



TOWN OF MELBOURNE BEACH

SPECIAL TOWN COMMISSION MEETING - BUDGET

September 25, 2025

AGENDA PACKET

Town of Melbourne Beach

PUBLIC NOTICE

AGENDA

SPECIAL TOWN COMMISSION MEETING

THURSDAY, SEPTEMBER 25, 2025 @ 6:00 pm

COMMUNITY CENTER – 509 OCEAN AVENUE

Commission Members:

Mayor Alison Dennington
Vice Mayor Dawn Barlow
Commissioner Robert Baldwin
Commissioner Anna Butler
Commissioner Tim Reed

Staff Members:

Town Manager Elizabeth Mascaro
Town Attorney Ryan Knight
Town Clerk Amber Brown

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance and Moment of Silence**
- 4. Public Comment**

After being acknowledged by the Mayor, members of the public should state their name and address for the record. The Commission encourages citizens to prepare their comments in advance. Each individual will have three (3) minutes to address the Commission on any topic(s) related to Town business, not on the Agenda. Please remember to sign the sign-in sheet provided if you will be speaking at the meeting.

5. Public Hearings

- A. Public Hearing on the Town's Fiscal Year 2025/2026 (FY25) Millage Rate and Annual Budget

6. New Business

- A. Resolution 2025-14, Adopting the Final Millage Rate for the Fiscal Year 2025-2026
- B. Resolution 2025-15, Adopting the Final Budget for the Fiscal Year 2025-2026

7. Adjournment

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, THE TOWN HEREBY ADVISES THE PUBLIC THAT: In order to appeal any decision made at this meeting, you will need a verbatim transcript of the proceedings. It will be your responsibility to ensure such a record is made. Such person must provide a method for recording the proceedings verbatim as the Town does not do so. In accordance with the Americans with Disability Act and Section 286.26, Florida Statutes, persons needing special accommodations for this meeting shall, at least 5 days prior to the meeting, contact the Office of the Town Clerk at (321) 724-5860 or Florida Relay System at 711.

TOWN OF MELBOURNE BEACH, FLORIDA
RESERVE & OPERATING ACCOUNT BALANCES
Sunday, August 31, 2025

RESERVE ACCOUNTS

Truist	\$2,474,612.77
SBA Prime	\$531,372.52
Total Reserve Funds	\$3,005,985.29

OPERATING ACCOUNT

Truist	Total Operating Funds	3,163,048.47
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Total All Bank Funds	\$6,169,033.76
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ANNUAL OPERATING BUDGET

Annual Operating Budget	\$5,293,520.00
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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
4.4950				3,095,665
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	
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
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	4,061,675	
Licenses & Permits	203,050	283,275	258,480	263,450	
Intergovernmental	291,100	348,300	385,000	339,400	
Services	251,000	268,000	73,000	75,500	
Fines & Forfeitures	41,500	28,200	12,000	27,000	
Miscellaneous Income	9,350	249,000	35,600	526,495	
TOTAL REVENUE	4,061,002	4,923,187	4,582,113	5,293,520	
EXPENDITURES					
GENERAL GOVERNMENT					
Legislative (11)	182,543	262,612	197,427	268,899	8,257
Executive (12)	210,230	218,072	225,077	263,662	
Finance (13)	186,783	232,171	229,534	176,617	89,242
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	599,290	182,000
Public Works (41)	375,902	456,148	426,218	483,998	39,222
TOTAL GENERAL GOVERNMENT	1,566,890	1,979,574	1,733,702	1,951,706	
PUBLIC SAFETY					
Law Enforcement (21)	1,353,738	1,245,202	1,371,738	1,602,817	80,000
Fire Control (22)	374,015	399,482	401,553	699,738	35,000
Bldg. Dept. (125)	220,084	215,696	247,455	233,204	
Code Enforcement (29)	19,316	27,497	106,000	71,452	
TOTAL PUBLIC SAFETY	1,967,153	1,887,877	2,126,746	2,607,211	
OTHER		411,050			
Transfer to Fund 351 Road Paving Dept. (19)	115,000	77,000	7,500	52,000	Capital Items
Transfer to Fund 341 Stormwater Dept. (11)				8,257	Capital Items
Transfer to Fund 341 Stormwater Dept. (13)				89,242	Capital Items
Transfer to Fund 341 Stormwater Dept. (19)				130,000	Capital Items
Transfer to Fund 341 Stormwater Dept. (21)				50,000	Capital Items
Transfer to Fund 341 Stormwater Dept. (22)				10,000	Capital Items
Transfer to Fund 341 Stormwater Dept. (41)				20,000	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	25,000	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		500	
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 341 Stormwater	99,372	319,336	500,000	188,207	
Transfer to Fund 201 Bond Debt Service	121,175	116,925	116,115	110,175	
TOTAL OTHER TRANSFERS	387,149	996,361	681,115	734,603	
TOTAL EXPENSES	4,061,002	4,863,812	4,541,563	5,293,520	
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	298,000
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	13,000
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	4,061,675

	LICENSES & PERMITS				
125-24-322.10.00	Zoning Reviews	1,000.0	2,500	5,000	450
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	3,500
125-24-322.31.00	Advertising Costs BOA	250.0	100	450	650
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	200,000
125-24-322.20.00	Building Review Meeting	12,000.0	5,500	6,500	1,200
125-24-329.00.00	Permit Extensions, Addtl Inspections	700.0	13,000	11,500	16,500
125-24-353.00.00	Pollution Control				500
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	1,800
001-00-342.20.10	Safety Inspection Vac Rental Renewals	800.0	1,600	2,500	4,700
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	12,000
001-00-349.29.00	Lien Search			1,260	2,800
	TOTAL LICENSES & PERMITS	203,050	283,275	258,480	263,450

	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	103,000
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	339,400

	SERVICES				
001-21-347.90.01	Special Events Law Enforcement	1,000	-	1,000	1,000
001-21-337.20.00	Law Enforcement MOU BCSB (SRO)	65,000	68,500	72,000	74,500
001-72-366.47.03	Community Donations		-	0.00	0.00
	TOTAL SERVICES	66,000	68,500	73,000	75,500

REVENUE	Departments, Funds & Descriptions	FY23	FY24	FY25	FY26
FINES & FORFEITURES					
001-21-351.00.00	Fines-Law Enforcement	8,000	7,500	5,000	11,000
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	15,000
001-29-359.00.00	Fines-Code Fines & Forfeitures	1,000	800	1,000	300
TOTAL FINES & FORFEITURES		19,100	17,000	12,700	27,000

MISCELLANEOUS INCOME					
001-00-381.00.00	Transfer from Reserves-Retirement / Leave Payout		74,000		33,481
001-00-381.00.00	Loan from Reserves Paid Fire Fighters				188,780
001-00-381.00.00	Transfer In FUND 172 to Fire Department (22)				50,000
001-00-381.00.00	Transfer In Police Salary & Differential				80,934
001-00-361.10.00	Interest on Investments	1,275	4,000	12,000	40,000
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			-	
001-22-337.90.02	Fire Corporation Revenue			-	
001-22-364.10.00	Disposal of Assets-Vehicles (Fire)			-	125,000
001-22-364.20.00	Disposal of Assets-Other (Fire)			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	83,350	22,000	526,495

TOTAL REVENUES	3,847,127	4,432,987	4,529,613	5,293,520
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TOWN OF MELBOURNE BEACH, FLORIDA			
WORKFORCE (HR) CALCULATIONS WORKSHEET			
FY26 PROPOSED SALARY INCREASES			
Dept.	Town Budgeted Positions	FY26 Base	
TC Legislative	Commissioner Baldwin	\$3,000.00	
TC Legislative	Commissioner Butler	\$3,000.00	
TC Legislative	Commissioner Reed	\$3,000.00	Donated
TC Legislative	Vice Mayor Barlow	\$3,000.00	
TC Legislative	Mayor	\$3,000.00	Donated
	Total Town Commission	\$15,000.00	
Executive	Town Manager Contract		\$120,000.00
Executive	Admin Assist.		
Finance	Finance Manager		
Legislative	Town Clerk		
Legislative	Deputy Town Clerk		
	Town Hall Total	347,192.00	
Building	Building Official		\$110,000.00
Building	Permit Tech Admin		
	Building Department Total	\$169,052.39	
Fire Dept.	Fire Department Chief		\$75,847.00
Fire Dept.	Fire Officers (3)		
Fire Dept.	Fire Inspector		contract
	Fire Department Total	\$243,847.00	
Police Dept.	Police Chief		\$115,215.57
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		
Police Dept.	Police Officer 7		
Police Dept.	Police Administrative Assist		
Police Dept.	Differential		
	Police Officer & Admin Total	\$875,361.56	
Code Compliance	Code Officer	\$39,520.00	
Public Works	Public Works Director		\$69,278.25
Public Works	Maintenance Foreman		
Public Works	Maintenance Worker II		
Public Works	Maintenance Worker II		
Public Works	Groundskeeper		
	Public Works Total	\$240,186.49	

Total Police Salaries **875,361.56**
 SRO Salary paid by the County -54,145.04
 Officer 7 Salary Paid from Fund 172 -51,500
 Differential Paid from Fund 172 -11520
 Paid from General Fund 758,196.52

Total Town Employees FY25	\$1,905,159.44	
Total Town Commission FY25	\$15,000.00	
All Salaries FY25	\$1,920,159.44	

FRS: Town 14.03 Updated FRS
 SUTA: 0.0012%
 Social Security 6.20%
 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% annual increase
Level Up Salaries: Police Chief, Fire Chief, Town Clerk, Groundskeeper, Maintenance Worker
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**

		Percent Increase	Proposed Salary	Proposed Hiry Rate	Current Hiry Rate	Current Salary	Date of Hire	FICA	Retirement	Health	Life & Comp	First Resp	Education	Total
Executive	Town Manager Contract	0.075%	\$120,000.00	\$57.69	57.2604	119,101.00	9/14/2014	\$9,150.00	\$16,356.00	\$16,233.00	\$838.00			\$162,246.50
Finance	Finance Manager	3.00%	\$75,529.88	\$36.31	35.2548	73,329.98	6/20/2018	\$5,759.15	\$10,294.72	\$13,844.00	\$140.97			\$103,368.83
Legislative	Town Clerk	6.00%	\$70,250.66	\$33.77	31.8626	66,274.2	10/30/2017	\$5,356.61	\$9,575.17	\$7,872.00	\$133.89			\$89,775.21
Legislative	Deputy Town Clerk	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			\$62,754.23
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			\$59,286.23
Building	Building Official	0.00%	\$110,000.00											
Building	Permit Tech	3.00%	\$49,052.39	\$23.58	22.896	\$47,623.68	2/21/2023	\$3,740.24	\$6,685.84	\$0.00	\$91.50			\$58,141.27
Fire Dept.	Fire Department Chief	6.00%	\$75,846.86	\$36.46	34.4008	71,553.66	11/18/2015	\$5,763.32	\$10,337.93	\$11,702.00	\$139.15			\$1,100,124.20
Fire Dept.	Fire Officers (3)		\$168,000.00											
Fire Dept.	Fire Inspector		contract											
Police Dept.	Police Chief	6.00%	\$115,215.57	\$55.39	52.2567	108,693.94	4/1/2024	\$8,785.19	\$13,987.50	\$11,062.00	\$336.00	\$650.00	\$1,690.00	\$145,204.62
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	\$114,737.67
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	\$108,374.27
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	\$94,699.90
Police Dept.	Corporal 1	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	\$98,442.34
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	\$82,648.07
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	\$79,193.51
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	\$80,892.50
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	\$79,691.20
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	\$75,480.35
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	\$76,363.41
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	\$76,355.72
Police Dept.	Police Officer 7	3.00%	\$51,500.00	\$24.76				\$3,926.88						
Police Dept.	Police Administrative	6.00%	\$45,580.00	\$21.91	20.6731	43,000.00	9/6/2024	\$3,475.48	\$6,212.55	\$12,657.88	\$110.55	\$0.00	\$0.00	\$65,494.72
Police Dept.	Differential		\$11,520.00					\$8,784.00						
Code Officer	Code Compliance		\$39,520.00	\$19.00	19.0000	39,520.00		\$3,013.40	\$5,396.58	\$0.00	\$107.17			\$48,027.15
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			\$82,079.97
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			\$67,415.37
Public Works	Maintenance Worker II	5.109%	\$40,527.54	\$19.48	18.5378	38,558.00	8/29/2022	\$3,090.23	\$5,523.90	\$12,093.84	\$106.13			\$59,372.10
Public Works	Maintenance Worker I	3.000%	\$38,564.00	\$18.54	18.0000	37,440.00	9/6/2024	\$2,940.51	\$5,256.27	\$7,048.80	\$84.93			\$52,770.51
Public Works	Grounds Keeper	6.892%	\$41,600.23	\$20.00	18.7110	38,918.00	10/10/2022	\$3,172.02	\$5,670.11	\$15,128.40	\$109.25			\$62,997.78
Total Town Employees FY25			\$1,905,159.07			1,511,435.47		\$131,976.48	\$276,532.55	\$254,615.67	\$5,770.08	\$7,800.00	\$8,840.00	\$2,196,970.26

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 30.66% 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	9000.00
500.12.00 Regular Salaries	60,113	66,274	113099.00
500.14.00 Salaries Overtime		0.00	0.00
500.21.00 FICA Taxes - Employer Portion	5,838	6,309	9340.6
500.22.20 Retirement Town Employees	8,157	9,033	15867.79
500.23.01 Health Insurance	6,534	6,561	20926.62
500.23.02 Life Insurance	71	70	70.00
500.25.00 Unemployment Compensation	244	99	146.52
Total Expense for Salary and Related Expense	97,157	104,547	168,451
510.31.00 Professional Services	\$ 250	\$ 18,300	1,120
510.40.00 Travel & Meetings Commission	\$ 4,465	\$ 4,465	5,190
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	-
510.64.01 Capital Expense	\$ 85,700	0.00	-
543.00.00 Licenses & Fees	\$ 34,267	\$ 40,436	54,629
581.00.00 Transfer To FUND 351 Stormwater			8,257
Total Expenditures	\$ 165,455	\$ 92,880	\$ 108,705
Totals Salaries & Operating	262,612	197,426.55	277,156
	increase	40.384%	79,729

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 <u>Commission</u>				
	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 Cities Mayor			725	
				Total	5,190
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

FY2026 Budget Workbook

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-11-510.54.10	Training & Schools				
	IEMO & Advanced IEMO- <u>Commissioners</u>	2	300	600	
	FLC Annual Conference - <u>Commissioners</u>			600	
	FACC Fall Academy Town Clerk			500	
	FACC Summer Academy Town Clerk			500	
	IIMC Webinars Training			400	
	Brevard County Assoc of Muni-Clerks	12	30	360	
	<u>FRMA Conference Town Clerk</u>			400	
				Total	3,360
001-11-543.00.00	Licenses & Fees				
	BSA Software Business Licenses, Cloud Hosting			1,626	
	BSA Software			2,145	
	Just FIOA software (public records software)			6,821	
	Document storage-Lazerfiche			8,000	
	Document scanning			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
001-581.00.00	Transfer Out				
	To Stormwater			Total	6,000
	TOTAL LEGISLATIVE EXPENSE				106,448

FY2026 Budget Workbook

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	158,563
500.12.00 Retirement/Payout			33,481
500.21.00 FICA Taxes - Employer Portion	11,301	12,173	12,130
500.22.01 Retirement - ICMA	15,247	21,592	16,836
500.22.20 Retirement Town Employees	4,937	5,445	4,697
500.23.01 Health Insurance	28,117	16,212	29,759
500.23.02 Life Insurance	828	916	916
500.25.00 Unemployment Compensation	212	191	190
Salary and Total Expense	208,362	215,646	256,572
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	
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	7,090
Totals Salaries & Operating	218,073	225,076	263,662
	Increase	17.14%	38,585

FTE: 2 Full Time

Town Manager

Administrative Assistant

120,000

FY2026 Budget Workbook

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			0	
				Total	
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					7,090

FY2026 Budget Workbook

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	75,530.00
500.21.00 FICA Taxes - Employer Portion	8,641	9,152.00	5,778.05
500.22.20 Retirement Town Employees	15,327	16,306.00	10,596.86
500.23.01 Health Insurance	39,000	25,604.00	13,727.00
500.23.02 Life Insurance	297	136.00	136.00
500.25.00 Unemployment Compensation	158	155.00	155.00
Total of Salaries and Related Payroll Exp	176,373	170,983	105,923
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			
581.00.00 Transfer to Fund 341 Stormwtr			89,242.00
Total of Expenditures	55,798	58,551.00	159,936.00
Totals Salaries & Operating	232,171	229,534.00	265,858.90
	increase	15.83%	36,325

FTE: 1 Full Time

Finance Manager

Tranfer is due to Finance Clerk position eliminated

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

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

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

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
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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	

FY2026 Budget Workbook

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	97,850
510.45.01 Flood Insurance	5,690	6,655	6,655
510.45.02 Property Insurance	128,000	124,200	121,763
510.45.03 Auto Insurance	9,000	11,238	13,362
510.46.10 Office Equipment Maintenance	4,832	3,588	4,300
510.46.15 Equipment Maintenance	31,500	20,000	14,024
510.46.30 Healthy Enviornment Building			3,720
510.46.36 Pest Control	3,120	3,720	3,722
510.47.00 Printing	900		
510.49.90 Adopt An Area	1,000		
510.49.98 Contingency	25,000	-	30,000
510.49.99 Miscellaneous	300		
510.51.00 Office Supplies	11,000	3,500	6,000
510.51.10 Postage	1,500	1,500	1,500
510.52.10 Janitorial Supplies	5,400	6,000	3,800
510.54.00 Dues & Subscriptions	435	400	400
510.64.01 Capital Outlay	148,000	30,000	16,000
581.00.00 Transfer to Road Repairs FUND 351	77,000	7,500	62,000
581.00.00 Transfer to Stormwater FUND 341			130,000
543.00.00 Licenses & Fees	20,585	22,277	11,491
Totals	754,571	502,746	729,290
	decrease	45.06%	226,544

new
moved

Short Term (1Year) Capital Projects	FY26	FY27	FY28	FY29	FY30
Pave and Mill transfer to FUND 351	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	152,000	59,500	59,500	59,500	59,500
Total Capital	168,000	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	97,850
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	121,763
001-19-510.45.03	Auto Insurance-FMIT				
				Total	13,362
001-19-510.46.10	Office Equipment Maintenance DEX				
				Total	4,300

FY2026 Budget Workbook

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			Total	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	30,000
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	16,000
001-19-581.00.00	Transfer to FUND 351 Road Paving & Repair			52,000	
001-19-581.00.00	Transfer to FUND 333 Long Term Capital			130,000	
				Total	182,000
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	
	Mnthly Adobe Software Licenses	12	254	3,048	
	Annual Generator Maintenance Fee			2,500	
	Annual Fee-Innovative Credit Solutions			75	
				Total	11,491
TOTAL GENERAL GOVERNMENT					729,290

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	863,842
500.12.50 Holiday Pay	23,000	29,634	35,308
500.14.00 Differential			11,520
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	74,725
500.22.02 Police Pension	142,500	167,850	175,000
500.22.02 State Pension Reimburse	50,513	57,172	52,000
500.22.20 Retirement Town Employees	5,217	5,861	6,237
500.23.01 Health Insurance	105,440	125,837	139,973
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	14,966
500.25.00 Unemployment	2,296	984	1,042
Total Salaries & Payroll Related Exp	1,091,091	1,257,317	1,444,670
500.12.00 Retirement Pay Chief	74,000		
520.31.00 Professional Services	725	125	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	1,800
520.48.50 Crime Prevention	1,500	500	
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	4,900
381.00.00 Transfer Long Term Cap	15,000	0	30,000
381.00.00 Transfer to Fund 341			50,000
543.00.00 Licenses & Fees	14,646	45,580	25,130
Expenditures	219,624	185,350	238,147
Totals Salaries and Operating	1,310,715	1,442,667	1,682,817

Revenue offset see page 6

Revenue Offset to Salaries

\$69,414 Officer Salary

\$57,000 Officer Salary

\$11,520 Differential

\$137,934 Total

\$1,444,670

238,147

1,682,817

Increase 16.65% 240,151

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	
\$863,842.00	

**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		removed
	Cross Cut Shredding	125	
	Total		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		
	pencils, stickers, glo sticks, hats		
	Total		1,800
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

FY2026 Budget Workbook

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	4,900	4,900
001-21-581.00.00	Transfer Out Long Term Capital	30,000	
	Total		30,000
001-00-581.00.00	Transfer Out to Fund 341 Stormwater		
	total		50,000
001-21-543.00.00	Annual Licenses & Fees (including software)		
	PAC Annual Dues	150	
	Palm Bay Gun range (40. pp)	880	
	Finder (investigative service)	1,000	
	Netwrix	1,470	
	Veritas Systems Annual Fee (domain)	199	
	DMS Software	7,000	
	Licenses Tasers (12)	2,641	
	Camera Pro Licenses (12)	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			238,147

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		60,000	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	4,900	64,900	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	34,900	95,900	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 Salaries Fire Maintenance	96,226	29,485	
500.12.00 Full Time Fire Chief (1)		71,553	75,847
500.12.00 6 New Full Time Firefighters (3)			168,000
500.12.00 Premium & Incentive Pay			4,752
500.14.00 Salaries Overtime			27,417
500.12.50 Holiday Pay			8,043
500.14.16 Contingency Pay	1,890	1,890	58,804
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	22,404
500.21.00 FICA Taxes Stipend& P/T Payroll	3,366	2,907	3,060
500.21.00 Retirement IMCA	9,248	9,753	10,641
500.22.20 Retirement Town Employees	3,591	4,019	41,089
500.23.01 Health Insurance	28,200	36,795	42,509
500.23.02 Life Insurance	148	136	960
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	241	241
Total of Salaries and Related Payroll Exp	210,700	211,808	513,147
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	25,000
581.00.00 Transfer to FUND 341 Stormwater			10,000
543.00.00 Licenses & Fees	13,473	24,983	19,958
FTE's 4 Full Time, 24 Volunteers	225,281	224,745	221,591
	435,981	436,553	734,738
	Increase	56.85%	298,185

292,863.00

*** \$50,000 transferred in from Fund 172 Ocean Park**
Transfer In from Reserves in the amount of \$188,780
Transfers reflected on page 6

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		25,000	
				Total	104,460
001-22-520.71.00	Principal				
	Paid off			Total	
001-22-520.72.00	Interest				
	Paid off			Total	
001-00-581.00.00	Transfer to FUND 341 Stormwater			Total	10,000
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	1		680	
	Who's Responding software			600	
	Annual Fee (ESO Solutions)	2		6,200	
	Online CEU access (Lexipol Fire Rescue 1)			2,000	
	State License Renewal Fee			238	
				Total	19,958

Total Fire Expense 221,591

Short term Capital Outlay (1 year)		FY26	FY27	FY28	FY29	FY30
Radio replacement		15,000	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	79,460	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			
	15,792	39,520	39,520
500.21.00 FICA Taxes - Employer Portion	1,208	3,023	3,023
500.22.20 Retirement Town Employees	2,143	5,363	5,545
500.23.01 Health Insurance			
500.23.10 AD&D	21	42	42
500.24.00 Worker's Compensation	738	300	1,247
500.25.00 Unemployment Compensation	51	126	300
Total Salaries and Related Payroll Exp	19,952	48,375	49,677
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	71,452
	decrease	-32.59%	-34,548

FTE: 2 Part time 20 hours per week

TOWN OF MELBOURNE BEACH GENERAL FUND #001 CODE ENFORCEMENT DEPT. # 29 FY2026 BUDGET
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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	2	150		
	Jacket				
				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			13,500	
	Annual BS&A Software			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	240,187.00
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	33,698.24
500.23.01 Health Insurance	46,000	38,510.00	43,628.05
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	24,994.00
500.25.00 Unemployment Compensation	813	277.12	288.22
Payroll from Dept 42 included			
Total Salaries and Payroll Related Exp	363,448	340,774	346,913
530.34.91 Landscape Town Parks			5,000
530.40.00 Travel & Meetings	150	0	0
530.43.15 Contracted Electrical Services	5,000	8,000	5,000
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	15,000
530.46.30 Building Maintenance/Repairs	9,000	13,000	10,000
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	6,300
530.53.10 Street Repair & Painting	7,500	9,000	7,500
530.53.20 Street Signs	8,000	3,800	4,200
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	18,500
581.00.00 Transfer to FUND 341 Stormwtr			20,000
581.00.00 Transfer Long Term Capital	10,000		19,222
Operating Expenditures	102,700	85,444	156,307
Total Salaries & Operating	466,148	426,218	503,220
	increase	18.07%	77,001

346,913

346,913

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
001-41-530.34.91	Landscaping Town Parks			Total	5,000
001-41-530.40.00	Travel & Meetings			Total	0
001-41-530.43.15	Contracted Electrical Services				
	LED light install 2nd floor TH			Total	5,000
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	15,000
001-41-530.46.30	Building Maintenance / Repairs				
	toilets, doors, a/c filters, garage doors				
	generator, gutters Comm Ctr.			Total	10,000
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	18,500
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	1,250
001-41-530.52.20	Tools & Hardware				
				Total	7,200
001-41-530.52.25	Tool Rentals				
	metal slabs, lifts, tractors, directional signs				
				Totals	1,000
001-41-530.52.50	Gas & Oil				
				Total	6,300
001-41-530.53.10	Street Repair & Painting				
	Cold patch, concrete, gravel, striping				
	renumber and stripe			Total	7,500
001-41-530.53.20	Street Signs				
	signs crossovers			Total	4,200
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			18,500	
001-41-581.00.00	Long Term Capital Transfer			19,222	
001-41-581.00.00	Transfer to FUND 341 Stormwater			20,000	
				Total	57,722
TOTAL PUBLIC WORKS EXPENSE					156,307

FY2026 Budget Workbook

		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					
	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

Veterans Memorial

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	4,250.00
107-72-570.48.90	Back to School Bash			250.00
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	Veterans Memorial			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	\$194,684.00	\$200,000.00
125-24-322.10.00	Zoning Reviews	\$375.00		\$450.00
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	\$1,050.00	\$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	\$16,514.00	\$16,500.00
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	\$500.00
125-24-354.00.00	Fines-Local Ordiance Violations	\$5,503.86	\$18,109.00	\$15,000.00
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	\$258,483.94	\$239,450.00

Current Expense	\$ 216,963.02	\$ 239,962.00	\$ 233,203.65
Current Revenue	\$216,849.28	\$258,483.94	\$239,450.00
Revenues over Expense	\$113.74	\$18,521.94	\$6,246.35

Beginning Cash Balance 10/1		\$113.74	\$18,635.68
Ending Cash Balance 9/30	\$113.74	\$18,635.68	\$24,882.03

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	18,465.84
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	213,845.65
Expenditures	To Date	Budget	Budget
520.30.00 Professional Services			8,048.00 Contract
520.40.00 Travel, Meetings, Lodging	1,856.46	1,323.66	1,500.00
520.41.10 Communications	195.00	1,040.00	1,431.00
520.46.20 Vehicle Maintenance	425.91	2,379.61	500.00
520.51.00 Office Supplies	262.82	213.36	150.00
520.51.10 Postage	17.36	29.01	25.00
520.52.00 Uniforms	224.69	8.06	150.00
520.52.05 Protective Gear			
520.52.20 Tools & Hardware	250.38		
520.52.50 Gas & Oil	582.49	752.42	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	9,432.12	19,358.00
Total all Salaries and Operating	216,963.02	239,962.00	233,203.65
	decrease	-3%	-6,758.35
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	FY25	FY26
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			86,184.00
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	105,636.00

REVENUES OVER EXPENSES	36,954.05	41,806.88	(47,136.00)
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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	34,912.12

Boat Ramp Sea Wall \$46,184

River View Lane Seawall Repair \$40,000

\$86,184

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					
	Seawall Sixth Ave Boat Ramp					
	<u>RiverView Lane Seawall Repairs</u>			Total	86,184	
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	105,636	

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	6,600.00	5,600.00
344.50.00 Parking Meter Revenue	87,856.17	121,186.37	118,000.00
369.00.00 Miscellaneous			
381.00.00 Transfers In			
Total	93,456.17	127,786.37	123,600.00

Current Expense	56,418.42	121,072.00	182,255.00
Current Revenues	93,456.17	127,786.37	123,600.00
REVENUES OVER EXPENSES	37,037.75	6,714.37	(58,655.00)

Beginning Cash Balance 10/1	56,979.59	94,017.34	100,731.71
Ending Cash Balance 9/30	94,017.34	100,731.71	42,076.71

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	\$ 3,310.00	\$ 3,120.00
575.34.91	Landscaping	\$ 221.73		\$ 500.00
575.41.10	IPS Communication Fee	\$ 2,512.14	\$ 7,334.66	\$ 7,500.00
575.43.10	Electricity	\$ 2,616.66	\$ 2,343.17	\$ 2,800.00
575.43.20	Water & Sewer	\$ 1,782.87	\$ 1,456.10	\$ 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	\$ 532.87	\$ 500.00
575.46.40	Grounds Maintenance	\$ 2,215.76	\$ 2,650.30	\$ 2,200.00
575.52.10	Janitorial Supplies	\$ 2,375.96	\$ 189.86	\$ 800.00
575.52.25	Tool Rental	\$ -	\$ -	\$ 300.00
575.53.15	Parking Lot Maintenance	\$ 319.00	\$ 4,990.00	\$ 300.00
575.53.20	Signs	\$ -	\$ 56.98	\$ 200.00
575.63.03	Volleyball Court Maintenance	\$ 493.96	\$ 510.29	\$ 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 & Diff.		\$ 66,918.00	\$ 80,934.00
581.00.00	Transfer to Fire Salary			\$ 50,000.00
764.10.00	Filing Fee-Tickets		\$ 10.00	
	TOTAL EXPENSES	\$ 56,418.42	\$ 123,095.23	\$ 182,255.00

Police

increase 48.06% 59,159.77

Capital Project	Capital Projects				
		FY25	FY26	FY27	FY28
Short Term Capital					
Long Term Capital					
Total Capital		FY2026			

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			80,934	
	Fire Officer Salary			50,000	
				Total	130,934
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	7,500
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	800
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
172-75-575.63.03	Bocce Ball Court				
				Total	150
172-75-575.64.01	Capital Item				
172-75-543.00.00	Licenses and Fees				
				Total	300
172-75-764.10.00	Filing Fee Clerk of Court-Parking Tickets				
				Total	
Total Ocean Park Parking				Total	182,255

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	4,200.00	5,000.00
344.50.00 Parking Meter Revenue	86,781.23	61,000.00	90,000.00
344.50.10 Parking Pass Revenue	3,200.00	4,900.00	3,200.00
347.41.00 Founders Day		6,462.50	7,000.00
347.50.00 Facility Rental Fee	225.00	9,934.12	10,000.00
351.00.00 Fines-LE			
369.00.00 Miscellaneous			
381.00.00 Transfers In From General Fund		3,112.23	
Total Revenues	97,281.23	89,608.85	115,200.00

Current Expense	168,165.65	65,905.57	140,270.00
Current Revenues	97,281.23	89,608.85	115,200.00
REVENUES OVER EXPENSES	-70,884.42	23,703.28	-25,070.00

Budget Adjustment

Beginning Cash Balance 10/1		51,729.86	75,433.14
Ending Cash Balance 9/30	51,729.86	75,433.14	50,363.14

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	\$ 2,800.00	\$ 2,800.00
575.41.15 IPs Communication Fee	\$ 1,613.39	\$ 4,094.97	\$ 4,400.00
575.43.15 Electrical Work		\$ 361.58	
575.46.30 Building Maintenance		\$ 463.83	
575.47.00 Printing			
575.48.10 Founders Day		\$ 7,692.00	\$ 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	\$ 1,100.00
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	\$ 690.53	
575.64.01 Short Term Capital Outlay	\$ 1,800.00		
575.64.01 Long Term Capital Outlay	\$ 48,500.00		\$ 25,000.00
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 341 Stormwater			\$ 75,000.00
581.00.00 Transfer to Fund 107 Parks		reversed	\$ 4,000.00
Totals	\$ 168,165.65	\$ 65,905.57	\$ 140,270.00

	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		25,000		
Total Long Term Capital Expenditures	48,500		25,000	-	-

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	-	-	-

FY2026 Budget Workbook

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	28,227.65		\$ 28,227.65	\$ -			
			Purchase Software				
Dept. 19 General Government	293,143.09	\$ 7,500.00		\$ 300,643.09			
		A/C Repair 7500					
Dept. 21 Law Enforcement	25,272.85		\$ (25,272.85)	\$ -	\$ 30,000.00	0.00	0.00
			Purchase Vehicle	\$ -	Vehicle 30,000		
Dept. 22 Fire	88,190.56	\$ 35,000.00		\$ 123,190.56	\$ 25,000.00		
		Bunker Gear 10,000			Bunker Gear 10,000		
		Radio Replace 25,000			Radio Replace 15,000		
Dept. 41 Public Works Included Groundskeeping	54,060.55			\$ 54,060.55	\$ 19,222.00		
					Ditch Witch 4,200		
					Truck 15,000		
Total General Fund	488,894.70	\$ 42,500.00	\$ (53,500.50)	\$ 477,894.20	\$ 74,222.00		
Fund 172 Ocean Park							
Fund 175 Rvckman Park		\$ 48,500.00	\$ (38,839.81)	\$ 9,660.19	\$ 25,000.00		
		ADA Compliance 47,000	ADA Comm Ctr		Playground		
		Fountain Parks 1,500					
Total Other Funds		\$ 48,500.00	\$ (38,839.81)	\$ 9,660.19	\$ 25,000.00		
Total All Funds	488,894.70	\$ 91,000.00	\$ (92,340.31)	\$ 487,554.39	\$ 99,222.00		

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	\$188,207.00
	Transfer in 001-11			\$8,257.00
	Transfer in 001-13			\$89,242.00
	Transfer in 001-19			\$130,000.00
	Transfer in 001-21			\$50,000.00
	Transfer in 001-22			\$10,000.00
	Transfer in 001-41			\$20,000.00
145-00-381.00.00	Transfer from Fund 145 ARPA	\$709,710.00		
175-00-381.00.00	Transfer In Fund 175			\$75,000.00
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	\$570,706.00

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			
341-41-530.64.01	BASIN 1 Project		\$61,442.60	\$1,981,210.75
341-41-530.64.01	Stormwater Repairs		\$21,033.14	\$40,000.00
341-41-530.64.01	Stormwater Repairs		\$19,649.00	
TOTAL EXPENSES		\$1,640.00	\$102,124.74	\$2,021,210.75

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	\$397,875.26	-\$1,450,504.75
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1	\$338,074.89	\$1,460,418.17	\$1,858,293.43
Ending Cash Balance 9/30	\$1,460,418.17	\$1,858,293.43	\$407,788.68

FY2026 Complete Basin 1
FY2026 Scope Cherry

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
	Road and Paving Repairs	Actual	To Date	Budget

Revenues				
381.00.00	Transfer In Fund 333			\$ 104,000.00
381.00.00	Transfer In General 001			\$ 52,000.00
TOTAL REVENUE		\$ -		\$ 156,000.00

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 paid out of Fund 341

FY2026 Curb Replacement Ocean Avenue

FY2026 Pave Ocean Avenue

REVENUES OVER EXPENSES	\$ -		22,000.00
Beginning Cash Balance 10/1			
Ending Cash Balance 9/30	\$ -		22,000.00

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

RESOLUTION NO. 2025-14

A RESOLUTION OF THE TOWN OF MELBOURNE BEACH OF BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2025/2026; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, held a public hearing on September 17, 2025 and September 25, 2025 as required by Florida Statute 200.065; and

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, on September 25, 2025, adopted Fiscal Year 2025/2026 Final Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Brevard County has been certified by the County Property Appraiser to the Town of Melbourne Beach as \$688,690,725.

NOW, THEREFORE, BE IT RESOLVED by the Town Commission of the Town of Melbourne Beach of Brevard County, Florida, that:

Section 1. The Fiscal Year 2025/2026 operating Millage Rate is 4.6000 mills, which is greater than the rolled-back rate of 4.2574 mills by 8.050 %

Section 2. The voted debt service millage is .0910.

Section 3. This Resolution will take effect immediately upon its adoption.

PASSED AND ADOPTED by the Town Commission of the Town of Melbourne Beach, Brevard County, Florida, at its special meeting / public hearing this 25th day of September, 2025.

Time Adopted: _____

TOWN OF MELBOURNE BEACH,
FLORIDA, a Florida Municipal Corporation

ATTEST:

By: _____
Alison Dennington
Mayor

Amber Brown, CMC
Town Clerk

RESOLUTION NO. 2025-15

A RESOLUTION OF THE TOWN OF MELBOURNE BEACH OF BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2025/2026; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, on September 17, 2025 and September 25, 2025 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2025/2026 in the amount of \$5,293,520.

NOW, THEREFORE, BE IT RESOLVED by the Town Commission of the Town of Melbourne Beach of Brevard County, Florida, that:

Section 1. The Fiscal Year 2025/2026 Final Budget be adopted.

Section 2. This Resolution will take effect immediately upon its adoption.

PASSED AND ADOPTED by the Town Commission of the Town of Melbourne Beach, Brevard County, Florida, at its special meeting / public hearing this 25th day of September, 2025.

Time Adopted: _____.

TOWN OF MELBOURNE BEACH,
FLORIDA, a Florida Municipal Corporation

ATTEST:

By: _____
Alison Dennington
Mayor

Amber Brown, CMC
Town Clerk

(TOWN SEAL)