From:	Terry Cronin
To:	Melbourne Beach Town Manager; Melbourne Beach Town Clerk
Subject:	Using "Point of Order" during Commission Meeting- please print copies for add-on discussion at meeting tomorrow
Date:	Tuesday, August 18, 2026 6:33:46 PM

"Point of Order!" ***Quick Reference – Robert's Rules of Order Newly Revised (RONR)***

What is it?

A Point of Order is an incidental motion used by any commissioner to call attention to a rules violation so the chair (usually the Mayor) can enforce the regular rules.

When You Can Raise It?

Raise a Point of Order when the rules appear to be broken, including:

- **Discussion or debate that is no longer germane (not relevant) to the pending motion**
- **Speaking out of turn, exceeding time limits, or improper handling of a motion**
- **Lack of a required second (if still timely)**
- **Breach of decorum or offensive language**
- **Loss of quorum**
- **Motion that violates bylaws, applicable law, a previously adopted motion, or a fundamental parliamentary principle**

Timing: Raise it promptly—at the moment the breach occurs. It is usually too late once discussion has moved on. Exceptions exist for continuing or fundamental breaches (e.g., a motion that violates the bylaws).

How to Raise It

1. **Rise (or get attention) and clearly say:**
"Point of order!" or "I rise to a point of order."
(You may interrupt a speaker if the breach warrants immediate attention.)
2. **The interrupted speaker sits and remains silent.**
3. **Chair: "The member will state his/her point of order."**
4. **Briefly explain the rule that is being violated (e.g., "The speaker's remarks are not germane to the pending motion.").**
5. **No second is required. The Point of Order is generally not debatable or amendable.**

What the Chair Does

- **Rules the point "well taken" (accepted) → corrects the irregularity and enforces the rule.**
- **Rules the point "not well taken" (rejected) → proceedings**

continue.

- May briefly explain the ruling or, if in doubt, submit the question to the assembly for a majority vote.

Business resumes according to the ruling unless there is an appeal.

Appeal

Any member who disagrees may immediately say: “I appeal from the decision of the chair.”

(An appeal usually requires a second; the assembly decides by majority vote.)

Key Characteristics

- **Can interrupt a speaker**
- **No second required**
- **Generally not debatable**
- **Ruled by the chair (or assembly if submitted)**
- **Assembly has final authority via appeal**

(This is a concise reminder only. Always consult the current edition of RONR and your organization’s bylaws/special rules for complete details.)

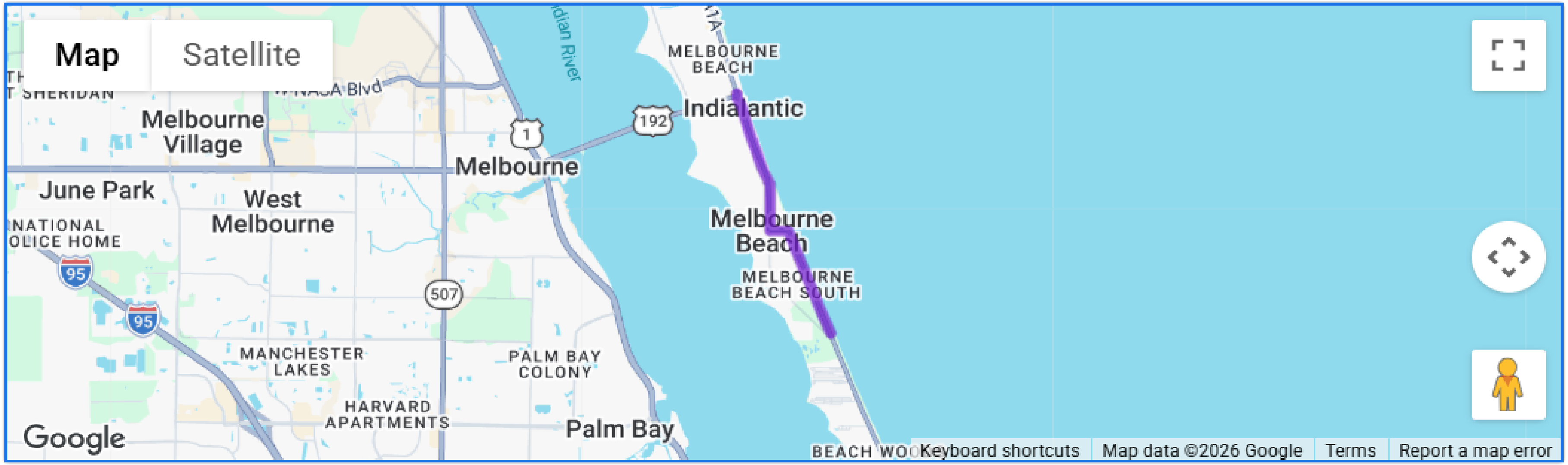
THANKS AND CONGRATULATIONS!

Town of Melbourne Beach, Florida

Thank you, Commissioner Reed!

FDOT

450627-1 S.R. A1A from Oak Street to U.S. 192



About

The Florida Department of Transportation (FDOT) is implementing safety and operational improvements along State Road (S.R.) A1A from Oak Street to U.S. 192 (Fifth Avenue/S.R. 500). To extend the life of the existing roadway, the project includes resurfacing a three-mile segment within the Town of Indialantic and the Town of Melbourne Beach.

The project also includes traffic signal reconstruction at the intersection of S.R. A1A (Ocean Avenue) and Oak Street, lighting upgrades, and additional pedestrian enhancements, including audible features to assist visually-impaired pedestrians.

In addition, sidewalks will be improved, and pedestrian curb ramps will be upgraded to meet current Americans with Disabilities Act (ADA) standards.

Project Details

Work Type:	Resurfacing
Phase:	Construction
Length:	3.22 miles
City:	Indialantic Melbourne Beach
County:	Brevard
Road:	SR A1A US 192
Construction Cost:	$3.5 Million
Project Start:	Summer 2026
Est. Completion:	Early 2027

Send a comment or ask a question about this project

Contact Information

Communications Team

NEW POST FROM KIWI RACQUET AND FITNESS CLUB

HUGE CONGRATULATIONS TO THE **BREVARD USTA 18+ 4.0 WOMEN'S TEAM**!

THEY DOMINATED AT SECTIONALS THIS PAST WEEKEND AT LAKE NONA AND ARE NOW **HEADED TO THE USTA NATIONAL CHAMPIONSHIPS IN SURPRISE, AZ,** OCTOBER. (KIWI MEMBERS ARE NOTED WITH *)

TEAM MEMBERS: JULIE WOLSZCZAK* MEAGAN HULSCHER **ANNA BUTLER* DAWN BARLOW*** KATIE HUSKY MELISSA JOHNSON JULIE FONTAINE JULIA WATTERS* RIMA CAMPBELL* JONI SMITH KILEEN KNIGHT JULIE ROBERTS TERRY TAYLOR LISA DAVIDSON* MISSI DEMORAT DEBBIE SIBLEY

WAY TO REPRESENT KIWI — WE'RE CHEERING YOU ON ALL THE WAY TO ARIZONA!

ANNA STROMAN · AUGUST 17, 2026

Town of Melbourne Beach — 2010 Bond Financed Stormwater Capital Improvements by Basin & Street

Sources: SWMP Highlights (Technical Memorandum) and FDEP Agreement No. G0320 Final Report (Jones Edmunds & Associates, May 2014)

Basin	Street / Location	Improvement Description	JE Project No.	Associated Project
Basin 4	Sunset Boulevard	Converted crowned median into offline bioretention swale for water quality treatment and flood attenuation; constructed pipe and storm inlets to collect/discharge swale overflow	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 4	Pine Street & Sunset Boulevard (intersection)	Constructed pipe and storm inlets connecting east side of Sunset Blvd to west side bioretention/stormwater collection system	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 5	Ocean Avenue & Pine Street (intersection)	Emergency repair — replaced small section of damaged stormwater pipe	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 5	Ocean Avenue & Riverside Drive (intersection)	Emergency repair — replaced small section of damaged stormwater pipe	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 6	Avenue B (east & west of Pine Street)	Constructed curb & gutter, storm inlets, and pipe to collect/convey runoff to Outfall-5	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 6	Riverside Drive & Avenue B (intersection)	Installed 5'x10' Baffle Box with Nutrient Separating Debris Screen upstream of Basin 6 outfall (Outfall-5)	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 6	Sunset Boulevard	Constructed approximately 700 linear feet of swales	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 7	Avenue A (east & west of Pine Street)	Constructed/replaced curb & gutter, storm inlets, and pipe to collect/convey runoff to Outfall-6	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 7	Pine Street & Avenue A (intersection)	Installed approximately 45 linear feet of 15-inch HDPE exfiltration pipe	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements

Basin	Street / Location	Improvement Description	JE Project No.	Associated Project
Basin 7	Avenue A (south side)	Lined approximately 700 feet of 24-inch corrugated metal pipe (CMP) with cured-in-place pipe (CIPP)	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 7	Riverside Drive & Avenue A (intersection)	Installed 5'x10' Baffle Box with Nutrient Separating Debris Screen upstream of Basin 7 outfall (Outfall-6)	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 8	Pine Street (Second Ave to Fourth Ave)	Constructed pipe and storm inlets to collect stormwater runoff in flood-prone areas	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 8	Third Avenue (Pine St to Indian River)	Constructed pipe, storm inlets, and mitered end section (MES) discharging at Outfall-17	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 8	Second Avenue (north side)	Replaced approximately 300 linear feet of 12-inch RCP/CMP with 14"x23" elliptical reinforced concrete pipe (ERCP)	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 8	River Road & Second Avenue (intersection)	Removed/replaced existing curb inlets with FDOT Type 9 curb inlets, ~350 ft east of intersection	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 8	Second Avenue (south side)	Installed approximately 350 linear feet of 19"x30" ERCP	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 8	Second Avenue & Pine Street (intersection)	Installed FDOT Type V gutter inlets	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 8	Pine Street (First Ave to Surf Road)	Installed approximately 500 linear feet of 6-inch deep grassed swale	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 8	Second Avenue & River Road (intersection)	Installed 8'x10' Baffle Box with Nutrient Separating Debris Screen upstream of Basin 8 outfall	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements

Basin	Street / Location	Improvement Description	JE Project No.	Associated Project
Basin 8	First Avenue	Regraded approximately 700 feet to reduce ponding and spread runoff to grassed right-of-way	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 9	Sixth Street (Oak St to Pine St)	Constructed/replaced pipe and storm inlets in flood-prone areas	13190-005-01 / 13190-010-01	Sixth Avenue Pipe Modification Project / FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11
Basin 9	Pine Street (Fifth Ave to Surf Road)	Constructed pipe and storm inlets to collect stormwater runoff in flood-prone areas	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 9	Pine Street (Fourth Ave to Fifth Ave)	Constructed a swale for water quality treatment	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 9	Oak Street (Fifth Ave to Sixth Ave)	Constructed a swale for water quality treatment	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 9	Outfall-9	Installed baffle box with debris screen for water quality treatment	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 9	Oak Street Pedway	Stormwater improvements (pedway area)	13190-005-01	Oak Street Pedway Stormwater Improvements
Basin 9	(Location per HMGP project)	HMGP Flood Water Improvement Drainage Project improvements	13190-008-01	HMGP Flood Water Improvement Drainage Project
Basin 10	Cherry Drive (Rosewood Dr to Oak St)	Replaced pipe and storm inlets to improve system reliability	13190-011-01	FY2011 Basin 2 Stormwater Drainage Improvements Project
Basin 10	Cherry Drive	Installed new curb inlet baskets (CIBs) on replacement curb inlets for stormwater quality	13190-011-01	FY2011 Basin 2 Stormwater Drainage Improvements Project

Basin	Street / Location	Improvement Description	JE Project No.	Associated Project
Basin 11	Driftwood Avenue & Pine Street (corner)	Replaced inlet and pipe crossing Driftwood Avenue to improve system reliability	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 11	Pine Street (Coral Ave to Driftwood Ave)	Installed new pipe and stormwater inlets to help alleviate flooding	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 11	Outfall-10 (south of Pine Street)	Installed baffle box with debris screen for water quality treatment	13190-010-01	FDEP G0320: FY2010 Basins 4–9 & 11 / FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements
Basin 2	Outfall-2 pipe	Constructed baffle box with debris screen; lined outfall pipe with CIPP (trenchless repair to limit easement disturbance)	13190-011-01	FY2011 Basin 2 Stormwater Drainage Improvements Project
Basin 3 (per SMP text)*	Harland Avenue	Constructed/replaced pipe and storm inlets; installed baffle box on Outfall-1 pipe downstream of inlets; lined outfall pipe with CIPP	13190-009-01	Project referenced as JE #13190-009-01 in SMP Update (name not fully legible in source)
Basin 3 (per SMP text)*	South Palm Avenue & Flamingo Lane	Constructed/replaced pipe and storm inlets	13190-009-01	Project referenced as JE #13190-009-01 in SMP Update (name not fully legible in source)

** Basin 3 attribution reflects the SMP Highlights source text as extracted; project title was not fully legible in the source document.*

FDEP Agreement No. G0320 — Task-Level Cost & Match Summary

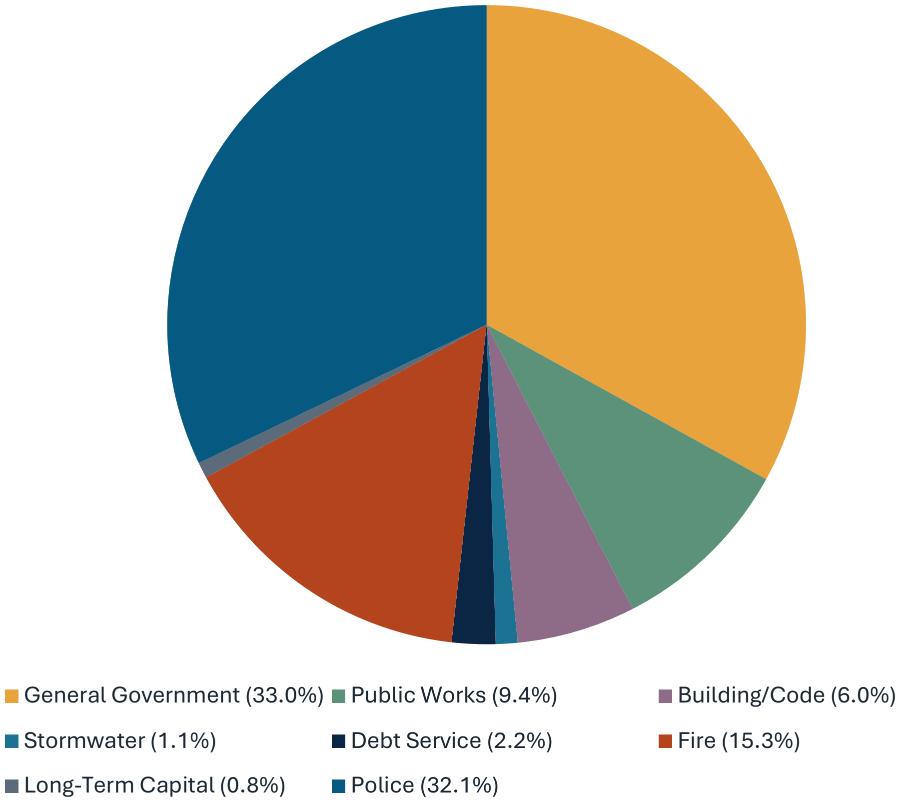
Source: Jones Edmunds & Associates Final Report, Section 2.0 (May 2014). Covers FY2010 Basins 4–9 & 11 and FY2011 Basins 1,3,5,6,8,9 & 11 Stormwater Improvements.

Task	Description	Cost ($)	Matching / Grant Funds ($)
Task 1	Field Investigations — utility location, topographic survey, and geotechnical investigations	$22,665.00	$13,400.00
Task 2	Design and Permitting — design drawings, specifications, and permit applications; SJRWMD ERP obtained	$108,479.00	$58,100.00
Task 3	Bid/Phase/Advertise and Award — bid package prepared; VA Paving selected as contractor	$12,057.00	$12,000.00
Task 4	Construction/BMP Implementation — includes $28,000 change order (18" CMP found to be 24" CMP, replaced with 24" PVC w/ liner); substantially complete 3/18/2014	$841,856.60	$117,000.00
	— of which DEP grant reimbursement		$250,000.00
Task 5	Public Education — workshop held at Melbourne Beach Town Hall (12/18/2012); mailers sent to residents	$0.00	$0.00
Task 6	Monitoring — sediment monitoring for total phosphorus (TP) and total nitrogen (TN)	$0.00	$5,000.00
Task 7	Project Administration and Management — quarterly progress reports and final documentation report	$0.00	$14,500.00
TOTAL	**Total project cost / total Town match (DEP grant of $250,000 included within Task 4 match, shown above)**	**$985,057.60**	**$220,000.00**

Notes:

- *Reported total project cost per source document: $985,057.60, of which the required $220,000 Town match was met, with $250,000 requested for reimbursement from DEP.*
- *The $250,000 DEP grant amount shown against Task 4 is a component of that task's overall funding, not additive to the Task 4 match figure above.*
- *Costs are not broken out by individual street/basin — only by task, as shown here.*

Full Department Breakdown



Public safety functions, differentiated

Police is 32.1% ($1,661,668), Fire is at 15.3% ($791,882) and Building/Code is at 6.0% ($309,436) — 53.4% combined.

General government & public works

General Government — legislative, executive, finance, legal and planning — is 33.0% ($1,709,003). Public Works is at 9.4% ($486,185).

Infrastructure & capital

Stormwater is 1.1% ($59,455), debt service 2.2% ($116,250), and long-term capital 0.8% ($40,000) of the FY27 budget.

Category shares reflect the Town's FY2027 Tentative-Draft Budget (General Fund 001 and Building Fund 125), which totals $5,173,879 in expenditures.

TOWN OF MELBOURNE BEACH, FLORIDA
RESERVE & OPERATING ACCOUNT BALANCES
Friday, July 31, 2026

RESERVE ACCOUNTS

Truist		**$ 2,516,489.48**
SBA Prime		**$ 551,001.49**
	Total Reserve Funds	**$ 3,067,490.97**

OPERATING ACCOUNT

Truist	**Total Operating Funds**	**$ 2,664,180.51**

Total All Bank Funds	**$ 5,731,671.48**

ANNUAL OPERATING BUDGET

Annual Operating Budget	**$ 5,173,879.00**

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

REVENUE	Departments, Funds & Descriptio	FY24 Actual	FY25 Actual	FY26 Budget	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	3,072,397	**3,239,313**
001-00-312.41.00	Local Option County Gas Tax	122,443	118,232	99,548	**95,500**
001-00-314.10.00	Utility Services Tax FPL	321,408	345,574	298,000	**291,200**
001-00-314.30.00	Utility Services Tax Water	62,050	63,177	53,260	**60,000**
001-00-314.40.00	Utility Service Tax Gas	183	651	845	**650**
001-00-314.40.10	Utility Services Tax Gas-AmeriGas	7,915	8,470	8,000	**6,600**
001-00-314.40.20	Utility Service Tax Gas -Suburban	1,598	1,625	1,500	**1,300**
001-00-314.40.30	Utility Service Tax Gas-Ferrell	4,032	3,932	4,200	**3,000**
001-00-314.40.40	Utility Service Tax-Sam's Gas	699	895	925	**700**
001-00-315.00.00	Communication Service Tax	161,745	172,434	145,000	**150,000**
001-00-316.00.00	Business Tax	13,400	14,046	13,000	**14,000**
001-00-323.10.00	Franchise Fees FPL	244,072	253,202	215,000	**227,200**
001-00-323.70.00	Franchise Fees Solid Waste Reside	51,110	76,744	78,000	**80,000**
001-00-323.70.10	Franchise Fee Solid Waste Comme	16,038	24,134	22,000	**20,000**
001-21-312.52.00	Insurance Premium Tax	50,513	57,172	50,000	**53,000**
	TOTAL TAXES	3,714,561	3,972,348	4,061,675	**4,242,463**
	LICENSES & PERMITS				
125-24-322.00.00	Building Permits	185,491	216,997	200,000	**199,000**
125.24.322.00.01	Permit Search Request	15	300	-	**500**
125-24-322.10.00	Zoning Plan Review	375	450	450	**500**
125-24-322.10.10	P&Z Plan Review	1,739	5,348	3,500	**5,000**
125-24-322.20.00	Building Plan Review	1,875	1,050	1,200	**600**
125-24-322.31.00	BOA Advertising Costs	275	629	650	**200**
125-24-322.31.20	P&Z Advertising Costs	-	-	-	**200**
125-24-329.00.00	Permit Extensions, Addtl Inspections	11,294	17,065	16,500	**3,000**
125-24-329.00.10	BOA Variance Fees		-	1,650	**1,000**
125-24-353.00.00	Polution Control	-	500	500	**0**
001-00-329.20.00	Bonfire Permits	900	1,600	1,600	**1,400**
001-00-329.50.00	LSV Registration	2,400	2,600	1,500	**1,900**
001-00-329.50.10	LSV Permit Fee	1,500	2,150	1,500	**2,300**
001-22-322.30.00	Fire Inspections	5,520	4,060	4,500	**2,150**
001-00-342.20.00	Safety Inspection Vac Rentals	1,950	2,300	1,800	**1,200**
001-00-342.20.10	Safety Inspection Vac Rental Renew	2,100	4,735	4,700	**5,300**
001-00-345.10.00	Vacation Rental Application Fee	6,500	8,700	8,600	**1,600**
001-00-345.10.10	Vacation Rental Renewal Fee	4,900	12,615	12,000	**14,400**
001-00-349.29.00	Lien Search	560	3,225	2,800	**3,500**
	TOTAL LICENSES & PERMITS	227,393	284,324	263,450	**243,750**
	INTERGOVERNMENTAL				
001-00-332.12.00	FEMA Hurricanes	56,532	43,500	0	**0**
001-00-334.10.00	State FEMA	4,224	-	0	**0**
001-00-334.20.00	DEP Grant	-	-	0	**0**
001-00-334.40.00	Safety Grants FMIT	7,000	5,000	5,000	**6,000**
001-00-335.12.00	State Revenue Sharing Proceeds	112,000	106,000	103,000	**107,271**
001-00-335.15.00	Alcoholic Beverage Licenses	4,300	4,400	4,400	**4,400**
001-00-335.18.00	Half Cent Sales Tax Local Gov.	225,000	230,000	227,000	**224,000**
	TOTAL INTERGOVERNMENTAL	348,300	388,900	339,400	**341,671**
	SERVICES				
001-00-342.10.21	Police Services to Other Governmer	-	-	-	**0**
001-21-347.90.01	Special Events Law Enforcement	1,280	-	1,000	**1,000**
001-21-337.20.00	Law Enforcement MOU BCSB (SRC	68,500	72,000	74,500	**77,000**

REVENUE	Departments, Funds & Descriptio	FY24	FY25	FY26	FY27
	TOTAL SERVICES	69,780	72,000	75,500	**78,000**
	FINES & FORFEITURES				
001-21-351.00.00	Fines-Law Enforcement	5,504	14,598	11,000	**10,000**
001-21-351.13.00	Parking Tickets	-	75	500	**1,000**
001-21-351.13.10	Accident Reports	230	414	200	**250**
125-24-354.00.00	Fines-Local Ordinance Violation	8,000	18,110	15,000	**0**
001-29-359.00.00	Fines-Code Fines & Forfeitures	-	-	300	**0**
	TOTAL FINES & FORFEITURES	13,734	33,196	27,000	**11,250**
	TRANSFER IN OTHER FUNDS				
001-00-381.00.00	Transfer from Reserves-Retirement	74,000		33,481	**0**
001-00-381.00.00	Loan from Reserves Paid Fire Fighters Dept (22)			188,780	**0**
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	**70,198**
001-00-381.00.00	Transfer In Fund 172 PW Salary				**10,986**
001-00-381.00.00	Transfer In Fund 175 PW Salary				**29,295**
	TOTAL TRANSFER IN OTHER FUNDS				**174,532**
	MISCELLANEOUS INCOME				
001-00-361.10.00	Interest on Investments	28,612	84,352	40,000	**75,000**
001-00-366.21.00	Donations	-	-	0	
001-00-369.00.00	Miscellaneous Revenue	10,115	14,251	3,200	**1,200**
001-00-369.00.49	Insurance Recovery	-	-	100	**-**
001-21-337.25.01	State LE Computer Grant	1,000		0	
001-21-337.90.01	Other Grants-FMIT		6,000	5,000	
001-21-364.10.00	Disposal of Assets - Vehicles (Police Dept.)		200	0	
001-21-364.20.00	Disposal of Assets - Other (Police Dept.)			0	
001-21-369.00.00	Miscellaneous Revenue (Law Enforc	643	7	0	**100**
001-21-383.64.01	Capital Lease Law Enforcement			0	
001-22-327.90.01	Grant Revenue (Fire) SAFIR			0	
001-22-337.90.02	Fire Corporation Revenue			0	
001-22-364.10.00	Disposal of Assets-Vehicles (Fire)			125,000	
001-22-364.20.00	Disposal of Assets-Other (Fire)		100	0	
001-00-229.55.22	Fire Shared Training	1,000	500	0	**1,953**
001-22-369.00.00	Miscellaneous Revenue (Fire)	500	-	0	**3,960**
001-41-364.10.00	Disposal of Assets (Public Works)		500	0	
001-41-369.00.00	Miscellaneous Revenue (Public Works)			0	
	TOTAL MISCELLANEOUS	41,870	105,910	526,495	**82,213**

TOTAL REVENUES	4,415,639	4,856,677	5,293,520	**5,173,879**

TOWN OF MELBOURNE BEACH, FLORIDA
RESERVE & OPERATING ACCOUNT BALANCES
Friday, July 31, 2026

RESERVE ACCOUNTS

Truist	**$**	**2,516,489.48**
SBA Prime	**$**	**551,001.49**
Total Reserve Funds	**$**	**3,067,490.97**

OPERATING ACCOUNT

Truist — **Total Operating Funds**	**$**	**2,664,180.51**

Total All Bank Funds	**$**	**5,731,671.48**

ANNUAL OPERATING BUDGET

Annual Operating Budget	**$**	**5,060,150.00**

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**	
FY Millage Rate Applied	**4.5700**	**4.4770**	**4.6000**	**4.6000**	
REVENUE					
Taxes ACTUAL	**3,746,412**	**3,818,033**	**4,061,675**	**4,242,463**	
Licenses & Permits	**283,275**	**258,480**	**263,450**	**243,750**	
Intergovernmental	**348,300**	**385,000**	**339,400**	**341,671**	
Services	**268,000**	**73,000**	**75,500**	**78,000**	
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 21 Police Salary				**70,198**	One Officer Base Salary
Transfer in from Fund 172 to Fund 001 Dept 22 Fire Salary				**64,053**	65% of Salary
Transfer in from Fund 172 to Fund 001 Dept 41 PW Salary				**10,986**	40% of Salary
Transfer in from Fund 175 to Fund 001 Dept 41 PW Salary				**29,295**	15% of Salary
TOTAL REVENUE	**4,923,187**	**4,582,113**	**5,293,520**	**5,173,879**	
EXPENDITURES					**Long Term Capital**
GENERAL GOVERNMENT					
Legislative (11)	**262,612**	**197,427**	**268,899**	**284,626**	
Executive (12)	**218,072**	**225,077**	**263,662**	**344,718**	
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**	**587,429**	**5,000**
Public Works (41)	**456,148**	**466,768**	**483,998**	**486,185**	
TOTAL GENERAL GOVERNMENT	**1,979,574**	**1,774,252**	**1,951,706**	**2,193,688**	
PUBLIC SAFETY					
Law Enforcement (21)	**1,245,202**	**1,371,738**	**1,602,817**	**1,661,668**	**35,000**
Fire Control (22)	**399,482**	**401,553**	**699,738**	**791,882**	
Bldg. Dept. (125)	**215,696**	**247,455**	**233,204**	**218,312**	
Code Enforcement (29)	**27,497**	**106,000**	**71,452**	**91,124**	
TOTAL PUBLIC SAFETY	**1,887,877**	**2,126,746**	**2,607,211**	**2,762,986**	
OTHER	**417,525**				
Transfer to Fund 351 Road Paving Dept. (19)			**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**	**35,000**	**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**	**1,000**	
Transfer to **Fund 124** Bldg Edu from Fund 00	**800**	**500**	**500**	**500**	
Transfer to Fund 125 from Fund 001		**22,000**		**-**	
Transfer from **Fund 125** Building Dept to Fund	**20,000**				
Transfer from Fund 175 to Fund 351	**30,000**				
Transfer to **Fund 341** Stormwater	**319,336**	**500,000**	**208,207**	**59,455**	
Transfer to **Fund 201** Bond Debt Service	**116,925**	**116,925**	**110,175**	**116,250**	
TOTAL OTHER TRANSFERS	**638,211**	**681,925**	**734,603**	**217,205**	
TOTAL EXPENSES	**4,923,187**	**4,582,923**	**5,293,520**	**5,173,879**	
REVENUES OVER EXPENDITURES	**-**		**-**	**0**	

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

REVENUE	Departments, Funds & Descriptio	FY24 Actual	FY25 Actual	FY26 Budget	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	3,072,397	**3,239,313**
001-00-312.41.00	Local Option County Gas Tax	122,443	118,232	99,548	**95,500**
001-00-314.10.00	Utility Services Tax FPL	321,408	345,574	298,000	**291,200**
001-00-314.30.00	Utility Services Tax Water	62,050	63,177	53,260	**60,000**
001-00-314.40.00	Utility Service Tax Gas	183	651	845	**650**
001-00-314.40.10	Utility Services Tax Gas-AmeriGas	7,915	8,470	8,000	**6,600**
001-00-314.40.20	Utility Service Tax Gas -Suburban	1,598	1,625	1,500	**1,300**
001-00-314.40.30	Utility Service Tax Gas-Ferrell	4,032	3,932	4,200	**3,000**
001-00-314.40.40	Utility Service Tax-Sam's Gas	699	895	925	**700**
001-00-315.00.00	Communication Service Tax	161,745	172,434	145,000	**150,000**
001-00-316.00.00	Business Tax	13,400	14,046	13,000	**14,000**
001-00-323.10.00	Franchise Fees FPL	244,072	253,202	215,000	**227,200**
001-00-323.70.00	Franchise Fees Solid Waste Reside	51,110	76,744	78,000	**80,000**
001-00-323.70.10	Franchise Fee Solid Waste Comme	16,038	24,134	22,000	**20,000**
001-21-312.52.00	Insurance Premium Tax	50,513	57,172	50,000	**53,000**
	TOTAL TAXES	3,714,561	3,972,348	4,061,675	**4,242,463**
	LICENSES & PERMITS				
125-24-322.00.00	Building Permits	185,491	216,997	200,000	**199,000**
125.24.322.00.01	Permit Search Request	15	300	-	**500**
125-24-322.10.00	Zoning Plan Review	375	450	450	**500**
125-24-322.10.10	P&Z Plan Review	1,739	5,348	3,500	**5,000**
125-24-322.20.00	Building Plan Review	1,875	1,050	1,200	**600**
125-24-322.31.00	BOA Advertising Costs	275	629	650	**200**
125-24-322.31.20	P&Z Advertising Costs	-	-	-	**200**
125-24-329.00.00	Permit Extensions, Addtl Inspections	11,294	17,065	16,500	**3,000**
125-24-329.00.10	BOA Variance Fees		-	1,650	**1,000**
125-24-353.00.00	Polution Control	-	500	500	**0**
001-00-329.20.00	Bonfire Permits	900	1,600	1,600	**1,400**
001-00-329.50.00	LSV Registration	2,400	2,600	1,500	**1,900**
001-00-329.50.10	LSV Permit Fee	1,500	2,150	1,500	**2,300**
001-22-322.30.00	Fire Inspections	5,520	4,060	4,500	**2,150**
001-00-342.20.00	Safety Inspection Vac Rentals	1,950	2,300	1,800	**1,200**
001-00-342.20.10	Safety Inspection Vac Rental Renew	2,100	4,735	4,700	**5,300**
001-00-345.10.00	Vacation Rental Application Fee	6,500	8,700	8,600	**1,600**
001-00-345.10.10	Vacation Rental Renewal Fee	4,900	12,615	12,000	**14,400**
001-00-349.29.00	Lien Search	560	3,225	2,800	**3,500**
	TOTAL LICENSES & PERMITS	227,393	284,324	263,450	**243,750**
	INTERGOVERNMENTAL				
001-00-332.12.00	FEMA Hurricanes	56,532	43,500	0	**0**
001-00-334.10.00	State FEMA	4,224	-	0	**0**
001-00-334.20.00	DEP Grant	-	-	0	**0**
001-00-334.40.00	Safety Grants FMIT	7,000	5,000	5,000	**6,000**
001-00-335.12.00	State Revenue Sharing Proceeds	112,000	106,000	103,000	**107,271**
001-00-335.15.00	Alcoholic Beverage Licenses	4,300	4,400	4,400	**4,400**
001-00-335.18.00	Half Cent Sales Tax Local Gov.	225,000	230,000	227,000	**224,000**
	TOTAL INTERGOVERNMENTAL	348,300	388,900	339,400	**341,671**
	SERVICES				
001-00-342.10.21	Police Services to Other Governmer	-	-	-	**0**
001-21-347.90.01	Special Events Law Enforcement	1,280	-	1,000	**1,000**
001-21-337.20.00	Law Enforcement MOU BCSB (SRC	68,500	72,000	74,500	**77,000**
REVENUE	**Departments, Funds & Descriptio**	FY24	FY25	FY26	**FY27**

	TOTAL SERVICES	69,780	72,000	75,500	**78,000**
	FINES & FORFEITURES				
001-21-351.00.00	Fines-Law Enforcement	5,504	14,598	11,000	**10,000**
001-21-351.13.00	Parking Tickets	-	75	500	**1,000**
001-21-351.13.10	Accident Reports	230	414	200	**250**
125-24-354.00.00	Fines-Local Ordinance Violation	8,000	18,110	15,000	**0**
001-29-359.00.00	Fines-Code Fines & Forfeitures	-	-	300	**0**
	TOTAL FINES & FORFEITURES	13,734	33,196	27,000	**11,250**
	TRANSFER IN OTHER FUNDS				
001-00-381.00.00	Transfer from Reserves-Retirement	74,000		33,481	**0**
001-00-381.00.00	Loan from Reserves Paid Fire Fighters Dept (22)			188,780	**0**
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	**82,236**
001-00-381.00.00	Transfer In Fund 172 PW Salary				**10,986**
001-00-381.00.00	Transfer In Fund 175 PW Salary				**29,295**
	TOTAL TRANSFER IN OTHER FUNDS				**186,570**
	MISCELLANEOUS INCOME				
001-00-361.10.00	Interest on Investments	28,612	84,352	40,000	**75,000**
001-00-366.21.00	Donations	-	-	0	
001-00-369.00.00	Miscellaneous Revenue	10,115	14,251	3,200	**1,200**
001-00-369.00.49	Insurance Recovery	-	-	100	**-**
001-21-337.25.01	State LE Computer Grant	1,000		0	
001-21-337.90.01	Other Grants-FMIT		6,000	5,000	
001-21-364.10.00	Disposal of Assets - Vehicles (Police Dept.)		200	0	
001-21-364.20.00	Disposal of Assets - Other (Police Dept.)			0	
001-21-369.00.00	Miscellaneous Revenue (Law Enforc	643	7	0	**100**
001-21-383.64.01	Capital Lease Law Enforcement			0	
001-22-327.90.01	Grant Revenue (Fire) SAFIR			0	
001-22-337.90.02	Fire Corporation Revenue			0	
001-22-364.10.00	Disposal of Assets-Vehicles (Fire)			125,000	
001-22-364.20.00	Disposal of Assets-Other (Fire)		100	0	
001-00-229.55.22	Fire Shared Training	1,000	500	0	**1,953**
001-22-369.00.00	Miscellaneous Revenue (Fire)	500	-	0	**3,960**
001-41-364.10.00	Disposal of Assets (Public Works)		500	0	
001-41-369.00.00	Miscellaneous Revenue (Public Works)			0	
	TOTAL MISCELLANEOUS	41,870	105,910	526,495	**82,213**
	TOTAL REVENUES	4,415,639	4,856,677	5,293,520	**5,185,917**

TOWN OF MELBOURNE BEACH, FLORIDA					
WORKFORCE (HR) CALCULATIONS WORKSHEET					
FY27 PROPOSED SALARY INCREASES					
Dept.	Town Budgeted Positions	FY27 Base Salary			
TC Legislative	Commissioner Butler	$3,000.00			
TC Legislative	Vice Mayor Cronin	$3,000.00			
TC Legislative	Commissioner Reed	$3,000.00			
TC Legislative	Commissioner Quarrie	$3,000.00			
TC Legislative	Mayor	$3,000.00			
	Total Town Commission	**$15,000.00**			
Executive	Town Manager	$125,100.00	**Contract**		
Executive	TM Admin Assist.	$47,630.96			
Finance	Finance Manager	$78,739.90			
Finance	Finance Clerk	$48,268.58			
Legislative	Town Clerk	$60,000.00			
Legislative	Deputy Town Clerk	$47,630.96			
	Town Hall Total	$407,370.40			
Building	Building Official		**Contract**		
Building	Permit Tech Admin	$51,136.94			
	Building Department Total	**$51,136.94**			
Fire Dept.	Fire Department Chief	$79,070.37			
Fire Dept.	Fire Officers	$59,943.52			
Fire Dept.	Fire Officers	$59,943.52			
Fire Dept.	Fire Officers	$59,943.52		Portion of salary/benefits paid by Fund 172	65,043.00
Fire Dept.	Fire Inspector		**Contract**		
	Fire Department Total	**$258,900.93**			
Police Dept.	Police Chief	$120,112.23			
Police Dept.	Deputy Police Chief	$87,816.36			
Police Dept.	Police Sergeant 1	$74,408.48			
Police Dept.	Police Sergeant 2	$70,198.14			
Police Dept.	Corporal 1	$57,075.00			
Police Dept.	Corporal 2	$59,852.22			
Police Dept.	Police Officer 1	$57,144.90			
Police Dept.	Police Officer 2	$57,144.90			
Police Dept.	Police Officer 3 (SRO)	$54,500.00		Salary/benefits paid by School Board	74,500.00
Police Dept.	Police Officer 4	$54,500.00			
Police Dept.	Police Officer 5	$54,500.00			
Police Dept.	Police Officer 6	$54,000.00			
Police Dept.	Police Administrative Assist	$47,630.96			
Police Dept.	Differential	$11,520.00			
	Police Officer & Admin Total	**$860,403.19**			
Code Compliance	Code Officer	$45,536.40			
Public Works	Public Works Director	$72,222.58			
Public Works	Maintenance Foreman	$52,350.60			
Public Works	Maintenance Worker I	$37,440.00			
Public Works	Maintenance Worker I	$41,600.00			
Public Works	Groundskeeper	$47,840.00			
	Public Works Total	**$251,453.18**			

Total Town Employees FY27	**$1,874,801.04**	
Total Town Commission FY27	$15,000.00	
All Salaries FY27	**$1,889,801.04**	

FRS: Town	13.59% FRS Town Contribution for General Employees. 37.74% for Firefighters
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 Fire and 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	23.22% of Police Payroll contributed to Pension
Dental	Paid by Employee
Supplemental Ins	Paid by Employee

Salary Increase **4.25% annual increase**
Level Up Salaries: **Office Clerk to TM Admin Asst., Groundskeeper, PW Maintenance Tech**
Portion of one (1) Fire Captain salary/benefits paid out of Fund 172. SRO salary/benefits paid by School Board.

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
Executive	Town Manager Contract	4.25%	$125,100.00	60.1442	57.6923	120,000.00	2/9/2026	$9,538.88	$17,001.09	$31,835.16	$187.68
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
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
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
Legislative	Deputy TownClerk	14.50%	$47,630.96	22.8995	20.0000	41,600.00		$3,631.86	$6,473.05	$13,527.48	$110.46
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	$15,138.72	$106.04
Building	Building Official	0.00%	Contract								
Building	Bld Asst/Permit Tech	4.25%	$51,136.94	24.5851	23.5828	$49,052.22	2/21/2023	$3,899.19	$6,949.51	$18,877.20	$116.70
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
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
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
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
Fire Dept.	Fire Inspector		Contract								
Police Dept.	Police Chief	4.25%	$120,112.23	$57.7463	55.3921	115,215.57	4/1/2024	$9,158.56	$13,987.50	$11,062.00	$336.00
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
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
Police Dept.	Police Sergeant 2	4.46%	$70,198.14	$33.7491	32.3068	67,198.14	12/14/2013	$5,352.61	$13,987.50	$7,975.20	$292.34
Police Dept.	Corporal1	5.55%	$57,075.00	$27.4399	25.9976	54,075.00	9/23/2019	$4,351.97	$13,987.50	$26,122.80	$278.82
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	$295.98
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
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
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
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
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
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
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
Police Dept.	Differential		$11,520.00					$8,784.00			
Code Officer	Code Compliance	4.25%	$47,630.96	$22.8995	21.0000	43,680.00		$3,631.86	$6,473.05	$0.00	$107.17
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
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
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	$84.93
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	$84.93
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
Total Town Employees FY27			**$1,876,895.60**			**1,763,483.07**		**$151,063.85**	**$374,988.94**	**$341,433.42**	**$5,665.64**

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

First Resp.	Education	Total
		$183,662.81
		$111,814.91
		$65,745.48
		$80,339.28
		$71,373.81
		$72,980.63
		$80,979.54
	$1,770.00	$123,694.97
	$1,770.00	$99,161.44
	$1,770.00	$99,717.76
	$1,770.00	$101,736.04
$650.00	$1,690.00	$156,996.29
$650.00	$1,040.00	$120,633.78
$650.00	$1,170.00	$113,683.47
$650.00	$1,430.00	$99,885.79
$650.00	$780.00	$103,246.09
$650.00	$260.00	$87,533.03
$650.00	$260.00	$83,727.32
$650.00	$1,300.00	$85,798.14
$650.00	$260.00	$81,910.26
$650.00	$910.00	$81,119.09
$650.00	$260.00	$80,442.15
$650.00	$1,690.00	$82,236.34
$0.00	$0.00	$70,513.75
		$20,304.00
		$57,843.04
		$87,639.48
		$71,445.64
		$61,936.30
		$57,559.17
		$73,237.66
$7,800.00	**$11,050.00**	**$2,768,897.45**

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

LEGISLATIVE EXPENSES-DEPT. #11

FY2027 TENTATIVE-DRAFT BUDGET

Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	**FY27 Budget**
Dept.: 11 Legislative			
500.11.00 Executive Salaries	12,400	9,000	**15,000.00**
500.12.00 Regular Salaries	89,706	113,099	**107,630.96**
500.14.00 Salaries Overtime	0.00	0.00	**0.00**
500.21.00 FICA Taxes - Employer Portion	7,500	9,341	**9,381.27**
500.22.20 Retirement Town Employees	12,352	15,868	**14,627.05**
500.23.01 Health Insurance	9,042	20,927	**21,000.00**
500.23.02 Life Insurance	101	70	**136.00**
500.25.00 Unemployment Compensation	94	147	**129.16**
Total Salary and Related Expense	131,194	168,451	**167,904**
510.31.00 Professional Services	$ 12,392	$ 1,120	**10,840**
510.40.00 Travel & Meetings Commission	$ 3,921	$ 5,190	**5,940**
510.40.10 Travel & Meetings - Staff	$ 3,129	$ 3,350	**4,650**
510.47.00 Printing	$ 4,709	$ 7,588	**3,668**
510.48.00 Promotional Activities	$ 249	$ 400	**600**
510.48.40 Legal Notices & Advertising	$ 5,223	$ 5,322	**5,322**
510.49.50 Election Expense	$ 382	$ 18,634	**1,500**
510.54.00 Dues & Subscriptions	$ 3,532	$ 855	**1,210**
510.54.10 Training & Schools	$ 1,510	$ 3,360	**3,620**
510.64.01 Capital Expense	$ -	0.00	**22,619**
543.00.00 Licenses & Fees	$ 30,857	$ 54,629	**56,753**
581.00.00 Transfer Out		$ 8,257	**-**
Total Expenditures	$ 65,904	$ 108,705	**$ 116,722**
Totals Salaries & Operating	197,098	277,156	**284,626**

FTE: 5 Town Commission part time	**15,000.00**
FTE: 2 Full Time Employees	
Town Clerk	**60,000.00**
Deputy Clerk	**47,630.96**
	107,630.96

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
LEGISLATIVE EXPENSES-DEPT. #11
FY2027 TENTATIVE-DRAFT BUDGET

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-11-510.31.00	**Professional Services**				
	Shredding service	3	200	600	
	Otter AI	1	240	240	
	Transcription Service	N/A	N/A	10,000	
				Total	**10,840**
001-11-510.40.00	**Travel , Meetings, Accomodations Commission**				
	IEMO/Advanced IEMO	2	700	1,400	
	Tallahassee FLC Legislative Day	1	800	800	
	Regional Meetings	1	575	575	
	FLC Annual Conference	1	575	575	
	SCLC dinners (up to 3 attendees per mo.)	24	45	1,080	
	SCLC Annual Sponsored Dinner	15	45	675	
	National League of Cities Mayor	1	835	835	
				Total	**5,940**
001-11-510.40.10	**Travel & Accomodations Staff**				
	FACC Fall Academy Town Clerk	1	1,675	1,675	
	FACC Summer Academy	1	1,200	1,200	
	FRMA Conference Town Clerk	1	1,450	1,450	
	Brevard County Assoc. Muni-Clerk	6	50	300	
				Total	**4,625**
001-11-510.47.00	**Printing**				
	Codification-Code of Ordinance, Include LDC		3,500	3,500	
	American Legal Publishing Code Supplement			0	
	American Legal Publishing Folio Supplement			0	
	Business Cards-Commission,Clerk	6	23	138	
	Commission Name Plates	2	15	30	
				Total	**3,668**
001-11-510.48.00	**Promotional Activities**				
	Swearing in Ceremonies, Ribbon Cuttings,				
	Seminars, Open House, Grant Workshops			600	
				Total	**600**
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			1,500	
	Charter Review Attachment			0	
				Total	**1,500**
001-11-510.54.00	**Dues and Subscriptions**				
	FACC for Clerk	1	200	200	
	SCLC Annual Membership Dues	1	60	60	
	Brevard County Clerk Assoc.	1	30	30	
	International Institute of Municipal Clerks	1	330	330	
	Florida League of Mayors	1	350	350	
	Records Management Association	1	240	240	
				Total	**1,210**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-11-510.54.10	**Training & Schools**				
	IEMO & Advanced IEMO-**Commissioners**	2	350	700	
	FLC Annual Conference -**Commissioners**	1	700	700	
	FACC Fall Academy Town Clerk	1	525	525	
	FACC Summer Academy Town Clerk	1	500	500	
	IIMC Webinars Training	1	400	400	
	Brevard County Assoc of Muni-Clerks	12	35	420	
	FRMA Conference Town Clerk	1	400	400	
				Total	**3,645**
001-11-510.64.01	**Capital Expense**				
	ADA Compliant Software			22,619	**22,619**
001-11-543.00.00	**Licenses & Fees**				
	BSA Software Business Licenses, Cloud Hosting	1	1,670	1,670	
	BSA Software	1	1,626	1,626	
	Just FIOA software (public records software)	1	7,500	7,500	
	Document storage-Lazerfiche	1	8,018	8,018	
	Document scanning	1	10,000	10,000	
	Muni Code	1	495	495	
	Sound Cloud Annual Fee	1	144	144	
	Granicus Web Service	1	7,500	7,500	
	Annual Audio-visual maintenance-BIS Digital	1	15,000	15,000	
	Archive Social-Social Media Retention (civic plus)	1	4,800	4,800	
				Total	**56,753**
001-581.00.00	Transfer Out				
				Total	
	TOTAL LEGISLATIVE EXPENSE				**116,722**

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
EXECUTIVE EXPENSES-DEPT. #12
FY2027 TENTATIVE-DRAFT BUDGET

Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY27 Budget
Dept.: 12 Executive			
500.12.00 Regular Salaries	151,248	158,563	**172,730.96**
500.12.00 Retirement Payout		33,481	
500.21.00 FICA Taxes - Employer Portion	12,513	12,130	**13,213.92**
500.22.01 Retirement - ICMA	16,307	16,836	**17,001.09**
500.22.20 Retirement Town Employees	4,422	4,697	**6,473.05**
500.23.01 Health Insurance	24,537	29,759	**46,973.88**
500.23.02 Life Insurance	745	916	**203.00**
500.25.00 Unemployment Compensation	162	190	**207.28**
Total Salary and Related Expense	209,935	256,572	**256,803.17**
510.31.00 Professional Services	12,000	0	**78,000.00**
510.40.00 Travel & Meetings	1,149	2,260	**2,260**
510.49.99 Miscellaneous	-	400	**400**
510.52.50 Gas & Oil	2,400	0	**2,600**
510.54.00 Dues & Subscriptions	1,251	3,430	**3,655**
510.54.10 Training & Schools	139	1,000	**1,000**
Total Expenditures	16,939	7,090	**87,915**
Totals Salaries & Operating	226,874	263,662	**344,718**

FTE: 2 Full Time Employees	
Town Manager	**125,100.00**
Administrative Assistant to TM	**47,630.96**
	172,730.96

TOWN OF MELBOURNE BEACH

GENERAL FUND #001
EXECUTIVE EXPENSES-DEPT. #12
FY2027 TENTATIVE-DRAFT BUDGET

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-12-510.31.00	**Professional Services**				
	Grant Writing			33000	
	Non-Ad Valorem Study			45000	
				Total	**78,000**
001-12-510.40.00	**Travel & Meetings & Accomodations**				
	Space Coast League Dinners			0	
	Florida League of Cities Annual Conference	1	1,060	1,060	
	Florida City County Managers Annual Meeting	1	1,200	1,200	
				Total	**2,260**
001-12-510.49.99	**Miscellaneous**				
	Teambuilding			**Total**	**400**
001-12-510.52.50	**Gas &Oil-Stipend**			2,600	
				Total	**2,600**
001-12-510.54.00	**Dues & Subscriptions**				
	ICMA Annual Dues	1	600	600	
	FCCMA Membership Fee	1	500	500	
	Space Coast Public Manager's Assoc	1	200	200	
	BSA Software	1	1,500	1,500	
	Project Management Institute	1	225	225	
	Florida League of Cities Annual Dues	1	630	630	
				Total	**3,655**
001-12-510.54.10	**Training & Schools**				
	Florida League of Cities Annual Conference			450	
	FCCMA Annual Meeting			550	
				Total	**1,000**
001-12-510.64.01	**Capital Outlay**				
					0
	TOTAL EXECUTIVE EXPENSE				**87,915**

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

FINANCE EXPENSES-DEPT. #13

FY2027 TENTATIVE- DRAFT BUDGET

Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY27 Budget
Dept.: 13 Finance			
500.12.00 Regular Salaries	122,127	75,530.00	**127,008.48**
500.21.00 FICA Taxes - Employer Portion	8,874	5,778.05	**9,716.15**
500.22.20 Retirement Town Employees	16,478	10,596.86	**17,260.45**
500.23.01 Health Insurance	31,741	13,727.00	**23,350.00**
500.23.02 Life Insurance	135	136.00	**136.00**
500.25.00 Unemployment Compensation	126	155.00	**152.41**
Total of Salaries and Related Payroll Exp	179,481	105,923	**177,623.49**
510.31.00 Professional Services		0	**25,000.00**
510.32.00 Auditing Services	34,012	38,900	**41,000.00**
510.32.90 Banking Fees	9,791	14,740	**11,842.00**
510.40.00 Travel & Meetings	1,075	600	**1,200.00**
510.47.00 Printing	36	50	**75.00**
510.54.00 Dues & Subscriptions	0	60	**60.00**
510.54.10 Training & Schools	0	1,002	**900.00**
543.00.00 Licenses & Fees	7,785	15,342	**18,730.00**
581.00.00 Transfer Out		89,242.00	**0.00**
Total of Expenditures	52,699	159,936.00	**98,807.00**
Totals Salaries & Operating	232,180	265,858.91	**276,430.49**

FTE: 2 Full Time	
Finance Manager	**78,739.90**
Finance Clerk	**48,268.58**

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

FINANCE EXPENSES-DEPT. #13

FY2027 TENTATIVE-DRAFT BUDGET

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-13-510.31.00	**Professional Services**				
	General Fund Projection			**Total**	**25,000**
001-13-510.32.00	**Audit**				
	Annual Financial Audit	1	35,000	35,000	
	Federal Single Audit	1	3,500	3,500	
	Actuarial Report	1	2,500	2,500	
				Total	**41,000**
001-13-510.32.90	**Banking Fees**				
	Gateway Charges	12	32	382	
	Service Charges	12	105	1,260	
	Merchant Service Fee	12	800	9,600	
	Check Printing	1	600	600	
				Total	**11,842**
001-13-510.40.00	**Travel & Meetings**				
	Florida League of Cities Insurance	1	600	600	
	FGFOA conference summer	1	600	600	
				Total	**1,200**
001-13-510.47.00	**Printing**				
	W2's			75	
				Total	**75**
001-13-510.54.00	**Dues & Subscriptions**				
	FGFOA Dues	1	35	35	
	FGFOA Dues-Local Chapter	1	25	25	
				Total	**60**
001-13-510.54.10	**Training & Schools**				
	Florida League of Cities Insurance Conf	1	450	450	
	FGFOA Summer Conference Registration	1	450	450	
				Total	**900**
001-13-543.00.00	License and Fees				
	Annual BS&A Software	1	12,730	12,730	
	Annual DMS Software	1	6,000	6,000	
				Total	**18,730**
	TOTAL FINANCE EXPENSE				**98,807**

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
LEGAL EXPENSES-DEPT. #14			
FY2027 TENTATIVE-DRAFT BUDGET			
Departments, Funds & Descriptions	**FY25 Actual**	**FY26 Budget**	**FY27 Budget**
Dept.: 14 Legal Counsel			
510.31.00 Professional Services	**130,846**	**127,200**	**145,000**
510.31.01 Code Enforcement Services	**11,858**	**23,040**	**14,300**
Totals	**142,704**	**150,240**	**159,300**

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
TOWN PLANNER EXPENSES-DEPT. #15			
FY2026 BUDGET			
Departments, Funds & Descriptions	**FY25 Actual**	**FY26 Budget**	**FY27 Budget**
Dept.: 15 Town Planning			
510.31.00 Professional Services	**5,181**	**9,000**	**55,000**
Totals	**5,181**	**9,000**	**55,000**

TOWN OF MELBOURNE BEACH GENERAL FUND #001 LEGAL COUNSEL EXPENSES-DEPT. #14 FY2027 TENTATIVE-DRAFT BUDGET WORKSHEET					
	Classification/ Description		**Qty**	**Subtotal**	**Total**
001-14-510.31.00	**Professional Services**				
	Attorney's fees, mediation, court costs			145,000	
				Total	145,000
001-14-510.31.01	**Code Enforcement Attorney**			5,000	
001-14-510.31.03	**Code Enforcement Magistrate**			15,000	
				Total	14,300
	TOTAL LEGAL COUNSEL EXPENSE			**Total**	**159,300**

20% increase in legal fees

TOWN OF MELBOURNE BEACH GENERAL FUND #001 TOWN PLANNER EXPENSES-DEPT. #15 FY2027 TENTATIVE-DRAFT BUDGET WORKSHEET					
	Classification/ Description		**Qty**	**Subtotal**	**Total**
001-15-510.31.00	Professional Planning Serv.			50,000	
	Code of Ordinances & Zoning Review			5,000	
	TOTAL COMP. PLANNING EXPENSE			**Total**	**55,000**

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19

FY2027 TENTATIVE-DRAFT BUDGET

Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY27 Budget
Dept.: 19 General Services			
500.24.00 Workers Compensation	400	400	**5,610**
510.31.00 Professional Services	3,915	3,920	**3,924**
510.31.11 Security	-	411	**583**
510.34.10 Janitorial Services	18,798	16,428	**19,548**
510.35.00 Pre-Employment Exp.	196	0	**250**
510.41.00 Telephone	21,786	25,332	**23,160**
510.41.10 Communication Services	-	12,588	**13,812**
510.41.10 Computer Communications Services	49,226	63,002	**69,527**
510.43.00 Street Lights	51,436	54,900	**60,000**
510.43.10 Electricity	32,386	28,000	**30,000**
510.43.20 Water & Sewer	4,055	4,000	**6,000**
510.43.50 Waste Service Tax	3,914	3,722	**3,804**
510.45.00 General Liability & Cyber Insurance	84,022	97,850	**85,870**
510.45.01 Flood Insurance	7,086	6,655	**8,308**
510.45.02 Property Insurance	139,158	121,763	**64,557**
510.45.03 Auto Insurance	10,998	13,362	**14,986**
510.46.10 Office Equipment Maintenance	4,679	4,300	**5,560**
510.46.15 Equipment Maintenance	945	14,024	**12,000**
510.46.30 Healthy Enviornment Building	3,420	3,720	**10,000**
510.46.36 Pest Control	3,720	3,722	**4,320**
510.47.00 Printing	56	0	**200**
510.49.98 Contingency	-	30,000	**10,000**
510.51.00 Office Supplies	4,774	6,000	**7,000**
510.51.10 Postage	1,402	1,500	**1,500**
510.52.10 Janitorial Supplies	3,493	3,800	**4,500**
510.54.00 Dues & Subscriptions	395	400	**400**
510.64.01 Capital Outlay	8,889	16,000	**110,000**
581.00.00 Transfer to Long Term Capital	7,500	0	**5,000**
581.00.00 Transfer out to Fund 202	150	0	**0**
581.00.00 Transfer to Road Repairs FUND 351	-	52,000	**0**
581.00.00 Transfer to Stormwater FUND 341	-	130,000	**0**
543.00.00 Licenses & Fees	24,445	11,491	**12,010**
Totals	491,244	729,290	**592,429**

Capital Projects	FY27	FY27	FY28	FY29	FY30
Pave and Mill transfer to FUND 351		52,000	52,000	52,000	52,000
Smoke Detector Hardwire TH					
Elevator Repairs-State Mandate* See Transfer In	100,000				
A/C Units Replacement Compressors	5,000	7,500	7,500	7,500	7,500
Computer Replacement	10,000	15,000	6,000	6,000	6,000
Stormwater FUND 341					
Purchased in this Fiscal Year Short Term Capital	110,000	15,000	6,000	6,000	6,000
Transfer Out	5,000	59,500	59,500	59,500	59,500
Total Capital	115,000	74,500	65,500	65,500	65,500

Decrease in Liability, Property, Auto, Workers Comp Insurance

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19

FY2027 TENTATIVE-DRAFT BUDGET

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-500.24.00	**Workers Compensation**				
	Florida Municipal Insurance Trust				
				Total	**5,610**
001-19-510.31.00	**Professional Services**				
	Trac EZ - Waste Pro	12	267	3,204	
	Employee Benefits Corp (Cobra Admin)	12	60	720	
				Total	**3,924**
001-19-510.31.11	**Security**				
	Key Fobs-mag locks, battery back ups				
	internal, external cameras			**Total**	**583**
001-19-510.34.10	**Janitorial Services**				
	General Cleaning Town Hall Complex & PW	12	1,629	19,548	
				Total	**19,548**
001-19.510.35.00	**Pre-Employment Exp. (Town Hall)**				
				Total	**250**
001-19-510.41.00	**Telephone**				
	AT&T Phones	12	1,380	16,560	
	AT&T Mobility-Air cards (police cars)	12	400	4,800	
	Florida High Speed-back up internet/phone	12	150	1800	
				Total	**23,160**
001-19-510.41.10	**Communication Service**				
	Spectrum	12	695	8,340	
	Spectrum -internet	12	125	1,500	
	Spectrum-internal numbers	12	331	3,972	
				Total	**13,812**
001-19-510.41.10	Computer Experts (Southern Software)	12	4,527	54,327	
	Server Back Ups (3servers)	12	688	8,256	
	Huntress & Barracuda	19	95	1,801	
	Security Filtering	1	2,500	2,500	
	Microsoft Licenses	19	139	2,643	
				Total	**69,527**
001-19-510.43.00	**Street Lights-FPL**				
				Total	**60,000**
001-19-510.43.10	**Electricity-FPL (interior& pumps)**				
				Total	**30,000**
001-19-510.43.20	**Water & Sewer-Town Hall**				
				Total	**6,000**
001-19-510.43.50	**Waste Service Tax**				
	Brevard County Solid Waste Fee			3,400	
	Atlantic St Waste Pick Up Fee			404	
				Total	**3,804**
001-19-510.45.00	**General Liability Insurance-FMIT**				
				Total	**85,870**
001-19-510.45.01	**Flood Insurance**				
	Wright National Flood Ins. for Town Hall			**Total**	**8,308**
001-19-510.45.02	**Property Insurance-FMIT**				
				Total	**64,557**
001-19-510.45.03	**Auto Insurance-FMIT**				
				Total	**14,986**
001-19-510.46.10	**Office Equipment Maintenance**				
	DEX			**Total**	**5,560**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-510.46.15	**Equipment Maintenance**				
	HVAC Repairs/Replacement All Buildings			12,000	
	HVAC repairs -all buildings			**Total**	**12,000**
001-19-510.46.30	**Healthy Building Maintenance**				
				Total	**10,000**
001-19-510.46.36	**Pest Control**				
				Total	**4,320**
001-19-510.47.00	**Printing**				
				Total	**200**
001-19.510.49.98	**Contingency**				
				Total	**10,000**
001-19-510.49.99	**Miscellaneous**				
				Total	
001-19-510.51.00	**Office Supplies**				
				Total	**7,000**
001-19.510.51.10	**Postage**				
				Total	**1,500**
001-19-510.52.10	**Janitorial Supplies-All Buildings & Depts.**				
				Total	**4,500**
001-19-510.54.00	**Dues & Subscriptions**				
	Annual subscription-Florida Today			**Total**	**400**
001-19-510.64.01	**FY27 Capital Outlay**				
	Elevator			100,000	
	Computers	6	1,667	10,000	
				Total	**110,000**
001-19-581.00.00	Transfer to FUND 351 Road Paving & Repair				
001-19-581.00.00	Transfer to Long Term Capital - A/C Units			5,000	
				Total	**5,000**
Account Number	**Classification/ Description**	**Qty**	**Cost**	**Subtotal**	**Total**
001-19-543.00.00	**License & Fees**				
	Annual Go Daddy Domain Name	1	275	275	
	Quarterly elevator inspection	4	675	2,700	
	Annual Elevator License Renewal	1	75	75	
	Annual Fire Alarm Inspection	1	1,700	1,700	
	Annual ATP Fire Extinguisher Inspection	30	10	300	
	Annual Fire Extinguisher Recharge	7	65	455	
	Annual Fire Extinguisher Recharge	3	65	195	
	Annual Fire Extinguisher Recharge	3	85	255	
	Annual American Test Center Safety Inspection	1	320	320	
	Mnthly Adobe Software Licenses	10	316	3,160	
	Annual Generator Maintenance Fee	1	2,500	2,500	
	Annual Fee-Innovative Credit Solutions	1	75	75	
				Total	**12,010**
	TOTAL GENERAL GOVERNMENT				**592,429**

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
LAW ENFORCEMENT EXPENSE-DEPT. #21			
FY2027 TENTATIVE-DRAFT BUDGET			
Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	**FY27 Budget**
Dept.: 21 Law Enforcement			
500.12.00 Regular Salaries	731,337	863,842	**848,883**
500.12.50 Holiday Pay	38,881	35,308	**42,464**
500.14.00 Differential	-	11,520	**11,866**
500.14.00 Salaries Overtime	12,080	19,500	**49,000**
500.14.16 Contingency pay	20,635	32,328	**5,000**
500.15.00 Education Incentive Pay	8,519	7,800	**11,050**
500.15.01 First Responder	6,657	6,500	**7,800**
500.21.00 FICA Taxes	60,685	74,725	**74,286**
500.22.02 Police Pension	226,172	175,000	**225,481**
500.22.02 State Pension Reimburse	57,172	52,000	**53,000**
500.22.20 Retirement Town Employees	2,897	6,237	**6,504**
500.23.01 Health Insurance	113,727	139,973	**139,973**
500.23.02 Life Insurance	2,734	2,766	**2,766**
500.23.10 Statutory AD&D	-	1,163	**1,163**
500.24.00 Workers Compensation	3,938	14,966	**14,587**
500.25.00 Unemployment	864	1,042	**1,042**
Total Salaries & Payroll Related Exp	1,286,298	1,444,670	**1,494,865**
500.12.00 Retirement Pay Chief	-	0	**0**
520.31.00 Professional Services	150	125	**125**
520.34.40 Dispatching Services	19,800	19,510	**20,500**
520.35.00 Pre-employment	493	1,200	**1,049**
520.40.00 Travel & Meetings	3,149	1,892	**3,392**
520.41.10 Communication Srv	8,224	11,786	**17,050**
520.46.10 Office Equipment	313	200	**200**
520.46.15 Equipment Maintenance	8,889	11,260	**11,260**
520.46.16 Radar Calibration	639	800	**950**
520.46.20 Vehicle Maintenance	16,194	20,000	**20,560**
520.48.00 Promotional Activities	1,133	1,800	**1,800**
520.48.50 Crime Prevention	0	0	**0**
520.49.99 Miscellaneous	0	0	**0**
520.51.00 Office Supplies	0	0	**0**
520.51.10 Postage	205	0	**195**
520.52.00 Uniforms	5,211	8,500	**8,500**
520.52.05 Protective Gear	6,975	13,934	**14,574**
520.52.50 Gas & Oil	23,124	20,000	**20,000**
520.52.70 Medical	438	10,000	**10,000**
520.52.90 Operating Supplies	1,862	3,000	**3,000**
520.54.00 Dues & Subscriptions	685	710	**920**
520.54.10 Training & Schools	3,017	3,400	**4,050**
520.64.01 Capital Outlay	30,121	4,900	**0**
581.00.00 Transfer Long Term Cap	0	30,000	**35,000**
581.00.00 Transfer Out Stormwater	0	50,000	**0**
543.00.00 Licenses & Fees	44,937	25,130	**28,678**
Expenditures	175,559	238,147	**201,803**
Totals Salaries and Operating	1,461,857	1,682,817	**1,696,668**

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	Qty	Cost	Subtotal	Total
001-21-520.31.00	**Professional Services**				
	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	1	692	692	
	Police Conference Travel	1	400	400	
	Leadership Class Travel	2	750	1,500	
	Officer Trainings	2	400	800	
				Total	**3,392**
001-21-520.41.10	**Communication Services**				
	Computer Experts Mo. Service	12	581	6,972	
	Barracuda (email security)	12	125	1,501	
	Microsoft Licenses	12	186	2,237	
	Internet Police Vehicles	12	300	3,600	
	Adobe	12	20	240	
	Sonic Wall (PD server security)	1	2,500	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			950	
	radar			**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,			8,500	
	belts			**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	1	30	30	
	National Association of Chiefs	1	30	60	
	Florida Police Chiefs Association	1	360	360	
	Brevard County Association of Chiefs	1	420	420	
	Brevard County Detective's Association	1	50	50	
				Total	**920**
001-21-520.54.10	**Training & Schools**				
	Summer Police Conference	1	775	775	
	Winter Police Conference	1	775	775	
	College courses, supervisory, administration			2,500	
				Total	**4,050**
001-21-520.64.01	**Capital Outlay**				
	Short Term			0	**0**
001-21-581.00.00	Transfer Out Long Term Capital			35,000	
				Total	**35,000**
001-21-543.00.00	**Annual Licenses & Fees (including software)**				
	PAC Annual Dues	1	150	150	
	Palm Bay Gun range ($40. pp) + ammo	12	40	880	
	Finder (investigative service)	1	1,000	1,000	
	Netwrix	1	1,470	1,470	
	DMS Software	1	7,000	7,000	
	Licenses Tasers (12)	12	220	2,641	
	RSA Tokens Annual Maintenance	1	1,155	1,155	
	Camera Pro Licenses (12)	12	175	2,103	
	MILO Warranty	1	1,350	1,350	
	Communications International	1	5,616	5,616	
	800 MHZ Annual Service Fee (1/2 split with FD)	1	5,313	5,313	
				Total	**28,678**
	TOTAL LAW ENFORCEMENT EXPENSE				**201,803**

Short Term (1 Year) Capital Projects		FY27	FY28	FY29	FY30	FY31
Police Vehicle #1	Vehicle	35,000	35,000	35,000	35,000	35,000
Computers	Computer Replacement	4,450	4,450	4,450	1,500	1,500
800 MHZ Pak Sets	Every Other Year	0	5,500		5,500	
Short Term Totals	**Purchase in current fiscal year**	**0**	5,500		5,500	
ng Term Capital	**Moved into Long Term Capital**	**39,450**	**39,450**	**35,000**	**35,000**	**35,000**
	Total Capital Expenditures	**39,450**	**44,950**	**35,000**	**40,500**	**35,000**

TOWN OF MELBOURNE BEACH

FIRE CONTROL EXPENSES-DEPT. #22

FY2027 TENTATIVE-DRAFT BUDGET

Departments, Funds & Descriptions	FY25	**FY26**	**FY27**
Dept.: 22 Fire Control	Actual	**Budget**	**Budget**
500.12.00 Regular Salaries	103,219	**243,847**	**244,827**
500.15.00 Education Incentive Pay	-	**4,752**	**7,080**
500.14.00 Salaries Overtime	-	**27,417**	**51,236**
500.12.50 Holiday Pay	-	**8,043**	**11,940**
500.14.16 Contingency Pay	2,202	**58,804**	**0**
500.14.50 Stipend Payroll (36) **Volunteer FF**	36,796	**40,000**	**59,200**
500.21.00 FICA Taxes - Employer Portion	11,061	**25,464**	**27,868**
500.21.00 Retirement ICMA	10,452	**10,641**	**0**
500.22.20 Retirement Town Employees	2,365	**41,089**	**115,138**
500.23.01 Health Insurance	19,687	**42,509**	**47,340**
500.23.02 Life Insurance	112	**960**	**960**
500.23.10 Statutory AD&D	-	**380**	**380**
500.24.00 Workers Compensation	9,000	**9,000**	**3,937**
500.25.00 Unemployment Compensation	99	**241**	**401**
Total of Salaries and Related Payroll Exp	194,992	513,147	**570,308**
520.31.00 Professional Services	60	1,582	**4,500**
520.34.40 Dispatching Services	5,600	6,160	**5,500**
520.35.00 Pre Employment Expense	131	744	**2,200**
520.36.00 Annual Physicals	500	2,500	**4,700**
520.40.00 Travel & Meetings	1,138	1,000	**2,000**
520.41.10 Communication Services	2,002	3,562	**3,562**
520.46.15 Equipment Maintenance	7,659	10,000	**10,000**
520.46.20 Vehicle Maintenance	32,168	25,000	**25,000**
520.46.30 Building Maintenance	1,661	2,500	**2,500**
520.51.00 Office Supplies	331	600	**1,000**
520.52.00 Uniforms	2,528	5,000	**7,000**
520.52.02 S.C.B.A.	2,762	4,000	**4,000**
520.52.05 Protective Gear	1,474	3,200	**3,200**
520.52.10 Janitorial Supplies	429	1,000	**1,000**
520.52.20 Tools & Hardware	1,254	7,000	**7,000**
520.52.50 Gas & Oil	2,153	3,200	**4,000**
520.52.70 Medical Supplies	981	1,400	**2,000**
520.54.00 Dues & Subscriptions	584	700	**745**
520.54.10 Training & Schools	6,429	5,525	**6,000**
520.54.12 Training Materials	2,802	2,500	**2,500**
520.64.01 Capital Outlay	79,459	79,460	**101,960**
581.00.00 Transfer Long Term Capital	35,000	25,000	**0**
581.00.00 Transfer Out		10,000	**0**
543.00.00 Licenses & Fees	25,872	19,958	**21,207**
	212,977	221,591	**221,574**
	407,969	734,738	**791,882**

Full Time Employees:

Fire Chief	79,070.37
Fire Captain	55,252.29
Fire Captain	55,252.29
Fire Captain	55,252.29

Volunteers:

36 Volunteer Firefighters	59,200.00

TOWN OF MELBOURNE BEACH

GENERAL FUND #001
FIRE CONTROL EXPENSES-DEPT. #22
FY2027 TENTATIVE-DRAFT BUDGET

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.31.00	**Professional Services**				
				Total	**4,500**
001-22-520.34.40	**Dispatching Services**				
	BCSO			**Total**	**5,500**
001-22-520.35.00	**Pre-Employment Expense**				
	Brevard Police Test CTR				
	Drug Test, physicals, Hep B shot				
				Total	**2,200**
001-22-520.36.00	**Annual Physicals**				
				Total	**4,700**
001-22-520.40.00	**Travel,Meetings & Lodging**				
				Total	**2,000**
001-22-520.41.10	**Communications Services**				
	Barracuda			553	
	Microsoft License			749	
	Veritas software	1	199	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	**1,000**
001-22-520.52.00	**Uniforms**				
	Dress and Duty Uniforms				
				Total	**7,000**
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**				
				Total	**4,000**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.52.70	**Medical Supplies**				
				Total	**2,000**
001-22-520.54.00	**Dues & Subscriptions**				
	FL Fire Chief's Association			250	
	FFMIA Membership			95	
	NVFC Membership			25	
	Space Coast Fire Chief's Association			375	
				Total	**745**
001-22-520.54.10	**Training**				
	Advanced Training, Instructor Fees, CPR				
				Total	**6,000**
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	Fire Engine		79,460	
	Short term Capital Outlay	Bunker Gear		22,500	
				Total	**101,960**
001-22-520.71.00	**Principal**				
	Paid off			**Total**	
001-22-520.72.00	**Interest**				
	Paid off			**Total**	
001-00-581.00.00	**Transfer Out**			**Total**	
001-22-543.00.00	**Licenses & Fees**				
	800 MHZ Fee			5,940	
	Tag renewals			50	
	Pixel Works Annual Fee			960	
	NFPA Code Access			680	
	Who's Responding software			900	
	RMS			5,330	
	LMS			2,322	
	Police & Procedure Manual			4,725	
	State License Renewal Fee			300	
				Total	
					21,207

Total Fire Expense 221,574

Short term Capital Outlay (1 year)		FY27	FY28	FY29	FY30	FY31
Radio replacement		-	19,000	19,000	19,000	19,000
Bunker Gear	**$4500 ea/set**	22,500	18,000	18,000	18,000	18,000
New Engine 58		79,460	79,460	79,460	79,460	76,460
	Short Term -Purchase in FY26	101,960	79,460	79,460	79,460	79,460

	Long Term Capital	-	37,000	37,000	37,000	37,000
	Total Capital Expenditure	101,960	116,460	116,460	116,460	116,460

TOWN OF MELBOURNE BEACH

GENERAL FUND #001

CODE ENFORCEMENT DEPT. # 29

FY2027 TENTATIVE-DRAFT BUDGET

Department Funds & Descriptions	FY25 Actual	FY26 Budget	FY27 Budget
Dept.: 29 Code Enforcement			
500.12.00 Regular Salary	25,573	39,520	**47,630.96**
500.21.00 FICA Taxes - Employer Portion	2,382	3,023	**3,643.77**
500.22.20 Retirement Town Employees	3,624	5,545	**6,473.05**
500.23.01 Health Insurance	4,889	0	**7,932.00**
500.23.02 Life Insurance	23	0	**22.00**
500.23.10 AD&D	0	42	**42.00**
500.24.00 Worker's Compensation	300	1,247	**1,122.07**
500.25.00 Unemployment Compensation	27	300	**32.77**
Total Salaries and Related Payroll Exp	36,818	49,677	**66,898.62**
			0.00
520.40.00 Travel & Meetings	28	125	**425.00**
520.46.12 Maintenance Supplies	0	0	**0.00**
520.46.20 Vehicle Maintenance	0	0	**0.00**
520.48.55 Fire Inspections	5,563	4,900	**5,500.00**
520.51.00 Office Supplies	426	400	**400.00**
520.51.10 Postage	1,144	850	**1,000.00**
520.51.20 Recording Costs	0	250	**250.00**
520.52.00 Uniforms	0	300	**300.00**
520.54.00 Dues & Subscriptions	0	150	**150.00**
520.54.10 Training & Schools	0	300	**1,200.00**
520.64.01 Capital Expense	13,500	0	**0.00**
543.00.00 Licenses & Fees	1,000	14,500	**15,000.00**
Total Operating Expenses	21,661	21,775	**24,225.00**
Totals Salaries & Operating	58,479	**71,452**	**91,123.62**

FTE: 1 Code Officer **47,630.96**

TOWN OF MELBOURNE BEACH

GENERAL FUND #001
CODE ENFORCEMENT DEPT. # 29
FY2027 TENTATIVE-DRAFT BUDGET

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-29-520.40.00	**Travel & Meetings**				
				Total	**425**
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	**5,500**
001-29-520.51.00	**Office Supplies**				
				Total	**400**
001-29-520.51.10	**Postage**				
				Total	**1,000**
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	**1,200**
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			1,500	
				Total	**15,000**
	TOTAL CODE ENFORCEMENT EXPENSE			**Total**	**24,225**

TOWN OF MELBOURNE BEACH
GENERAL FUND #001
PUBLIC WORKS EXPENSES-DEPT. # 41
FY2027 TENTATIVE-DRAFT BUDGET

Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY27 Budget	
Dept.: 41 Public Works				
500.12.00 Regular Salaries	234,095	240,187.00	**251,453**	
500.14.00 Salaries Overtime	730	1,500.00	**1,500**	
500.14.16 Contingency Salary	1,740	2,000.00	**2,000**	
500.21.00 FICA Taxes - Employer Portion	18,278	0.00	**19,504**	
500.22.20 Retirement Town Employees	32,378	33,698.24	**34,648**	
500.23.01 Health Insurance	38,509	43,628.05	**46,518**	
500.23.02 Life Insurance	288	534.00	**534**	
500.23.10 AD&D	0	83.00	**83**	
500.24.00 Workers Compensation	19,796	24,994.00	**5,610**	
500.25.00 Unemployment Compensation	251	288.22	**300**	
Total Salaries and Payroll Related Exp	346,065	346,913	**362,151**	
530.34.91 Landscape Town Parks		5,000	**5,000**	
530.40.00 Travel & Meetings	0	0	**800**	
530.43.15 Contracted Electrical Services	493	5,000	**5,000**	
530.43.50 Dump Service	0	160	**160**	
530.46.12 Maintenance Supplies	527	1,500	**1,500**	
530.46.15 Equipment Maintenance/Repairs	196	5,000	**5,000**	
530.46.20 Vehicle Maintenance/Repairs	12,317	15,000	**15,000**	
530.46.30 Building Maintenance/Repairs	11,725	10,000	**10,000**	
530.46.31 Maintenance Old Town Hall	2,238	3,000	**3,000**	
530.46.32 Ryckman House Repairs	9	1,000		Moved to 175
530.46.33 Old Post Office Repairs	0	1,400		Moved to 175
530.46.35 Pier Maintenance	276	1,500	**18,500**	
530.46.40 Grounds Maintenance	4,008	18,500	**13,500**	
530.46.43 Tree Expense	1,500	1,200	**1,200**	
530.52.00 Uniforms	483	1,875	**2,000**	
530.52.05 Protective Gear	1,433	1,250	**1,000**	
530.52.20 Tools & Hardware	5,595	7,200	**6,000**	
530.52.25 Tool Rentals	0	1,000	**1,000**	
530.52.50 Gas & Oil	4,415	6,300	**6,300**	
530.53.10 Street Repair & Painting	1,718	7,500	**7,500**	
530.53.20 Street Signs	6,588	4,200	**12,374**	
530.54.10 Training & Schools	429	1,000	**1,200**	
530.64.01 Capital Outlay	0	18,500	**8,000**	
581.00.00 Transfer Out to Fund 341	0	15,000	**0**	
581.00.00 Transfer Long Term Capital	0	4,222	**0**	
Operating Expenditures	53,951	136,307	**124,034**	
Total Salaries & Operating	400,016	483,220	**486,185**	

FTE: 5 Full Time Employees

1 Supervisor	72,222.58
1 Foreman	52,350.60
1 Maintenance Tech	37,440.00
1 Maintenance Tech	41,600.00
1 Grounds Keeper/Landscaper	47,840.00
	251,453.18

TOWN OF MELBOURNE BEACH

GENERAL FUND #001
PUBLIC WORKS EXPENSES-DEPT. #41
FY2027 TENTATIVE-DRAFT 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**	**800**
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**	
001-41-530.46.33	**Old Post Office Repairs**				
	roof repairs			**Total**	
001-41-530.46.35	**Pier Maintenance**				
	replace splintered boards			**Total**	**18,500**
001-41-530.46.40	**Grounds Maintenance**				
	dirt, mulch, coquina, seed, lumber, backflow test			**Total**	**13,500**
001-41-530.46.43	**Tree removal, trimming**				
				Total	**1,200**
001-41-530.52.00	**Uniforms (5employees)**				
	shirt, pants, boots allowance				
				Total	**2,000**
001-41-530.52.05	**Protective Gear**				
	safety glasses, gloves, hard hats			**Total**	**1,000**
001-41-530.52.20	**Tools & Hardware**				
				Total	**6,000**
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**	**12,374**
001-41-530.54.10	**Training & Schools**			500	
				Total	**1,200**
001-41-530.57.25	**Welding Equipment**				
	Nexair, propane refills-smoothing torch			Total	
001-41-530.64.01	**Capital Outlay**				
	Short term			8,000	
001-41-581.00.00	Long Term Capital Transfer			0	
001-41-581.00.00	Transfer to FUND 341 Stormwater			0	
				Total	**8,000**
	TOTAL PUBLIC WORKS EXPENSE				**124,034**

		FY27	FY28	FY29	FY30	FY31
	Mower		2,700	2,700	0	0
	Public Works Blue Bldg-Run Electric	8,000				
	Tractor/Back Hoe		10,000	10,000	10,000	
	Truck Finance in FY28		50,000			
	Short Term Capital Totals:	8,000	50,000	2,700	10,000	
	Long Term Capital Totals:	-	12,700	10,000		
	Total All Capital	8,000	62,700	12,700	10,000	0

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND

DONATIONS FUND FIRE DEPT.103

STATEMENT OF REVENUES AND EXPENDITURES

FY2027 TENTATIVE-DRAFT BUDGET

	FUND 103 DONATIONS FUND FIRE DEPT	FY25 Actual	FY26 Actual	FY27 Budget
Revenues				
103-00-381.00.00	Transfer From General Fund	0.00	**0.00**	**0.00**
103-22-337.90.10	Fire Department Donations	7,981.00	**5,535.00**	**5,000.00**
	TOTAL REVENUE	7,981.00	**5,535.00**	**5,000.00**

Expenditures				
103-22-520.40.00	Travel and Meetings			
103-22-520.46.15	Equipment Maintenance	141.75		**10,000.00**
103-22-520.51.00	Supplies	56.99	**87.68**	**6,000.00**
103-22-520.52.00	Uniforms	4,859.82		
103-22-520.52.02	SCBA	0.00		
103-22-520.52.05	Protective Gear	39.84		
103-22-520.52.20	Tools & Hardware	0.00	**8,807.65**	**2,000.00**
103-22-520.54.10	Training & Schools	0.00		
103-22-520.54.12	Training Materials	0.00	**85.00**	
	TOTAL EXPENSES	5,098.40	**8,980.33**	**18,000.00**
	REVENUES OVER EXPENSES	2,882.60	**(3,445.33)**	**(13,000.00)**
	CASH BALANCE SUMMARY			
Carry Forward	**Beginning Cash Balance 10/1**	20,493.02	**23,375.62**	**19,930.29**
	Ending Cash Balance 9/30	23,375.62	**19,930.29**	**6,930.29**

TOWN OF MELBOURNE BEACH				
SPECIAL REVENUE FUND 104				
ENVIRONMENTAL ADVISORY BOARD				
STATEMENT OF REVENUES AND EXPENDITURES				
FY2027 TENTATIVE-DRAFT BUDGET				

ENVIRONMENTAL	FUND 104 ADVISORY BOARD	FY25 Actual	**FY26 Actual**	**FY27 Budget**
Revenues				
104-00-381.00.00	Transfer From 175	0.00	**500.00**	**1,000.00**
104-00-366.47.00	Donations	63.92		
104-00-381.00.00	Transfer From 175	3,000.00		**0.00**
	TOTAL REVENUE	3,063.92	**500.00**	**1,000.00**

Expenditures				
104-72.570.31.00	Intern, Project Assistant			
104-72.570.34.91	Landscaping		**891.25**	
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	65.82	**433.00**	**450.00**
104-72-570.46.43	Tree Giveaway			
104-72-570.49.40	Adopt An Area	411.92	**53.50**	**500.00**
104-72-570.51.00	Office Supplies			
104-72-570.52.00	Uniforms -Shirts			
104-72-570.83.01	Sunshine Jim Fund	1,385.50		
104-72.570.64.01	Special Projects			
104-24-570.90.01	Special Events	1,053.10	**1,446.49**	**1,500.00**
	TOTAL EXPENSES	2,916.34	**2824.24**	**2,450.00**

	REVENUES OVER EXPENSES	147.58	**-2,324.24**	**(1,450.00)**
	CASH BALANCE SUMMARY			
	Beginning Cash Balance 10/1	12,841.27	**12,988.85**	**10,664.61**
	Ending Cash Balance 9/30	12,988.85	**10,664.61**	**9,214.61**

Sunshine Jim Fund 6,294.86

TOWN OF MELBOURNE BEACH				
SPECIAL REVENUE FUND 107				
PARKS AND RECREATION ADVISORY BOARD				
STATEMENT OF REVENUES AND EXPENDITURES				
FY2027 TENTATIVE-DRAFT BUDGET				
Funds & Descriptions	**FUND 107**	FY2025	FY2026	FY2027

Revenues		Actual	Actual	Budget
107-00-381.00.00	Transfer From 001	804.64	500.00	
107-00-381.00.00	Transfers from Fund 175	1,500.00	4,000.00	3,700.00
107-00-381.00.00	Transfer from Fund 351-restricted		10,000.00	
107-00-366.19.00	Children's Business Fair	5,370.00	6,280.00	6,000.00
107-00-366.19.20	Donations Bricks		1,460.00	1,000.00
107-00-366.19.20	Donations Veterans Banners		375.00	375.00
	TOTAL REVENUE	7,674.64	22,615.00	11,075.00

Expenditures				
107-72-570.48.60	Easter Egg Hunt	1,135.96	666.84	1,300.00
107-72-570.48.90	Rec Events Ryckman Park	1,328.23	51.77	1,700.00
107-72-570.48.90	Back to School Bash			700.00
107-72-570.48.91	Children's Business Fair	4,072.66	3,730.17	5,000.00
107-72-570.48.95	Veterans Bricks & Banners		4,361.31	1,500.00
107-72-570.xx.xx	Veterans Memorial			0.00
	TOTAL EXPENSES	6,536.85	8,810.09	10,200.00

	REVENUES OVER EXPENSES	1,137.79	13,804.91	875.00
	CASH BALANCE SUMMARY			
	Beginning Cash Balance 10/1	0.00	1,137.79	14,942.70
	Ending Cash Balance 9/30	1,137.79	14,942.70	15,817.70

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND
POLICE EDUCATION BOOK FUND #121
STATEMENT OF REVENUES AND EXPENDITURES
FY2027 TENTATIVE-DRAFT BUDGET

	Fund 121	FY25	FY26	FY27
	Police Education	Actual	Actural	Budget
Revenues				
121-21-351.00.00	Fines & Forfeitures	1,214.69	739.37	**700.00**
	TOTAL REVENUES	1,214.69	739.37	**700.00**
Expenditures				
121-21-520.54.10	Training & Schools	2,896.00	1,448.00	**1,500.00**
	TOTAL EXPENSE	2,896.00	1,448.00	**1,500.00**
REVENUE OVER EXPENSE		(1,681.31)	(708.63)	**(800.00)**
CASH BALANCE SUMMARY				
Beginning Cash Balance10/1		5,453.92	3,772.61	**3,063.98**
	ENDING CASH BALA	3,772.61	3,063.98	**2,263.98**

TOWN OF MELBOURNE BEACH

AGENCY FUND

POLICE ICE - FUND # 122

STATEMENT OF REVENUES AND EXPENDITURES

FY2027 TENTATIVE-DRAFT BUDGET

Fund 122 Police Donation Fund		FY25 Actual	FY26 Actual	FY27 Budget
Revenues				
122-00-381.00.00	Transfer In From General Fund		**167,510.00**	
	TOTAL REVENUE	-		-

Expenditures				
122-21-520.46.15	Equipment		11,659.11	
122-21-520.64.01	Capital Outlay		142,933.95	
	TOTAL EXPENSES	-	154,593.06	-

REVENUES OVER EXPENSES	-	**(154,593.06)**	-
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1		**167,510.00**	**12,916.94**
Ending Cash Balance 9/30	-	**12,916.94**	**12,916.94**

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND
BUILDING DEPART EDUCATION FUND -FUND #124
STATEMENT OF REVENUES AND EXPENDITURES
FY2027 TENTATIVE-DRAFT BUDGET

Fund 124		FY25	FY26	FY27
Building Education Fund		Actual	Actual	**Budget**

Revenues

124-00-329-00.00	License, Fees & Permits	374.10	586.14	**400.00**
124-00-381.00.00	Transfers In From Fund 001		500.00	**500.00**
TOTAL REVENUE		374.10	1,086.14	**900.00**

Expenditures

124-24-520.54.10	Training & Schools	0.00	0.00	**320.00**
TOTAL EXPENSE		0.00	0.00	**320.00**

REVENUE OVER EXPENSE	374.10	1,086.14	**580.00**
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1	7.74	381.84	**1,467.98**
ENDING CASH BALANCE 9/30	381.84	1,467.98	**2,047.98**

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND

BUILDING DEPARTMENT FUND 125

STATEMENT OF REVENUES

FY2027 TENTATIVE-DRAFT BUDGET

FUND 125	BUILDING DEPARTMENT	FY25 Actual	FY26 Actual	FY27 Budget
Special Revenue				
Revenues				
125-24-322.00.00	Building Permits	$216,997.43	**$187,063.18**	**$199,500.00**
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**	**$228,750.00**

Current Expense	$ 237,945.03	$ 158,544.72	**$ 218,312.00**
Current Revenue	$284,098.76	$210,462.47	**$228,750.00**
Revenues over Expense	$46,153.73	$51,917.75	**$10,438.00**

Beginning Cash Balance 10/1	$ -	$33,496.82	**$0.00**

Ending Cash Balance 9/30	$33,496.82	$0.00	**$10,438.00**

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
BUILDING DEPARTMENT FUND #125
BUILDING DEPT. #24

FY2027 TENTATIVE-DRAFT BUDGET

Department Funds & Descriptions	FY25 Actual	FY26 Budget	FY27 Budget	
Dept.: #24 Building Department				
500.12.00 Regular Salaries	174,719.29	159,052.39	**51,260**	
500.12.00 Contingency Salary		1,500.00	**1,500**	
500.14.00 Overtime	615.38			
500.14.16 Hurricane Pay	1,471.25			
500.21.00 FICA Taxes-Employer Portion	13,432.18	12,167.51	**4,036**	
500.22.20 Retirement Town Employees	24,280.58	22,315.05	**7,170**	
500.23.01 Health Insurance	13,437.52	18,465.84	**18,877**	
500.23.02 Life Insurance	103.60	112.00	**112**	
500.23.10 Statutory AD&D		42.00	**42**	
500.24.00 Workers Compensation			**1,122**	
500.25.00 Unemployment Compensation	185.78	190.86	**63**	
Total Salaries and Payroll Related Exp.	228,245.58	213,845.65	**84,182**	
Expenditures	Actual	Budget	**Budget**	
520.30.00 Professional Services		8,048.00	**120,000**	CAP Contract
520.40.00 Travel, Meetings, Lodging	1,323.66	1,500.00	**2,500**	
520.41.10 Communications	1,040.44	1,431.00	**1,500**	
520.46.20 Vehicle Maintenance	2,379.61	500.00		
520.51.00 Office Supplies	213.36	150.00	**500**	
520.51.10 Postage	29.04	25.00	**100**	
520.52.00 Uniforms	8.06	150.00	**150**	
520.52.05 Protective Gear			**150**	
520.52.20 Tools & Hardware				
520.52.50 Gas & Oil	844.08	600.00		
520.54.00 Dues & Subscriptions	85.00	85.00	**165**	
520.54.10 Training & Schools	175.20	2,640.00	**3,565**	
520.64.01 Capital Expense				
543.00.00 Licenses & Fees	3,601.00	4,229.00	**5,500**	
581.00.00 Transfer Out to General Fund				
Total Expenditures	9,699.45	19,358.00	**134,130**	
Total all Salaries and Operating	237,945.03	233,203.65	**218,312**	

FTE: 1 Full time

Building Assistant/Permit Tech **51,259.57**

Capital Expense	FY25	FY26	FY27	FY28	FY29
None					

TOWN OF MELBOURNE BEACH
BUILDING DEPARTMENT FUND #125
EXPENSE DEPT #24
FY2027 TENTATIVE-DRAFT BUDGET

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
125-24-520.30.00	**Professional Services**				
				Total	**120,000**
125-24-520.40.00	**Travel, Meetings & Lodging**				
	Annual BOAF Conference				
	Mthly Bldg meeting			**Total**	**2,500**
125-24-520.41.10	**Communications**				
				Total	**1,500**
125-24-520.46.20	**Vehicle Maintenance**				
	Repairs and Routine Maintenance				
				Total	**0**
125-24-520.51.00	**Office Supplies**				
				Total	**500**
125-24-520.51.10	**Postage**				
				Total	**100**
125-24-520.52.00	**Uniforms**				
	shirts, jackets, rain gear			**Total**	**150**
125-24-520.52.05	**Protective Gear**				
				Total	**150**
125-24-520.52.20	**Tools & Hardware**				
				Total	
125-24-520.52.50	**Gas & Oil**				
				Total	**0**
125-24-520.54.00	**Dues & Subscriptions**				
	Building Code Books				
				Total	**165**
125-24-520.54.10	**Training & Schools**				
				Total	**3,565**
125-24-510.64.01	**Capital Expense**				
	Short Term			**Total**	**0**
125-24-543.00.00	**License & Fees**				
	BS&A Annual Software			**5,500**	
				Total	**5,500**
125-00-581.00.00	**Transfers Out-Removed Per Commission**				
	To General Fund			**Total**	
	TOTAL BUILDING DEPARTMENT EXPENSES				**134,130**

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND
STORMWATER ASSESSMENT UTILITY FUND -FUND #141
STATEMENT OF REVENUES AND EXPENDITURES
FY2027 TENTATIVE-DRAFT BUDGET

Fund 141		FY25	FY26	**FY27**
Revenues		Actual	Actual	**Budget**
141-41-313.33.00	Stormwater Utility Fees (Ad Valorem)	55,584.98	55,493.32	**111,868.86**
141-41-337.90.01	Other Grants			
141-41-369.00.00	Transfer In			
141-41-322.10.20	Drainage Site Plan Review	3,637.14	0.00	**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	59,222.12	55,493.32	**114,868.86**

Oak/Cherry Rosewood

Expenditures		FY25	FY26	**FY27**
141-41-530.31.00	Professional Services	6,457.50	4,820.55	**5,000.00**
141-41-530.31.21	Engineering Services		2,785.35	**3,000.00**
141-41-530.31.30	Drainage Site Plan Review	4,061.21	2,097.51	**2,500.00**
141-41-530.34.90	Construction			
141-41-530.45.20	Construction Bond			
141-41-530.46.50	Storm Drain Maintenance	5,186.85	37.50	**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		24,543.98	**72,000.00**
141-41-538.31.00	Interlocal Admin Costs	2,252.00	2,316.00	**2,500.00**
141-41-538.34.90	Swale Construction	80.73	-	**2,500.00**
141-41-543.00.00	Licenses & Fees	500.00	500.00	**500.00**
	TOTAL EXPENSES	18,538.29	37,100.89	**94,000.00**

REVENUES OVER EXPENSES	40,683.83	**18,392.43**	**20,868.86**

CASH BALANCE SUMMARY

Beginning Cash Balance 10/1	40,735.91	81,419.74	99,812.17
Year End Adjustment			
Ending Cash Balance 9/30	81,419.74	99,812.17	120,681.03

Capital:

Manatee Grates 72,000.00

TOWN OF MELBOURNE BEACH					
FUND 141					
STORMWATER ASSESSMENT UTILITY FUND #141					
FY2027 TENTATIVE-DRAFT 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	**3,000**
141-41-530.31.30	**Drainage Site Plan Review**				
				Total	**2,500**
141-41-530.34.90	**Construction**				
				Total	**0**
141-41-530.46.50	**Storm Drain Maintenance**				
	Grate repairs, Box repairs, filters				
				Total	**5,500**
141-41-530.51.10	**Postage**				
141-41-530.52.20	**Tools & Hardware**				
141-41-530.53.20	**Street Signs**				
141-41-530.54.10	**Training & Schools**	2	250	500	
				Total	**500**
141-41-530.64.01	**Capital Outlay**				
	Manatee Grates				
				Total	**72,000**
141-41-538.31.00	**Interlocal Admin Costs**				
	Brevard County BCC			**Total**	**2,500**
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**	**94,000**

Town of Melbourne Beach

SPECIAL REVENUE FUND 172

OCEAN PARK PARKING REVENUE

FY2027 TENTATIVE-DRAFT

BUDGET

Departments, Funds & Descriptions	FY25	FY26	FY27
SPECIAL REVENUE FUND	Actual	Actual	Budget
REVENUES			
Dept 75 Ocean Park Parking			
334.90.01 Other Grants			
342.10.00 Parking Ticket Revenue	7,725.00	**16,400.00**	**15,500.00**
344.50.00 Parking Meter Revenue	124,964.08	**117,548.44**	**125,000.00**
369.00.00 Miscellaneous			
381.00.00 Transfers In			
Total	132,689.08	**133,948.44**	**140,500.00**
Current Expense	103,071.80	**164,261.59**	**198,689.26**
Current Revenues	132,689.08	**133,948.44**	**140,500.00**
REVENUES OVER EXPENSES	29,617.28	**(30,313.15)**	**(58,189.26)**

Beginning Cash Balance 10/1	92,975.12	**122,592.40**	**79,715.00**
Ending Cash Balance 9/30	122,592.40	**79,715.00**	**21,525.74**

TOWN OF MELBOURNE BEACH SPECIAL REVENUE FUND OCEAN PARK PARKING FUND 172 STATEMENT OF REVENUES AND EXPENDITURES FY2027 TENTATIVE-DRAFT BUDGET					
	Fund 172	FY25	FY26	FY27	
Dept. 75	**OCEAN PARK PARKING**	Actual	Actual	BUDGET	
EXPENDITURES					
500.12.00	**Regular Salaries**	38,653.92	51,500.00	39,000.00	
500.12.00	**Differential pay**		11,520.00	0.00	
500.12.50	**Holiday Pay**	1,730.77	2,308.00	3,000.00	
500.14.00	**Overtime**	667.09		5,000.00	
500.14.16	**Contingency Pay**		1,730.00	0.00	
500.15.00	**Educational Incentive**			780.00	
500.15.01	**First Responder**	475.00	600.00	0.00	
500.21.00	**FICA**	3,156.04	4,821.03	2,983.50	
500.23.01	**Health Insurance**		7,164.00	11,372.28	
500.23.02	**Life Insurance**		264.00	240.00	
500.23.10	**Statutory AD&D**		106.00	95.00	
500.24.00	**Workers Comp**	689.00	854.00	1,479.50	
500.25.00	**Unemployment**	42.33	67.00	102.72	
	Total Salaries	45,414.15	80,934	**64,053.00**	Fire/Marine
575.31.02	Lifeguard Contract	23,271.25	$ 14,521.26	$ 24,202.12	
575.32.90	Banking Fees-Merchant Srv	5,303.50	$ 5,345.51	$ 6,500.00	
575.34.10	Janitorial Cleaning	2,790.00	$ 2,860.00	$ 3,000.00	
575.34.91	Landscaping	0.00		$ 500.00	
575.41.10	IPS Communication Fee	7,334.66	$ 3,129.22	$ 7,500.00	
575.43.10	Electricity	2,561.96	$ 1,984.75	$ 2,800.00	
575.43.20	Water & Sewer	1,575.93	$ 1,076.57	$ 1,600.00	
575.46.12	Maintenance Supplies	4,575.05	$ 1,955.54	$ 2,000.00	
575.46.31	Bathroom Maintenance	537.87	$ 523.19	$ 500.00	
575.46.40	Grounds Maintenance	2,650.30	$ 1,524.42	$ 2,200.00	
575.52.10	Janitorial Supplies	1,189.86	$ 107.13	$ 800.00	
575.52.25	Tool Rental	0.00	0.00	$ 300.00	
575.53.15	Parking Lot Maintenance	4,990.00	0.00	$ 300.00	
575.53.20	Signs	56.98	0.00	$ 200.00	
575.63.03	Volleyball Court Maintenance	510.29	0.00	$ 600.00	
575.63.05	Bocce Ball Court	0.00	0.00	$ 150.00	
575.64.01	Capital Items	0.00	0.00	0.00	
581.00.00	Capital Transfer Long Term	0.00	0.00	0.00	
543.00.00	Licenses and Fees	300.00	$ 300.00	$ 300.00	
581.00.00	Transfer Out	0.00	0.00	0.00	
581.00.00	**Transfer Police Salary & Diff.**	45,414.15	$ 80,934.00	**70,198.14**	Police
581.00.00	**Transfer to Fire Salary**		$ 50,000.00	**$ 64,053.00**	Fire/Marine
581.00.00	**Transfer to PW Salary**			**$ 10,986.00**	GroundsKeep
764.10.00	Filing Fee-Tickets	10.00	0.00	0.00	
	TOTAL EXPENSES	103,071.80	$ 164,261.59	$ 198,689.26	

Capital Project	**Capital Projects**	FY2027			

	FY27	FY28	FY29	FY30	FY31
Short Term Capital					
Long Term Capital					
Total Capital					

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND

OCEAN PARK PARKING FUND 172

2027 TENTATIVE-DRAFT BUDGET

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
172-75-581.00.00	**Transfer to General Fund**				
	Police Officer Salary			**70,198**	
	Fire Officer Salary			**64,053**	
	Public Works Salary			**10,986**	
				Total	**145,237**
172-75-575.31.02	**Lifeguard Contract**				
	Brevard County Contract				
				Total	**24,202**
172-75-575.32.90	**Banking Fees**				
	credit card interchange fees				
	10% of revenue			**Total**	**6,500**
172-75-575.34.10	**Janitorial Cleaning Bathrooms**				
	Cleaning 3 times per week				
				Total	**3,000**
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	**2,000**
172-75-575.46.31	**Building Maintenance Bathrooms**				
	plumbing repairs, light fixtures			500	
				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	**198,689**

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**	**153,745.00**
Current Revenues	96,998.43	**83,417.52**	**99,900.00**
REVENUES OVER EXPENSES	38,167.01	**-49,806.82**	**-53,845.00**
Budget Adjustment			

Beginning Cash Balance 10/1	49,116.52	**116,852.57**	**72,686.44**
Ending Cash Balance 9/30	116,852.57	**72,686.44**	**18,841.44**

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	**$ 4,400.00**	
575.41.15 IPs Communication Fee	$ 4,094.97	$ 1,951.48	**$ 2,800.00**	
575.43.15 Electrical Work	$ 361.58	$ -	**0.00**	
575.46.30 Building Maintenance	$ 463.83	$ 453.60	**$ 2,500.00**	
575.46.32 Ryckman House Repairs			**$ 1,000.00**	New
575.46.33 Old Post Office Repairs			**$ 1,400.00**	New
575.46.40 Grounds Maintenance			**$ 13,000.00**	New
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			**0.00**	
575.49.98 Contingency		$ -	**0.00**	
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	$ -	**0.00**	
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	$ -		**0.00**	
581.00.00 Transfer to Fund 001			**29,295.00**	PW Salary
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	**0.00**	
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	**0.00**	
Totals	$ 58,831.42	$ 133,224.34	**$ 153,745.00**	

	FY27	FY28	FY29	FY30	FY31
Total Short Term Capital	30,000				
Bathrooms/Roof					
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

TOWN OF MELBOURNE BEACH

DEBT SERVICE FUND 2017B BOND

MUNICIPAL COMPLEX BOND FUND - FUND #201

STATEMENT OF REVENUES AND EXPENDITURES

FY2027 TENTATIVE-DRAFT BUDGET

	Fund 201 Municipal Bond Complex	FY25 Actual	FY26 Actual	FY27 Budget
Revenues				
201-00-381.00.00	Transfers In from General Fund	116,114.28	**110,175.00**	**116,250.00**
	TOTAL REVENUE	116,114.28	**110,175.00**	**116,250.00**
Expenditures				
201-00-510.71.00	Principal-Muni Complex Loan	90,000.00	**-**	**100,000.00**
201-00-510.72.00	Interest-Muni Complex Loan	22,550.00	**9,025.00**	**13,550.00**
201-00-510.73.00	Other Debt Service Cost	2,640.27	**481.48**	**2,700.00**
	TOTAL EXPENSES	115,190.27	**9,506.48**	**116,250.00**

REVENUES OVER EXPENSES		**100,668.52**	**-**
Accounting Adjustment ***CASH BALANCE SUMMARY*** **Beginning Cash Balance 10/1**	-	**-**	**-**
Ending Cash Balance 9/30	**-**	**100,668.52**	**-**

TOWN OF MELBOURNE BEACH

DEBT SERVICE FUND
STORMWATER BOND DEBT FUND - FUND #202
STATEMENT OF REVENUES AND EXPENDITURES
FY2027 TENTATIVE-DRAFT BUDGET

Fund 202 Stormwater Bond		FY25 Actual	FY26 Actual	FY27 Budget

Revenues

202-00-311.00.00	**AD VALOREM (VOTED)**	56,721.13	151,431.93	**0.00**
	at. 0910			
001-00-381.00.00 Transfer In			149.72	**0.00**
	TOTAL REVENUE	56,721.13	151,581.65	**0.00**

Expenditures

202-00-571.71.00	Principal	232,934.55	237,239.25	**0.00**
	Principal Prepayment	1.16		
202-00-571.72.00	Interest	10,934.55	6,239.25	**0.00**
	TOTAL EXPENSES	243,870.26	243,478.50	**0.00**

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

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

2026-2027 TENTATIVE-DRAFT BUDGET

Fund 333 Long Term Capital	Carry Forward From FY25	FY26 Transfer Out	FY26 Transfers In	FY26 Expenditure	Total Funds FY26	FY27 Transfer In	FY27 Expenditure	Total Funds
General Fund 001								
Dept. 11 Legisltaive	-		$ -	$ -	$ -			
Dept. 19 General Government	283,424.56	104,000.00	$ -	$ -	$ 179,424.56	$ 5,000.00		
Dept. 21 Law Enforcement	-		$ 30,000.00	$ -	$ 30,000.00	$ 39,450.00	0.00	0.00
			Vehicle $30,000		$ -	Vehicle $35,000		
						Computers $4,450		
Dept. 22 Fire	123,190.56		$ 83,152.38	$ 92,493.87	$ 113,849.07			
			Bunker Gear $50,952.38	Bunker Gear $75,293.87				
			Radio Replace $15,000	EMS Monitors $17,200				
			EMS Monitors $17,200					
Dept. 41 Public Works	54,060.55		$ 4,222.00		$ 54,060.55	$ -		
Included Groundskeeping			Equipment					
Total General Fund	460,675.67		$ 117,374.38	$ 92,493.87	$ 670,543.92	$ 44,450.00		
Fund 172 Ocean Park	2,800.00		$ -		$ 2,800.00			
Fund 175 Ryckman Park	18,660.19		$ 25,000.00	$ -	$ 43,660.19	$ 25,000.00		
			Playground			Playground		
Total Other Funds	21,460.19		$ 25,000.00	$ -	$ 43,660.19	$ 25,000.00		
Total All Funds	482,135.86		$ 142,374.38	$ 92,493.87	$ 714,204.11	$ 69,450.00		

TOWN OF MELBOURNE BEACH
CAPITAL PROJECT FUND
STORMWATER FUND - FUND #341
STATEMENT OF REVENUES AND EXPENDITURES
FY2027 TENTATIVE-DRAFT BUDGET

Transfers	Fund 341 Stormwater Bond	FY25 Actual	FY26 Actual	FY27 Budget
001-00-381.00.00	TRANSFER IN GENERAL FUND	**$500,000.00**	**$208,207.00**	**$59,455.00**
	Transfer in 001-11		**$8,257.00**	**$0.00**
	Transfer in 001-13		**$89,242.00**	**$0.00**
	Transfer in 001-19		**$130,000.00**	**$0.00**
	Transfer in 001-21		**$50,000.00**	**$0.00**
	Transfer in 001-22		**$10,000.00**	**$0.00**
	Transfer in 001-41		**$15,000.00**	**$0.00**
145-00-381.00.00	Transfer from Fund 145 ARPA			
175-00-381.00.00	Transfer In Fund 175		**$75,000.00**	**$0.00**
Revenues				
341-41-332.12.00	FEMA			
341-41.337.90.01	Other Grants			
341-41-369.00.00	Miscellaneous			
	TOTAL REVENUE	**$500,000.00**	**$585,706.00**	**$59,455.00**

FEMA $586,392.00

Expenditures

341-41-530.31.00	Professional Services		$200.00	
431-41-530.31.21	Engineering Service		$2,787.85	**$59,455.00**
341-41-530.64.01	Seawall Pipe Repair Riverview			
341-41-530.64.01	BASIN 1 Project		$1,795,108.54	
341-41-530.64.01	Stormwater Repairs	$416,482.22		
341-41-530.64.01	Stormwater Repairs			
	TOTAL EXPENSES	$416,482.22	$1,798,096.39	**$59,455.00**

REVENUES OVER EXPENSES	$83,517.78	-$1,212,390.39	$0.00
CASH BALANCE SUMMARY **Beginning Cash Balance 10/1**	$1,460,418.17	$1,543,935.95	$331,545.56
Ending Cash Balance 9/30	$1,543,935.95	$331,545.56	$331,545.56

TOWN OF MELBOURNE BEACH SPECIAL REVENUE FUND 351 ROAD PAVING AND REPAIRS STATEMENT OF REVENUES AND EXPENDITURES FY2027 TENTATIVE-DRAFT BUDGET				
Dept 41	**Fund 351** **Road and Paving Repairs**	FY25 Actual	**FY26** **Actual**	**FY27** **Budget**
Revenues				
381.00.00	Transfer In From Fund 333		**$ 104,000.00**	**$ -**
381.00.00	Transfer in From Fund 175	$ 40,000.00		
381.00.00	Transfer In From General 001		**$ 52,000.00**	**$ -**
	TOTAL REVENUE	$ 40,000.00	**$ 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	$ 430.96		
570.64.01	Capital Outlay	$ 4,796.97		
570.64.01	Mil and Pave		**0.00**	**80,000.00**
570.64.01	Curb Replacement		**0.00**	**55,000.00**
570.64.01	Pave Only			
581.00.00	Transfer Out	$ 69,569.04	**$ 10,000.00**	
	TOTAL EXPENSES	$ 74,796.97	**10,000.00**	**135,000.00**

REVENUES OVER EXPENSES	$ (34,796.97)	$ 146,000.00	**-135,000.00**
Beginning Cash Balance 10/1	$ 44,181.27	$ 9,384.30	155,384.30
Ending Cash Balance 9/30	$ 9,384.30	$ 155,384.30	**20,384.30**

TOWN OF MELBOURNE BEACH

HISTORIC PRESERVATION AND AWARENESS
FUND 390 RYCKMAN HOUSE
STATEMENT OF REVENUES AND EXPENDITURES
FY2027 TENTATIVE-DRAFT BUDGET

	Fund 390 Historic Preservation Fund	FY25 Actual	FY26 Actual	**FY27 Budget**
Revenues				
390-00-381.00.00	Transfer From General Fund		500	
390-00-381.00.00	Transfer From Fund 175			**1,000**
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		75.00	
	TOTAL REVENUE	**0.00**	575.00	**1,000.00**
Expenditures				
390-41-530.46.32	Ryckman House	157.87	332.20	**250.00**
	TOTAL EXPENSES	157.87	332.20	**250.00**
	REVENUES OVER EXPENSES	-157.87	242.80	**750.00**
	CASH BALANCE SUMMARY			
	Beginning Cash Balance 10/1	3,358.43	3,200.56	**3,443.36**
	Ending Cash Balance 9/30	3,200.56	3,443.36	**4,193.36**

TOWN OF MELBOURNE BEACH

CAPITAL PROJECT FUND

OLD TOWN HALL HISTORY CENTER FUND - FUND #391

STATEMENT OF REVENUES AND EXPENDITURES

FY2027 TENTATIVE-DRAFT BUDGET

	Fund 391 Historic Preservation Fund	FY25 Actual	FY26 Actual	FY27 Budget
Revenues				
391-00-381.00.00	Transfer From General Fund	0.00	500.00	**1,000.00**
391-72-337.90.01	Other Grants			
391-72-347.53.00	Rental Income-Old Town Hall	130.00	490.00	**150.00**
391-72-366.47.02	Donations	831.42	689.35	**700.00**
391-72-369.00.00	Miscellaneous	0.00	0.00	**0.00**
	TOTAL REVENUE	961.42	1,679.35	**1,850.00**

Expenditures				
391-72-570.34.10	Janitorial Services			
391-72-570.34.95	Furniture and Fixtures			
391-72-570.40.00	Travel & Meetings			**0.00**
391-72-570.46.30	Building Maintenance	2,489.98	1,100.00	**500.00**
391-72-390.46.40	Grounds Maintenance	328.25	233.50	**275.00**
391-72-570.47.00	Printing	24.12	0.00	**50.00**
391-72-570.49.99	Misc	950.78	4,171.39	**1,000.00**
391-72-570.64.01 Capital Improvements				
	TOTAL EXPENSES	3,793.13	5,504.89	**1,825.00**

REVENUES OVER EXPENSES	-2,831.71	-3,825.54	**25.00**
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1	20,885.48	18,053.77	**14,228.23**
Adjustment			
Ending Cash Balance 9/30	18,053.77	14,228.23	**14,253.23**

TOWN OF MELBOURNE BEACH

AGENCY FUND

POLICE DONATIONS- FUND # 622

STATEMENT OF REVENUES AND EXPENDITURES

FY2027 TENTATIVE-DRAFT BUDGET

Fund 622 Police Donation Fund		FY25 Actual	FY26 Projected	FY27 Budget
Revenues				
622-21-337.90.01	Other Grants			
622-21-366.21.01	Police Donations	521.81	30.07	**200.00**
622-21-366-21.03	SRO Donations (NEW)			
622-00-381.00.00	Transfer From General Fund			
	TOTAL REVENUE	521.81	30.07	**200.00**

Expenditures				
622-21-520.40.00	Meeting & Travel			
622-21-520.49.99	Miscellaneous	30.00		**150.00**
622-21-520.52.00	Uniforms			
622-21-520.52.90	Operating Supplies	790.87	2,699.17	**2,000.00**
622-21-520.64.01	Capital Outlay			
622-21-581.00.00	Transfer to General Fund			
	TOTAL EXPENSES	820.87	2,699.17	**2,150.00**

REVENUES OVER EXPENSES	**(299.06)**	**(2,669.10)**	**(1,950.00)**
CASH BALANCE SUMMARY			
Beginning Cash Balance 10/1	9,944.64	**9,645.58**	**6,976.48**
Ending Cash Balance 9/30	**9,645.58**	**6,976.48**	**5,026.48**