



TOWN OF MELBOURNE BEACH

TOWN COMMISSION WORKSHOP

August 26, 2026

Immediately following the first meeting

AGENDA PACKET

Town of Melbourne Beach

TOWN COMMISSION WORKSHOP

Wednesday, August 26, 2026 immediately following the first meeting

COMMUNITY CENTER – 509 OCEAN AVENUE

PUBLIC NOTICE AGENDA

Commission Members:

Mayor Alison Dennington
Vice Mayor Terry Cronin
Commissioner Anna Butler
Commissioner Tim Reed
Commissioner Sherri Quarrie

Staff Members:

Town Manager A. Marie Smith
Town Attorney Ryan Knight
Town Clerk Cyd Jones

1. Call to Order

2. Roll Call

3. Pledge of Allegiance, Moment of Silence, and Civility Pledge

The Commission and Staff of The Town of Melbourne Beach pledge to conduct all public discourse in a civil manner. The Mayor and all members of the Commission will treat one another with courtesy and respect, and ask the public to do the same toward the Commission, each other, and toward staff. We will be respectful of one another even when we disagree. We will direct all comments toward the issues. We will avoid personal attacks.

4. Public Comment

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

5. New Business

A. Discussion regarding the FY 2026-2027 budget

6. Adjournment

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

Town Commission Workshop

Section: New Business

Meeting Date: August 26, 2026

From: Town Manager

RE: Fiscal Year 2027 Budget Discussion

Background Information:

This is the third full budget discussion for the Town of Melbourne Beach for Fiscal Year 2026-27 and the last scheduled before our first budget hearing, which is scheduled for Thursday, September 3, 2026. The purpose of this workshop is to discuss the budget options presented and to address any questions or concerns about the proposed budget before the September 3rd budget hearing.

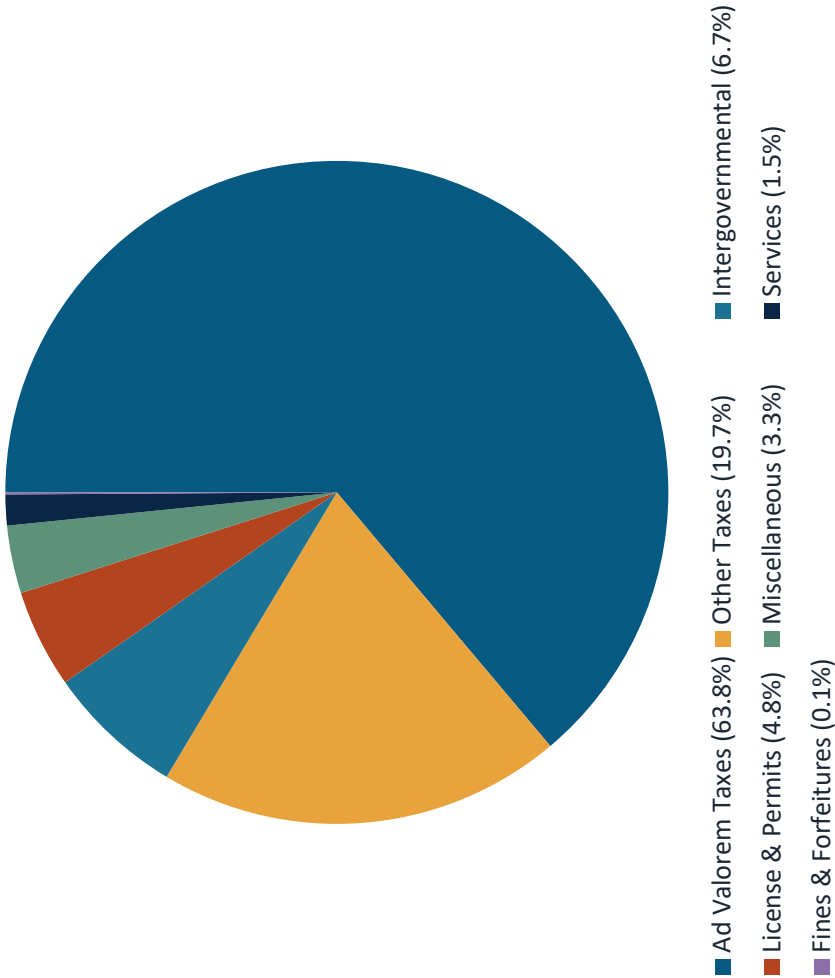
There are two budget options being presented:

1. The recommended budget for the Town that:
 - **Maintains the current millage rate at 4.6000**, the lowest among Brevard County's full-service municipalities.
 - **Keeps intact the town's strong financial reserves of approximately \$3.06 million** that provides stability for emergencies and economic uncertainty.
 - **Reduces the dollar amount of the overall budget by 4.4%** Last year's budget totaled \$5.29M and this year is proposed at \$5.06M, shaving off \$233,370.
 - **Capital improvements** beyond essential needs will be pursued through bond financing and grant opportunities whenever feasible.
 - **Does not add new staff and provides strategic employee compensation** that is not excessive, including a 4.25% salary adjustment for most employees, with a \$3,000 increase to the starting salary for police officers to remain competitive within Brevard County.
 - **New 24/7 life safety coverage with Basic Life Support** offered around the clock for the community.
 - **Continued commitment** to fiscal responsibility, infrastructure investment, public safety, environmental stewardship, and preserving Melbourne Beach's exceptional quality of life.
2. An austere budget at the roll back rate of 4.3987, which will cover operating expenses and not much more. A budget at roll back rate, however, requires a simple majority vote of 3 instead of 4 votes. Any millage over the roll back rate requires a vote of 4 or more.

Attachments:

- Revenue and Expenses slides – Pages!4-6
- Budget with current millage rate of 4.6000 – Pages!7-63
- Budget with rollback millage rate of 4.3987 – Pages!64-120

How we are funded



Source: Town of Melbourne Beach FY 2025–26 approved budget, General Fund revenue summary.

Property taxes carry the budget

Ad valorem taxes alone provide 63.8% of General Fund revenue — and combined with “other taxes” (19.7%), taxes make up 83.5% of every dollar the Town collects.

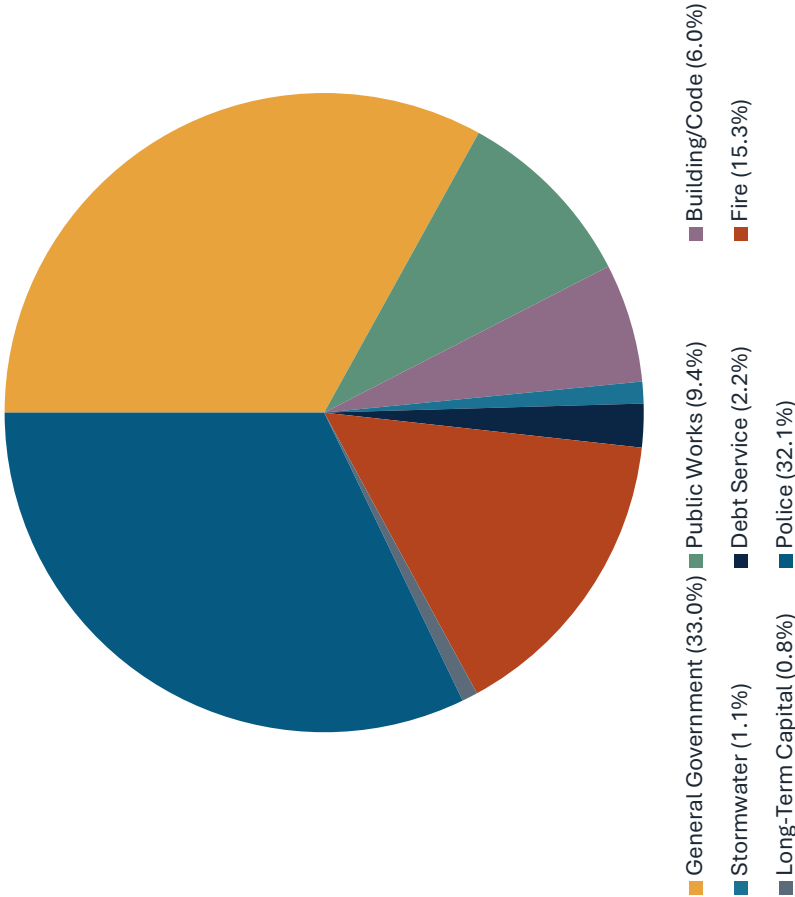
Modest outside revenue

Intergovernmental revenue (state revenue sharing, grants) contributes 6.7%. License & permit fees add another 4.8%.

Very little from fees or fines

Charges for services (1.5%) and fines & forfeitures (0.1%) are very small — reinforcing how dependent the Town is on its property-tax base.

Full Department Breakdown



Public safety functions, differentiated

Police is 32.1%, Fire is at 15.3% and Building/Code is at 6.0% for a combined percentage of 53.4% .

General government & public works

General Government — legislative, executive, finance, legal and planning — is 33.0%. Public Works is at 9.4% .

Infrastructure & capital

Stormwater is 1.1%, debt service 2.2%, and long-term capital 0.8% of the FY27 budget.

FY2027 PROPOSED IN BREVARD COUNTY						
City	Current	Rollback	Proposed	Population	Ad Valorem Taxes	COLA
Brevard County	4.4909	4.4753	4.7492	667,900	\$ 236,406,228	3.00%
Cape Canaveral	3.1429	3.2956	N/A	9,987	N/A	2.00%
Cocoa	6.9532	6.8648	6.9532	21,518	\$ 13,603,811	7.00%
Cocoa Beach	6.0000	5.9988	6.1644	11,349	\$ 19,786,729	4.00%
Indialantic	6.2388	5.8728	6.1959	3,009	\$ 4,438,083	4.00%
Indian Harbour Bch.	5.5099	5.3618	5.5077	8,998	\$ 8,171,003	3.25%
Melbourne	7.0112	6.8781	6.8781	88,499	\$ 59,935,397	3% - non-union
Melbourne Beach	4.6000	4.3987	4.6000	3,250	\$ 3,512,717	4.25%
Palm Bay	6.7000	6.6015	6.6015	146,929	\$ 70,479,634	5% - non-union
Rockledge	5.3500	5.1106	5.2335	30,554	\$ 14,701,955	10.00%
Satellite Beach	7.9000	7.6565	7.9000	11,493	\$ 13,345,719	3.00%
Titusville	6.3000	6.0812	6.2000	51,076	\$ 24,130,545	3.50%
Grant - Valkaria	1.3038	1.2587	1.2587	5,859	\$ 1,125,283	5.00%
West Melbourne	1.8151	1.7724	1.7842	32,372	\$ 6,498,700	4.00%

Bolded – Increased Millage *Italicized* - Rollback

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
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Total All Bank Funds	\$ 5,731,671.48
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ANNUAL OPERATING BUDGET

Annual Operating Budget	\$ 5,173,879.00
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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 2	0	0	0	70,198	One Officer Base Salary
Transfer in from Fund 172 to Fund 001 Dept 2	0	0	0	64,053	65% of Salary
Transfer in from Fund 172 to Fund 001 Dept 4	0	0	0	10,986	40% of Salary
Transfer in from Fund 175 to Fund 001 Dept 4	0	0	0	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	281,169	0
Executive (12)	218,072	225,077	263,662	345,135	0
Finance (13)	232,171	229,534	176,617	276,637	0
Legal Counsel (14)	107,000	125,200	150,240	160,042	0
Comprehensive Planning -Town Planner (15)	26,000	35,000	9,000	55,000	0
General Services (19)	677,571	495,246	599,290	587,429	5,000
Public Works (41)	456,148	466,768	483,998	487,405	0
TOTAL GENERAL GOVERNMENT	1,979,574	1,774,252	1,951,706	2,192,817	5,000
PUBLIC SAFETY					
Law Enforcement (21)	1,245,202	1,371,738	1,602,817	1,682,571	20,000
Fire Control (22)	399,482	401,553	699,738	785,977	0
TOTAL PUBLIC SAFETY	1,644,684	1,773,291	2,302,555	2,468,548	20,000
PLANNING & DEVELOPMENT					
Bldg. Dept. (125)	215,696	247,455	233,204	219,153	0
Code Enforcement (29)	27,497	106,000	71,452	91,156	0
TOTAL PLANNING & DEVELOPMENT	243,193	353,455	304,656	310,309	0
OTHER	417,525				
Transfer to Fund 351 Road Paving Dept. (19)	0	0	52,000	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (11)	0	0	8,257	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (13)	0	0	89,242	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (19)	0	0	130,000	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (21)	0	0	50,000	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (22)	0	0	10,000	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (41)	0	0	15,000	0	Capital Items
Transfer to Long Term Capital Dept (19)	77,000	7,500	0	5,000	Capital Items
Transfer to Long Term Capital Dept (21)	15,000	0	30,000	20,000	Capital Items
Transfer to Long Term Capital Dept (22)	36,500	35,000	25,000	0	Capital Items
Transfer to Long Term Capital Dept (41)	10,000	0	4,222	0	Capital Items
Transfer to Long Term Capital Dept (42)	4,250	0	0	0	Capital Items
Transfer to Long Term Capital Fund 172	1,400	0	0	0	
Transfer to Long Term Capital Fund 175	1,500	0	0	0	
Transfer to Fund 104 EAB	5,500	0	500	0	
Transfer to Fund 107 Parks Board	0	0	500	0	
Transfer to Fund 390 Ryckman House	0	0	500	0	
Transfer to Fund 391 Old Town Hall	0	0	500	1,000	
Transfer to Fund 124 Bldg Edu from Fund 00	800	500	500	500	
Transfer to Fund 125 from Fund 001	0	22,000	0	0	
Transfer from Fund 125 Building Dept to Fund	20,000	0	0	0	
Transfer from Fund 175 to Fund 351	30,000	0	0	0	
Transfer to Fund 341 Stormwater	319,336	500,000	208,207	59,455	
Transfer to Fund 201 Bond Debt Service	116,925	116,115	110,175	116,250	
TOTAL OTHER TRANSFERS	638,211	681,115	734,603	202,205	
TOTAL EXPENSES	4,923,187	4,582,113	5,293,520	5,173,879	
REVENUES OVER EXPENDITURES	0	0	0	0	

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

REVENUE	Departments, Funds & Description	FY24 Budget	FY25 Budget	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	2,799,512	2,830,233	3,072,397	3,239,313
001-00-312.41.00	Local Option County Gas Tax	125,000	136,000	99,548	95,500
001-00-314.10.00	Utility Services Tax FPL	276,000	285,000	298,000	291,200
001-00-314.30.00	Utility Services Tax Water	54,000	60,000	53,260	60,000
001-00-314.40.00	Utility Service Tax Gas	-	0	845	650
001-00-314.40.10	Utility Services Tax Gas-AmeriGas	8,500	7,000	8,000	6,600
001-00-314.40.20	Utility Service Tax Gas -Suburban	1,300	1,000	1,500	1,300
001-00-314.40.30	Utility Service Tax Gas-Ferrell	2,500	3,000	4,200	3,000
001-00-314.40.40	Utility Service Tax-Sam's Gas	100	300	925	700
001-00-315.00.00	Communication Service Tax	145,000	145,000	145,000	150,000
001-00-316.00.00	Business Tax	15,000	16,000	13,000	14,000
001-00-323.10.00	Franchise Fees FPL	215,000	216,000	215,000	227,200
001-00-323.70.00	Franchise Fees Solid Waste Reside	44,000	50,000	78,000	80,000
001-00-323.70.10	Franchise Fee Solid Waste Commer	15,000	16,000	22,000	20,000
001-21-312.52.00	Insurance Premium Tax	45,500	52,500	50,000	53,000
	TOTAL TAXES	3,746,412	3,818,033	4,061,675	4,242,463
	LICENSES & PERMITS				
125-24-322.00.00	Building Permits	240,000	187,150	200,000	199,000
125-24-322.00.01	Permit Search Request	0	0	0	500
125-24-322.10.00	Zoning Plan Review	2,500	5,000	450	500
125-24-322.10.10	P&Z Plan Review	6,000	7,020	3,500	5,000
125-24-322.20.00	Building Plan Review	5,500	6,500	1,200	600
125-24-322.31.00	BOA Advertising Costs	100	450	650	200
125-24-322.31.20	P&Z Advertising Costs	200	0	0	200
125-24-329.00.00	Permit Extensions, Addtl Inspections	13,000	11,500	16,500	3,000
125-24-329.00.10	BOA Variance Fees	1,000	5,000	1,650	1,000
125-24-353.00.00	Polution Control	0	0	500	0
001-00-329.20.00	Bonfire Permits	350	900	1,600	1,400
001-00-329.50.00	LSV Registration	500	2,000	1,500	1,900
001-00-329.50.10	LSV Permit Fee	600	13,000	1,500	2,300
001-22-322.30.00	Fire Inspections	2,000	4,500	4,500	2,150
001-00-342.20.00	Safety Inspection Vac Rentals	1,200	1,650	1,800	1,200
001-00-342.20.10	Safety Inspection Vac Rental Renew	1,600	2,500	4,700	5,300
001-00-345.10.00	Vacation Rental Application Fee	4,000	5,500	8,600	1,600
001-00-345.10.10	Vacation Rental Renewal Fee	4,725	4,550	12,000	14,400
001-00-349.29.00	Lien Search	0	1,260	2,800	3,500
	TOTAL LICENSES & PERMITS	283,275	258,480	263,450	243,750
	INTERGOVERNMENTAL				
001-00-332.12.00	FEMA Hurricanes	0	0	0	0
001-00-334.10.00	State FEMA	0	0	0	0
001-00-334.20.00	DEP Grant	0	0	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	44,000	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	385,000	339,400	341,671
	SERVICES				
	Other Services				
001-00-342.10.21	Police Services to Other Governmer	0	0	0	0
001-21-347.90.01	Special Events Law Enforcement	0	1,000	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 & Description	FY24	FY25	FY26	FY27
	TOTAL SERVICES	268,000	73,000	75,500	78,000
	FINES & FORFEITURES				
001-21-351.00.00	Fines-Law Enforcement	5,000	5,000	11,000	10,000
001-21-351.13.00	Parking Tickets	16,000	500	500	1,000
001-21-351.13.10	Accident Reports	200	200	200	250
125-24-354.00.00	Fines-Local Ordinance Violation	6,000	6,000	15,000	0
001-29-359.00.00	Fines-Code Fines & Forfeitures	1,000	300	300	0
	TOTAL FINES & FORFEITURES	28,200	12,000	27,000	11,250
	TRANSFER IN OTHER FUNDS				
001-00-381.00.00	Transfer from Reserves-Retirement	74,000	0	33,481	0
001-00-381.00.00	Loan from Reserves	100,000	0	188,780	0
001-00-381.00.00	Transfer from Mayor Salary	0	3,800	0	0
001-00-381.00.00	Transfer in Fund 125	20,000	0	0	0
001-00-381.00.00	Transfer In FUND 172 to Fire Depart	0	0	50,000	64,053
001-00-381.00.00	Transfer In Police Salary & Different	0	0	80,934	70,198
001-00-381.00.00	Transfer In Fund 172 PW Salary	0	0	0	10,986
001-00-381.00.00	Transfer In Fund 175 PW Salary	0	0	0	29,295
351.00.381.00.00	Trnasfer in Fund 351	30,000	0	0	0
	TOTAL TRANSFER IN OTHER FUNDS	224,000	3,800	353,195	174,532
	MISCELLANEOUS INCOME				
001-00-361.10.00	Interest on Investments	12,000	23,000	40,000	75,000
001-00-366.21.00	Donations	0	0	0	0
001-00-369.00.00	Miscellaneous Revenue	2,500	3,200	3,200	1,200
001-00-369.00.49	Insurance Recovery	100	100	100	0
001-21-337.25.01	State LE Computer Grant	0	0	0	0
001-21-337.90.01	Other Grants-FMIT	6,000	5,000	5,000	0
001-21-364.10.00	Disposal of Assets - Vehicles (Police)	200	0	0	0
001-21-364.20.00	Disposal of Assets - Other (Police D	0		0	0
001-21-369.00.00	Miscellaneous Revenue (Law Enforc	100	0	0	100
001-21-383.64.01	Capital Lease Law Enforcement	0	0	0	0
001-22-327.90.01	Grant Revenue (Fire) SAFIR	0	0	0	0
001-22-337.90.02	Fire Corporation Revenue	3,000	0	0	0
001-22-364.10.00	Disposal of Assets-Vehicles (Fire)	0	0	125,000	0
001-22-364.20.00	Disposal of Assets-Other (Fire)	100	100	0	0
001-00-229.55.22	Fire Shared Training	0	300	0	1,953
001-22-369.00.00	Miscellaneous Revenue (Fire)	500	0	0	3,960
001-41-364.10.00	Disposal of Assets (Public Works)	500	100	0	0
001-41-369.00.00	Miscellaneous Revenue (Public Wor	0		0	0
	TOTAL MISCELLANEOUS	25,000	31,800	173,300	82,213
TOTAL REVENUES		4,923,187	4,582,113	5,293,520	5,173,879

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	
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	
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	\$47,630.96	
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	

Portion of salary/benefits paid by Fund 172

65,043.00

Salary/benefits paid by School Board

77,000.00

Total Town Employees FY27	\$1,876,895.60	
Total Town Commission FY27	\$15,000.00	
All Salaries FY27	\$1,891,895.60	

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., Police Admin Asst., Code Officer, Groundskeeper, PW Maintenance Tech****65% of one (1) Fire Captain salary/benefits paid out of Fund 172.****Portion of one (1) Public Works Salary paid out of Fund 172 (15%) & Fund 175 (40%).****Base Salary for one (1) Police Officer paid out of Fund 172.****School Resource Officer (SRO) Salary paid by Brevard County 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	First Resp.	Education	Total
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	\$32,116.92	\$187.68			\$183,944.57
Finance	Finance Manager	4.25%	\$78,739.90	37.8557	36.3124	75,529.88	6/20/2018	\$6,003.92	\$10,700.75	\$16,370.76	\$143.22			\$111,958.55
Finance	Finance Clerk	4.25%	\$48,268.58	23.2061	22.2600	46,300.80	2/9/2026	\$3,680.48	\$6,559.70	\$7,185.48	\$113.84			\$65,808.08
Legislative	Town Clerk	0.00%	\$60,000.00	28.8462	28.8462	60,000.00		\$4,575.00	\$8,154.00	\$8,574.72	\$137.76			\$81,441.48
Legislative	Deputy TownClerk	14.50%	\$47,630.96	22.8995	20.0000	41,600.00		\$3,631.86	\$6,473.05	\$8,967.84	\$110.46			\$66,814.17
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	\$15,272.64	\$106.04			\$73,114.55
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	\$19,717.80	\$116.70			\$81,820.14
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	\$8,687.04	\$143.48		\$1,770.00	\$123,771.17
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	\$11,472.84	\$143.48		\$1,770.00	\$98,768.20
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	\$12,532.44	\$143.48		\$1,770.00	\$99,827.80
Fire Dept.	Fire Captains	4.25%	\$59,943.52	20.0480	19.2307	56,000.00		\$4,585.68	\$22,622.68	\$8,743.20	\$143.48		\$1,770.00	\$96,038.56
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	\$13,086.72	\$336.00	\$650.00	\$1,690.00	\$159,021.01
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	\$11,971.08	\$308.72	\$650.00	\$1,040.00	\$122,469.66
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	\$19,879.20	\$298.84	\$650.00	\$1,170.00	\$116,067.67
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	\$8,743.20	\$292.34	\$650.00	\$1,430.00	\$100,653.79
Police Dept.	Corporal1	5.55%	\$57,075.00	\$27.4399	25.9976	54,075.00	9/23/2019	\$4,351.97	\$13,987.50	\$29,846.88	\$278.82	\$650.00	\$780.00	\$106,970.17
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	\$8,687.04	\$295.98	\$650.00	\$260.00	\$88,296.47
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	\$9,136.20	\$278.82	\$650.00	\$260.00	\$85,814.72
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	\$8,967.84	\$279.60	\$650.00	\$1,300.00	\$86,687.14
Police Dept.	Police Officer 3	5.83%	\$54,500.00	\$26.2019	24.7596	51,500.00	3/11/2023	\$4,155.62	\$13,987.50	\$7,627.56	\$278.30	\$650.00	\$260.00	\$81,458.98
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	\$7,627.56	\$275.70	\$650.00	\$910.00	\$82,106.38
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	\$8,406.36	\$248.76	\$650.00	\$260.00	\$82,208.24
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	\$26,896.32	\$275.70	\$650.00	\$1,690.00	\$101,617.02
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		\$120.00	\$0.00	\$0.00	\$57,855.87
Police Dept.	Differential		\$11,520.00					\$8,784.00						\$20,304.00
Code Officer	Code Compliance	4.25%	\$47,630.96	\$22.8995	21.0000	43,680.00		\$3,631.86	\$6,473.05	\$7,964.40	\$107.17			\$65,807.44
Public Works	Public Works Director	4.25%	\$72,222.58	\$34.7224	33.3069	69,278.25	10/1/2018	\$5,506.97	\$9,815.05	\$0.00	\$94.88			\$87,639.48
Public Works	Foreman	4.25%	\$52,350.60	\$25.1686	24.1425	50,216.40	6/20/2016	\$3,991.73	\$7,114.45	\$8,631.00	\$116.53			\$72,204.31
Public Works	Maintenance Worker I	0.00%	\$37,440.00	\$18.0000	18.0000	37,440.00		\$2,854.80	\$5,088.10	\$11,971.08	\$84.93			\$57,438.91
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	\$8,631.00	\$84.93			\$59,141.37
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	\$17,879.40	\$120.00			\$75,988.66
Total Town Employees FY27			\$1,876,895.60			1,763,483.07		\$151,063.85	\$374,988.94	\$365,594.52	\$5,665.64	\$7,800.00	\$11,050.00	\$2,793,058.55

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 Pensior 5% Employee salary contribution
Police Pensior 23.22% Town Contribution of employee salary
Dental Paid by Employee
Supplemental Paid by Employee

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	17,542.56
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	164,447
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	281,169
	Increase	1.448%	4,013

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- <u>Commissioners</u>	2	350	700	
	FLC Annual Conference - <u>Commissioners</u>	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	47,389.56
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	257,218.85
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	345,134
	Increase	30.90%	81,472

FTE: 2 Full Time Employees

Town Manager

Administrative Assistant to TM

125,100.00

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	23,556.24
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	177,829.73
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	276,636.73
	Increase	4.05%	10,778

FTE: 2 Full Time

Finance Manager

Finance Clerk

78,739.90

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	145,742
510.31.01 Code Enforcement Services	11,858	23,040	14,300
Totals	142,704	150,240	160,042

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			145,742	
				Total	145,742
001-14-510.31.01	Code Enforcement Attorney			4,300	
001-14-510.31.03	Code Enforcement Magistrate			10,000	
				Total	14,300
TOTAL LEGAL COUNSEL EXPENSE				Total	160,042

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 Environment 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	
	<u>Mnthly Adobe</u> 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	160,876
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	1,515,768
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	20,000
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	186,803
Totals Salaries and Operating	1,461,857	1,682,817	1,702,571
	Increase	1.17%	19,754

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 radar			950	
				Total	950
001-21-520.46.20	Vehicle Maintenance				
	Vehicle Calibrations			560	
	Repairs and Routine Maintenance			20,000	
				Total	20,560
001-21-520.48.00	Promotional Activities				
	Coffee With A Cop, National Night Out			1,000	
	Officer of the quarter & plaques, awards				
	pencils, stickers, glo sticks, hats				
				Total	1,800
001-21-520.51.10	Postage				
				Total	195
001-21-520.52.00	Uniforms				
	Uniforms, boots, badges, pants, hashmarks, belts			8,500	
				Total	8,500
001-21-520.52.05	Protective Gear				
	Amunition			850	
	Tasers			11,124	
	Vests-Outer			2,600	
				Total	14,574
001-21-520.52.50	Gas & Oil				
				20,000	
				Total	20,000

Account Number	Classification/ Description			Subtotal	Total
001-21-520.52.70	Medical Supplies			10,000	
	Mental Wellness Meetings			Total	10,000
001-21-520.52.90	Operating Supplies			3,000	
				Total	3,000
001-21-520.54.00	Dues & Subscriptions				
	Brevard County Association Membership Dues	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			15,550	
				Total	15,550
001-21-543.00.00	Annual Licenses & Fees (including software)				
	PAC Annual Dues	1	150	150	
	Palm Bay Gun range (40. pp)	40	22	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					182,353

Short Term (1 Year) Capital Projects		FY27	FY28	FY29	FY30	FY31
Police Vehicle #1	Vehicle	15,550	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	
Long Term Capital	Moved into Long Term Capital	20,000	39,450	35,000	35,000	35,000
	Total Capital Expenditures	20,000	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	41,436
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	564,403
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	785,977
	Increase	6.97%	51,239

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
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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
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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	7,964.40
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	66,931.02
			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	91,156.02
	Increase	27.58%	19,704

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	FY26	FY27
	Actual	Budget	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	47,112
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	362,745
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	
530.46.33 Old Post Office Repairs	0	1,400	
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	13,000
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	124,660
Total Salaries & Operating	400,016	483,220	487,405
	Increase	0.87%	4,186

Moved to 175

Moved to 175

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	13,000
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					124,660

		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		FY25	FY26	FY27
DONATIONS FUND FIRE DEPT		Actual	Actual	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

FUND 104		FY25	FY26	FY27
ENVIRONMENTAL	ADVISORY BOARD	Actual	Actual	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	Actual	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 BALANCE	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		FY25	FY26	FY27
Police Donation Fund		Actual	Actual	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	FY26	FY27
Special Revenue		Actual	Actual	Budget
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	\$ 219,153.00
Current Revenue	\$284,098.76	\$210,462.47	\$228,750.00
Revenues over Expense	\$46,153.73	\$51,917.75	\$9,597.00

Beginning Cash Balance 10/1	\$	-	\$33,496.82	\$0.00
Ending Cash Balance 9/30		\$33,496.82	\$0.00	\$9,597.00

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	19,718
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	85,023
Expenditures	Actual	Budget	Budget
520.30.00 Professional Services		8,048.00	120,000
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	219,153

CAP Contract

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
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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
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
581.00.00	Transfer to Fire Salary		\$ 50,000.00	\$ 64,053.00
581.00.00	Transfer to PW Salary			\$ 10,986.00
764.10.00	Filing Fee-Tickets	10.00	0.00	0.00
	TOTAL EXPENSES	103,071.80	\$ 164,261.59	\$ 198,689.26

Fire/Marine

Police

Fire/Marine

GroundsKeep

Capital Project	Capital Projects				
	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
575.46.33 Old Post Office Repairs			\$ 1,400.00
575.46.40 Grounds Maintenance			\$ 13,000.00
575.47.00 Printing	\$ 1,199.74	\$ 1,078.50	\$ 1,000.00
575.48.10 Founders Day	\$ 7,692.08	\$ 8,309.79	\$ 8,000.00
575.48.50 Movies in the Park	\$ 1,563.65	\$ 20.69	\$ 1,350.00
575.48.51 Fourth of July	\$ 500.00	\$ 1,849.63	\$ 500.00
575.48.52 Fall Festival	\$ 1,946.76	\$ 2,104.27	\$ 2,000.00
575.48.53 Christmas	\$ 5,767.02	\$ 2,150.28	\$ 3,850.00
575.48.54 Winter Festival			\$ 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
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

New
New
New

PW Salary

	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	FY25	FY26	FY27
Stormwater Bond	Actual	Actual	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	Carry Forward	FY26	FY26	FY26	Total	FY27	FY27	Total
Long Term Capital	From FY25	Transfer Out	Transfers In	Expenditure	Funds FY26	Transfer In	Expenditure	Funds
General Fund 001								
Dept. 11 Legislaive	-		\$ -	\$ -	\$ -			
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 Included Groundskeeping	54,060.55		\$ 4,222.00		\$ 54,060.55	\$ -		
			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

Fund 341		FY25	FY26	FY27
Stormwater Bond		Actual	Actual	Budget
Transfers				
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	FY25	FY26	FY27
	Road and Paving Repairs	Actual	Actual	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

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

RESERVE ACCOUNTS

Truist	\$ 2,512,585.79
SBA Prime	\$ 549,211.55
Total Reserve Funds	\$ 3,061,797.34

OPERATING ACCOUNT

Truist	Total Operating Funds	\$ 2,664,775.52
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Total All Bank Funds	\$ 5,726,572.86
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ANNUAL OPERATING BUDGET

Annual Operating Budget	\$ 5,032,124.00
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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	4.3987	
REVENUE					
Taxes ACTUAL	3,746,412	3,818,033	4,061,675	4,100,708	
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 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	5,032,124	
EXPENDITURES					Long Term
GENERAL GOVERNMENT					Capital Items
Legislative (11)	262,612	197,427	268,899	281,169	0
Executive (12)	218,072	225,077	263,662	345,134	0
Finance (13)	232,171	229,534	176,617	282,637	0
Legal Counsel (14)	107,000	125,200	150,240	169,280	0
Comprehensive Planning -Town Planner (15)	26,000	35,000	9,000	65,000	0
General Services (19)	677,571	495,246	599,290	487,442	5,000
Public Works (41)	456,148	466,768	483,998	486,905	0
TOTAL GENERAL GOVERNMENT	1,979,574	1,774,252	1,951,706	2,117,567	5,000
PUBLIC SAFETY					
Law Enforcement (21)	1,245,202	1,371,738	1,602,817	1,682,571	12,950
Fire Control (22)	399,482	401,553	699,738	785,977	0
TOTAL PUBLIC SAFETY	1,644,684	1,773,291	2,302,555	2,468,548	12,950
PLANNING & DEVELOPMENT					0
Bldg. Dept. (125)	215,696	247,455	233,204	219,153	0
Code Enforcement (29)	27,497	106,000	71,452	91,156	0
TOTAL PLANNING & DEVELOPMENT	243,193	353,455	304,656	310,309	0
OTHER	417,525				
Transfer to Fund 351 Road Paving Dept. (19)	0	0	52,000	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (11)	0	0	8,257	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (13)	0	0	89,242	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (19)	0	0	130,000	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (21)	0	0	50,000	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (22)	0	0	10,000	0	Capital Items
Transfer to Fund 341 Stormwater Dept. (41)	0	0	15,000	0	Capital Items
Transfer to Long Term Capital Dept (19)	77,000	7,500	0	5,000	Capital Items
Transfer to Long Term Capital Dept (21)	15,000	0	30,000	12,950	Capital Items
Transfer to Long Term Capital Dept (22)	36,500	35,000	25,000	0	Capital Items
Transfer to Long Term Capital Dept (41)	10,000	0	4,222	0	Capital Items
Transfer to Long Term Capital Dept (42)	4,250	0	0	0	Capital Items
Transfer to Long Term Capital Fund 172	1,400	0	0	0	Capital Items
Transfer to Long Term Capital Fund 175	1,500	0	0	0	Capital Items
Transfer to Fund 104 EAB	5,500	0	500	0	
Transfer to Fund 107 Parks Board	0	0	500	0	
Transfer to Fund 390 Ryckman House	0	0	500	0	
Transfer to Fund 391 Old Town Hall	0	0	500	1,000	
Transfer to Fund 124 Bldg Edu from Fund 001	800	500	500	500	
Transfer to Fund 125 from Fund 001	0	22,000	0	0	
Transfer from Fund 125 Building Dept to Fund 001	20,000	0	0	0	
Transfer from Fund 175 to Fund 351	30,000	0	0	0	
Transfer to Fund 341 Stormwater	319,336	500,000	208,207	0	
Transfer to Fund 201 Bond Debt Service	116,925	116,115	110,175	116,250	
TOTAL OTHER TRANSFERS	638,211	681,115	734,603	135,700	
TOTAL EXPENSES	4,923,187	4,582,113	5,293,520	5,032,124	
REVENUES OVER EXPENDITURES	0	0	0	0	

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

REVENUE	Departments, Funds & Descriptions	FY24 Actual	FY25 Actual	FY26 Budget	FY27 Budget
		97%	97%	97%	97%
TAXES		Voted 4.5700	Voted 4.4770	Voted 4.6000	4.3987
001-00-311.00.00	Ad Valorem Taxes (budgeted at 97%)	2,657,356	2,832,059	3,072,397	3,097,558
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 Residential	51,110	76,744	78,000	80,000
001-00-323.70.10	Franchise Fee Solid Waste Commercial	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	4,100,708
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	0	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	0	0	0	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	1,000	5,000	1,650	1,000
125-24-353.00.00	Pollution Control	0	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 Renewals	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	228,393	289,324	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	0
001-00-334.20.00	DEP Grant	0	0	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 Governments	0	0	0	0
001-21-347.90.01	Special Events Law Enforcement	1,280	0	1,000	1,000
001-21-337.20.00	Law Enforcement MOU BCSB (SRO)	68,500	72,000	74,500	77,000
		0	0	0	0
	TOTAL SERVICES	69,780	72,000	75,500	78,000

REVENUE	Departments, Funds & Descriptions	FY24	FY25	FY26	FY27
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	0	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	0	0	300	0
TOTAL FINES & FORFEITURES		13,734	33,196	27,000	11,250

TRNASFER FROM OTHER FUNDS					
001-00-381.00.00	Transfer from Reserves-Retirement / Leave	74,000	0	33,481	0
001-00-381.00.00	Loan from Reserves Paid Fire Fighters Dep	0	0	188,780	0
001-00-381.00.00	Transfer In FUND 172 to Fire Department (4	0	0	50,000	64,053
001-00-381.00.00	Transfer In FUND 172 to PW Department (4	0	0	0	10,986
001-00-381.00.00	Transfer in FUND 175 to PW Department (4	0	0	0	29,295
001-00-381.00.00	Transfer In Police Salary & Differential	0	0	80,934	70,198
TOTAL	TRNASFER FROM OTHER FUNDS	74,000	0	353,195	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	0	0	0
001-00-369.00.00	Miscellaneous Revenue	10,115	14,251	3,200	1,200
001-00-369.00.49	Insurance Recovery	0	0	100	0
001-21-337.25.01	State LE Computer Grant	1,000	0	0	0
001-21-337.90.01	Other Grants-FMIT	0	6,000	5,000	0
001-21-364.10.00	Disposal of Assets - Vehicles (Police Dept.)	0	200	0	0
001-21-364.20.00	Disposal of Assets - Other (Police Dept.)	0	0	0	0
001-21-369.00.00	Miscellaneous Revenue (Law Enforcement)	643	7	0	100
001-21-383.64.01	Capital Lease Law Enforcement	0	0	0	0
001-22-327.90.01	Grant Revenue (Fire) SAFIR	0	0	0	0
001-22-337.90.02	Fire Corporation Revenue	0	0	0	0
001-22-364.10.00	Disposal of Assets-Vehicles (Fire)	0	0	125,000	0
001-22-364.20.00	Disposal of Assets-Other (Fire)	0	100	0	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	0	3,960
001-41-364.10.00	Disposal of Assets (Public Works)	0	500	0	0
001-41-369.00.00	Miscellaneous Revenue (Public Works)	0	0	0	0
TOTAL MISCELLANEOUS		115,870	105,910	173,300	82,213

TOTAL REVENUES	4,490,639	4,861,677	5,293,520	5,032,124
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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	
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	
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	\$47,630.96	
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	

Portion of salary/benefits paid by Fund 172 65,043.00

Salary/benefits paid by School Board 77,000.00

Total Town Employees FY27	\$1,876,895.60	
Total Town Commission FY27	\$15,000.00	
All Salaries FY27	\$1,891,895.60	

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., Police Admin Asst., Code Officer, Groundskeeper, PW Maintenance Tech
65% of one (1) Fire Captain salary/benefits paid out of Fund 172.
Portion of one (1) Public Works Salary paid out of Fund 172 (15%) & Fund 175 (40%).
Base Salary for one (1) Police Officer paid out of Fund 172.
School Resource Officer (SRO) Salary paid by Brevard County 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	First Resp.	Education	Total
Executive	Town Manager Contract	4.2500%	\$125,100.00	60.1442	57.6923	120,000.00	2/9/2026	\$9,538.88	\$17,001.09	\$32,116.92	\$187.68			\$183,944.57
Finance	Finance Manager	4.2500%	\$78,739.90	37.8557	36.3124	75,529.88	6/20/2018	\$6,003.92	\$10,700.75	\$16,370.76	\$143.22			\$111,958.55
Finance	Finance Clerk	4.2500%	\$48,268.58	23.2061	22.2600	46,300.80	2/9/2026	\$3,680.48	\$6,559.70	\$7,185.48	\$113.84			\$65,808.08
Legislative	Town Clerk	0.0000%	\$60,000.00	28.8462	28.8462	60,000.00		\$4,575.00	\$8,154.00	\$8,574.72	\$137.76			\$81,441.48
Legislative	Deputy TownClerk	14.4974%	\$47,630.96	22.8995	20.0000	41,600.00		\$3,631.86	\$6,473.05	\$8,967.84	\$110.46			\$66,814.17
Executive	TM Admin Assistant	23.5140%	\$47,630.96	22.8995	18.5400	38,563.20	5/19/2025	\$3,631.86	\$6,473.05	\$15,272.64	\$106.04			\$73,114.55
Building	Building Official	0.0000%	Contract											
Building	Bld Asst/Permit Tech	4.2500%	\$51,136.94	24.5851	23.5828	\$49,052.22	2/21/2023	\$3,899.19	\$6,949.51	\$19,717.80	\$116.70			\$81,820.14
Fire Dept.	Fire Department Chief	4.2500%	\$79,070.37	38.0146	36.4648	75,846.88	11/18/2015	\$6,029.12	\$29,841.16	\$8,687.04	\$143.48			\$123,771.17
Fire Dept.	Fire Captains	4.2500%	\$59,943.52	20.0480	19.2307	56,000.00	6/1/2026	\$4,585.68	\$22,622.68	\$11,472.84	\$143.48			\$98,768.20
Fire Dept.	Fire Captains	4.2500%	\$59,943.52	20.0480	19.2307	56,000.00	7/20/2026	\$4,585.68	\$22,622.68	\$12,532.44	\$143.48			\$99,827.80
Fire Dept.	Fire Captains	4.2500%	\$59,943.52	20.0480	19.2307	56,000.00	7/30/2026	\$4,585.68	\$22,622.68	\$8,743.20	\$143.48			\$96,038.56
Fire Dept.	Fire Inspector		contract							Health				
Police Dept.	Police Chief	0.00%	\$120,112.23	\$57.7463	55.3921	115,215.57	4/1/2024	\$9,158.56	\$13,987.50	\$13,086.72	\$336.00	\$650.00	\$1,690.00	\$159,021.01
Police Dept.	Deputy Police Chief	3.5371%	\$87,816.36	\$42.2194	40.7771	84,816.36	11/22/2002	\$6,696.00	\$13,987.50	\$11,971.08	\$308.72	\$650.00	\$1,040.00	\$122,469.66
Police Dept.	Police Sergeant 1	4.2012%	\$74,408.48	\$35.7733	34.3311	71,408.48	11/3/2007	\$5,673.65	\$13,987.50	\$19,879.20	\$298.84	\$650.00	\$1,170.00	\$116,067.67
Police Dept.	Police Sergeant 2	4.4644%	\$70,198.14	\$33.7491	32.3068	67,198.14	12/14/2013	\$5,352.61	\$13,987.50	\$8,743.20	\$292.34	\$650.00	\$1,430.00	\$100,653.79
Police Dept.	Corporal 1	5.5478%	\$57,075.00	\$27.4399	25.9976	54,075.00	9/23/2019	\$4,351.97	\$13,987.50	\$29,846.88	\$278.82	\$650.00	\$780.00	\$106,970.17
Police Dept.	Corporal 2	5.2768%	\$59,852.22	\$28.7751	27.3328	56,852.22	2/7/2023	\$4,563.73	\$13,987.50	\$8,687.04	\$295.98	\$650.00	\$260.00	\$88,296.47
Police Dept.	Police Officer 1	5.5407%	\$57,144.90	\$27.4735	26.0312	54,144.90	2/9/2026	\$4,357.30	\$13,987.50	\$9,136.20	\$278.82	\$650.00	\$260.00	\$85,814.72
Police Dept.	Police Officer 2	5.5407%	\$57,144.90	\$27.4735	26.0312	54,144.90	10/14/2022	\$4,357.30	\$13,987.50	\$8,967.84	\$279.60	\$650.00	\$1,300.00	\$86,687.14
Police Dept.	Police Officer 3	5.8252%	\$54,500.00	\$26.2019	24.7596	51,500.00	3/11/2023	\$4,155.62	\$13,987.50	\$7,627.56	\$278.30	\$650.00	\$260.00	\$81,458.98
Police Dept.	Police Officer 4	5.8252%	\$54,500.00	\$26.2019	24.7596	51,500.00	6/17/2024	\$4,155.62	\$13,987.50	\$7,627.56	\$275.70	\$650.00	\$910.00	\$82,106.38
Police Dept.	Police Officer 5	5.8252%	\$54,500.00	\$26.2019	24.7596	51,500.00	10/21/2024	\$4,155.62	\$13,987.50	\$8,406.36	\$248.76	\$650.00	\$260.00	\$82,208.24
Police Dept.	Police Officer 6	5.8235%	\$54,000.00	\$25.9615	24.5192	51,000.00	12/2/2024	\$4,117.50	\$13,987.50	\$26,896.32	\$275.70	\$650.00	\$1,690.00	\$101,617.02
Police Dept.	Police Administrative	4.4999%	\$47,630.96	\$22.8995	21.9134	45,579.87	12/17/2025	\$3,631.86	\$6,473.05		\$120.00	\$0.00	\$0.00	\$57,855.87
Police Dept.	Differential		\$11,520.00					\$8,784.00						\$11,520.00
Code Officer	Code Compliance	9.0400%	\$47,630.96	\$22.8995	21.0000	43,680.00		\$3,631.86	\$6,473.05	\$7,964.40	\$107.17			\$65,807.44
Public Works	Public Works Director	4.2500%	\$72,222.58	\$34.7224	33.3069	69,278.25	10/1/2018	\$5,506.97	\$9,815.05	\$0.00	\$94.88			\$87,639.48
Public Works	Foreman	4.2500%	\$52,350.60	\$25.1686	24.1425	50,216.40	6/20/2016	\$3,991.73	\$7,114.45	\$8,631.00	\$116.53			\$72,204.31
Public Works	Maintenance Worker I	0.0000%	\$37,440.00	\$18.0000	18.0000	37,440.00		\$2,854.80	\$5,088.10	\$11,971.08	\$84.93			\$57,438.91
Public Works	Maintenance Worker I	11.1100%	\$41,600.00	\$20.0000	18.0000	37,440.00	9/6/2024	\$3,172.00	\$5,653.44	\$8,631.00	\$84.93			\$59,141.37
Public Works	Grounds Keeper	15.0000%	\$47,840.00	\$23.0000	20.0000	41,600.00	10/10/2022	\$3,647.80	\$6,501.46	\$17,879.40	\$120.00			\$75,988.66
Total Town Employees FY27			\$1,876,895.60			1,763,483.07		\$151,063.85	\$374,988.94	\$365,594.52	\$5,665.64	\$7,800.00	\$11,050.00	\$2,793,058.55

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
Vision Paid by Employee
Supplemental Ins Paid by Employee

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	9,000.00	15,000.00
500.12.00 Regular Salaries	89,706	113,099.00	107,630.96
500.14.00 Salaries Overtime	0.00	0.00	0.00
500.21.00 FICA Taxes - Employer Portion	7,500	9,340.60	9,381.27
500.22.20 Retirement Town Employees	12,352	15,867.79	14,627.05
500.23.01 Health Insurance	9,042	20,926.62	17,542.56
500.23.02 Life Insurance	101	70.00	136.00
500.25.00 Unemployment Compensation	94	146.52	129.16
Total Salary and Related Expense	131,194	168,451	164,447
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	0
Total Expenditures	\$ 65,904	\$ 108,705	\$ 116,722
Totals Salaries & Operating	197,098	277,155.53	281,169
	Increase	1.448%	4,013

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			10,000	
	Total				10,840
001-11-510.40.00	Travel , Meetings, Accomodations Commission				
	IEMO/Advanced IEMO	2	800	1,400	
	Tallahassee FLC Legislative Day			800	
	Regional Meetings			575	
	FLC Annual Conference			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			835	
	Total				5,940
001-11-510.40.10	Travel & Accomodations Staff				
	FACC Fall Academy Town Clerk			1,700	
	FACC Summer Academy			1,200	
	FRMA Conference Town Clerk			1,450	
	Brevard County Assoc. Muni-Clerk	6	50	300	
	Total				4,650
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			200	
	SCLC Annual Membership Dues			60	
	Brevard County Clerk Assoc.			30	
	International Institute of Municipal Clerks			330	
	Florida League of Mayors			350	
	Records Management Association			240	
	Total				1,210

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-11-510.54.10	Training & Schools				
	IEMO & Advanced IEMO- <u>Commissioners</u>	2	350	700	
	FLC Annual Conference - <u>Commissioners</u>			700	
	FACC Fall Academy Town Clerk			500	
	FACC Summer Academy Town Clerk			500	
	IIMC Webinars Training			400	
	Brevard County Assoc of Muni-Clerks	12	35	420	
	FRMA Conference Town Clerk			400	
				Total	3,620
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			1,670	
	BSA Software			1,626	
	Just FIOA software (public records software)			7,500	
	Document storage-Lazerfiche			8,018	
	Document scanning			10,000	
	American Legal Code of Ordinances Annual Fee-Hosting			495	
	Sound Cloud Annual Fee			144	
	Granicus Web Service			7,500	
	Annual Audio-visual maintenance-BIS Digital			15,000	
	Archive Social-Social Media Retention (civic plus)			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	0
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	47,389.56
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	257,218.85
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	345,134
	Increase	30.90%	81,472

FTE: 2 Full Time Employees

Town Manager

Administrative Assistant to TM

125,100.00

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			33,000	
	Non-Ad Valorem Study			45,000	
				Total	78,000
001-12-510.40.00	Travel & Meetings & Accomodations				
	Space Coast League Dinners			0	
	Florida League of Cities Annual Conference			1,060	
	Florida City County Managers Annual Meeting			1,200	
				Total	2,260
001-12-510.49.99	Miscellaneous				
	Teambuilding				
				Total	400
001-12-510.52.50	Gas &Oil-Stipend			2,600	
				Total	2,600
001-12-510.54.00	Dues & Subscriptions				
	ICMA Annual Dues			600	
	FCCMA Membership Fee			500	
	Space Coast Public Manager's Assoc			200	
	BSA Software			1,500	
	Project Management Institute			225	
	Florida League of Cities Annual Dues			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	23,556.24
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	105,922.91	177,829.73
510.31.00 Professional Services		0.00	25,000.00
510.32.00 Auditing Services	34,012	38,900.00	41,000.00
510.32.90 Banking Fees	9,791	14,740.00	11,842.00
510.40.00 Travel & Meetings	1,075	600.00	1,200.00
510.47.00 Printing	36	50.00	75.00
510.54.00 Dues & Subscriptions	0	60.00	60.00
510.54.10 Training & Schools	0	1,002.00	900.00
543.00.00 Licenses & Fees	7,785	15,342.00	24,730.00
581.00.00 Transfer Out		89,242.00	0.00
Total of Expenditures	52,699	159,936.00	104,807.00
Totals Salaries & Operating	232,180	265,858.91	282,636.73
	increase	6.31%	16,778

FTE: 2 Full Time

Finance Manager

Finance Clerk

78,739.90

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			35,000	
	Federal Single Audit			3,500	
	Actuarial Report			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	625	600	
				Total	11,842
001-13-510.40.00	Travel & Meetings				
	Florida League of Cities Insurance			600	
	FGFOA conference summer			600	
				Total	1,200
001-13-510.47.00	Printing				
	W2's			75	
				Total	75
001-13-510.54.00	Dues & Subscriptions				
	FGFOA Dues			35	
	FGFOA Dues-Local Chapter			25	
				Total	60
001-13-510.54.10	Training & Schools				
	Florida League of Cities Insurance Conf			450	
	FGFOA Summer Conference Registration			450	
				TotalL	900
001-13-543.00.00	License and Fees				
	Annual BS&A Software			12,730	
	Annual DMS Software			6,000	
	People Element Annual Fee			6,000	
				Total	24,730
TOTAL FINANCE EXPENSE					104,807

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	155,000
510.31.01 Code Enforcement Services	11,858	23,040	14,280
Totals	142,704	150,240	169,280

TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
TOWN PLANNER EXPENSES-DEPT. #15			
FY2026 BUDGET			
Departments, Funds & Descriptions	FY25 Actual	FY26 Actual	FY27 Budget
Dept.: 15 Town Planning			
510.31.00 Professional Services	5,181	9,000	65,000
Totals	5,181	9,000	65,000

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			155,000	
				Total	155,000
001-14-510.31.01	Code Enforcement Attorney			5,000	
001-14-510.31.03	Code Enforcement Magistrate			15,000	
				Total	14,280
TOTAL LEGAL COUNSEL EXPENSE				Total	169,280

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.			60,000	
	Code of Ordinances & Zoning Review			5,000	
TOTAL COMP. PLANNING EXPENSE				Total	65,000

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	64,550
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 Environment 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	10,000
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	492,422
	Decrease	-32.48%	(236,868)

Short Term (1Year) Capital Projects	FY27	FY28	FY29	FY30	FY31
Pave and Mill transfer to FUND 351	0	0	0	0	0
Smoke Detector Hardwire TH					
Elevator Repairs-State Mandate* See Transfer In					
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	10,000	15,000	6,000	6,000	6,000
Transfer Out	5,000	59,500	59,500	59,500	59,500
Total Capital	15,000	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 @267.00 per mo. Employee Benefits Corp (Cobra Admin)			3,204 720	
				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				
				Total	19,548
001-19-510.35.00	Pre-Employment Exp. (Town Hall)				
				Total	250
001-19-510.41.00	Telephone AT&T Phones AT&T Mobility-Air cards (police cars) Florida High Speed-back up internet/phone	12 12 12	1,380 400 150	16,560 4,800 1800	
				Total	23,160
001-19-510.41.10	Communication Service Spectrum Spectrum -internet Spectrum-internal numbers	12 12 12	695 125 331	8,340 1,500 3,972	
				Total	13,812
001-19-510.41.10	Computer Experts (Southern Software) Server Back Ups (3servers) Huntress & Barracuda Security Filtering Microsoft Licenses	12 12 19 1 19	4,271 688 79 107	54,327 8,256 1,801 2,500 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 Atlantic St Waste Pick Up Fee			3,400 404	
				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	64,550
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				
	Computers				10,000
001-19-581.00.00	Transfer to FUND 351 Road Paving & Repair			0	
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			275	
	Quarterly elevator inspection	4	675	2,700	
	Annual Elevator License Renewal			75	
	Annual Fire Alarm Inspection			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			320	
	Mnthly Adobe Software Licenses	10	316	3,160	
	Annual Generator Maintenance Fee			2,500	
	Annual Fee-Innovative Credit Solutions			75	
				Total	12,010
TOTAL GENERAL GOVERNMENT					492,422

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	160,876
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	1,515,768
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
520.51.10 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	12,950
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	179,753
Totals Salaries and Operating	1,461,857	1,682,817	1,695,521
	Increase	0.75%	12,704

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	Officer	\$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				
				Total	1,049
001-21-520.40.00	Travel Expense				
	Summer & Winter Conference			692	
	Police Conference Travel			400	
	Leadership Class Travel			1,500	
	Officer Trainings			800	
				Total	3,392
001-21-520.41.10	Communication Services				
	Computer Experts Mo. Service			6,972	
	Barracuda (email security)			1,501	
	Microsoft Licenses			2,237	
	Internet Police Vehicles			3,600	
	Adobe			240	
	Sonic Wall (PD server security)			2,500	
				Total	17,050
001-21-520.46.10	Office Equipment Maintenance/Repairs				
				200	
				Total	200
001-21-520.46.15	Equipment				
	Body cams, Car radios,laptop,printer,lights			11,260	
				Total	11,260
001-21-520.46.16	Radar/Speed Calibration				
	Radar/Speed /Wind Calibrations; Hand held radar			950	
				Total	950
001-21-520.46.20	Vehicle Maintenance				
	Vehicle Calibrations			560	
	Repairs and Routine Maintenance			20,000	
				Total	20,560
001-21-520.48.00	Promotional Activities				
	Coffee With A Cop, National Night Out				
	Officer of the quarter & plaques, awards				
	pencils, stickers, glo sticks, hats				
				Total	1,800
001-21-520.51.10	Postage				
				Total	195
001-21-520.52.00	Uniforms				
	Uniforms, boots, badges, pants, hashmarks, belts			8,500	
				Total	8,500
001-21-520.52.05	Protective Gear				
	Amunition			850	
	Tasers			11,124	
	Vests-Outer			2,600	
				Total	14,574
001-21-520.52.50	Gas & Oil			20,000	

Total 20,000

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-21-520.52.70	Medical Supplies			10,000	
	Mental Wellness Meetings			Total	10,000
001-21-520.52.90	Operating Supplies			3,000	
				Total	3,000
001-21-520.54.00	Dues & Subscriptions				
	Brevard County Association Membership Dues			30	
	National Association of Chiefs			60	
	Florida Police Chiefs Association			360	
	Brevard County Association of Chiefs			420	
	Brevard County Detective's Association			50	
				Total	920
001-21-520.54.10	Training & Schools				
	Summer Police Conference			775	
	Winter Police Conference			775	
	College courses, supervisory, administration			2,500	
				Total	4,050
001-21-520.64.01	Capital Outlay				
	Short Term			0	0
001-21-581.00.00	Transfer Out Long Term Capital			12,950	
				Total	12,950
001-21-543.00.00	Annual Licenses & Fees (include software)				
	PAC Annual Dues			150	
	Palm Bay Gun range	22	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			5,616	
	800 MHZ Annual Service Fee (1/2 split with FD	0.50	5,313	5,313	
				Total	28,678
TOTAL LAW ENFORCEMENT EXPENSE					179,753

Short Term (1 Year) Capital Projects				FY27	FY28	FY29	FY30	FY31
Police Vehicle #1	Vehicle			8,500	35,000	35,000	35,000	35,000
Computers	Computer Replacement			4,450	4,450	1,500	1,500	1,500
800 MHZ Pak Sets								
	Every Other Year			-	5,500	-	5,750	-
Short Term Totals	Purchase in current fiscal year			-	9,950	1,500	7,250	1,500
Long Term Capital	Moved into Long Term Capital			12,950	35,000	35,000	35,000	35,000
	Total Capital Expenditures			12,950	44,950	36,500	42,250	36,500

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	0	4,752	7,080
500.14.00 Salaries Overtime	0	27,417	41,236
500.12.50 Holiday Pay	0	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	41,436
500.23.02 Life Insurance	112	960	960
500.23.10 Statutory AD&D	0	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	554,403
520.31.00 Professional Services	60	1,582	0
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	116,460
581.00.00 Transfer Long Term Capital	35,000	25,000	0
581.00.00 Transfer Out	0	10,000	0
543.00.00 Licenses & Fees	25,872	19,958	21,207
	212,977	221,591	231,574
	407,969	734,738	785,977
	Increase	6.97%	51,239

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
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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	
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			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	Radio/Bunker Gear		37,000	
				Total	116,460
001-22-520.71.00	Principal				
	Paid off			Total	
001-22-520.72.00	Interest				
	Paid off			Total	
001-00-581.00.00	Transfer 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	231,574
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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	18,000	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	97,460	79,460	79,460	79,460	79,460
Long Term Capital		-	37,000	37,000	37,000	37,000
Total Capital Expenditure		97,460	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	7,964.40
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	66,931.02
			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	91,156.02
	Increase	27.58%	19,704

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				
	Shirts	4	45	180	
	Jacket	1	120	120	
				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	FY26	FY27
	Actual	Budget	Budget
Dept.: 41 Public Works			
500.12.00 Regular Salaries	234,095	240,187	251,453
500.14.00 Salaries Overtime	730	1,500	1,500
500.14.16 Contingency Salary	1,740	2,000	2,000
500.21.00 FICA Taxes - Employer Portion	18,278	0	19,504
500.22.20 Retirement Town Employees	32,378	33,698	34,648
500.23.01 Health Insurance	38,509	43,628	47,112
500.23.02 Life Insurance	288	534	534
500.23.10 AD&D	0	83	83
500.24.00 Workers Compensation	19,796	24,994	5,610
500.25.00 Unemployment Compensation	251	288	300
Total Salaries and Payroll Related Exp	346,065	346,913	362,745
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	
530.46.33 Old Post Office Repairs	0	1,400	
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	13,000
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	124,660
Total Salaries & Operating	400,016	483,220	487,405
	increase	0.87%	4,185

Moved to 175

Moved to 175

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	13,000
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					124,660

		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	2,700	2,700		
	Long Term Capital Totals:	-	60,000	10,000		
	Total All Capital	8,000	62,700	12,700	0	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 Budget	FY27 Budget
Revenues				
103-00-381.00.00	Transfer From General Fund	0	0	0
103-22-337.90.10	Fire Department Donations	7,981	3,000	5,000
TOTAL REVENUE		7,981	3,000	5,000

Expenditures				
103-22-520.40.00	Travel and Meetings			
103-22-520.46.15	Equipment Maintenance	142		10,000
103-22-520.51.00	Supplies	57	150	6,000
103-22-520.52.00	Uniforms	4,860	2,200	
103-22-520.52.02	SCBA	0		
103-22-520.52.05	Protective Gear	40		
103-22-520.52.20	Tools & Hardware	0		2,000
103-22-520.54.10	Training & Schools	0		
103-22-520.54.12	Training Materials	0	800	
TOTAL EXPENSES		5,098	3,150	18,000
REVENUES OVER EXPENSES		2,883	(150)	(13,000)
CASH BALANCE SUMMARY				
Carry Forward	Beginning Cash Balance 10/1	20,493	23,376	23,226
Ending Cash Balance 9/30		23,376	23,226	10,226

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

FUND 104		FY25	FY26	FY27
ENVIRONMENTAL	ADVISORY BOARD	Actual	Actual	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	Actual	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 Balance 10/1	5,453.92	3,772.61	3,063.98
ENDING CASH BALANCE	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		FY25	FY26	FY27
Police Donation Fund		Actual	Actual	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	FY26	FY27
Special Revenue		Actual	Actual	Budget
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	\$ 219,153.00
Current Revenue	\$284,098.76	\$210,462.47	\$228,750.00
Revenues over Expense	\$46,153.73	\$51,917.75	\$9,597.00

Beginning Cash Balance 10/1	\$ 32,612.66	\$33,496.82	\$85,414.57
Ending Cash Balance 9/30	\$33,496.82	\$85,414.57	\$95,011.57

FY2027 Budget at Rollback Rate.xlsx

TOWN OF MELBOURNE BEACH SPECIAL REVENUE FUND BUILDING DEPARTMENT FUND #125 BUILDING DEPT. #24 FY2027 TENTATIVE-DRAFT BUDGET			
Department Funds & Descriptions	FY25 Actual	FY26 Actual	FY27 Budget
Dept.: #24 Building Department			
500.12.00 Regular Salaries	174,719.29	39,137.13	51,260
500.12.00 Contingency Salary			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	2,973.16	4,036
500.22.20 Retirement Town Employees	24,280.58	5,474.29	7,170
500.23.01 Health Insurance	13,437.52	11,283.66	19,718
500.23.02 Life Insurance	103.60	41.10	112
500.23.10 Statutory AD&D			42
500.24.00 Workers Compensation			1,122
500.25.00 Unemployment Compensation	185.78	39.20	63
Total Salaries and Payroll Related Exp.	228,245.58	58,948.54	85,023
Expenditures	To Date	Budget	Budget
520.30.00 Professional Services		89,628.75	120,000
520.40.00 Travel, Meetings, Lodging	1,323.66		2,500
520.41.10 Communications	1,040.44	297.27	1,500
520.46.20 Vehicle Maintenance	2,379.61		
520.51.00 Office Supplies	213.36	236.09	500
520.51.10 Postage	29.04		100
520.52.00 Uniforms	8.06		150
520.52.05 Protective Gear			150
520.52.20 Tools & Hardware			
520.52.50 Gas & Oil	844.08		
520.54.00 Dues & Subscriptions	85.00		165
520.54.10 Training & Schools	175.20	2,450.00	3,565
520.64.01 Capital Expense			
543.00.00 Licenses & Fees	3,601.00	5,499.95	5,500
581.00.00 Transfer Out to General Fund			
Total Expenditures	9,699.45	98,112.06	134,130
Total all Salaries and Operating	237,945.03	157,060.60	219,153
	decrease	40%	62,092.29

CAP Contract

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			Total	150
	shirts, jackets, rain gear				
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			Total	0
	Short Term				
125-24-543.00.00	License & Fees			5,500	
	BS&A Annual Software			Total	5,500
125-00-581.00.00	Transfers Out-Removed Per Commission			Total	
	To General Fund				
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
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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
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
581.00.00	Transfer to Fire Salary		\$ 50,000.00	\$ 64,053.00
581.00.00	Transfer to PW Salary			\$ 10,986.00
764.10.00	Filing Fee-Tickets	10.00	0.00	0.00
	TOTAL EXPENSES	103,071.80	\$ 164,261.59	\$ 198,689.26

Fire/Marine

Police

Fire/Marine

GroundsKeep

Capital Project	Capital Projects				
	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				
				70198	
				64,053	
	Fire Officer 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	\$ -	\$ -
575.46.30 Building Maintenance	\$ 463.83	\$ 453.60	\$ 2,500.00
575.46.32 Ryckman House Repairs			\$ 1,000.00
575.46.33 Old Post Office Repairs			\$ 1,400.00
575.46.40 Grounds Maintenance			\$ 13,000.00
575.47.00 Printing	\$ 1,199.74	\$ 1,078.50	\$ 1,000.00
575.48.10 Founders Day	\$ 7,692.08	\$ 8,309.79	\$ 8,000.00
575.48.50 Movies in the Park	\$ 1,563.65	\$ 20.69	\$ 1,350.00
575.48.51 Fourth of July	\$ 500.00	\$ 1,849.63	\$ 500.00
575.48.52 Fall Festival	\$ 1,946.76	\$ 2,104.27	\$ 2,000.00
575.48.53 Christmas	\$ 5,767.02	\$ 2,150.28	\$ 3,850.00
575.48.54 Winter Festival			\$ -
575.49.98 Contingency		\$ -	\$ -
575.50.00 Recreation Programs (free)	\$ 8,450.00	\$ 8,007.50	\$ 14,300.00
575.53.20 Signs & Banners	\$ -	\$ 31.47	\$ 1,100.00
575.63.01 Tennis Court Expense	\$ 395.88	\$ -	\$ 350.00
575.63.02 Basketball Expense	\$ 20.57	\$ -	\$ 200.00
575.63.06 Playground Equipment	\$ 690.53	\$ -	
575.64.01 Short Term Capital Outlay	\$ 296.77		\$ 30,000.00
575.64.01 Long Term Capital Outlay	\$ -		\$ 31,000.00
575.73.33 Cultural Services	\$ -		\$ -
581.00.00 Transfer to Fund 001			\$ 29,295.00
581.00.00 Transfer to Fund 104	\$ 17,352.36	\$ -	\$ 1,000.00
581.00.00 Transfer to Fund 107	\$ 3,000.00	\$ 4,000.00	\$ 3,700.00
581.00.00 Transfer to LTC		\$ 25,000.00	
581.00.00 Transfer to Fund 390 Ryckman House	\$ -	\$ -	\$ 1,000.00
581.00.00 Transfer to Fund 341 (Stormwater)	\$ 1,500.00	\$ 75,000.00	\$ -
Totals	\$ 58,831.42	\$ 133,224.34	\$ 153,745.00

New
New
New

PW Salary

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

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	FY25	FY26	FY27
Stormwater Bond	Actual	Actual	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	Carry Forward	FY26	FY26	FY26	Total	FY27	FY27	Total
Long Term Capital	From FY25	Transfer Out	Transfers In	Expenditure	Funds FY26	Transfer In	Expenditure	Funds
General Fund 001								
Dept. 11 Legislaive	-		\$ -	\$ -	\$ -			
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 Included Groundskeeping	54,060.55		\$ 4,222.00		\$ 54,060.55	\$ -		
			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

Fund 341 Stormwater Bond		FY25 Actual	FY26 Actual	FY27 Budget
Transfers				
001-00-381.00.00	TRANSFER IN GENERAL FUND	\$500,000.00	\$208,207.00	\$0.00
	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	\$0.00

FEMA \$586,392.00

Expenditures

341-41-530.31.00	Professional Services		\$200.00	
431-41-530.31.21	Engineering Service		\$2,787.85	\$0.00
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	\$0.00

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	FY25	FY26	FY27
	Road and Paving Repairs	Actual	Actual	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			80,000.00
570.64.01	Curb Replacement			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