital Expense				
	Short Term			<b>Total</b>	<b>0</b>
125-24-543.00.00	License & Fees				
	BS&A Annual Software			<b>3,474</b>	
	ICC Renewal, State of Florida			<b>350</b>	
				<b>Total</b>	<b>3,824</b>
125-00-581.00.00	Transfers Out-Removed Per Commission				
	To General Fund			<b>Total</b>	
	<b>TOTAL BUILDING DEPARTMENT EXPENSES</b>				<b>14,862</b>

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

<b>Fund 141</b>		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Revenues</b>		<b>To Date</b>	<b>Budget</b>	<b>Budget</b>
141-41-313.33.00	Stormwater Utility Fees (Ad Valorem)	55,321.47	53,088.78	<b>55,000.00</b>
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	<b>2,500.00</b>
141-00-332.12.00	FEMA			
141-41-331.10.00	FEMA Federal Reimbursement			
141-41-334.10.00	FEMA State Reimbursement			
<b>TOTAL REVENUE</b>		<b>57,975.17</b>	<b>54,543.41</b>	<b>57,500.00</b>

Oak/Cherry Rosewood

<b>Expenditures</b>		<b>FY24</b>	<b>FY24</b>	<b>FY24</b>
141-41-530.31.00	Professional Services	3,618.73	6,375.00	<b>5,000.00</b>
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	<b>2,500.00</b>
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	<b>5,500.00</b>
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	<b>500.00</b>
141-41-530.64.01	Capital Outlay			
141-41-538.31.00	Interlocal Admin Costs	1,637.00	2,252.00	<b>2,252.00</b>
141-41-538.34.90	Swale Construction	2,250.00	80.73	<b>2,500.00</b>
141-41-543.00.00	Licenses & Fees	500.00	500.00	<b>500.00</b>
<b>TOTAL EXPENSES</b>		<b>22,699.92</b>	<b>15,504.29</b>	<b>18,752.00</b>

<b>REVENUES OVER EXPENSES</b>	<b>35,275.25</b>	<b>39,039.12</b>	<b>38,748.00</b>
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**CASH BALANCE SUMMARY**

<b>Beginning Cash Balance 10/1</b>		40,241.24	79,280.36
<b>Year End Adjustment</b>			
<b>Ending Cash Balance 9/30</b>	40,241.24	79,280.36	118,028.36

TOWN OF MELBOURNE BEACH					
FUND 141					
STORMWATER ASSESSMENT 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**

## **SPECIAL REVENUE FUND 172**

### **OCEAN PARK PARKING REVENUE**

#### **FY2026 BUDGET**

<b>Departments, Funds &amp; Descriptions</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>SPECIAL REVENUE FUND</b>	<b>To Date</b>	<b>Budget</b>	<b>Budget</b>

<b>REVENUES</b>			
<b>Dept 75 Ocean Park Parking</b>			
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	120,000.00
369.00.00 Miscellaneous			
381.00.00 Transfers In			
<b>Total</b>	<b>81,111.00</b>	<b>89,500.00</b>	<b>124,700.00</b>

<b>Current Expense</b>	<b>43,800.51</b>	<b>88,974.00</b>	<b>132,329.00</b>
<b>Current Revenues</b>	<b>53,994.37</b>	<b>89,500.00</b>	<b>124,700.00</b>
<b>REVENUES OVER EXPENSES</b>	<b>10,193.86</b>	<b>526.00</b>	<b>(7,629.00)</b>

<b>Beginning Cash Balance 10/1</b>	<b>82,421.09</b>	<b>92,614.95</b>	<b>93,140.95</b>
<b>Ending Cash Balance 9/30</b>	<b>92,614.95</b>	<b>93,140.95</b>	<b>85,511.95</b>

**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
	<b>Total Salaries</b>		<b>66,918</b>	<b>80,934</b>
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	\$ 80,934.00
764.10.00	Filing Fee-Tickets			
	<b>TOTAL EXPENSES</b>	<b>\$ 112,006.00</b>	<b>\$ 88,974.00</b>	<b>\$ 132,329.00</b>

Police

increase 48.73% 43,355.00

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	80,934
172-75-575.31.02	Lifeguard Contract				
	Brevard County Contract			Total	23,272
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	3,120
172-75-575.34.91	Landscaping			Total	800
172-75-575.41.10	Communications Service				
	IPS Meter Management Service			Total	6,000
172-75-575.43.10	Electricity			Total	2,200
172-75-575.43.20	Water & Sewer			Total	1,590
172-75-575.46.12	Maintenance Supplies				
	plumbing, sprinklers, hardware			Total	3,000
172-75-575.46.31	Building Maintenance Bathrooms			950	
	plumbing repairs, light fixtures			Total	500
172-75-575.46.40	Grounds Maintenance				
	showers,picnic tables, grills			Total	3,000
172-75-575.52.10	Janitorial Supplies				
	paper towels, toilet paper,bleach,hand soap			Total	1,057
172-72-575.52.25	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	600
172-75-57563.03	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	132,329



**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	90,000.00
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		3,112.23	
<b>Total Revenues</b>	<b>97,281.23</b>	<b>87,499.73</b>	<b>115,200.00</b>

<b>Current Expense</b>	165,165.65	41,113.26	35,120.00
<b>Current Revenues</b>	97,281.23	87,499.73	115,200.00
<b>REVENUES OVER EXPENSES</b>	<b>-67,884.42</b>	<b>46,386.47</b>	<b>80,080.00</b>

**Budget Adjustment**

Beginning Cash Balance 10/1		51,729.86	98,116.33
<b>Ending Cash Balance 9/30</b>	<b>51,729.86</b>	<b>98,116.33</b>	<b>178,196.33</b>

**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	
581.00.00 Transfer to Fund 107 Parks		\$ 1,500.00	
<b>Totals</b>	<b>\$ 165,165.65</b>	<b>\$ 41,113.26</b>	<b>\$ 35,120.00</b>

	FY24	FY25	FY26	FY27	FY28
<b>Total Short Term Capital</b>	1,800				
<b>Total Long Term Capital</b>	48,500				
<b>Total Capital Expenditures</b>	<b>50,300</b>		-	-	-

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

<b>Fund 201 Municipal Bond Complex</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
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<b>Revenues</b>				
201-00-381.00.00	Transfers In from General Fund	116,925.00	<b>119,623.35</b>	<b>110,175.00</b>
	<b>TOTAL REVENUE</b>	<b>116,925.00</b>	<b>119,623.35</b>	<b>110,175.00</b>

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

<b>REVENUES OVER EXPENSES</b>		-	-
Accounting Adjustment			
<b>CASH BALANCE SUMMARY</b>	-	-	-
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**

<b>Fund 202</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Stormwater Bond</b>	<b>To Date</b>	<b>Budget</b>	<b>Budget</b>

**Revenues**

202-00-311.00.00	<b>AD VALOREM (VOTED)</b>	56,712.41	152,000.00	60,791.00
	at. 0910			
001-00-381.00.00	Transfer In			5,916.20
	<b>TOTAL REVENUE</b>	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
	<b>TOTAL EXPENSES</b>	243,869.10	243,478.50	66,707.20

<b>REVENUES OVER EXPENSES</b>			<b>0.00</b>
<b>CASH BALANCE SUMMARY</b>			
Beginning Cash Balance 10/1	Ending Cash B	<b>0.00</b>	<b>0.00</b>
Ending Cash Balance 9/30			<b>0.00</b>

Close 7-1-2026

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

2024-2025 BUDGET

<b>Fund 333</b>	<b>FY25</b>	<b>FY25</b>	<b>Total</b>	<b>FY26</b>	<b>FY26</b>	<b>Total</b>
<b>Long Term Capital</b>	<b>Transfers In</b>	<b>Expenditure</b>	<b>Funds</b>	<b>Transfer In</b>	<b>Expenditure</b>	<b>Funds</b>
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			
<b>Total General Fund</b>	<b>\$ 35,000.00</b>	<b>\$ 57,750.50</b>	<b>\$ 493,447.12</b>	<b>\$ 136,222.00</b>		

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

<b>Transfers</b>		<b>Fund 341 Stormwater Bond</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
001-00-381.00.00	TRANSFER IN GENERAL FUND		<b>\$414,273.28</b>	<b>\$500,000.00</b>	<b>\$357,518.00</b>
145-00-381.00.00	Transfer from Fund 145 ARPA		<b>\$709,710.00</b>		
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				
<b>Revenues</b>					
341-41-332.12.00	FEMA				
341-41-337.90.01	Other Grants				
341-41-369.00.00	Miscellaneous				
<b>TOTAL REVENUE</b>			<b>\$1,123,983.28</b>	<b>\$500,000.00</b>	<b>\$357,518.00</b>

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			<b>\$40,000.00</b>
341-41-530.64.01	BASIN 1		\$117,902.97	<b>\$1,144,568.55</b>
341-41-530.64.01	Road Repairs		\$19,649.00	<b>\$80,000.00</b>
341-41-530.64.01	Mil and Repave Riverside		\$265,796.89	
<b>TOTAL EXPENSES</b>		<b>\$1,640.00</b>	<b>\$403,348.86</b>	<b>\$1,264,568.55</b>

\$80,000 Replace curbs on Ocean Avenue

\$40,000 Seawall Repair on Riverview

<b>REVENUES OVER EXPENSES</b>	<b>\$1,122,343.28</b>	<b>\$1,557,069.31</b>	<b>-\$907,050.55</b>
<b>CASH BALANCE SUMMARY</b>			
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	\$2,110,436.93

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

<b>Fund 390 Historic Preservation Fund</b>	<b>FY24 To Date</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
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<b>Revenues</b>			
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		
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>

<b>Expenditures</b>			
390-41-530.46.32	Ryckman House	4,347.99	157.87
<b>TOTAL EXPENSES</b>		<b>4,347.99</b>	<b>157.87</b>

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

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

<b>Fund 391 Historic Preservation Fund</b>		<b>FY24 To Date</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Revenues</b>				
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
<b>TOTAL REVENUE</b>		<b>13,201.46</b>	<b>501.42</b>	<b>950.00</b>

<b>Expenditures</b>				
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		
<b>TOTAL EXPENSES</b>		<b>11,921.81</b>	<b>2,395.00</b>	<b>3,381.85</b>

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



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

<b>Fund 390 Historic Preservation Fund</b>	<b>FY24 To Date</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
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<b>Revenues</b>				
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			
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Expenditures</b>				
390-41-530.46.32	Ryckman House	4,347.99	157.87	250.00
<b>TOTAL EXPENSES</b>		<b>4,347.99</b>	<b>157.87</b>	<b>250.00</b>

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

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

<b>Fund 622 Police Donation Fund</b>		<b>FY24 To Date</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Revenues</b>				
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			
<b>TOTAL REVENUE</b>		485.30	371.81	450.00

<b>Expenditures</b>				
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			
<b>TOTAL EXPENSES</b>		6,213.36	792.89	1,650.00

<b>REVENUES OVER EXPENSES</b>	<b>(5,728.06)</b>	<b>(421.08)</b>	<b>(1,200.00)</b>
<b>CASH BALANCE SUMMARY</b>			
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