



TOWN OF MELBOURNE BEACH

SPECIAL TOWN COMMISSION MEETING

August 19, 2025

AGENDA PACKET



TOWN OF MELBOURNE BEACH

FY2026 Updates 8-15-2025

All departments had an increase in their health insurance. Actual premium cost for 2026 received.

Page 4 Updated department totals and transfers.

Page 6 Updated revenue Miscellaneous Income for sale of Fire Trucks and Safir Grant.

Page 7A Updated salary information as requested. I will not be providing employee reviews. As the Town Manager, I have recommended raises for individuals based on their performance. You may agree or disagree with the amount of increase. That is the decision of the Commission. Not a judgement on their performance.

Page 17 Updated the contingency amount from \$30,000 to \$60,000 to cover any shortfall or time constraints in selling the fire trucks. The sale of the trucks will offset the Town's contribution to the SAFIR grant for FY26.

Page 19 Update Adobe payment (reduced)

Page 20 Updated overtime pay to include Officer attending Commission meetings.

Updated annual licenses to include annual service charges for PD radios to Comm. Int.

Page 23 Updated costs associated with 6 additional fire fighters. The Town's contribution of \$148,013.25 for the first year of the grant cycle will be paid for by the sale of the 2 fire trucks and \$23,100 coming out of the department's long term capital account. I anticipate receiving more than the \$125,000 calculated for the sale of the trucks, however, I need to be conservative in my estimate. If the trucks are not sold timely, then the \$60,000 in contingency in Dept 19 along with the \$88,000 held in long term capital for the Fire Dept., will be used until the trucks are sold.

Page 28 Merged line items from Department 42 Groundskeeper (highlighted in yellow). Closed Dept. 42.

Page 32 Removed the transfer of \$4,000 from Fund 175 Ryckman to EAB. Replaced with \$500 from General Fund.

Page 33 Received a request to keep the \$4,000 transfer from Fund 175 to Parks Board. Additional \$500 being transferred from General Fund.

Moved \$10,000 from Fund 351 for Circle Park to Parks Board as a restricted use. \$1500 was removed for butterfly garden as Garden Club as for a return of their donation since a fountain was not going to be installed in Bi-Centennial Park.

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507 Ocean Avenue, Melbourne Beach, Florida 32951

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

Page 37 Additional expense included for Building Code Books 2026 edition and increase annual software contribution from Building department.

Page 44 Requested transfer of \$100,000 into Ryckman Park long term capital account to be designated for playground equipment. In addition, another \$100,000 was taken from the carryforward to be placed in long term capital for playground equipment.

Page 49 Transfer \$294,289 from General Fund 001 into Stormwater Fund 341. After Basin 1 is completed in FY26 and the seawall is repaired on River View Ln, the Stormwater Fund will have @ \$2,428,432 left in reserves.

Page 50 Changed the name of Fund 351 to Road Paving and Repairs. All of the monies previously designated for road paying are still being calculated since road paving and stormwater projects, which require paving, were paid for out of the stormwater Fund.

Page 51 Update transfer in of \$500.00 from General Fund,

Page 52 Updated transfer in of \$500.00 from General Fund.



TOWN OF MELBOURNE BEACH

Items that remain in the budget that the Commission must vote on to remove:

- Salary increase of 3 %
- Salary increases greater than 3%: Police Chief, Fire Chief, Town Clerk, Groundskeeper, Maintenance worker, Police Admin.
- Salary increases for employees, employed less than 1 year. Raises can be staggered to the 6 month and anniversary month of hire in the first year.
- Police Accreditation \$18k/yr for 3yrs
- Police Mental Health \$10k
- Police Stipend for: Field Training Officer, Detective and night shift differential \$11,520
- Increasing Contingency to \$60,000
- Police Vehicle, \$30,000.
- Fire Department 6 new employees

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- With Safer grant using the funds from the sale of the fire trucks. Or if there is no truck sale, using the \$60,000 Contingency.
- Moving Department 42 Grounds into Department 41 Public Works
- Removing \$4,000 transfer from General Fund into EAV.
- Keeping \$4,000 transfer from General Fund to Parks Board.
- Paying for Police Officer and Differential payments for PD out of Fund 172, Ocean Park.
- Transferring \$100,000 from General Fund into long term capital in Fund 175 for playground equipment.
- Using \$100,000 of the carry forward in Fund 175 moving to long term capital for playground equipment.
- Keeping Fund 351 and re-naming it to Road Paving and Repairs. Road paving historically has been in Fund 341 since paving most generally occurs during stormwater repairs.
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TOWN OF MELBOURNE BEACH, FLORIDA				
MILLAGE PROCEEDS CALCULATIONS				
FY26 PROPOSED BUDGET - AD VALOREM REVENUE GENERATION				
Roll Back Rate:	4.2574	Gross Taxable Value for Operating		\$688,690,725
Millage Rate	Percent Change			100% Proceeds
4.2574	Rolled Back Rate (100%)			2,932,032
4.3000				2,961,370
4.5000				3,099,108
4.6000				3,167,977
Prior Year Actual Revenue				
Prior Year Actual	Proceeds	FY25	\$2,919,857	
Stormwater Bond Calculation FY26				
Gross Taxable Value			\$688,690,725	
	Millage Rate	97% Proceeds		
	0.0910	\$60,791		
FY25 at Voted Proposed Millage:				4.4770
Budget at 97%		FY26	\$	3,072,397
Proceeds 100%		FY26		3,167,977
Roll Back Rate				4.2574
Majority Vote Rate				4.4955
Proposed Millage				4.6000
2/3 Vote				4.9451

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.

TRIM DR 420 - Brevard County & DOR values		
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	
Prior year millage	10	4.4770
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
Proposed Millage (MM)	17	4.6000
Total Taxes at Proposed	18	3,167,977
Type Municipality	19	
Authority Principal	20	
Brevard 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
CY Proposed millage	26	4.6000
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		
REVENUE					
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	771,853	
TOTAL REVENUE	4,061,002	4,923,187	4,582,113	5,497,423	
EXPENDITURES					
GENERAL GOVERNMENT					
Legislative (11)	182,543	262,612	197,427	282,884	
Executive (12)	210,230	218,072	225,077	245,325	
Finance (13)	186,783	232,171	229,534	271,694	
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	609,419	52,000
Public Works (41)	375,902	456,148	426,218	493,385	19,222
TOTAL GENERAL GOVERNMENT	1,566,890	1,979,574	1,733,702	2,061,947	
PUBLIC SAFETY					
Law Enforcement (21)	1,353,738	1,245,202	1,371,738	1,545,391	30,000
Fire Control (22)	374,015	399,482	401,553	943,048	35,000
Bldg. Dept. (125)	220,084	215,696	247,455	227,481	
Code Enforcement (29)	19,316	27,497	106,000	72,869	
TOTAL PUBLIC SAFETY	1,967,153	1,887,877	2,126,746	2,788,789	
OTHER		411,050			
Transfer to Fund 351 Road Paving & Repairs	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		4,000	
Transfer to Fund 107 Parks Board				500	
Transfer to Fund 390 Ryckman House				500	
Transfer to Fund 391 Old Town Hall				500	
Transfer to Fund 124 Bldg Edu	500	800	500	500	
Transfer to Fund 125 Building Dept			22,000		
Transfer to Fund 175 Ryckman Park				100,000	
Transfer to Fund 341 Stormwater	99,372	319,336	500,000	294,289	
Transfer to Fund 201 Bond Debt Service	121,175	116,925	116,115	110,175	
TOTAL OTHER TRANSFERS	387,149	996,361	681,115	646,686	
TOTAL EXPENSES	4,061,002	4,863,812	4,541,563	5,497,423	
REVENUES OVER EXPENDITURES	-		40,550	0	

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

REVENUE	Departments, Funds & Descriptions	FY23	FY24	FY25	FY26
		97%	97%	97%	97%
	TAXES	voted 4.5800	voted 4.570	4.477	4.600
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
	TOTAL TAXES	3,265,002	3,632,562	3,818,033	4,033,675
	LICENSES & PERMITS				
125-24-322.10.00	Zoning Reviews	1,000.0	2,500	5,000	-
125-24-322.00.01	Permit Search Request				300
125-24-329.00.10	BOA Variance Fees	2,000.0	1,000	5,000	1,650
125-24-322.10.10	Site Plan Review P&Z	12,000.0	6,000	7,020	
125-24-322.31.00	Advertising Costs BOA	250.0	100	450	450
125-24-322.31.20	Advertising P&Z	100.0	200		
125-24-322.00.00	Building Permits	160,000.0	240,000	187,150	185,000
125-24-322.20.00	Building Review Meeting	12,000.0	5,500	6,500	1,500
125-24-322.31.00	BOA Advertising Cost				600
125-24-329.00.00	Permit Extensions, Addtl Inspections	700.0	13,000	11,500	18,500
125-24-353.00.00	Pollution Control				1,000
001-00-329.20.00	Bonfire Permits	900.0	350	900	1,600
001-00-329.50.00	LSV Registration		500	2,000	1,500
001-00-329.50.10	LSV Permit Fee		600	13,000	1,500
001-22-322.30.00	Fire Inspections	5,000.0	2,000	4,500	4,500
001-00-342.20.00	Safety Inspection Vac Rentals	800.0	1,200	1,650	1,500
001-00-342.20.10	Safety Inspection Vac Rental Renewals	800.0	1,600	2,500	5,545
001-00-345.10.00	Vacation Rental Application Fee	5,000.0	4,000	5,500	8,600
001-00-345.10.10	Vacation Rental Renewal Fee	2,500.0	4,725	4,550	15,000
001-00-349.29.00	Lien Search			1,260	2,100
	TOTAL LICENSES & PERMITS	203,050	283,275	258,480	250,845
	INTERGOVERNMENTAL				
001-00-332.12.00	FEMA Hurricanes		-	0.00	0.00
001-00-334.10.00	State FEMA		-	0.00	0.00
001-00-334.20.00	DEP Grant		-	0.00	0.00
001-00-334.40.00	Safety Grants FMIT	7,500	7,000	5,000	5,000
001-00-335.12.00	State Revenue Sharing Proceeds	87,000	112,000	106,000	98,000
001-00-335.15.00	Alcoholic Beverage Licenses	4,600	4,300	4,400	4,400
001-00-335.18.00	Half Cent Sales Tax Local Gov.	192,000	225,000	230,000	227,000
	TOTAL INTERGOVERNMENTAL	291,100	348,300	345,400	334,400
	SERVICES				
001-21-347.90.01	Special Events Law Enforcement	1,000	-	1,000	1,000
001-21-337.20.00	Law Enforcement MOU School Board BC	65,000	68,500	72,000	74,500
001-22-322.30.00	Fire Protective Services				2,350
001-72-366.47.03	Community Donations		-	0.00	0.00
	TOTAL SERVICES	66,000	68,500	73,000	77,850

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

MISCELLANEOUS INCOME					
001-00-381.00.00	Transfer from Reserves-Police Chief Payout			74,000	
001-00-381.00.00	Loan from Reserves- Elevator Repairs				
001-00-381.00.00	Transfers In (Building Dept. Assessments)				
001-00-381.00.00	Transfer from Payroll-Mayor Salary Donation				3,800
001-00-361.10.00	Interest on Investments	1,275	4,000	12,000	30,000
001-00-366.21.00	Donations	100		-	
001-00-369.00.00	Miscellaneous Revenue	500	2,500	2,500	3,200
001-00-369.00.49	Insurance Recovery		350	100	100
001-21-337.25.01	State LE Computer Grant	1,000	1,000	-	
001-21-337.90.01	Other Grants-FMIT			6,000	5,000
001-21-364.10.00	Disposal of Assets - Vehicles (Police Dept.)			200	
001-21-364.20.00	Disposal of Assets - Other (Police Dept.)				
001-21-369.00.00	Miscellaneous Revenue (Law Enforcement)			100	
001-21-383.64.01	Capital Lease Law Enforcement			-	
001-22-327.90.01	Grant Revenue (Fire) SAFIR			-	604,653
001-22-337.90.02	Fire Corporation (Mini Pumper& Truck D-58)			-	125,000
001-22-364.10.00	Disposal of Assets-Vehicles (Fire)			-	
001-22-364.20.00	Disposal of Assets-Other (Fire)			100	100
001-22-369.55.10	Shared Training		1,000	500	
001-22-369.00.00	Miscellaneous Revenue (Fire)		500	-	
001-41-364.10.00	Disposal of Assets (Public Works)			500	
001-41-369.00.00	Miscellaneous Revenue (Public Works)			-	
TOTAL MISCELLANEOUS		2,875	9,350	96,000	771,853

TOTAL REVENUES	3,847,127	4,358,987	4,603,613	5,497,423
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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
	Total Town Commission	\$16,200.00	
Executive	Town Manager Contract		\$122,674.65
Executive	Admin Assist.		
Finance	Finance Manager		
Finance	Finance Clerk		
Legislative	Town Clerk		
Legislative	Deputy Town Clerk		
	Town Hall Total	400,206.59	
Building	Building Official		\$110,000.00
Building	Permit Tech Admin		
	Building Department Total	\$159,052.39	
Fire Dept.	Fire Department Chief		\$78,708.00
Fire Dept.			
Fire Dept.	Fire Inspector		contract
	Fire Department Total	\$78,708.00	
Police Dept.	Police Chief		\$125,000.00
Police Dept.	Deputy Police Chief		
Police Dept.	Police Sergeant 1		
Police Dept.	Police Sergeant 2		
Police Dept.	Corporal/Detective		
Police Dept.	Police Officer 1		
Police Dept.	Police Officer 2 (school resource officer)		Salary Pd BC
Police Dept.	Police Officer 3		
Police Dept.	Police Officer 4		
Police Dept.	Police Officer 5		
Police Dept.	Police Officer 6		
Police Dept.	Police Officer 7		PD Fund 172
Police Dept.	Police Administrative Assist		
Police Dept.	Differential		PD Fund 172
	Police Officer & Admin Total	\$650,995.91	
Code Compliance	Code Officer	\$40,705.60	
Public Works	Public Works Director		\$69,278.25
Public Works	Maintenance Foreman		
Public Works	Maintenance Worker II		
Public Works	Maintenance Worker II		
Public Works	Groundskeeper		
	Public Works Total	\$240,145.00	

Total Town Employees FY25	\$1,569,813.49	
Total Town Commission FY25	\$16,200.00	
All Salaries FY25	\$1,586,013.49	

FRS: Town 14.03 Updated FRS

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

		Percent	Proposed	Proposed	Current	Current	Date of	FICA	Retirement	Health	Life & Comp	First Resp.	Education	Total
		Increase	Salary	Hrly Rate	Hrly Rate	Salary	Hire							
Executive	Town Manager Contract	3.00%	\$122,674.68	\$58.98	57.2604	119,101.00	9/14/2014	\$9,353.94	\$16,720.56	\$16,233.00	\$838.00			\$326,933.42
Finance	Finance Manager	3.00%	\$75,529.89	\$36.31	35.2548	73,329.98	6/20/2018	\$5,759.15	\$10,294.72	\$13,844.00	\$140.97			\$222,241.29
Finance	Finance Clerk	3.00%	\$47,689.82	\$22.93	22.2600	46,300.80	5/15/2023	\$3,636.35	\$6,500.12	\$16,807.00	\$113.93			\$166,154.21
Legislative	Town Clerk	10.00%	\$72,901.00	\$35.05	31.8626	66,274.2	10/30/2017	\$5,558.70	\$9,936.41	\$7,872.00	\$133.89			\$205,781.12
Legislative	Deputy TownClerk	3.00%	\$42,848.00	\$20.60	20.0000	41,600.00	8/4/2023	\$3,267.16	\$5,840.18	\$11,913.00	\$133.89			\$64,002.23
Executive	Admin Assistant	3.00%	\$38,563.20	\$18.54	18.0000	37,440.00	5/19/2025	2,940.44	\$5,256.16	\$13,533.96	\$115.66			\$143,681.97
Building	Building Official	0.00%	\$110,000.00	\$52.88	52.8846		5/27/2025	\$8,367.50	\$14,993.00	\$19,453.00	\$185.43			\$198,928.70
Building	Permit Tech	3.00%	\$49,052.39	\$23.58	22.896		2/21/2023	\$3,740.24	\$6,685.84	\$0.00	\$91.50			\$104,594.45
Fire Dept.	Fire Department Chief	10.00%	\$78,708.00	\$37.84	34.4088	71,553.66	11/18/2015	\$6,001.49	\$10,727.90	\$11,702.00	\$139.15			\$221,230.44
Fire Dept.	Fire Inspector		contract											
Police Dept.	Police Chief	15.00%	\$125,000.00	\$60.10	52.2567	108,693.94	4/1/2024	\$9,531.25	\$13,987.50	\$11,062.00	\$336.00	\$650.00	\$1,690.00	\$316,446.04
Police Dept.	Deputy Police Chief	3.00%	\$84,816.36	\$40.78	39.4951	82,149.00	11/22/2002	\$6,467.25	\$13,987.50	\$10,135.20	\$308.72	\$650.00	\$1,040.00	\$237,216.30
Police Dept.	Police Sergeant 1	3.00%	\$71,408.87	\$34.33	33.3312	69,328.00	11/3/2007	\$5,444.93	\$13,987.50	\$17,495.00	\$298.84	\$650.00	\$1,170.00	\$219,239.80
Police Dept.	Police Sergeant 2	3.00%	\$67,198.21	\$32.31	31.3659	65,241.00	12/14/2013	\$5,123.86	\$13,987.50	\$7,975.20	\$292.34	\$650.00	\$1,430.00	\$203,583.79
Police Dept.	Corporal1	3.00%	\$54,075.00	\$26.00	25.2404	52,500.00	9/23/2019	\$4,123.22	\$13,987.50	\$26,122.80	\$278.82	\$650.00	\$780.00	\$196,299.58
Police Dept.	Corporal 2	3.00%	\$56,852.29	\$27.33	26.5368	55,196.00	12/7/2023	\$4,334.99	\$13,987.50	\$7,923.60	\$295.98	\$650.00	\$260.00	\$184,821.23
Police Dept.	Police Officer 1	3.00%	\$54,405.18	\$26.16	25.3945	52,820.00	4/16/2021	\$4,148.39	\$13,987.50	\$7,048.80	\$278.82	\$650.00	\$260.00	\$177,952.25
Police Dept.	Police Officer 2	3.00%	-\$54,145.04	-\$26.03	25.2731	52,568.00	10/14/2022	-\$4,128.56	\$13,987.50	\$8,078.84	\$279.60	\$650.00	\$1,300.00	\$63,437.58
Police Dept.	Police Officer 3	3.00%	\$54,145.04	\$26.03	25.2731	52,568.00	3/11/2023	\$4,128.56	\$13,987.50	\$8,078.84	\$278.30	\$650.00	\$0.00	\$178,883.54
Police Dept.	Police Officer 4	3.00%	\$51,500.00	\$24.76	24.0385	50,000.00	6/17/2024	\$3,926.88	\$13,987.50	\$6,640.27	\$275.70	\$650.00	\$0.00	\$172,489.14
Police Dept.	Police Officer 5	3.00%	\$51,500.00	\$24.76	24.0385	50,000.00	10/21/2024	\$3,926.88	\$13,987.50	\$6,640.27	\$248.76	\$650.00	\$910.00	\$173,498.20
Police Dept.	Police Officer 6	3.00%	\$51,500.00	\$24.76	24.0385	50,000.00	12/2/2024	\$3,926.88	\$13,987.50	\$7,515.64	\$275.70	\$650.00	\$0.00	\$173,532.51
Police Dept.	Police Officer 7	3.00%	-\$51,500.00	-\$24.76				-\$3,926.88						
Police Dept.	Police Administrative	6.42%	\$45,760.00	\$22.00	20.6731	43,000.00	9/6/2024	\$3,489.20	\$6,237.09	\$12,657.88	\$110.55	\$0.00	\$0.00	\$156,838.39
Police Dept.	Differential		-\$11,520.00					-\$8,784.00						
Code Officer	Code Compliance	3.00%	\$40,705.60	\$19.57	19.0000	39,520.00	6/2/2025	\$3,103.80	\$5,548.17	\$0.00	\$107.17			\$134,833.32
Public Works	Public Works Director	3.00%	\$69,278.25	\$33.31	32.3368	67,260.00	10/1/2018	\$5,282.47	\$9,442.63	\$0.00	\$94.88			\$194,797.87
Public Works	Foreman	3.00%	\$50,216.47	\$24.14	23.4394	48,753.00	6/20/2016	\$3,829.01	\$6,844.50	\$7,872.33	\$116.53			\$160,220.42
Public Works	Maintenance Worker II	5.00%	\$40,486.55	\$19.46	18.5378	38,558.00	8/29/2022	\$3,087.10	\$5,518.32	\$12,093.84	\$106.13			\$144,689.94
Public Works	Maintenance Worker I	3.00%	\$38,564.00	\$18.54	18.0000	37,440.00	9/6/2024	\$2,940.51	\$5,256.27	\$7,048.80	\$84.93			\$136,912.05
Public Works	Grounds Keeper	6.89%	\$41,600.00	\$20.00	18.7110	38,918.00	10/10/2022	\$3,172.00	\$5,670.08	\$15,128.40	\$109.25			\$149,480.44
Total Town Employees FY25			\$1,669,813.76			1,510,112.59		\$111,792.70	\$299,321.96	\$290,875.67	\$6,069.44	\$7,800.00	\$8,840.00	\$5,028,720.21

Pres of BC Clerks, CMC designation, excellent work ethic, never calls out, always available

20yr FF, manages dept with 30+ volunteers, excellent work eithic, never calls out, always available

30+ years LE, manged multiple divisions, over 80 employees, excellent work ethic,always available

Salary Paid by Brevard County

Salary Paid from Fund 172

Masters Degree, manages volunteers, manages Evidence Room , 20+ yrs in LE

Paid by Fund 172

Excellent work ethic, dependable, works without supervision

Excellent work ethic, self starter, team player, never calls off.

FRS: Town	14.03%
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
Police Pension	30.68% Town Contribution of employee salary
Dental	Paid by Employee
Supplemental Ins	Paid by Employee

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
LEGISLATIVE EXPENSES-DEPT. #11
FY2026 BUDGET

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget	
Dept.: 11 Legislative				
500.11.00 Executive Salaries	16,200	16,200	16,200	
500.12.00 Regular Salaries	60,113	66,274	115,749	
500.14.00 Salaries Overtime		0.00	0.00	
500.21.00 FICA Taxes - Employer Portion	5,838	6,309	10,094	
500.22.20 Retirement Town Employees	8,157	9,033	16,240	
500.23.01 Health Insurance	6,534	6,561	21,668	
500.23.02 Life Insurance	71	70	70	
500.25.00 Unemployment Compensation	244	99	158	
Total Expense for Salary and Related Expense	97,157	104,547	180,179	180,179
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	102,705
Total Expenditures	\$ 165,455	\$ 92,880	\$ 102,705	282,884
Totals Salaries & Operating	262,612	197,426.55	282,884.18	
	increase	43.286%	85,458	

FTE: 5 Town Commission part time

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

New Full time FTE Added in FY2026

TOWN OF MELBOURNE BEACH GENERAL FUND #001 LEGISLATIVE EXPENSES-DEPT. #11 FY2026 BUDGET

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

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

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

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
Dept.: 12 Executive			
500.12.00 Regular Salaries	147,720	159,118	164,274
500.21.00 FICA Taxes - Employer Portion	11,301	12,173	12,567
500.22.01 Retirement - ICMA	15,247	21,592	17,211
500.22.20 Retirement Town Employees	4,937	5,445	5,836
500.23.01 Health Insurance	28,117	16,212	34,833
500.23.02 Life Insurance	828	916	916
500.25.00 Unemployment Compensation	212	191	197
Salary and Total Expense	208,362	215,646	235,835
510.40.00 Travel & Meetings	1,820	2,200	2,260
510.49.99 Miscellaneous	300	400	400
510.52.50 Gas & Oil	2,400	2,400	2,400
510.54.00 Dues & Subscriptions	3,511	3,430	3,430
510.54.10 Training & Schools	1,680	1,000	1,000
Total Expenditures	9,711	9,430	9,490
Totals Salaries & Operating	218,073	225,076	245,325
	Increase	9.00%	20,248

FTE: 2 Full Time

Town Manager

Administrative Assistant

122,675

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

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

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

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
Dept.: 13 Finance			
500.12.00 Regular Salaries	112,950	119,630.00	123,220.00
500.21.00 FICA Taxes - Employer Portion	8,641	9,152.00	9,426.33
500.22.20 Retirement Town Employees	15,327	16,306.00	17,287.77
500.23.01 Health Insurance	39,000	25,604.00	50,152.92
500.23.02 Life Insurance	297	136.00	136.00
500.25.00 Unemployment Compensation	158	155.00	155.00
Total of Salaries and Related Payroll Exp	176,373	170,983	200,378
510.31.00 Professional Services			
510.32.00 Auditing Services	32,600	37,500	38,900
510.32.90 Banking Fees	12,916	10,540	14,740
510.40.00 Travel & Meetings	1,221	1,550	600
510.47.00 Printing	216	216	50
510.54.00 Dues & Subscriptions	60	60	60
510.54.10 Training & Schools	1,000	900	1,002
543.00.00 Licenses & Fees	7,785	7,785	15,342
764.10.00 Filing Fees Clerk-Park Tickets			
Total of Expenditures	55,798	58,551.00	70,694.00
Totals Salaries & Operating	232,171	229,534.00	271,072.02
	increase	18.10%	41,538

FTE:2 Full Time
 Finance Manager
 Finance Clerk

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

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

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

LEGAL EXPENSES-DEPT. #14

FY2026 BUDGET

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

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

TOWN PLANNER EXPENSES-DEPT. #15

FY2026 BUDGET

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
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Dept.: 15 Town Planning			
510.31.00 Professional Services	26,000	35,000	9,000
Totals	26,000	35,000	9,000

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

	Classification/ Description	Qty	Subtotal	Total
001-14-510.31.00	Professional Services			
	Attorney's fees, mediation, court costs		127,200	
			Total	127,200
001-14-510.31.01	Code Enforcement Attorney		8,640	
001-14-510.31.03	Code Enforcement Magistrate		14,400	
			Total	23,040
	TOTAL LEGAL COUNSEL EXPENSE		Total	150,240

20% increase in legal fees

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

	Classification/ Description	Qty	Subtotal	Total
001-15-510.31.00	Professional Planning Serv.			
	Code of Ordinances & Zoning Review		9,000	
	TOTAL COMP. PLANNING EXPENSE		Total	9,000

TOWN OF MELBOURNE BEACH GENERAL FUND #001 GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19 FY2026 BUDGET			
Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
Dept.: 19 General Services			
500.24.00 Workers Compensation	3,687	400	400
510.31.00 Professional Services	4,620	3,920	3,920
510.31.11 Security	1,000	411	411
510.34.10 Janitorial Services	17,000	15,500	16,428
510.35.00 Pre-Employment Exp.	400		
510.41.00 Telephone	25,080	24,876	25,332
510.41.10 Telephone Communication Services	45,372	39,658	12,588
510.41.10 Computer Communications Services			63,002
510.43.00 Street Lights	50,400	51,000	54,900
510.43.10 Electricity	33,600	28,000	28,000
510.43.20 Water & Sewer	3,650	4,000	4,000
510.43.50 Waste Service Tax	2,500	2,500	3,722
510.45.00 General Liability& Cyber Insurance	94,000	91,903	98,000
510.45.01 Flood Insurance	5,690	6,655	6,655
510.45.02 Property Insurance	128,000	124,200	153,604
510.45.03 Auto Insurance	9,000	11,238	13,500
510.46.10 Office Equipment Maintenance	4,832	3,588	4,300
510.46.15 Equipment Maintenance	31,500	20,000	14,024
510.46.30 Healthy Enviornment Building			3,720
510.46.36 Pest Control	3,120	3,720	3,722
510.47.00 Printing	900		
510.49.90 Adopt An Area	1,000		
510.49.98 Contingency	25,000	-	60,000
510.49.99 Miscellaneous	300		
510.51.00 Office Supplies	11,000	3,500	6,000
510.51.10 Postage	1,500	1,500	1,500
510.52.10 Janitorial Supplies	5,400	6,000	3,800
510.54.00 Dues & Subscriptions	435	400	400
510.64.01 Capital Outlay	148,000	30,000	16,000
581.00.00 Transfer Out Long Term Capital	77,000	7,500	52,000
543.00.00 Licenses & Fees	20,585	22,277	11,491
Totals	754,571	502,746	661,419
	decrease	31.56%	158,673

20%+

20%+

new

moved

Short Term (1Year) Capital Projects	FY26	FY27	FY28	FY29	FY30
Pave and mil 1 mile of road** (Into Perpetuity)	52,000	52,000	52,000	52,000	52,000
Smoke Detector Hardwire TH	10,000				
Elevator Repairs-State Mandate* See Transfer In					
A/C Units Replacement Compressors		7,500	7,500	7,500	7,500
Computer Replacement	6,000	6,000	6,000	6,000	6,000
Purchased in this Fiscal Year Short Term Capital	16,000	6,000	6,000	6,000	6,000
Long Term Capital	52,000	59,500	59,500	59,500	59,500
Total Capital	68,000	65,500	65,500	65,500	65,500

Increase in Liability, Property, Auto, Workers Comp Insurance

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19
FY2025 BUDGET

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

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-510.46.15	Equipment Maintenance				
	Maintenance Contract	4	506	2,024	
	HVAC Repairs/Replacement All Buildings			12,000	
	HVAC repairs -all buildings				14,024
001-19-510.46.30	Healthy Building Maintenance				
				Total	3,720
001-19-510.46.36	Pest Control				
				Total	3,722
001-19-510.47.00	Printing				
				Total	0
001-19-510.49.90	Adopt An Area				
	Plantings @ crossovers, parks			Total	moved
001-19-510.49.98	Contingency				
				Total	60,000
001-19-510.49.99	Miscellaneous				
				Total	
001-19-510.51.00	Office Supplies				
				Total	6,000
001-19-510.51.10	Postage				
				Total	1,500
001-19-510.52.10	Janitorial Supplies-All Buildings & Depts.				
				Total	3,800
001-19-510.54.00	Dues & Subscriptions				
	Annual subscription-Florida Today			Total	400
001-19-510.64.01	FY21 Capital Outlay				
	Short term			16,000	
001-19-581.00.00	Long term transfer out			52,000	
				Total	68,000
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-543.00.00	License & Fees				
	Annual Go Daddy Domain Name			275	
	Quarterly elevator inspection	4	663	2,652	
	Annual Elevator License Renewal			75	
	Annual Fire Alarm Inspection			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	
	<u>Monthly Adobe</u> Software Licenses	12	254	3,048	
	Annual Generator Maintenance Fee			2,500	
	Annual Fee-Innovative Credit Solutions			75	
				Total	11,491
TOTAL GENERAL GOVERNMENT					661,419

TOWN OF MELBOURNE BEACH**GENERAL FUND #001****LAW ENFORCEMENT EXPENSE-DEPT. #21****FY2026 BUDGET**

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
Dept.: 21 Law Enforcement			
500.12.00 Regular Salaries	647,855	743,450	769,133
500.12.50 Holiday Pay	23,000	29,634	33,000
500.14.00 Salaries Overtime	15,000	5,000	19,500
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	66,422
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	138,442
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	1,042
Total Salaries & Payroll Related Exp	1,040,578	1,200,144	1,319,244
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	25,130
Expenditures	219,624	185,350	256,147
Totals Salaries and Operating	1,260,202	1,385,494	1,575,391
	Increase	13.71%	189,897

\$1,319,244

256,147

1,575,391

FTE Positions**Positions Budgeted**

1.00	Chief
1.00	Deputy Chief
2.00	Sergeants
2.00	Corporal
6.00	Officers
1.00	Admin Clerk
Total	
\$769,133.00	

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

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

Account Number	Classification/ Description	Subtotal	Total
001-21-520.52.70	Medical Supplies	10,000	
	Mental Wellness Meetings	Total	10,000
001-21-520.52.90	Operating Supplies	3,000	
		Total	3,000
001-21-520.54.00	Dues & Subscriptions		
	Brevard County Association Membership Dues	30	
	National Association of Chiefs	60	
	Florida Police Chiefs Association	360	
	Brevard County Association of Chiefs	210	
	Brevard County Detective's Association	50	
		Total	710
001-21-520.54.10	Training & Schools		
	Summer Police Conference	450	
	Winter Police Conference	450	
	College courses, supervisory, administration	2,500	
		Total	3,400
001-21-520.64.01	Capital Outlay		
	Short Term	54,900	
001-21-581.00.00	Long Term Transfer Out	30,000	
		Total	84,900
001-21-543.00.00	Annual Licenses & Fees (including software)		
	PAC Annual Dues	150	
	Palm Bay Gun range fees	880	
	Finder (investigative service)	1,000	
	Netwrix	1,470	
	Veritas Systems Annual Fee (domain)	199	
	DMS Software	7,000	
	Licenses Tasers	2,641	
	Camera Pro Licenses	2,103	
	MILO Warranty	1,350	
	Communications International	3,024	
	800 MHZ Annual Service Fee (1/2 split with FD)	5,313	
		Total	25,130
TOTAL LAW ENFORCEMENT EXPENSE			256,147

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

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

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
Dept.: 22 Fire Control			
500.12.00 Full Time Fire Chief	96,226	101,038	78,708
500.12.00 6 New Full Time Firefighters			318,000
500.12.00 Premium & Incentive Pay			13,677
500.14.00 Salaries Overtime			51,906
500.12.50 Holiday Pay			15,225
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	37,716
500.21.00 FICA Taxes Stipend& P/T Payroll	3,366	2,907	3,060
500.21.00 Retirement IMCA	9,248	9,753	10,720
500.22.20 Retirement Town Employees	3,591	4,019	80,757
500.23.01 Health Insurance	28,200	36,795	74,343
500.23.02 Life Insurance	148	136	1,572
500.23.10 Statutory AD&D	207	380	216
500.24.00 Workers Compensation	16,222	9,000	10,626
500.25.00 Unemployment Compensation	241	241	640
Total of Salaries and Related Payroll Exp	189,906	211,888	752,666
520.31.00 Professional Services		1,000	1,582
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	700
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	36,000
543.00.00 Licenses & Fees	13,473	24,983	19,958
FTE's: 7 Full Time, 24 Volunteers	225,281	224,745	221,591
	415,187	436,633	974,257

SAFIR Grant- Total Grant Over 3 Years= \$1,776,159

REVENUE Offset by Town - First Year

Sale of Fire Truck	\$85,000.00
Sale of Pumper Truck	\$40,000.00
Long Term Capital Department 22. \$88,000 available	\$23,100.00
	\$148,100.00

EXPENSE Required by Town - First Year

1st Year Town Expense **\$148,013.25**

2nd Year Town Expense \$148,013.25
3rd Year Town Expense \$384,834.45

If the fire trucks aren't sold timely, then there is \$60,000 in contingency, Dept. 19, in addition to the \$88,000 in long term capital. This will cover the Town's portion until the fire trucks are sold. Line items should be made whole once funds are received.

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

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.31.00	Professional Services				
				Total	1,582
001-22-520.34.40	Dispatching Services				
	Indialantic Dispatching			Total	6,160
001-22-520.35.00	Pre-Employment Expense				
	Brevard Police Test CTR				
	Drug Test, physicals, Hep B shot			Total	744
001-22-520.36.00	Annual Physicals			Total	2,500
001-22-520.40.00	Travel,Meetings & Lodging			Total	1,000
001-22-520.41.10	Communications Services				
	Barracuda			553	
	Microsoft License			749	
	Veritas software			199	
	ComputerExperts	12	172	2,061	
	ComputerExperts			Total	3,562
001-22-520.46.15	Equipment Maintenance				
	(small motor /equipment maintenance)				
	SBA's, compressors, ladder & hose testing			10,000	
				Total	10,000
001-22-520.46.20	Vehicle Maintenance				
	Pump Test Annual-Required				
	Service & Repair Engine-58				
	Engine 258, Squad 58, ATV 58				
	District 58, Marine 58, Ski 58			Total	25,000
001-22-520.46.30	Building Maintenance				
	Station supplies & maintenance			Total	2,500
001-22-520.51.00	Office Supplies			Total	600
001-22-520.52.00	Uniforms				
	Dress and Duty Uniforms			Total	5,000
001-22-520.52.02	S.C.B.A				
	Recertification, Repairs, Masks			Total	4,000
001-22-520.52.05	Protective Gear				
	Boots, Helmets, Gloves			Total	3,200
001-22-520.52.10	Cleaning Supplies				
	Station, Vehicle, Bunker Gear			Total	1,000
001-22-520.52.20	Tools and Equipment/Hardware				
	Replace Battery Powered Vent Fan			Total	7,000
001-22-520.52.50	Gas & Oil			5,000	
				Total	3,200

FY2026 Budget Workbook

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.52.70	Medical Supplies			1,400	
				Total	1,400
001-22-520.54.00	Dues & Subscriptions				
	FL Fire Chief's Association			250	
	NVFC Membership			25	
	NFPA Membership			175	
	Space Coast Fire Chief's Association			250	
				Total	700
001-22-520.54.10	Training				
	Advanced Training, Instructor Fees, CPR			5,525	
				Total	5,525
001-22-520.54.12	Training Materials				
	CPR, HeartCode Card Renewal			2,500	
				Total	2,500
001-22-520.64.01	Capital Outlay				
	Short term Capital Outlay			79,460	
001-22-581.00.00	Long Term Capital Outlay	transfer out		35,000	
				Total	114,460
001-22-520.71.00	Principal				
	Paid off			Total	
001-22-520.72.00	Interest				
	Paid off			Total	
001-22-543.00.00	Licenses & Fees				
	800 MHZ Fee			6,930	
	Tag renewals			50	
	Hydrant Testing per State Statute			2,300	
	Pixel Works Annual Fee			960	
	NFPA Code Access			680	
	Who's Responding software			600	
	Annual Fee Emergency Reporting software (ESO Solutions)			6,200	
	Online CEU access (Lexipol Fire Rescue 1)			2,000	
	State License Renewal Fee			238	
				Total	19,958

Total Fire Expense	221,591
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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		79,460	79,460	79,460	79,460	76,460
	Short Term -Purchase in FY26	79,460	79,460	79,460	79,460	79,460
Long Term Capital		35,000	35,000	35,000	35,000	35,000
Total Capital Expenditure		114,460	114,460	114,460	114,460	114,460

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

Department Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
Dept.: 29 Code Enforcement			
500.12.00 Regular Salaries	15,792	39,520	41,600
500.21.00 FICA Taxes - Employer Portion	1,208	3,023	3,182
500.22.20 Retirement Town Employees	2,143	5,363	5,836
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
Total Salaries and Related Payroll Exp	19,952	48,375	51,094
520.40.00 Travel & Meetings	50	125	125
520.46.12 Maintenance Supplies	100	0	0
520.46.20 Vehicle Maintenance	150	150	
520.48.55 Fire Inspections	4,600	4,900	4,900
520.51.00 Office Supplies	125		400
520.51.10 Postage	350	450	850
520.51.20 Recording Costs	120	250	250
520.52.00 Uniforms	300	300	300
520.54.00 Dues & Subscriptions	150	150	150
520.54.10 Training & Schools	600	300	300
520.64.01 Capital Expense		50,000	
543.00.00 Licenses & Fees	1,000	1,000	14,500
Total Operating Expenses	7,545	57,625	21,775
Totals Salaries & Operating	27,497	106,000	72,869
	decrease	-31.26%	-33,131

FTE: 1 Full Time

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

CODE ENFORCEMENT DEPT. # 29

FY2026 BUDGET

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

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

Departments, Funds & Descriptions	FY24	FY25	FY26
	Budget	Budget	Budget
Dept.: 41 Public Works			
500.12.00 Regular Salaries	253,947	230,932.00	240,139.00
500.14.00 Salaries Overtime	4,000	1,500.00	1,500.00
500.14.16 Contingency Salary			2,000.00
500.21.00 FICA Taxes - Employer Portion	19,427	17,666.30	0.00
500.22.20 Retirement Town Employees	34,461	31,476.03	33,691.50
500.23.01 Health Insurance	46,000	38,510.00	37,308.96
500.23.02 Life Insurance	294	534.00	534.00
500.23.10 AD&D	83	83.00	83.00
500.24.00 Workers Compensation	4,424	19,796.00	23,755.20
500.25.00 Unemployment Compensation	813	277.12	288.17
Payroll from Dept 42 included			
Total Salaries and Payroll Related Exp	363,448	340,774	339,300
530.34.91 Landscape Town Parks			10,000
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	8,700
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	18,500
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	1,250
530.52.20 Tools & Hardware	5,000	5,500	7,200
530.52.25 Tool Rentals	1,500	1,000	1,000
530.52.50 Gas & Oil	7,000	7,500	9,500
530.53.10 Street Repair & Painting	7,500	9,000	9,000
530.53.20 Street Signs	8,000	3,800	3,800
530.54.10 Training & Schools	1,500	500	1,000
530.57.25 Welding Equipment	200		
530.64.01 Capital Outlay	4,000	4,000	38,500
581.00.00 Transfer Long Term Capital	10,000		19,222
Operating Expenditures	102,700	85,444	173,307
Total Salaries & Operating	466,148	426,218	512,607
	increase	20.27%	86,388

339,300

339,300

FTE: 5 (1) Supervisor, (1) Foreman, (2) Maintenance, (1) Grounds Keeper
 Items highlighted in yellow have groundskeeping expense included. Total \$29,650

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

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-41-530.34.91	Landscaping Town Parks			Total	10,000
001-41-530.40.00	Travel & Meetings			Total	0
001-41-530.43.15	<u>Contracted Electrical Services</u> LED light install 2nd floor TH			Total	8,000
001-41-530.43.50	<u>Dump Service</u> HazMat Disposal, Dumpster Fees Dumpster rental (removal & disposal)			Total	160
001-41-530.46.12	<u>Maintenance Supplies</u> batteries, all tape, paint,keys,locks, bolts, nuts			Total	1,500
001-41-530.46.15	<u>Equipment Maintenance/ Repairs</u> small engine repairs, ditch witch			Total	8,700
001-41-530.46.20	<u>Vehicle Maintenance</u> Ford, Silverado, Bucket Truck John Deere, GEM , tractor, tires			Total	13,000
001-41-530.46.30	<u>Building Maintenance / Repairs</u> toilets,doors, a/c filters,garage doors generator, gutters Comm Ctr.			Total	13,000
001-41-530.46.31	<u>Maintenance Old Town Hall</u> paint bldg, back door light, handicap sign			Total	3,000
001-41-530.46.32	<u>Ryckman House Repairs</u> deck board rotting			Total	1,000
001-41-530.46.33	<u>Old Post Office Repairs</u> roof repairs			Total	1,400
001-41-530.46.35	<u>Pier Maintenance</u> replace splintered boards			Total	1,500
001-41-530.46.40	<u>Grounds Maintenance</u> dirt, mulch, coquina, seed, lumber, backflow test			Total	18,500
001-41-530.46.43	<u>Tree removal, trimming</u>			Total	1,200
001-41-530.52.00	<u>Uniforms (5employees)</u> shirt, pants, boots allowance			Total	1,875
001-41-530.52.05	<u>Protective Gear</u> safety glasses, gloves, hard hats			Total	1,250
001-41-530.52.20	<u>Tools & Hardware</u>			Total	7,200
001-41-530.52.25	<u>Tool Rentals</u> metal slabs, lifts,tractors, directional signs			Totals	1,000
001-41-530.52.50	<u>Gas & Oil</u>			Total	9,500
001-41-530.53.10	<u>Street Repair & Painting</u> Cold patch, concrete, gravel,striping renumber and stripe			Total	9,000
001-41-530.53.20	<u>Street Signs</u> signs crossovers			Total	3,800
001-41-530.54.10	<u>Training & Schools</u>			500 Total	1,000
001-41-530.57.25	<u>Welding Equipment</u> Nexair, propane refills-smoothing torch			Total	
001-41-530.64.01	<u>Capital Outlay</u> Short term			38,500	
001-41-581.00.00	Long Term Capital Transfer			19,222	

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

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

FUND 103		FY24	FY25	FY26
DONATIONS FUND FIRE DEPT		Actual	Projected	Budget
Revenues				
103-00-381.00.00	Transfer From General Fund	0	0	0
103-22-337.90.10	Fire Department Donations	8,850.00	7,961.00	3,000.00
TOTAL REVENUE		8,850.00	7,961.00	3,000.00

Expenditures				
103-22-520.40.00	Travel and Meetings			
103-22-520.46.15	Equipment Maintenance		141.75	
103-22-520.51.00	Supplies	75.74	56.99	150.00
103-22-520.52.00	Uniforms		4859.82	2200.00
103-22-520.52.02	SCBA			
103-22-520.52.05	Protective Gear	723.15	39.84	
103-22-520.52.20	Tools & Hardware	683.18	8807.65	
103-22-520.54.10	Training & Schools			
103-22-520.54.12	Training Materials	774.60		800.00
TOTAL EXPENSES		2256.67	13906.05	3150.00
REVENUES OVER EXPENSES		6,593.33	-5,945.05	-150.00
CASH BALANCE SUMMARY				
Carry Forward	Beginning Cash Balance 10/1	13,899.69	20,493.02	14,547.97
	audit adjustment			
	Ending Cash Balance 9/30	20,493.02	14,547.97	14,397.97

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

FUND 104		FY24	FY25	FY26
ENVIRONMENTAL ADVISORY BOARD		Actual	Projected	Budget
Revenues				
104-00-381.00.00	Transfer From 001	5779.80	3000.00	500.00
104-00-366.47.00	Donations			
104-00-337.90.01	Wildflower Grant	568.00		
104-00-381.00.00	Transfer From 391	233.80		
TOTAL REVENUE		6581.60	3000.00	500.00

Expenditures				
104-72-570.31.00	Intern, Project Assistant			
104-72-570.34.91	Landscaping Grant-CLOSED	233.80		
104-72-570.40.00	Travel & Meetings (zoom)			
104-72-570.46.12	Maintenance Supplies			
104-72-570.46.40	Sea Oats, Beach Clean up, plantings	348.07		400.00
104-72-570.46.43	Tree Giveaway			
104-72-570.49.40	Adopt An Area		22.97	50.00
104-72-570.51.00	Office Supplies	345.36		100.00
104-72-570.52.00	Uniforms -Shirts	319.03		
104-72-570.83.01	Sunshine Jim Fund	1442.39	1385.50	1400.00
104-72-570.64.01	Special Projects	1028.83		
104-24-570.90.01	Special Events		653.10	700.00
TOTAL EXPENSES		3717.48	2061.57	2650.00

REVENUES OVER EXPENSES		2,864.12	938.43	-2,150.00
CASH BALANCE SUMMARY				
Beginning Cash Balance 10/1		9,977.00	12,841.12	13,779.55
Ending Cash Balance 9/30		12,841.12	13,779.55	11,629.55

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	FY2025	FY2026

Revenues		Actual	Projected	Budget
107-00-381.00.00	Transfer From 001		150.51	500.00
107-00-381.00.00	Transfers from Fund 175		2,154.13	4,000.00
107-00-381.00.00	Transfer from Fund 351-restricted			10,000.00
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			
107-00-366.19.20	Donations Veterans Banners			500.00
	TOTAL REVENUE	6,640.00	7,674.64	20,500.00

Expenditures				
107-72-570.48.60	Easter Egg Hunt		1,135.96	1,000.00
107-72-570.48.90	Rec Events Ryckman Park		1,096.04	4,500.00
107-72-570.48.91	Children's Business Fair	5,985.87	4,072.66	4,500.00
107-72-570.48.95	Veterans Bricks & Banners			1,500.00
107-72-570.xx.xx	Circle Park Upgrades-restricted			10,000.00
	TOTAL EXPENSES	5,985.87	6,304.66	21,500.00

	REVENUES OVER EXPENSES	654.13	1,369.98	(1,000.00)
	CASH BALANCE SUMMARY			
	Beginning Cash Balance 10/1		654.13	2,024.11
	Ending Cash Balance 9/30	654.13	2,024.11	1,024.11

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

Fund 121		FY24	FY25	FY26
Police Education		Actual	Projected	Budget
Revenues				
121-21-351.00.00	Fines & Forfeitures	817.64	977.00	897.00
TOTAL REVENUES		817.64	977.00	897.00

Expenditures

121-21-520.54.10	Training & Schools	7,554.70	3,102.00	1,086.00
TOTAL EXPENSE		7,554.70	3,102.00	1,086.00

REVENUE OVER EXPENSE	-6,737.06	-2,125.00	-189.00
CASH BALANCE SUMMARY			
Beginning Cash Balance10/1	12,190.98	5,453.92	3,328.92
ENDING CASH BALA	5,453.92	3,328.92	3,139.92

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

Fund 124	FY24	FY25	FY26
Building Education Fund	Actual	Projected	Budget

Revenues

124-00-329-00.00	License, Fees & Permits	497.28	461.04	450.00
124-00-381.00.00	Transfers In			
TOTAL REVENUE		497.28	461.04	450.00

Expenditures

124-24-520.54.10	Training & Schools	641.35	250.00	320.00
TOTAL EXPENSE		641.35	250.00	320.00

REVENUE OVER EXPENSE		(144.07)	211.04	130.00
CASH BALANCE SUMMARY				
Beginning Cash Balance 10/1		151.81	7.74	218.78
ENDING CASH BALANCE 9/30		7.74	218.78	348.78

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND

BUILDING DEPARTMENT FUND 125

STATEMENT OF REVENUES

FY2026 BUDGET

FUND 125 BUILDING DEPARTMENT		FY24	FY25	FY26
Special Revenue		Actual	Projected	Budget
Revenues				
125-24-322.00.00	Building Permits	\$185,491.04	\$187,150.00	\$200,000.00
125-24-322.10.00	Zoning Reviews	\$375.00		\$1,200.00
125-24-322.10.10	Site Plan Review P&Z	\$1,738.75	\$3,697.50	\$3,500.00
125-24-322.20.00	Building Review Meeting	\$1,875.00	\$925.00	\$1,200.00
125-24-322.31.00	BOA Advertising Costs	\$275.06	\$629.44	\$650.00
125-24-322.31.20	P&Z Advertising Costs	\$0.00	\$0.00	\$0.00
125-24-329.00.00	Other(reinspect,renewals, extentions)	\$11,293.57	\$14,364.82	\$12,500.00
125-24-329.00.10	BOA Variance Fees	\$4,297.00	\$1,650.00	\$1,650.00
125-24-353.00.00	Polution Control		\$50.00	\$150.00
125-24-354.00.00	Fines-Local Ordiance Violations	\$5,503.86	\$17,884.57	\$8,000.00
125-24-364.10.00	Disposal of Assets	\$6,000.00	\$0.00	\$0.00
125-24-369.00.00	Miscellaneous Revenue		\$100.00	
125-24-381.00.00	Transfer In-General Fund		\$22,000.00	
TOTAL REVENUE		\$216,849.28	\$248,451.33	\$228,850.00

Current Expense	\$ 216,963.02	\$ 239,726.21	\$ 230,949.37
Current Revenue	\$216,849.28	\$248,451.33	\$228,850.00
Revenues over Expense	\$113.74	\$8,725.12	-\$2,099.37

Beginning Cash Balance 10/1		\$113.74	\$8,838.86
Ending Cash Balance 9/30	\$113.74	\$8,838.86	\$6,739.49

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 Actual	FY25 Projected	FY26 Budget
Dept.: #24 Building Department			
500.12.00 Regular Salaries	150,527.35	176,916.00	159,052.39
500.12.00 Contingency Salary		1,416.00	1,500.00
500.14.00 Overtime		615.38	
500.21.00 FICA Taxes-Employer Portion	11,682.41	13,581.15	12,167.51
500.22.20 Retirement Town Employees	21,117.38	24,197.53	22,315.05
500.23.01 Health Insurance	12,580.96	13,437.52	16,211.52
500.23.02 Life Insurance	111.48	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	196.23	212.30	190.86
Total Salaries and Payroll Related Exp.	196,257.81	230,529.88	211,591.33
Expenditures	To Date	Budget	Budget
520.30.00 Professional Services			8,048.00
520.40.00 Travel, Meetings, Lodging	1,856.46	1,323.66	1,500.00
520.41.10 Communications	195.00	921.20	1,431.00
520.46.20 Vehicle Maintenance	425.91	2,379.61	500.00
520.51.00 Office Supplies	262.82	136.38	150.00
520.51.10 Postage	17.36	25.00	25.00
520.52.00 Uniforms	224.69	150.00	150.00
520.52.05 Protective Gear			
520.52.20 Tools & Hardware	250.38		
520.52.50 Gas & Oil	582.49	574.48	600.00
520.54.00 Dues & Subscriptions	25.00	85.00	85.00
520.54.10 Training & Schools	949.00		2,640.00
520.64.01 Capital Expense	10,733.00		
543.00.00 Licenses & Fees	5,183.10	3,601.00	4,229.00
581.00.00 Transfer Out to General Fund			
Total Expenditures	20,705.21	9,196.33	19,358.00
Total all Salaries and Operating	216,963.02	239,726.21	230,949.33
	decrease	-4%	-8,776.88

FTE: 1 Full time

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

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				
				Total	8,048
125-24-520.40.00	Travel, Meetings & Lodging				
	Annual BOAF Conference				
	Mthly Bldg meeting			Total	1,500
125-24-520.41.10	Communications				
				Total	1,431
125-24-520.46.20	Vehicle Maintenance				
	Repairs and Routine Maintenance				
				Total	500
125-24-520.51.00	Office Supplies				
				Total	150
125-24-520.51.10	Postage				
				Total	25
125-24-520.52.00	Uniforms				
	shirts, jackets, rain gear			Total	150
125-24-520.52.05	Protective Gear				
				Total	
125-24-520.52.20	Tools & Hardware				
				Total	
125-24-520.52.50	Gas & Oil				
				Total	600
125-24-520.54.00	Dues & Subscriptions				
	Building Code Books				
				Total	85
125-24-520.54.10	Training & Schools				
	Building Official Books			Total	2,640
125-24-510.64.01	Capital Expense				
	Short Term			Total	0
125-24-543.00.00	License & Fees				
	BS&A Annual Software			3,601	
				Total	4,229
125-00-581.00.00	Transfers Out-Removed Per Commission				
	To General Fund			Total	
	TOTAL BUILDING DEPARTMENT EXPENSES				19,358

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

Fund 141		FY24	FY25	FY26
Revenues		Actual	Projected	Budget
141-41-313.33.00	Stormwater Utility Fees (Ad Valorem)	55,363.27	55,575.53	55,500.00
141-41-337.90.01	Other Grants			
141-41-369.00.00	Transfer In			
141-41-322.10.20	Drainage Site Plan Review	2,653.70	3,637.14	3,000.00
141-00-332.12.00	FEMA			
141-41-331.10.00	FEMA Federal Reimbursement			
141-41-334.10.00	FEMA State Reimbursement			
TOTAL REVENUE		58,016.97	59,212.67	58,500.00

Oak/Cherry Rosewood

Expenditures		FY24	FY24	FY24
141-41-530.31.00	Professional Services	3,618.73	6,375.00	5,000.00
141-41-530.31.21	Engineering Services	5,732.10		
141-41-530.31.30	Drainage Site Plan Review	3,424.41	3,011.21	3,200.00
141-41-530.34.90	Construction			
141-41-530.45.20	Construction Bond			
141-41-530.46.50	Storm Drain Maintenance	5,537.68	5,186.85	5,500.00
141-41-530.51.00	Office Supplies			
141-41-530.51.10	Postage			
141-41-530.52.20	Tools & Hardware			
141-41-530.53.20	Street Signs			
141-41-530.54.10	Training and Schools			500.00
141-41-530.64.01	Capital Outlay			
141-41-538.31.00	Interlocal Admin Costs		2,252.00	2,252.00
141-41-538.34.90	Swale Construction	2,250.00	80.73	2,500.00
141-41-543.00.00	Licenses & Fees	500.00	500.00	500.00
TOTAL EXPENSES		21,062.92	17,405.79	19,452.00

REVENUES OVER EXPENSES	36,954.05	41,806.88	39,048.00
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CASH BALANCE SUMMARY

Beginning Cash Balance 10/1	3,287.19	40,241.24	82,048.12
Year End Adjustment			
Ending Cash Balance 9/30	40,241.24	82,048.12	121,096.12

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	3,200
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	19,452

Town of Melbourne Beach

SPECIAL REVENUE FUND 172

OCEAN PARK PARKING REVENUE

FY2026 BUDGET

Departments, Funds & Descriptions	FY24	FY25	FY26
SPECIAL REVENUE FUND	Actual	Projected	Budget

REVENUES			
Dept 75 Ocean Park Parking			
334.90.01 Other Grants			
342.10.00 Parking Ticket Revenue	5,600.00	7,500.00	4,700.00
344.50.00 Parking Meter Revenue	87,856.17	82,000.00	114,800.00
369.00.00 Miscellaneous			
381.00.00 Transfers In			
Total	93,456.17	89,500.00	119,500.00

Current Expense	56,418.42	121,072.00	131,355.00
Current Revenues	93,456.17	89,500.00	119,500.00
REVENUES OVER EXPENSES	37,037.75	(31,572.00)	(11,855.00)

Beginning Cash Balance 10/1	56,979.59	94,017.34	62,445.34
Ending Cash Balance 9/30	94,017.34	62,445.34	50,590.34

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	Projected	BUDGET

EXPENDITURES				
500.12.00	Regular Salaries		50,000.00	51,500.00
500.12.00	Differential pay			11,520.00
500.12.50	Holiday Pay		2,308.00	2,308.00
500.14.16	Contingency Pay		1,730.00	1,730.00
500.15.00	Educational Incentive			
500.15.01	First Responder		600.00	600.00
500.21.00	FICA		3,825.00	4,821.03
500.23.01	Health Insurance		7,164.00	7,164.00
500.23.02	Life Insurance		264.00	264.00
500.23.10	Statutory AD&D		106.00	106.00
500.24.00	Workers Comp		854.00	854.00
500.25.00	Unemployment		67.00	67.00
	Total Salaries		66,918	80,934
575.31.02	Lifeguard Contract	\$ 22,350.45	\$ 23,272.00	\$ 23,272.00
575.32.90	Banking Fees-Merchant Srv	\$ 5,259.58	\$ 4,592.00	\$ 4,800.00
575.34.10	Janitorial Cleaning	\$ 1,800.00	\$ 3,050.00	\$ 3,120.00
575.34.91	Landscaping	\$ 221.73	\$ 300.00	\$ 500.00
575.41.10	IPS Communication Fee	\$ 2,512.14	\$ 4,300.00	\$ 6,200.00
575.43.10	Electricity	\$ 2,616.66	\$ 2,544.00	\$ 2,800.00
575.43.20	Water & Sewer	\$ 1,782.87	\$ 1,200.00	\$ 1,600.00
575.46.12	Maintenance Supplies	\$ 2,390.13	\$ 4,479.00	\$ 2,379.00
575.46.31	Bathroom Maintenance	\$ 2,457.10	\$ 400.00	\$ 500.00
575.46.40	Grounds Maintenance	\$ 2,215.76	\$ 2,650.00	\$ 2,200.00
575.52.10	Janitorial Supplies	\$ 2,375.96	\$ 1,027.00	\$ 1,200.00
575.52.25	Tool Rental	\$ -	\$ -	\$ 300.00
575.53.15	Parking Lot Maintenance	\$ 319.00	\$ 4,990.00	\$ 300.00
575.53.20	Signs	\$ -	\$ 300.00	\$ 200.00
575.63.03	Volleyball Court Maintenance	\$ 493.96	\$ 600.00	\$ 600.00
575.63.05	Bocce Ball Court	\$ 580.34	\$ 150.00	\$ 150.00
575.64.01	Capital Items	\$ 7,342.74		
581.00.00	Capital Transfer Long Term	\$ 1,400.00		
543.00.00	Licenses and Fees	\$ 300.00	\$ 300.00	\$ 300.00
581.00.00	Transfer Grounds Salary			
581.00.00	Transfer Police Salary		\$ 66,918.00	\$ 80,934.00
764.10.00	Filing Fee-Tickets			
	TOTAL EXPENSES	\$ 56,418.42	\$ 121,072.00	\$ 131,355.00

Police

increase 8.49% 10,283.00

Capital Project	Capital Projects				
		FY25	FY26	FY27	FY28
Short Term Capital					
Long Term Capital					
Total Capital					

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	4,800
172-75-575.34.10	Janitorial Cleaning Bathrooms Cleaning 3 times per week			Total	3,120
172-75-575.34.91	Landscaping			Total	500
172-75-575.41.10	Communications Service IPS Meter Management Service			Total	6,200
172-75-575.43.10	Electricity			Total	2,800
172-75-575.43.20	Water & Sewer			Total	1,600
172-75-575.46.12	Maintenance Supplies plumbing, sprinklers, hardware			Total	2,379
172-75-575.46.31	Building Maintenance Bathrooms plumbing repairs, light fixtures		950	Total	500
172-75-575.46.40	Grounds Maintenance showers, picnic tables, grills			Total	2,200
172-75-575.52.10	Janitorial Supplies paper towels, toilet paper, bleach, hand soap			Total	1,200
172-72-575.52.25	Tool Rental			Total	300
172-75-575.53.15	Parking Lot Maintenance			Total	300
172-75-575.53.20	Signs			Total	200
172-75-575.63.03	Volleyball Court Maintenance			Total	600
172-75-57563.03	Bocce Ball Court			Total	150
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	131,055

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	Actual	Projected	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 From General Fund		3,112.23	100,000.00
Total Revenues	97,281.23	87,499.73	215,200.00

Current Expense	168,165.65	63,281.76	238,370.00
Current Revenues	97,281.23	87,499.73	215,200.00
REVENUES OVER EXPENSES	-70,884.42	24,217.97	-23,170.00

Budget Adjustment

Beginning Cash Balance 10/1		51,729.86	75,947.83
Ending Cash Balance 9/30	51,729.86	75,947.83	52,777.83

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	Actual	Projected	Budget
575.31.00 Professional Services	\$ 3,000.00		
575.32.90 Banking Fees	\$ 3,506.39	\$ 2,296.42	\$ 2,800.00
575.41.15 IPs Communication Fee	\$ 1,613.39	\$ 3,226.10	\$ 3,600.00
575.43.15 Electrical Work		\$ 361.58	
575.46.30 Building Maintenance		\$ 463.83	
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	\$ 500.00
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			
575.49.98 Contingency		\$ 29,569.04	
575.50.00 Recreation Programs (free)	\$ 10,950.00	\$ 9,350.00	\$ 10,320.00
575.53.20 Signs & Banners	\$ 1,876.50	\$ 1,199.74	
575.63.01 Tennis Court Expense		\$ 395.88	\$ 350.00
575.63.02 Basketball Expense		\$ 20.57	\$ 200.00
575.63.06 Playground Equipment	\$ 2,256.69	\$ 428.22	
575.64.01 Short Term Capital Outlay	\$ 1,800.00		
575.64.01 Long Term Capital Outlay	\$ 48,500.00		\$ 200,000.00
575.73.33 Cultural Services	\$ 800.92		\$ 250.00
581.00.00 Transfer to Fund 351 Land & RD	\$ 90,000.00		
581.00.00 Transfer to Fund 104 EAB		reversed	
581.00.00 Transfer to Fund 107 Parks		reversed	\$ 4,000.00
Totals	\$ 168,165.65	\$ 63,281.76	\$ 238,370.00

moved 53.20

Transfer In Fund 351

moved 47.00

	FY24	FY25	FY26	FY27	FY28
Total Short Term Capital					
	1,800				
Total Short Term Capital	1,800				
Total Long Term Capital					
Funds to make Community Ctr ADA compliant	47,000				
Playground Equipment	1,500		200,000		
Total Long Term Capital Expenditures	48,500		200,000	-	-

Total Capital Expense 50,300

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

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

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

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

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

Fund 202 Stormwater Bond	FY24 Actual	FY25 Actual	FY26 Budget
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Revenues

202-00-311.00.00	AD VALOREM (VOTED)	56,721.13	151,431.93	60,791.00
	at. 0910			
001-00-381.00.00	Transfer In			6,065.92
	TOTAL REVENUE	56,721.13	151,431.93	66,856.92

Expenditures

202-00-571.71.00	Principal	232,934.55	237,239.25	65,353.60
	Principal Prepayment	1.16		
202-00-571.72.00	Interest	10,934.55	6,239.25	1,353.60
	TOTAL EXPENSES	243,870.26	243,478.50	66,707.20

REVENUES OVER EXPENSES	-187,149.13	-92,046.57	149.72
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1	279,045.98	91,896.85	-149.72
Ending Cash Balance 9/30	91,896.85	-149.72	0.00

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

2024-2025 BUDGET

Fund 333	Carry	FY25	FY25	Total	FY26	FY26	Total
Long Term Capital	Forward	Transfers In	Expenditure	Funds FY25	Transfer In	Expenditure	Funds
General Fund 001							
Dept. 11 Legislaive	28227.65		\$ 28,227.65	\$ -			
Dept. 19 General Gover	293,143.09	\$ 7,500.00		\$ 300,643.09	\$ 52,000.00		
		A/C Repair 7500			Mil and Pave 52,000		
Dept. 21 Law Enforceme	25,272.85		\$ 25,272.85	\$ -	\$ 30,000.00	0.00	0.00
			\$ 25,272.85	\$ -	Vehicle 30,000		
			Vehicle purchase				
Dept. 22 Fire	88,190.56	\$ 35,000.00		\$ 123,190.56	\$ 35,000.00		
		Bunker Gear 10,000					
		Radio Replace 25,000					
Dept. 41 Public Works	54,060.55			\$ 54,060.55	\$ 19,222.00		
Included Groundskeeping					Ditch Witch 4,200		
					Truck 15,000		
Total General Fund	488,894.70	\$ 42,500.00	\$ 53,500.50	\$ 477,894.20	\$ 136,222.00		
Fund 172 Ocean Park							
Fund 175 Ryckman Park		\$ 48,500.00	\$ 31,739.81	\$ 16,760.19			
		ADA Compliance 47,000	ADA Comm Ctr				
		Fountain Parks 1,500					

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

Fund 341 Stormwater Bond		FY24 Budget	FY25 Budget	FY26 Budget
Transfers				
001-00-381.00.00	TRANSFER IN GENERAL FUND	\$414,273.28	\$500,000.00	\$294,289.00
145-00-381.00.00	Transfer from Fund 145 ARPA	\$709,710.00		
001-00-381.00.00	Year End Transfer FY23			
141-00-381.00.00	TRANSFER IN FUND 141			
333-00-381.00.00	TRANSFER IN FUND 333			
Revenues				
341-41-332.12.00	FEMA			
341-41.337.90.01	Other Grants			
341-41-369.00.00	Miscellaneous			
TOTAL REVENUE		\$1,123,983.28	\$500,000.00	\$294,289.00

FEMA \$586,392.00

Expenditures

341-41-530.31.00	Professional Services	\$1,640.00		
431-41-530.31.21	Engineering Service			
341-41-530.64.01	Seawall Pipe Repair Riverview			\$40,000.00
341-41-530.64.01	BASIN 1 Project		\$61,442.60	\$1,144,568.55
341-41-530.64.01	Stormwater Repairs		\$21,033.14	
341-41-530.64.01	Stormwater Repairs		\$19,649.00	
TOTAL EXPENSES		\$1,640.00	\$102,124.74	\$1,184,568.55

FY2025 Stormwater Repairs on Third Ave \$21,033.14
FY2025 Stormwater Repairs on Riverside Dr \$19,649.00

REVENUES OVER EXPENSES	\$1,122,343.28	\$1,858,293.43	-\$890,279.55
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1	\$338,074.89	\$1,460,418.17	\$3,318,711.60
Ending Cash Balance 9/30	\$1,460,418.17	\$3,318,711.60	\$2,428,432.05

FY2026 Complete Basin 1
FY2027 Scope Cherry Dr.

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND 351
ROAD PAVING AND REPAIRS
STATEMENT OF REVENUES AND EXPENDITURES
FY2025 BUDGET

Dept 41	Fund 351	FY24	FY25	FY26
	Land & Road Improvements	Actual	To Date	Budget

Revenues				
381.00.00	Transfer In Fund 333			
381.00.00	Transfer In General 001			
TOTAL REVENUE		\$ -		

Expenditures				
570.31.00	Professional Services			
570.31.21	Engineering Fees			
570.34.90	Construction			
570.34.91	Landscaping sod			
570.46.43	Tree Expense			
570.52.25	Tool Rental			
570.53.20	Signs MOT-Town Only			
570.64.01	Capital Outlay			
570.64.01	Mil and Pave		230,107.72	79,000.00
570.64.01	Curb Replacement		72,921.50	55,000.00
570.64.01	Pave Only			
TOTAL EXPENSES		\$ -	303,029.22	134,000.00

FY2025 Mil and Pave, curb replacement Riverside Drive

FY2026 Curb Replacement Ocean Avenue

FY2026 Pave Ocean Avenue

REVENUES OVER EXPENSES	\$ -	\$ (303,029.22)	-134,000.00
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1		\$ -	
Adjustment			
Ending Cash Balance 9/30	\$ -		

FY2025 Mil and Pave

Riverside Drive

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

Fund 390 Historic Preservation Fund		FY24 Actual	FY25 Projected	FY26 Budget
Revenues				
390-00-381.00.00	Transfer From General Fund			500
390-72.347.90.01	Special Events Lecture Series)			
390-72-366.47.01	Ryckman House Donations			
390-72-366.47.02	Special Events Donations			
TOTAL REVENUE		0.00	0.00	500.00
Expenditures				
390-41-530.46.32	Ryckman House	4,347.99	157.87	250.00
TOTAL EXPENSES		4,347.99	157.87	250.00
REVENUES OVER EXPENSES		-4,347.99	-157.87	250.00
CASH BALANCE SUMMARY				
Beginning Cash Balance 10/1			3,358.43	3,200.56
Ending Cash Balance 9/30		3,358.43	3,200.56	3,450.56

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

Fund 391 Historic Preservation Fund		FY24 Actual	FY25 Projected	FY26 Budget
Revenues				
391-00-381.00.00	Transfer From General Fund	12,100.00		500.00
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	790.42	800.00
391-72-369.00.00	Miscellaneous	0.00	0.00	0.00
	TOTAL REVENUE	13,201.46	920.42	1,450.00

Expenditures				
391-72-570.34.10	Janitorial Services	2300.00		
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	46.94	600.00
391-72-390.46.40	Grounds Maintenance		306.85	275.00
391-72-570.47.00	Printing	183.99	24.12	50.00
391-72-570.49.99	Misc	1,297.27	907.91	1,000.00
391-72-570.64.01	Capital Improvements	2,275.00		
	TOTAL EXPENSES	11,921.81	1,285.82	2,125.00

REVENUES OVER EXPENSES	1,279.65	-365.40	-675.00
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1	19,605.83	20,885.48	20,520.08
Adjustment			
Ending Cash Balance 9/30	20,885.48	20,520.08	19,845.08

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

Fund 622 Police Donation Fund		FY24 Actual	FY25 Projected	FY26 Budget
Revenues				
622-21-337.90.01	Other Grants			
622-21-366.21.01	Police Donations	485.30	521.81	480.00
622-21-366-21.03	SRO Donations (NEW)			
622-00-381.00.00	Transfer From General Fund			
TOTAL REVENUE		485.30	521.81	480.00

Expenditures				
622-21-520.40.00	Meeting & Travel	729.36		
622-21-520.49.99	Miscellaneous		30.00	150.00
622-21-520.52.00	Uniforms			
622-21-520.52.90	Operating Supplies	5,484.00	790.87	1,000.00
622-21-520.64.01	Capital Outlay			
622-21-581.00.00	Transfer to General Fund			
TOTAL EXPENSES		6,213.36	820.87	1,150.00

REVENUES OVER EXPENSES	(5,728.06)	(299.06)	(670.00)
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1		9,944.64	9,645.58
Ending Cash Balance 9/30	9,944.64	9,645.58	8,975.58