

Changes to FY27 Tentative-Draft Budget Pages

Statement of Revenues and Expenditures Page 4:

Public Safety:

Law Enforcement (21) Capital Items – amount decreased from \$39,450 to \$21,007

Transfer to Long Term Capital (21) – amount decreased from \$39,450 to \$21,007

Statement of Revenues Page 5:

125-24-322.00.00 Building Permits decreased from \$201,000 to \$200,000

125-24-322.10.00 Zoning Plan Review decreased from \$3,500 to \$650

125-24-322.10.10 P&Z Review increased from \$650 to \$3,500

Workforce (HR) Calculations Worksheet Page 7a:

Changes to the Police Total – Workbook calculations were not capturing the correct cells.

Health column for Finance Clerk, Deputy Town Clerk, Fire Captain, and Maintenance Worker was missing.

Totals for these items in the Department section of the budget do have the correct amounts.

Fund 001 Dept 21 Page 20:

001-21-50014.00 Salaries Overtime increased from \$21,000 to \$49,000

001-21-500.14.16 Contingency decreased from \$20,000 to \$5,000

001-21-500.21.00 Taxes increased from \$73,210 to \$74,286

001-21-500.22.02 Police Pension increased from \$222,210 to \$225,481

001-21-581.00.00 Transfer Out to LTC decreased \$39,450 to \$21,007

The total expenditure remains the same.

Fund 001 Dept 21 Page 23:

001-21-520.64.01 Capital Outlay decreased from \$5,000 to \$0

001-21-581.00.00 Transfer Out decreased from \$39,450 to \$21,007

Fund 125 Dept 24 Statement of Revenues Page 39:

125-24-322.00.00 Building Permits Revenue decreased from \$220,000 to \$200,000

08/05/2026

125-24-322.10.00 Zoning Review Revenue increased from \$100 to \$650

125-24-322.10.10 Site Plan Review P&Z decreased from \$8,000 to \$3,500

Current Expense changed from \$216,963.02 to \$ 237,945.03 for FY25 and from \$239,962.00 to \$158,544.73 in FY26.

Fund 125 Dept 24 Statement of Revenues Page 39 continued:

Revenues over Expenses in FY25 changed from -\$67,135.74 to \$46,153.73

Current Revenues in FY26 changed from \$205,332.60 to \$210,462.47 and Revenues over Expenses changed from -\$34,629.40 to \$51,917.75.

Current Revenue in FY27 changed from \$259,300.00 to \$229,250.00 and Revenues over Expenses changed from \$40,938.00 to \$10,938.00.

Fund 125 Dept 24 Statement of Revenues Page 40:

Ending Cash Balance 9/30 for FY26 changed to \$0.00

Beginning Cash Balance 10/01 for FY27 changed to \$0.00

Fund 175 Dept 75 Ryckman PK Parking Expenses Page 49 & 50:

175-75-575.50.00 Recreation Programs (free) increased from \$10,320.00 to \$14,300.00

Expenditure total increased from \$107,470.00 to \$111,450.00

Yoga is requesting an increase from one class a week at \$75 a class to two (2) classes a week.

My Musical Tree is requesting an increase from \$60 a class to \$70 a class.

TOWN OF MELBOURNE BEACH
GENERAL FUND 001 and BUILDING FUND 125
STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR 2027 TENTATIVE-DRAFT BUDGET

Department Funds & Descriptions		FY24 Budget	FY25 Budget	FY26 Budget	FY27 Budget	Long Term Capital Items
	FY Millage Rate Applied	4.5700	4.4770	4.6000	4.6000	
REVENUE						
Taxes ACTUAL		3,745,412	3,818,033	4,061,675	4,242,463	
Licenses & Permits		283,275	258,480	263,450	243,000	
Intergovernmental		348,300	385,000	339,400	341,671	
Services		268,000	73,000	75,500	75,500	
Fines & Forfeitures		28,200	12,000	27,000	11,250	
Miscellaneous Income		249,000	35,600	526,495	82,213	
Transfer in from Fund 172 to Fund 001 Dept 22 Fire Salary					64,053	
TOTAL REVENUE		4,923,187	4,582,113	5,293,520	5,060,150	
EXPENDITURES						
GENERAL GOVERNMENT						
Legislative (11)		262,612	197,427	268,899	284,626	
Executive (12)		218,072	225,077	263,662	266,718	
Finance (13)		232,171	229,534	176,617	276,430	
Legal Counsel (14)		107,000	125,200	150,240	159,300	
Comprehensive Planning -Town Planner (15)		26,000	35,000	9,000	55,000	
General Services (19)		677,571	495,246	599,290	489,929	57,000
Public Works (41)		456,148	466,768	483,998	491,811	
TOTAL GENERAL GOVERNMENT		1,979,574	1,774,262	1,951,706	2,003,814	
PUBLIC SAFETY						
Law Enforcement (21)		1,245,202	1,371,738	1,602,917	1,661,668	21,007
Fire Control (22)		399,482	401,553	699,738	791,882	
Bldg. Dept. (125)		215,696	247,455	233,204	216,312	
Code Enforcement (29)		27,497	106,000	71,452	88,717	
TOTAL PUBLIC SAFETY		1,887,877	2,126,746	2,607,211	2,760,579	
OTHER						
Transfer to Fund 351 Road Paving Dept. (19)		417,525		52,000	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)				15,000		Capital Items
Transfer to Long Term Capital Dept (19)		77,000	7,500		5,000	Capital Items
Transfer to Long Term Capital Dept (21)		15,000		30,000	21,007	Capital Items
Transfer to Long Term Capital Dept (22)		36,500	35,000	25,000		Capital Items
Transfer to Long Term Capital Dept (41)		10,000		4,222		Capital Items
Transfer to Long Term Capital Dept (42)		4,250		-	-	Capital Items
Transfer to Long Term Capital Fund 172		1,400				
Transfer to Long Term Capital Fund 175		1,500				
Transfer to Fund 104 EAB		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 from Fund 001		800	500	500	1,000	
Transfer to Fund 125 from Fund 001			22,000	500	500	
Transfer from Fund 125 Building Dept to Fund 001					-	
Transfer from Fund 175 to Fund 351		20,000				
Transfer to Fund 341 Stormwater		319,336	500,000	208,207	100,000	
Transfer to Fund 201 Bond Debt Service		116,925	116,925	110,175	116,250	
TOTAL OTHER TRANSFERS		638,211	681,925	734,603	295,757	
TOTAL EXPENSES		4,923,187	4,582,923	5,293,520	5,060,150	
REVENUES OVER EXPENDITURES		-	-	-	0	

**TOWN OF MELBOURNE BEACH
GENERAL FUND AND MAJOR FUNDS
STATEMENT OF REVENUES
FY2027 TENTATIVE-DRAFT BUDGET**

REVENUE	Departments, Funds & Descriptions	FY24 Actual	FY25 Actual	FY26 Actual	FY27 Budget
		97%	97%	97%	97%
	TAXES	Voted 4.5700	Voted 4.4770	Voted 4.6000	4.6000
001-00-311.00.00	Ad Valorem Taxes (budgeted at 97%)	2,657,356	2,832,059	3,065,012	3,239,313
001-00-312.41.00	Local Option County Gas Tax	122,443	118,232	100,499	95,500
001-00-314.10.00	Utility Services Tax FPL	321,408	345,574	251,386	291,200
001-00-314.30.00	Utility Services Tax Water	62,050	63,177	54,545	60,000
001-00-314.40.00	Utility Service Tax Gas	183	651	657	650
001-00-314.40.10	Utility Services Tax Gas-AmeriGas	7,915	8,470	7,019	6,600
001-00-314.40.20	Utility Service Tax Gas -Suburban	1,598	1,625	1,436	1,300
001-00-314.40.30	Utility Service Tax Gas-Ferrell	4,032	3,932	3,500	3,000
001-00-314.40.40	Utility Service Tax-Sam's Gas	699	895	807	700
001-00-315.00.00	Communication Service Tax	161,745	172,434	119,300	150,000
001-00-316.00.00	Business Tax	13,400	14,046	12,250	14,000
001-00-323.10.00	Franchise Fees FPL	244,072	253,202	131,432	227,200
001-00-323.70.00	Franchise Fees Solid Waste Residential	51,110	76,744	76,408	80,000
001-00-323.70.10	Franchise Fee Solid Waste Commercial	16,038	24,134	15,998	20,000
001-21-312.52.00	Insurance Premium Tax	50,513	57,172	-	53,000
	TOTAL TAXES	3,714,561	3,972,348	3,840,249	4,242,463

	LICENSES & PERMITS				
125-24-322.00.00	Building Permits	185,491	216,997	179,320	200,000
125-24-322.00.01	Permit Search Request	15	300	3,825	500
125-24-322.10.00	Zoning Plan Review	375	450	50	3,500
125-24-322.10.10	P&Z Plan Review	1,739	5,348	14,379	650
125-24-322.20.00	Building Plan Review	1,875	1,050	875	200
125-24-322.31.00	BOA Advertising Costs	275	629	-	200
125-24-322.31.20	P&Z Advertising Costs	-	-	-	200
125-24-329.00.00	Permit Extensions, Addtl Inspections	11,294	17,065	3,458	3,000
125-24-329.10.00	BOA Variance Fees				1,000
125-24-353.00.00	Polution Control	-	500	-	0
001-00-329.20.00	Bonfire Permits	900	1,600	1,525	1,400
001-00-329.50.00	LSV Registration	2,400	2,600	2,100	1,900
001-00-329.50.10	LSV Permit Fee	1,500	2,150	2,450	2,300
001-22-322.30.00	Fire Inspections	5,520	4,060	710	2,150
001-00-342.20.00	Safety Inspection Vac Rentals	1,950	2,300	600	1,200
001-00-342.20.10	Safety Inspection Vac Rental Renewals	2,100	4,735	5,600	5,300
001-00-345.10.00	Vacation Rental Application Fee	6,500	8,700	2,550	1,600
001-00-345.10.10	Vacation Rental Renewal Fee	4,900	12,615	14,400	14,400
001-00-349.29.00	Lien Search	560	3,225	1,050	3,500
	TOTAL LICENSES & PERMITS	227,393	284,324	232,892	243,000

	INTERGOVERNMENTAL				
001-00-332.12.00	FEMA Hurricanes	56,532	43,500	59,831	0
001-00-334.10.00	State FEMA	4,224	-	41,540	0
001-00-334.20.00	DEP Grant	-	-	-	0
001-00-334.40.00	Safety Grants FMIT	7,000	5,000	6,000	6,000
001-00-335.12.00	State Revenue Sharing Proceeds	112,000	106,000	86,722	107,271
001-00-335.15.00	Alcoholic Beverage Licenses	4,300	4,400	4,450	4,400
001-00-335.18.00	Half Cent Sales Tax Local Gov.	225,000	230,000	143,101	224,000
	TOTAL INTERGOVERNMENTAL	348,300	388,900	341,644	341,671

	SERVICES				
001-00-342.10.21	Police Services to Other Governments	-	-	167,510	0
001-21-347.90.01	Special Events Law Enforcement	1,280	-	-	1,000
001-21-337.20.00	Law Enforcement MOU BCSB (SRO)	68,500	72,000	55,875	74,500
			-		
	TOTAL SERVICES	69,780	72,000	223,385	75,500

REVENUE	Departments, Funds & Descriptions	FY24	FY25	FY26	FY27
FINES & FORFEITURES					
001-21-351.00.00	Fines-Law Enforcement	5,504	14,598	9,465	10,000
001-21-351.13.00	Parking Tickets	-	75	1,675	1,000
001-21-351.13.10	Accident Reports	230	414	412	250
125-24-354.00.00	Fines-Local Ordinance Violation	8,000	18,110	-	-
001-29-359.00.00	Fines-Code Fines & Forfeitures	-	-	-	-
TOTAL FINES & FORFEITURES		13,734	33,196	11,551	11,250

MISCELLANEOUS INCOME					
001-00-381.00.00	Transfer from Reserves-Retirement / Leave	74,000			
001-00-381.00.00	Loan from Reserves Paid Fire Fighters Dept (22)				-
001-00-381.00.00	Transfer In FUND 172 to Fire Department (22)			50,000	64,053
001-00-381.00.00	Transfer In Police Salary & Differential			80,934	
001-00-361.10.00	Interest on Investments	28,612	84,352	78,508	75,000
001-00-366.21.00	Donations	-	-	1,720	
001-00-369.00.00	Miscellaneous Revenue	10,115	14,251	7,505	1,200
001-00-369.00.49	Insurance Recovery	-	-	-	-
001-21-337.25.01	State LE Computer Grant	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)	643	7	72	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)			112,500	
001-22-364.20.00	Disposal of Assets-Other (Fire)		100		
001-00-229.55.22	Fire Shared Training	1,000	500		1,953
001-22-369.00.00	Miscellaneous Revenue (Fire)	500	-	-	3,960
001-41-364.10.00	Disposal of Assets (Public Works)		500		
001-41-369.00.00	Miscellaneous Revenue (Public Works)			-	
TOTAL MISCELLANEOUS		41,870	105,910	336,240	146,266

TOTAL REVENUES	4,415,639	4,856,677	4,985,960	5,060,150
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**TOWN OF MELBOURNE BEACH, FLORIDA
WORKFORCE (HR) CALCULATIONS WORKSHEET
FY27 PROPOSED SALARY INCREASES**

		Percent Increase	Proposed Salary	Proposed Hrly Rate	Current Hrly Rate	Current Salary	Date of Hire	FICA	Retirement	Health	Life & SUI	First Resp.	Education	Total
Executive	Town Manager, Contract	4.25%	\$125,100.00	\$7,692.3	72,692.3	120,000.00	2/9/2026	\$9,538.88	\$17,001.09	\$31,835.16	\$187.68			\$183,662.81
Finance	Finance Manager	4.25%	\$78,739.90	37.8557	36.3124	75,529.88	6/20/2018	\$6,003.92	\$10,700.75	\$16,227.12	\$143.22			\$111,814.91
Finance	Finance Clerk	4.25%	\$48,268.58	23.2061	22.2600	46,300.80	2/9/2026	\$3,680.48	\$6,559.70	\$7,122.88	\$113.84			\$65,745.48
Legislative	Town Clerk	0.00%	\$60,000.00	28.8462	28.8462	60,000.00		\$4,575.00	\$8,154.00	\$7,472.52	\$137.76			\$80,339.28
Executive	Deputy Town Clerk	14.50%	\$47,630.96	22.8995	20.0000	41,600.00		\$3,631.86	\$6,473.05	\$13,527.48	\$110.46			\$71,373.81
Executive	TM Admin Assistant	23.51%	\$47,630.96	22.8995	18.5400	38,563.20	5/19/2025	\$3,631.86	\$6,473.05	\$15,136.72	\$106.04			\$72,980.63
Building	Building Official	0.00%												
Building	Bld Asst/Permit Tech	4.25%	\$51,136.94	24.5851	23.5828	\$49,052.22	2/21/2023	\$3,889.19	\$6,949.51	\$18,877.20	\$116.70			\$80,979.54
Fire Dept.	Fire Department Chief	4.25%	\$79,070.37	38.0146	36.4648	75,846.88	11/18/2015	\$6,029.12	\$29,841.16	\$8,610.84	\$143.48		\$1,770.00	\$123,694.97
Fire Dept.	Fire Captains	4.25%	\$59,943.52	20.0480	19.2307	56,000.00	6/1/2026	\$4,585.68	\$22,622.68	\$11,866.08	\$143.48		\$1,770.00	\$99,161.44
Fire Dept.	Fire Captains	4.25%	\$59,943.52	20.0480	19.2307	56,000.00	7/20/2026	\$4,585.68	\$22,622.68	\$12,422.40	\$143.48		\$1,770.00	\$99,717.76
Fire Dept.	Fire Captains	4.25%	\$59,943.52	20.0480	19.2307	56,000.00		\$4,585.68	\$22,622.68	\$14,440.68	\$143.48		\$1,770.00	\$101,736.04
Fire Dept.	Fire Inspector													
Police Dept.	Police Chief	4.25%	\$120,112.23	\$57,463	55.3921	115,215.57	4/1/2024	\$9,158.56	\$13,987.50	\$11,062.00	\$336.00	\$650.00		\$156,996.29
Police Dept.	Deputy Police Chief	3.54%	\$87,816.36	\$42,2194	40.7771	84,816.36	11/22/2002	\$6,696.00	\$13,987.50	\$10,135.20	\$308.72	\$650.00	\$1,040.00	\$120,633.76
Police Dept.	Police Sergeant 1	4.20%	\$74,408.48	\$35.7733	34.3311	71,408.48	11/3/2007	\$5,673.65	\$13,987.50	\$17,495.00	\$298.84	\$650.00	\$1,170.00	\$113,683.47
Police Dept.	Police Sergeant 2	4.46%	\$70,198.14	\$33.7491	32.3088	67,198.14	12/14/2013	\$5,352.61	\$13,987.50	\$7,975.20	\$292.34	\$650.00	\$1,430.00	\$99,885.79
Police Dept.	Corporal 1	5.59%	\$57,075.00	\$27.4399	25.9976	54,075.00	9/23/2019	\$4,351.97	\$13,987.50	\$26,122.80	\$278.82	\$650.00	\$780.00	\$103,246.09
Police Dept.	Corporal 2	5.28%	\$59,852.22	\$28.7751	27.3328	56,852.22	2/7/2023	\$4,563.73	\$13,987.50	\$7,923.60	\$293.98	\$650.00	\$260.00	\$87,533.03
Police Dept.	Police Officer 1	5.54%	\$57,144.90	\$27.4735	26.0312	54,144.90	2/9/2026	\$4,357.30	\$13,987.50	\$7,048.80	\$278.82	\$650.00	\$260.00	\$83,727.32
Police Dept.	Police Officer 2	5.54%	\$57,144.90	\$27.4735	26.0312	54,144.90	10/14/2022	\$4,357.30	\$13,987.50	\$8,078.84	\$279.60	\$650.00	\$1,300.00	\$85,798.14
Police Dept.	Police Officer 3	5.83%	\$54,500.00	\$26.2019	24.7596	51,500.00	3/11/2023	\$4,155.62	\$13,987.50	\$8,078.84	\$278.30	\$650.00	\$260.00	\$81,910.26
Police Dept.	Police Officer 4	5.83%	\$54,500.00	\$26.2019	24.7596	51,500.00	6/17/2024	\$4,155.62	\$13,987.50	\$6,640.27	\$275.70	\$650.00	\$910.00	\$81,119.09
Police Dept.	Police Officer 5	5.83%	\$54,500.00	\$26.2019	24.7596	51,500.00	10/21/2024	\$4,155.62	\$13,987.50	\$6,640.27	\$248.76	\$650.00	\$260.00	\$80,442.15
Police Dept.	Police Officer 6	5.82%	\$54,000.00	\$25.9615	24.5192	51,000.00	12/2/2024	\$4,117.50	\$13,987.50	\$7,515.64	\$275.70	\$650.00	\$1,690.00	\$82,236.34
Police Dept.	Police Administrative	4.50%	\$47,630.96	\$22.8995	21.9134	45,579.87	12/17/2025	\$3,631.86	\$6,473.05	\$12,657.88	\$120.00	\$0.00		\$70,513.75
Police Dept.	Differential		\$11,520.00					\$8,784.00						\$20,304.00
Code Officer	Code Compliance	4.25%	\$45,536.40	\$21.8925	21.0000	43,680.00		\$3,472.15	\$6,188.40	\$0.00	\$107.17			\$55,304.12
Public Works	Public Works Director	4.25%	\$72,222.58	\$34.7224	33.3069	69,278.25	10/1/2018	\$5,506.97	\$9,815.05	\$0.00	\$94.88			\$87,639.48
Public Works	Foreman	4.25%	\$52,350.60	\$25.1686	24.1425	50,216.40	6/20/2016	\$3,991.73	\$7,114.45	\$7,872.33	\$116.53			\$71,445.64
Public Works	Maintenance Worker I	0.00%	\$37,440.00	\$18.0000	18.0000	37,440.00		\$2,854.80	\$5,088.10	\$16,468.47	\$94.93			\$61,936.30
Public Works	Maintenance Worker I	11.11%	\$41,600.00	\$20.0000	18.0000	37,440.00	9/6/2024	\$3,172.00	\$5,653.44	\$7,048.80	\$94.93			\$57,559.17
Public Works	Grounds Keeper	15.00%	\$47,840.00	\$23.0000	20.0000	41,600.00	10/10/2022	\$3,647.80	\$6,501.46	\$15,128.40	\$120.00			\$73,237.66
Total Town Employees FY27							1,763,483.07	\$150,904.14	\$374,704.29	\$341,433.42	\$5,665.64	\$7,800.00	\$11,050.00	\$2,766,358.53
FRS: Town							13.59% for regular employees, 37.74% for special risk							
SUTA:							0.0012%							
Social Sec							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 and Firefighters							
Life Ins							\$15,000 paid by Town for all other employees							
FRS Employee 3%							Employee Contribution							
Police Pension 5%							Employee salary contribution							
Police Pension 23.22%							Town Contribution of employee salary							
Dental							Paid by Employee							
Supplemental							Paid by Employee							

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

LAW ENFORCEMENT EXPENSE-DEPT. #21

FY2027 TENTATIVE-DRAFT BUDGET

Departments, Funds & Descriptions	FY25 Actual	FY26 Actual	FY27 Budget
Dept.: 21 Law Enforcement			
500.12.00 Regular Salaries	731,337	684,417	848,883
500.12.50 Holiday Pay	38,881	35,628	42,464
500.14.00 Differential	-	8,567	11,866
500.14.00 Salaries Overtime	12,080	8,594	49,000
500.14.16 Contingency pay	20,635	-	5,000
500.15.00 Education Incentive Pay	8,519	7,655	11,050
500.15.01 First Responder	6,657	5,825	7,800
500.21.00 FICA Taxes	60,685	55,530	74,286
500.22.02 Police Pension	226,172	175,091	225,481
500.22.02 State Pension Reimburse	57,172	-	53,000
500.22.20 Retirement Town Employees	2,897	4,687	6,504
500.23.01 Health Insurance	113,727	110,414	139,973
500.23.02 Life Insurance	2,734	2,378	2,766
500.23.10 Statutory AD&D	-	-	1,163
500.24.00 Workers Compensation	3,938	14,966	14,587
500.25.00 Unemployment	864	751	1,042
Total Salaries & Payroll Related Exp	1,286,298	1,114,503	1,494,865
500.12.00 Retirement Pay Chief	-	-	0
520.31.00 Professional Services	150	0	125
520.34.40 Dispatching Services	19,800	20,500	20,500
520.35.00 Pre-employment	493	516	1,049
520.40.00 Travel & Meetings	3,149	1,578	3,392
520.41.10 Communication Srv	8,224	11,813	17,050
520.46.10 Office Equipment	313	134	200
520.46.15 Equipment Maintenance	8,889	4,506	11,260
520.46.16 Radar Calibration	639	0	950
520.46.20 Vehicle Maintenance	16,194	17,358	20,560
520.48.00 Promotional Activities	1,133	2,334	1,800
520.48.50 Crime Prevention	0	0	0
520.49.99 Miscellaneous	0	0	0
520.51.00 Office Supplies	0	94	0
520.51.10 Postage	205	195	195
520.52.00 Uniforms	5,211	9,398	8,500
520.52.05 Protective Gear	6,975	1,083	14,574
520.52.50 Gas & Oil	23,124	18,528	20,000
520.52.70 Medical	438	1,713	10,000
520.52.90 Operating Supplies	1,862	1,834	3,000
520.54.00 Dues & Subscriptions	685	670	920
520.54.10 Training & Schools	3,017	2,373	4,050
520.64.01 Capital Outlay	30,121	4,593	0
581.00.00 Transfer Long Term Cap	0	30,000	21,007
581.00.00 Transfer Out Stormwater	0	50,000	0
543.00.00 Licenses & Fees	44,937	15,599	28,678
Expenditures	175,559	194,819	187,810
Totals Salaries and Operating	1,461,857	1,309,322	1,682,675

FTE Positions

Positions Budgeted

1.00	Chief	\$120,112.23
1.00	Deputy Chief	\$87,816.36
1.00	Sergeant	\$74,408.48
1.00	Sergeant	\$70,198.14
1.00	Corporal	\$57,075.00
1.00	Corporal	\$59,852.22
1.00	Detective	\$57,144.90

1.00	Officer	\$57,144.90
1.00	Officer	\$54,500.00
1.00	Officer	\$54,500.00
1.00	Officer	\$54,500.00
1.00	Officer	\$54,000.00
1.00	Admin Clerk	\$47,630.96
Total		\$848,883.19

**TOWN OF MELBOURNE BEACH
GENERAL FUND #001
LAW ENFORCEMENT EXPENSES-DEPT. #21
FY2027 TENTATIVE-DRAFT 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	20,500	
	Total		20,500
001-21-520.35.00	Pre-Employment Expense		
	background, pysch, poly, credit	1,200	
	Total		1,049
001-21-520.40.00	Travel Expense		
	Summer & Winter Conference	692	
	Police Conference Travel	400	
	Leadership Class Travel	1,500	
	Officer Trainings	800	
	Total		3,392
001-21-520.41.10	Communication Services		
	Computer Experts Mo. Service	6,972	
	Barracuda (email security)	1,501	
	Microsoft Licenses	2,237	
	Internet Police Vehicles	3,600	
	Adobe	240	
	Sonic Wall (PD server security)	2,500	
	Total		17,050
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	950	
	Total		950
001-21-520.46.20	Vehicle Maintenance		
	Vehicle Calibrations	560	
	Repairs and Routine Maintenance	20,000	
	Total		20,560
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
001-21-520.51.10	Postage		
	Total		195
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	11,124	
	Vests-Outer	2,600	
	Total		14,574
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	420	
	Brevard County Detective's Association	50	
		Total	920
001-21-520.54.10	Training & Schools		
	Summer Police Conference	775	
	Winter Police Conference	775	
	College courses, supervisory, administration	2,500	
		Total	4,050
001-21-520.64.01	Capital Outlay		
	Short Term	0	
001-21-581.00.00	Transfer Out Long Term Capital	21,007	
		Total	21,007
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	
	DMS Software	7,000	
	Licenses Tasers (12)	2,641	
	RSA Tokens Annual Maintenance	1,155	
	Camera Pro Licenses (12)	2,103	
	MILO Warranty	1,350	
	Communications International	5,616	
	800 MHZ Annual Service Fee (1/2 split with FD)	5,313	
		Total	28,678
TOTAL LAW ENFORCEMENT EXPENSE			187,810

Short Term (1 Year) Capital Projects		FY27	FY28	FY29	FY30	FY31
Police Vehicle #1	Vehicle	16,557	35,000	35,000	35,000	35,000
Computers	Computer Replacement	4,450	4,450	1,500	1,500	1,500
800 MHZ Pak Sets	Every Other Year	-	5,500	-	5,750	-
Short Term Totals	Purchase in current fiscal year	-	9,950	1,500	7,250	1,500
Long Term Capital	Moved into Long Term Capital	21,007	35,000	35,000	35,000	35,000
	Total Capital Expenditures	21,007	44,950	36,500	42,250	36,500

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND

BUILDING DEPARTMENT FUND 125

STATEMENT OF REVENUES

FY2027 TENTATIVE-DRAFT BUDGET

FUND 125 BUILDING DEPARTMENT		FY25	FY26	FY27
Special Revenue		Actual	Actual	Budget
Revenues				
125-24-322.00.00	Building Permits	\$216,997.43	\$187,063.18	\$200,000.00
125-24-322.00.01	Permit Search Request	\$300.00	\$3,825.00	\$500.00
125-24-322.10.00	Zoning Reviews	\$450.00	\$50.00	\$650.00
125-24-322.10.10	Site Plan Review P&Z	\$5,347.50	\$14,378.63	\$3,500.00
125-24-322.20.00	Building Review Meeting	\$1,050.00	\$875.00	\$200.00
125-24-322.31.00	BOA Advertising Costs	\$629.44	\$0.00	\$200.00
125-24-322.31.20	P&Z Advertising Costs	\$0.00	\$0.00	\$200.00
125-24-329.00.00	Other(reinspect,renewals, extentions)	\$17,064.82	\$3,770.66	\$3,000.00
125-24-329.00.10	BOA Variance Fees	\$1,650.00	\$500.00	\$1,000.00
125-24-353.00.00	Polution Control	\$500.00	\$0.00	\$0.00
125-24-354.00.00	Fines-Local Ordiance Violations	\$18,109.57	\$0.00	\$0.00
125-24-364.10.00	Disposal of Assets	\$0.00	\$0.00	\$0.00
125-24-369.00.00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
125-24-381.00.00	Transfer In-General Fund	\$22,000.00	\$0.00	\$20,000.00
TOTAL REVENUE		\$284,098.76	\$210,462.47	\$229,250.00

Current Expense	\$ 237,945.03	\$ 158,544.72	\$ 218,312.00
Current Revenue	\$284,098.76	\$210,462.47	\$229,250.00
Revenues over Expense	\$46,153.73	\$51,917.75	\$10,938.00

Beginning Cash Balance 10/1	\$	-	\$33,496.82	\$0.00
Ending Cash Balance 9/30		\$33,496.82	\$0.00	\$10,938.00

Town of Melbourne Beach
SPECIAL REVENUE FUND 175
RYCKMAN PARK PARKING REVENUE ACCOUNT
FY2027 TENTATIVE-DRAFT BUDGET

Departments, Funds & Descriptions	FY25	FY26	FY27
Dept. 75 - Special Recreational Facilities	Actual	Actual	Budget

Revenues			
Dept.: 75 Special Recreational Facilities			
342.10.00 Parking Ticket Revenue	4,425.00	2,325.00	3,000.00
344.50.00 Parking Meter Revenue	68,321.81	65,182.22	80,000.00
344.50.10 Parking Pass Revenue	4,900.00	4,800.00	4,800.00
347.41.00 Founders Day	6,462.50	6,691.50	7,000.00
347.50.00 Facility Rental Fee	10,054.12	4,338.80	5,000.00
347.90.01 Special Events	2,835.00	80.00	100.00
351.00.00 Fines-LE			
369.00.00 Miscellaneous			
381.00.00 Transfers In From General Fund			
Total Revenues	96,998.43	83,417.52	99,900.00

Current Expense	58,831.42	133,224.34	111,450.00
Current Revenues	96,998.43	83,417.52	99,900.00
REVENUES OVER EXPENSES	38,167.01	-49,806.82	-11,550.00

Budget Adjustment

Beginning Cash Balance 10/1	49,116.52	116,852.57	67,045.75
Ending Cash Balance 9/30	116,852.57	67,045.75	55,495.75

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND 175
SPECIAL RECREATIONAL FACILITIES #75
RYCKMAN PK PARKING EXPENSE
2027 TENTATIVE-DRAFT BUDGET

Departments, Funds & Descriptions	FY25	FY26	FY27
Ryckman Park Parking Expense	Actual	Actual	Budget
575.31.00 Professional Services			
575.32.90 Banking Fees	\$ 3,535.68	\$ 3,267.13	\$ 2,800.00
575.41.15 IPs Communication Fee	\$ 4,094.97	\$ 1,951.48	\$ 4,400.00
575.43.15 Electrical Work	\$ 361.58	\$ -	
575.46.30 Building Maintenance	\$ 463.83	\$ 453.60	\$ 2,500.00
575.46.32 Ryckman House Repairs			\$ 1,000.00
575.46.33 Old Post Office Repairs			\$ 1,400.00
575.47.00 Printing	\$ 1,199.74	\$ 1,078.50	\$ 1,000.00
575.48.10 Founders Day	\$ 7,692.08	\$ 8,309.79	\$ 8,000.00
575.48.50 Movies in the Park	\$ 1,563.65	\$ 20.69	\$ 1,350.00
575.48.51 Fourth of July	\$ 500.00	\$ 1,849.63	\$ 500.00
575.48.52 Fall Festival	\$ 1,946.76	\$ 2,104.27	\$ 2,000.00
575.48.53 Christmas	\$ 5,767.02	\$ 2,150.28	\$ 3,850.00
575.48.54 Winter Festival			
575.49.98 Contingency		\$ -	
575.50.00 Recreation Programs (free)	\$ 8,450.00	\$ 8,007.50	\$ 14,300.00
575.53.20 Signs & Banners	\$ -	\$ 31.47	\$ 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	\$ 690.53	\$ -	
575.64.01 Short Term Capital Outlay	\$ 296.77		\$ 30,000.00
575.64.01 Long Term Capital Outlay	\$ -		\$ 31,000.00
575.73.33 Cultural Services	\$ -		\$ -
581.00.00 Transfer to Fund 104	\$ 17,352.36	\$ -	\$ 1,000.00
581.00.00 Transfer to Fund 107	\$ 3,000.00	\$ 4,000.00	\$ 3,700.00
581.00.00 Transfer to LTC		\$ 25,000.00	
581.00.00 Transfer to Fund 390 Ryckman House	\$ -	\$ -	\$ 1,000.00
581.00.00 Transfer to Fund 341 (Stormwater)	\$ 1,500.00	\$ 75,000.00	\$ -
Totals	\$ 58,831.42	\$ 133,224.34	\$ 111,450.00

	FY27	FY28	FY29	FY30	FY31
Total Short Term Capital	30,000				
Total Short Term Capital	30,000				
Total Long Term Capital					
Tennis Courts	6,000	6,000	6,000	6,000	6,000
Basketball Courts		2,000	2,000	2,000	2,000
Playground Equipment	25,000	25,000	25,000	25,000	25,000
Total Long Term Capital Expenditures	31,000	33,000	25,000	33,000	33,000