



TOWN OF MELBOURNE BEACH

SPECIAL TOWN COMMISSION MEETING - BUDGET

September 3, 2026

AGENDA PACKET

Town of Melbourne Beach

SPECIAL TOWN COMMISSION MEETING

Thursday September 3, 2026 at 6:00 p.m.

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. Public Hearings

- A. Public Hearing on the Town's Fiscal Year 2026-2027 (FY27) Millage Rate and Annual Budget – Town Manager A. Marie Smith

6. New Business

- A. Resolution 2026-06, Adopting the Tentative Millage Rate for the Fiscal Year 2026-2027 – Town Manager A. Marie Smith
- B. Resolution 2026-07, Adopting the Tentative Budget for the Fiscal Year 2026-2027 – Town Manager A. Marie Smith

7. Adjournment

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

Town Commission Special Meeting

Meeting Date: September 3, 2026

From: Town Manager

RE: Public Hearing on the Town's Fiscal Year 2026-2027 (FY27) Millage Rate and Annual Budget

Background Information:

The town has held numerous budget workshops, and the town manager has brought budget information and presentations during regular town Commission meetings over the past few months in order to get a sense of priorities setting for the Commission and Town.

At the last budget workshop, the town manager was asked to bring a budget with the Rollback rate; however, a few Commissioners were also interested in seeing a budget at the 4.6000 Mil flat rate as well.

In the packet are two versions of the budget – one at the Rollback rate of 4.3987 (pages 4-81) and the other at the 4.6000 flat rate (pages 82-161). In each version there are the following components:

- Budget message
- Budget document with flow charts for fire and police
- Capital Improvement Projects document
- Resolution for approval of a millage rate
- Resolution for approval of the budget

Recommendation:

This is the first of two budget hearings in which the Commission must vote first on a millage rate and then a corresponding budget. The budget at the 4.3987 Rollback rate needs three votes to pass. The budget at the 4.6000 flat rate needs at least 4 votes to pass.

At the Rollback rate, basic operations can be funded but no capital project construction that has not already been budgeted. Further, at Rollback rate, the Town will start with much less funding for a 3-vote approval next year, which can compound over time. With either budget, the General Obligation bond is crucial for the Town to keep up with its stormwater and road capital projects.

It is too late in the process to amend the millage rate – the Commission must select which budget the town will have to live with for the next year.



TOWN OF MELBOURNE BEACH, FLORIDA

Brevard County's Oldest Beach Community • Established 1883

507 Ocean Avenue, Melbourne Beach, Florida 32951 • (321) 724-5860

August 31, 2026

FISCAL YEAR 2027 BUDGET MESSAGE

To the Honorable Mayor, Vice Mayor, Town Commissioners, and Residents of the Town of Melbourne Beach:

On behalf of Town staff, I am pleased to submit for your review and consideration the Town of Melbourne Beach's proposed Fiscal Year 2027 Budget, covering the period from October 1, 2026, through September 30, 2027, together with a Five-Year Capital Plan, as required by the Town Charter.

The Town of Melbourne Beach remains a financially sound, small barrier-island community whose breathtaking coastal appeal and rich heritage — dating back to 1883 — make it a community of choice for residents and visitors alike. As we work to preserve the Town's hometown charm and the quality of life it embodies, we must continue investing in infrastructure while balancing financial prudence with initiatives that are meaningful to our residents. This budget reflects that continued commitment to fiscal responsibility, transparency, and the preservation of the quality of life our residents value. Through careful evaluation and prioritization of programs and services, the Town maintains essential services — Police, Fire, Public Works, and Code Enforcement — while eliminating unnecessary costs and directing resources toward the initiatives that matter most to our community.

The proposed FY2027 Budget includes the following:

- **Millage rate at the rollback rate of 4.3987 mils:** less than the millage rate last year
 - *A rate that is 4.58% less than last year's rate of 4.6000 mils*
 - *The lowest millage rate on the barrier island and the third lowest in Brevard County*
- **General Fund operating budget of \$5,070,425:** a decrease from the FY2026 adopted budget
 - *No funds have been budgeted from reserves this fiscal year, preserving reserves and providing greater financial security for the Town*

- **Annual stormwater assessment increased to \$68.90 per Equivalent Residential Unit (ERU):** up from \$36.00, to fund the rising cost of basic maintenance of the Town's stormwater system
 - *This non-ad-valorem assessment has not kept pace with inflation, having gone unchanged for more than 20 years*
 - *The increase will generate an additional \$53,408.02 per year, funding stormwater maintenance, and future risk-reduction projects*
- **Current reserve funds of \$3,067,491:**
 - *Protecting the Town's financial reserves remains a top priority for the Commission and community, providing financial security amid hurricanes, emergency infrastructure repairs, unforeseen operational needs, and economic uncertainty*
 - *Reserves exceed the 15%–30% range recommended for municipalities by the Government Finance Officers Association and bond rating agencies*
 - *This year, the Finance Department also negotiated an 80-basis-point increase in the interest rate the Town earns on its savings account*

Sound and deliberate financial planning has provided flexibility to maintain core services and invest in capital infrastructure, while limiting obligations on residents and businesses alike.

Bringing Our Community Together

The Town met a number of challenges this year, and in doing so, Commissioners and staff forged new and closer partnerships with neighboring jurisdictions and organizations, including the Hubbs-SeaWorld Research Institute, the Florida Fish and Wildlife Conservation Commission, the Space Coast Transportation Planning Organization, the Rotary Club of Melbourne Beach, the Melbourne Beach Volunteer Firefighters Association, the Florida Joint Legislative Auditing Committee, the National Weather Service, the Brevard County Emergency Management Department, the Town's volunteer boards, and many more. From rescuing a manatee trapped beneath a town road, to preparing the Town to weather any storm, to welcoming hundreds of athletes for a spectacular triathlon, the Town brought its community together in many ways this year, including:

- **Saving a juvenile manatee, affectionately named "Melby," who was trapped seven feet underground in a stormwater pipe:** In partnership with the Florida Fish and Wildlife Conservation Commission, the U.S. Fish and Wildlife Service, SeaWorld, Brevard County Public Works and Fire, neighboring municipalities, and the Town's own fire and police departments the roadway was excavated and a heavy-duty tow truck was used to free Melby. He was loaded onto a specialized transport truck – with hundreds of well-wishers looking on - bound for SeaWorld where he recovered. Melby was successfully rehabilitated and released back into the Indian River Lagoon two months later with a large crowd of supporters and all the staff from the Town, who had been following Melby's journey to recovery – the Melbourne Beach police department even minted a special Melby the manatee challenge coin. The rescue drew international

attention and highlighted how the Town's partners and friends can come together for a shared cause.

- **Receiving StormReady certification from the National Weather Service:** In partnership with the National Weather Service and the Brevard County Emergency Operations Center, the Town completed training, conducted drills, and hosted a StormReady workshop — complete with ice cream — to better prepare residents to save lives during severe weather events through planning, education, and awareness.
- **Making our streets safer for multi-modal transportation:** Town streets are heavily used by walkers, bikers, e-bikers, scooters, golf carts, and vehicles, particularly during morning and afternoon school hours. In collaboration with the Space Coast Transportation Planning Organization, a study is underway to analyze vehicle speed trends, crash history, enforcement activity, and school travel patterns near Gemini Elementary School, alongside existing roadway conditions, to identify low-cost, high-impact safety improvements on the streets most used by students. The study will also provide targeted speed management and enforcement recommendations that support the Town's safety goals, Vision Zero, and the Safe System Approach, while helping prioritize future transportation investments.
- **Celebrating the 250th anniversary of our nation's founding:** Melbourne Beach's patriotism was on full display this year, as the Public Works team refreshed signage, hung 250th Anniversary banners, planted red-white-and-blue flowers throughout town, painted cabanas and flower containers at our parks, added patriotic lighting to the pier, and painted red-white-and-blue circles on the lawn. A new golf cart parade and patriotic pet competition concluded at Ryckman Park, where the Melbourne Beach Volunteer Firefighters Association served refreshments ahead of the evening's fireworks display, with the Flutie Brothers Band providing the evening's soundtrack. The Parks Board also held an art contest for the nation's 250th anniversary; the winning student artist's mural is now mounted at the front of the Town Community Center.
- **Celebrating the 40th anniversary of the Pineapple Man Triathlon:** In coordination with the Rotary Club of Melbourne Beach and Town staff, the 40th Indian River Network Pineapple Man Triathlon brought more than 700 athletes and their supporters to town to cheer on contestants as they swam, biked, and ran through Melbourne Beach. The Melbourne Beach Fire Department stood ready to assist contestants in the Indian River Lagoon, while the Police Department kept contestants safe from traffic and other distractions along the route. The Pineapple Man Triathlon is Florida's oldest USA Triathlon (USAT)-sanctioned event.

Fortifying Town Services for the Community

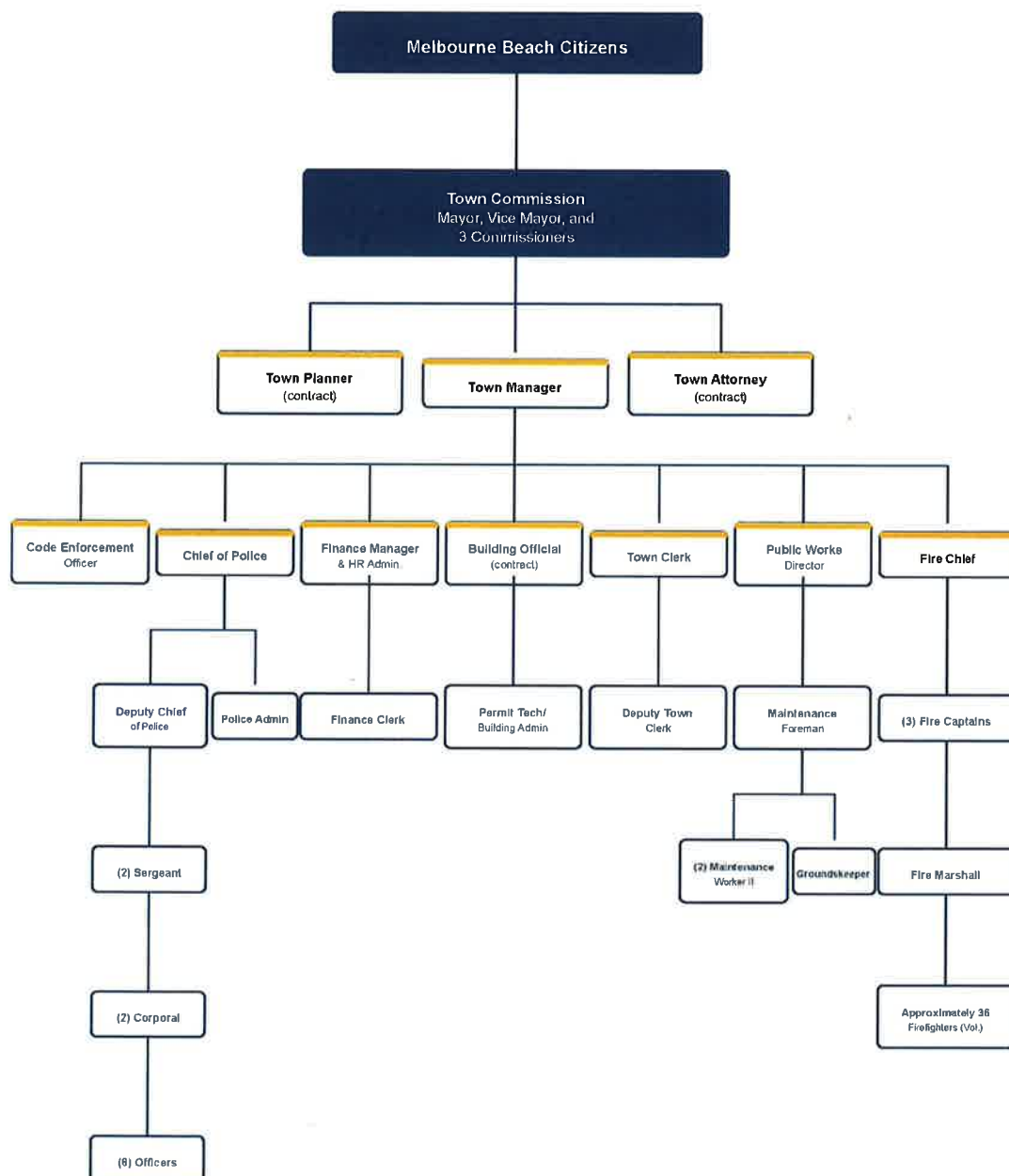
Fiscal Year 2026 brought several notable changes to Town staff and operations that will enhance and expand the services available to Melbourne Beach residents and the surrounding community. The theme of partnership carried through the year, with substantial help and support from the

Melbourne Beach Volunteer Firefighters Association and the Florida Joint Legislative Auditing Committee auditors.

- **New services with new employees:** As positions turned over, the Town hired several new employees, including a new Town Clerk, Code Enforcement Officer, Finance Department Clerk, Building Department Administrative Assistant, Town Manager, and three new Firefighter Captains. With the addition of the new Captains, the Fire Department is now able to offer 24/7 coverage for fire and water rescue calls and provide basic life support services.

TOWN OF MELBOURNE BEACH, FLORIDA

Organizational Chart — Fiscal Year 2027



Town of Melbourne Beach, Florida — Fiscal Year 2027 Organizational Chart

- **Improvements to Town Hall:** The Town Hall building received much-needed repairs and improvements this year to accommodate firefighters on shift. The second-floor showers were repaired and leaks mitigated, roof repairs are underway, and — with the generous support and donations of the Melbourne Beach Volunteer Firefighters Association — the second floor was transformed into living quarters for the firefighter captains and volunteers serving 24/7 shifts.
- **Improving processes and procedures:** The Town passed its annual audit and is also being audited this year by the Florida Joint Legislative Auditing Committee (JLAC). Town staff have generously given their time and expertise to provide JLAC auditors with the information needed, and the Town expects results in late December 2026 or January 2027 so it can improve any outdated processes or procedures.

Improving Infrastructure and Planning for the Future

Located on a barrier island with the Atlantic Ocean to the east and the Indian River Lagoon to the west, Melbourne Beach is one of the few places in the United States where residents can watch the sun rise and set over the water. Alongside its wildlife and scenic views, the Town faces a constant challenge in keeping water from encroaching on property and waste materials out of the surrounding waters. Stormwater maintenance and repair remain an ongoing concern, particularly as aging infrastructure — both above and below ground — requires attention.

That is why the Commission opted this year to bring a \$5 million general obligation bond referendum for stormwater and roadway improvements before voters this November. The bond would allow the Town to update its stormwater master plan and undertake several large projects that would otherwise wait years for funding or draw down Town reserves. It would replace a previous infrastructure bond that remained on taxpayers' bills until the Town paid it off this summer. With current funding, the Town completed a number of projects this year, including:

- **Repairs to Basin 1 stormwater system:** Basin 1, one of the Town's largest stormwater basins, had insufficient capacity to handle stormwater as new impervious surface area and larger homes replaced older, smaller residences. Stormwater pipes were replaced in identified areas to mitigate key issues and paving and restoration of residents' lawns was completed as pipes were replaced.
- **Engineering study of Basin 10:** The Commission selected Haley Ward to conduct a comprehensive study of Basin 10 to identify recommendations for mitigating flooding concerns in that basin. Melby the Manatee was discovered during this study!
- **449 Riverside stormwater pipe repairs:** This stormwater pipe southwest of town is bent and is being repaired; the Commission has approved the work, which will begin this fall.

- **6th Street seawall repair:** The seawall on the lagoon side of 6th Street, near its intersection with Pine Street, will undergo repairs this fall. The Commission has approved a contractor and funding source to prevent the seawall from collapsing into the lagoon.
- **Ryckman Park fencing project:** The Commission approved a fencing project along the section of Ryckman Park facing the parking lot to prevent children from running into the street. The project, managed by the Town's Public Works Department, is underway.

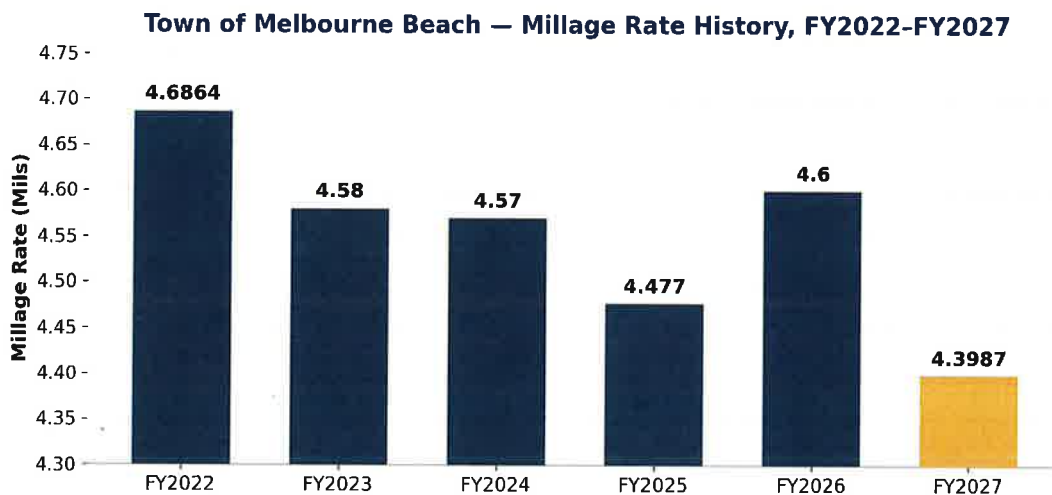
Financial Highlights

Taxable Value

The Town's current-year net new taxable value — added through new construction, additions, and rehabilitative improvements, as reported by the Brevard County Property Appraiser's Office — is \$5,441,929. Most of this increase continues to come from new home sales; each time a home sells, the new owner's taxes are based on the property's current assessed value. Once a homeowner homesteads their property, the Florida Constitution's Save Our Homes (SOH) cap limits annual increases in assessed value to 3% or the change in the Consumer Price Index, whichever is lower. Taxable value will continue to rise as homes are bought and sold, so long as market values increase.

Millage Rate

The FY2027 millage rate is at the rollback rate of 4.3987 mils. The chart below shows the five-year millage rate history.



Tax Rate Impact on Residents

As a result of the Town's commitment to long-term financial stability, the Town is able to maintain Police, Fire, Public Works, and Code Enforcement services at the rollback rate of 4.3987 mils. *The*

Town of Melbourne Beach continues to carry the lowest millage rate on the barrier island and the third lowest in Brevard County.

At this millage rate, austerity measures will be in place, and no additional capital projects can move forward, including stormwater and street paving, unless the general obligation bond is approved by voters in November.

Budget Overview

The proposed General Fund budget totaling \$5,070,425 is a decrease from the Fiscal Year 2026 adopted budget. Under governmental accounting standards, all revenue must be offset by an equal amount of expense; bringing additional revenue into the General Fund from other Town funds increases total expense by the same amount, which in turn increases the overall budget total.

General Fund Revenues

Revenue Source	FY2027 Budget
Taxes	\$4,100,708
Licenses & Permits	\$257,050
Intergovernmental	\$341,671
Services	\$78,000
Fines & Forfeitures	\$11,251
Transfer In (from Fund 172 and 175)	\$174,532
Miscellaneous Income	\$107,213
TOTAL FY2027 GENERAL FUND REVENUE	\$5,070,425

In addition to being reflected in the general fund this year, parking revenue from Ryckman Park (Fund 175) and Ocean Park (Fund 172) support the Town's free community events, festivals, and movies, as well as upkeep of the playground, basketball, and tennis courts. See the Special Revenue Funds section of the budget book for full details.

General Fund Expenditures by Function

Function	FY2027 Budget
General Government	\$2,152,659
Police	\$1,683,961
Fire	\$787,456
Planning and Development	\$309,039

Function	FY2027 Budget
Other Transfers	\$137,310
TOTAL	\$5,070,425

Expenses

The traditional “below the line” budget section within each department reflects the direct costs of day-to-day Town operations. Costs “above the line” refer to salaries and benefits. Departmental costs are calculated using historical data, upcoming project needs, and notices of rate changes from vendors, the State of Florida, and utility providers.

Salaries and Benefits — “Above the Line”

- Employees in good standing are entitled to a 4.25% wage increase.
- Police officers will receive a \$3,000 increase in base salary.
- The Town pays 100% of employee health insurance premiums and 50% of the premium for a spouse and children.
- The Town contributes the state-mandated 13.59% (37.74% for firefighters) to the Florida Retirement System; employees contribute 3%.
- The Town will contribute \$225,481 to the Police Pension Fund for FY2027 (of which the state contributes \$53,000 recognized as revenue to the town); police officers contribute 5% of annual pay.
- The Town provides \$30,000 in life insurance for police officers and firefighters, and \$15,000 for all other employees.

Operating Expenses — “Below the Line”

Below-the-line operating expenses increased across all departments in FY2027, driven primarily by rising health insurance costs and the increased cost of goods and services town-wide. The Finance Department, however, took a close look at costs and identified several efficiencies that will benefit the Town and its budget process this year, including:

- After significant negotiations, insurance costs for Fiscal Year 2027 will be reduced by approximately \$100,000 — a rate reduction the Town has not received in nearly ten years.
- The Town’s banking services vendor has agreed to raise the interest rate on the Town’s banking account by 80 basis points, with negotiations underway to reduce or eliminate certain service charges.

- All gas purchases for Town vehicles will be reduced by \$0.15 per gallon. New billing efficiencies mean the vendor now sends a single invoice instead of reconciling individual credit card purchases.

Special Revenue, Agency & Historic Preservation Funds

The Town maintains several special revenue and agency funds that account for restricted revenue sources such as parking, stormwater assessments, donations, and dedicated board activities. Except where noted, these funds are self-supporting, and revenues remain within each fund, with balances rolling forward each fiscal year. The table below summarizes FY2027 budgeted activity for each fund.

Fund	Description	FY27 Revenue	FY27 Expense	FY27 Ending Cash
103	Donations Fund — Fire Dept.	\$5,000	\$18,000	\$10,226
104	Environmental Advisory Board	\$1,000	\$2,450	\$9,215
107	Parks and Recreation Advisory Board	\$11,075	\$10,200	\$15,818
121	Police Education Book Fund	\$700	\$1,500	\$2,264
122	Police ICE (Agency Fund)	—	—	\$12,917
124	Building Department Education Fund	\$900	\$320	\$2,048
125	Building Department Fund	\$228,300	\$218,291	\$10,009
141	Stormwater Assessment Utility Fund	\$114,869	\$94,000	\$120,681
172	Ocean Park Parking Fund	\$140,500	\$198,689	\$21,526
175	Ryckman Park Parking Revenue Fund	\$99,900	\$153,745	\$18,841
390	Historic Preservation Fund — Ryckman House	\$1,000	\$250	\$4,193
391	Old Town Hall History Center Fund	\$1,850	\$1,825	\$14,253
622	Police Donations Fund (Agency)	\$200	\$2,150	\$5,026

Note: Ocean Park (Fund 172) and Ryckman Park (Fund 175) are the Town's two parking-revenue funds; parking revenue is not reflected in the General Fund and instead funds free community events, festivals, and recreational facility upkeep in each respective park.

Capital and Debt Service Funds

The proposed budget has been developed through workshops and public meetings. Each year, the Town Manager and staff review departmental goals and objectives for the next five years to establish a baseline for capital expenditures; the Town Commission then reviews and incorporates these into the Five-Year Capital Plan. Planning high-dollar capital projects on a five-year schedule allows for

better level-loading during a longer cash-accumulation period, which is necessary given the size of capital project costs relative to the Town's limited annual revenue.

Capital expenditures are budgeted within each department's operating expense; once purchased, the Town tracks capital purchases as depreciable assets over a useful life of five to thirty years.

This section describes the Town's capital program and outstanding debt obligations. The Municipal Complex Bond (Fund 201) is serviced through an annual transfer from the General Fund. The Stormwater Bond (Fund 202) was paid in full in FY2026.

The Long-Term Capital Projects Fund (333) and Stormwater Capital Projects Fund (341) receive departmental transfers to fund equipment, vehicle, and infrastructure replacement on a five-year rolling schedule.

Fund	Description	FY27 Revenue	FY27 Expense	FY27 Ending Cash
201	Municipal Complex Bond Debt Service	\$116,250	\$116,250	\$0
202	Stormwater Bond Debt Service (paid off FY26)	\$0	\$0	\$0
333	Long-Term Capital Projects Fund	\$41,560	—	—
341	Stormwater Capital Projects Fund	\$3,000	\$0	\$137,737
351	Road Paving and Repairs Fund	\$0	\$135,000	\$20,384

FY2027 Capital Highlights

- Public Safety: \$124,780 in short- and long-term capital — police vehicle and equipment (\$22,820), fire bunker gear, and engine payment (\$101,960).
- Fund 175 (Ryckman Park): \$25,000 allocated in long-term capital for playground equipment replacement and \$30,000 in short-term capital for bathroom roof repairs.
- General Government: \$49,511 for Town Hall elevator, with A/C unit and computer replacement, part of a \$64,511 total General Services capital outlay.

Debt Service

The Town carries two outstanding debt obligations: a municipal refunding bond issued through the Florida Municipal Loan Council (FMLC) that financed the Municipal Complex, and a lease-purchase agreement that financed the Fire Department's new engine (Engine 58). Both obligations are fixed-rate, fully amortizing, and serviced through annual transfers from the General Fund — the bond through Fund 201 (Municipal Complex Bond Debt Service Fund) and the fire engine lease through

the Fire Control Department's (Dept. 22) annual capital outlay. Together, these two obligations represent the entirety of the Town's outstanding long-term debt.

Municipal Complex Bond — FMLC Pool, Series 2017B Refunding

Bond Term	Detail
Purpose	Refunding of Municipal Complex construction debt
Issuer / Pool	Florida Municipal Loan Council (FMLC Pool, Series 2017)
Original Par Amount (Melbourne Beach allocation)	\$1,050,000
Dated Date	09/28/2017
First Coupon	04/01/2018
Final Maturity	10/01/2029
Coupon Range	4.000%–5.000% (final maturity 3.000%)
Outstanding Principal, Start of FY2027	\$315,000
Fund	Fund 201 — Municipal Bond Debt Service

Amortization Schedule

Period Ending	Principal	Coupon	Interest	Debt Service
10/01/2018	70,000	4.000%	49,307.50	119,307.50
10/01/2019	70,000	4.000%	46,100.00	116,100.00
10/01/2020	75,000	5.000%	43,300.00	118,300.00
10/01/2021	80,000	5.000%	39,550.00	119,550.00
10/01/2022	85,000	5.000%	35,550.00	120,550.00
10/01/2023	85,000	5.000%	31,300.00	116,300.00
10/01/2024	90,000	5.000%	27,050.00	117,050.00
10/01/2025	90,000	5.000%	22,550.00	112,550.00
10/01/2026	90,000	5.000%	18,050.00	108,050.00
10/01/2027	100,000	5.000%	13,550.00	113,550.00
10/01/2028	105,000	5.000%	8,550.00	113,550.00
10/01/2029	110,000	3.000%	3,300.00	113,300.00
TOTAL	1,050,000		338,157.50	1,388,157.50

The shaded row marks the FY2027 budgeted debt service (Fund 201: \$100,000 principal + \$13,550 interest = \$113,550).

Fire Engine Lease-Purchase Agreement

Lease Term	Detail
Purpose	Purchase of new fire engine (Engine 58)
Lessee	Town of Melbourne Beach
Original Lease Amount	\$615,579.00
Commencement Date	11/15/2022
Interest Rate	4.93%
Term	10 annual payments (11/15/2023 – 11/15/2032)
Annual Payment	\$79,459.02
Outstanding Principal, Start of FY2027	\$470,809.34
Fund / Department	General Fund #001 — Fire Control (Dept. 22) Capital Outlay

Amortization Schedule

Pmt #	Date	Payment	Interest	Principal	Balance After Pmt
1	11/15/2023	79,459.02	30,363.17	49,095.85	581,493.58
2	11/15/2024	79,459.02	27,941.54	51,517.48	527,329.53
3	11/15/2025	79,459.02	25,400.46	54,058.56	470,809.34
4	11/15/2026	79,459.02	22,734.05	56,724.97	411,830.53
5	11/15/2027	79,459.02	19,936.11	59,522.91	350,286.14
6	11/15/2028	79,459.02	17,000.17	62,458.85	286,064.57
7	11/15/2029	79,459.02	13,919.41	65,539.61	219,049.36
8	11/15/2030	79,459.02	10,686.70	68,772.32	149,118.99
9	11/15/2031	79,459.02	7,294.53	72,164.49	76,146.65
10	11/15/2032	79,459.02	3,735.06	75,723.96	0.00
TOTAL		794,590.20	179,011.20	615,579.00	

The shaded row marks Payment #4 (11/15/2026), which falls within FY2027 and corresponds to the annual capital outlay budgeted under Fire Control (Dept. 22) for the Engine 58 payment (≈\$79,460, rounded).

Combined Annual Debt Service, FY2027–FY2033

The table below combines both obligations by Town fiscal year. The bond retires in FY2029; the fire engine lease continues through FY2033.

Fiscal Year	Bond Debt Service	Fire Engine Debt Service	Total Debt Service
FY2027	113,550.00	79,459.02	193,009.02
FY2028	113,550.00	79,459.02	193,009.02
FY2029	113,300.00	79,459.02	192,759.02
FY2030	0.00	79,459.02	79,459.02
FY2031	0.00	79,459.02	79,459.02
FY2032	0.00	79,459.02	79,459.02
FY2033	0.00	79,459.02	79,459.02
TOTAL REMAINING (FY27–FY33)	340,400.00	556,213.14	896,613.14

Town Events and Volunteer Boards

Melbourne Beach's calendar of community events continues to be robust with the Annual Tree Lighting, Founders Day, the Fourth of July celebration, the Halloween Haunted House, Family Movie Nights, sea oat plantings and beach clean-ups, the Children's Business Fair, the Veterans Day Memorial, and the Fall Festival, among others. In addition to the new Fourth of July golf cart parade and patriotic pets contest, the Parks Board this fall will roll out a new 'picnic at the park' event.

These cherished events and new event ideas continue to be made possible through the enthusiasm and commitment of Town employees, the Melbourne Beach Volunteer Firefighters Association, Police Department volunteers, and the volunteer members of the Town's boards: Planning and Zoning, the Board of Adjustment, the Environmental Advisory Board, the Ryckman House Board, the Old Town Hall Board, and the Parks Board.

Acknowledgments

I am immensely proud of the dedicated staff I have the privilege of working with daily serving the residents, visitors, and service providers of Melbourne Beach with professionalism, dedication, and integrity. To each of the Town's department heads, I am grateful for your expertise and leadership, and for the hard work and tough decisions undertaken to help prepare this budget. Your dedication

is indispensable to the Town; without your diligence and professionalism, this budget would not have been possible.

- Building Department: Steve Freeman, Building Assistant
- Code Enforcement: Jacob Lopez, Code Enforcement Officer
- Finance Department: Jennifer Kerr, Finance Manager, and Alexis Mojica, Finance Clerk
- Fire Department: Chief Gavin Brown; Captains Wooldridge, Bombriant, and Kelly; Fire Marshal Micka and all our wonderful fire department volunteers
- Police Department: Chief Tim Zander; Deputy Chief Smith; Sergeants Hinchman and Sadler; Corporals Meehan and O'Byrne; Officers Carroll, Sullivan, Earl, Riviera, DeLeon, and Brown; Police Administrative Assistant Shanna Bottoms and all the amazing police department volunteers
- Public Works Department: Director Tom Davis; Foreman Sean Hasner; Joe Bouche; Angel Compres
- Town Clerk: Cyd Cardwell
- Town Receptionist: Trisha Yracheta

On behalf of Town staff, I extend our sincere gratitude to each of the Town's elected officials, past and present, for your collective direction, confidence, guidance, and support. We look forward to collaborating with you on the quality-of-life priorities for residents in Fiscal Year 2027, including stormwater projects, road paving, long-term financial sustainability, code compliance, and public safety. Your thoughtful and informed leadership is essential to the well-being and enduring character of the Town of Melbourne Beach, Florida.

Respectfully submitted,



Town Manager

Town of Melbourne Beach, Florida

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	\$ 2,644,180.51
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Total All Bank Funds **\$ 5,583,980.45**

ANNUAL OPERATING BUDGET

Annual Operating Budget **\$ 5,070,425.00**

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

Department Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget	FY27 Budget	
FY Millage Rate Applied	4.5700	4.4770	4.6000	4.3987	
REVENUE					
Taxes ACTUAL	3,746,412	3,818,033	4,061,675	4,100,708	
Licenses & Permits	283,275	258,480	263,450	257,050	
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	11,251	
Miscellaneous Income	249,000	35,600	526,495	107,213	
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	15% of Salary
Transfer in from Fund 175 to Fund 001 Dept 41 PW Salary				29,295	40% of Salary
TOTAL REVENUE	4,923,187	4,582,113	5,293,520	5,070,425	
EXPENDITURES					Long Term
GENERAL GOVERNMENT					Capital Items
Legislative (11)	262,612	197,427	268,899	278,169	
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	524,347	5,000
Public Works (41)	456,148	466,768	483,998	488,092	0
TOTAL GENERAL GOVERNMENT	1,979,574	1,774,252	1,951,706	2,152,659	5,000
PUBLIC SAFETY					
Law Enforcement (21)	1,245,202	1,371,738	1,602,817	1,683,961	11,560
Fire Control (22)	399,482	401,553	699,738	787,456	0
TOTAL PUBLIC SAFETY	1,644,684	1,773,291	2,302,555	2,471,417	11,560
PLANNING & DEVELOPMENT					0
Bldg. Dept. (125)	215,696	247,455	233,204	218,291	0
Code Enforcement (29)	27,497	106,000	71,452	90,748	0
TOTAL PLANNING & DEVELOPMENT	243,193	353,455	304,656	309,039	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	3,000	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	11,560	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	137,310	
TOTAL EXPENSES	4,923,187	4,582,113	5,293,520	5,070,425	
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	205,000
125-24-322.00.01	Permit Search Request	15	300	0	500
125-24-322.10.00	Zoning Plan Review	375	450	450	650
125-24-322.10.10	P&Z Plan Review	1,739	5,348	3,500	12,000
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	3,150
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	257,050
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	251
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	11,251

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	100,000
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	107,213

TOTAL REVENUES	4,490,639	4,861,677	5,293,520	5,070,425
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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

Base Salary Paid out of Fund 172

70,198

Salary & Benefits paid by School Board

77,000

15% of Salary & Benefits paid out of Fund 172

10,986

40% of Salary & Benefits paid out of Fund 175

29,295

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	\$1,770.00		\$125,397.69
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		\$1,770.00	\$100,538.20
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		\$1,770.00	\$101,597.80
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		\$1,770.00	\$97,808.56
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						\$20,304.00
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	\$18,130.00	\$2,800,138.55

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

1494.30%

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

Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 11 Legislative					
500.11.00 Executive Salaries	12,400	9,000.00	5,824.97	6,325.00	12,000.00
500.12.00 Regular Salaries	89,706	113,099.00	106,878.10	111,494.00	107,630.96
500.14.00 Salaries Overtime	0.00	0.00	0.00	0.00	0.00
500.21.00 FICA Taxes - Employer Portion	7,500	9,340.60	8,315.05	9,013.15	9,381.27
500.22.20 Retirement Town Employees	12,352	15,867.79	14,956.12	15,584.00	14,627.05
500.23.01 Health Insurance	9,042	20,926.62	14,490.59	14,490.59	17,542.56
500.23.02 Life Insurance	101	70.00	112.60	112.60	136.00
500.25.00 Unemployment Compensation	94	146.52	107.22	112.00	129.16
Total Salary and Related Expense	131,194	168,451	150,685	157,131	161,447
510.31.00 Professional Services	12,391.99	1,120.00	1,179.88	11,789.88	10,840
510.40.00 Travel & Meetings Commission	3,921.39	5,190.00	1,984.60	5,190.00	5,940
510.40.10 Travel & Meetings - Staff	3,129.29	3,350.00	1,240.06	3,350.00	4,650
510.47.00 Printing	4,708.73	7,588.00	1,473.09	7,588.00	3,668
510.48.00 Promotional Activities	249.09	400.00	166.11	400.00	600
510.48.40 Legal Notices & Advertising	5,223.13	5,322.00	3,401.88	5,322.00	5,322
510.49.50 Election Expense	381.53	18,634.00	13,639.29	18,634.00	1,500
510.54.00 Dues & Subscriptions	3,531.51	855.00	935.00	935.00	1,210
510.54.10 Training & Schools	1,510.00	3,360.00	1,930.00	3,360.00	3,620
510.64.01 Capital Expense	0.00	0.00	0.00	0.00	22,619
543.00.00 Licenses & Fees	30,857.05	54,629.00	30,183.55	54,629.00	56,753
581.00.00 Transfer Out		8,257.00	8,257.00	8,257.00	3,000
Total Expenditures	65,903.71	108,705.00	64,390.46	119,454.88	\$ 119,722
Totals Salaries & Operating	197,098.03	277,155.53	215,075.11	276,586.22	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	3,000
TOTAL LEGISLATIVE EXPENSE					119,722

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
EXECUTIVE EXPENSES-DEPT. #12					
FY2027 TENTATIVE-DRAFT BUDGET					
Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 12 Executive					
500.12.00 Regular Salaries	151,248	158,563	145,498	158,563	172,730.96
500.12.00 Retirement/Payout	0	33,481	33,481	33,481	0
500.21.00 FICA Taxes - Employer Portio	12,513	12,130	14,369	14,691	13,213.92
500.22.01 Retirement - ICMA	16,307	16,836	20,234	21,515	17,001.09
500.22.20 Retirement Town Employees	4,422	4,697	4,841	5,244	6,473.05
500.23.01 Health Insurance	24,537	29,759	38,527	38,527	47,389.56
500.23.02 Life Insurance	745	916	240	240	203.00
500.25.00 Unemployment Compensation	162	190	180	193	207.28
Total Salary and Related Expense	209,935	256,572	257,370	272,454	257,218.85
510.31.00 Professional Services	12,000	18,000	21,041	21,041	78,000.00
510.40.00 Travel & Meetings	1,149	2,260	718	2,260	2,260
510.49.99 Miscellaneous	0	400	891	891	400
510.52.50 Gas & Oil	2,400	0	1,400	1,600	2,600
510.54.00 Dues & Subscriptions	1,251	3,430	2,461	3,430	3,655
510.54.10 Training & Schools	139	1,000	0	1,000	1,000
Total Expenditures	16,939	25,090	26,510	30,222	87,915
Totals Salaries & Operating	226,874	281,662	283,880	302,676	345,134
	Increase	22.53%			63,472
FTE: 2 Full Time Employees					
Town Manager					125,100.00
Administrative Assistant to TM					47,630.96
					172,730.96

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
EXECUTIVE EXPENSES-DEPT. #12					
FY2027 TENTATIVE-DRAFT BUDGET					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-12-510.31.00	Professional Services				
	Grant Writing			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	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	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 13 Finance					
500.12.00 Regular Salaries	122,127	75,530.00	95,365.93	104,737.53	127,008.48
500.21.00 FICA Taxes - Employer Portion	8,874	5,778.05	7,270.69	8,012.42	9,716.15
500.22.20 Retirement Town Employees	16,478	10,596.86	13,297.37	14,570.97	17,260.45
500.23.01 Health Insurance	31,741	13,727.00	16,535.45	16,535.45	23,556.24
500.23.02 Life Insurance	135	136.00	112.60	112.60	136.00
500.25.00 Unemployment Compensation	126	155.00	95.47	102.59	152.41
Total of Salaries and Related Payroll Exp	179,481	105,922.91	132,677.51	144,071.56	177,829.73
510.31.00 Professional Services	0	0.00	0.00	0.00	25,000.00
510.32.00 Auditing Services	34,012	38,900.00	33,700.00	33,700.00	41,000.00
510.32.90 Banking Fees	9,791	14,740.00	7,757.97	8,500.00	11,842.00
510.40.00 Travel & Meetings	1,075	600.00	0.00	0.00	1,200.00
510.47.00 Printing	36	50.00	13.99	13.99	75.00
510.54.00 Dues & Subscriptions	0	60.00	0.00	60.00	60.00
510.54.10 Training & Schools	0	1,002.00	0.00	0.00	900.00
543.00.00 Licenses & Fees	7,785	15,342.00	15,902.00	15,342.00	24,730.00
581.00.00 Transfer Out	0	89,242.00	89,242.00	89,242.00	0.00
Total of Expenditures	52,699	159,936.00	146,615.96	146,857.99	104,807.00
Totals Salaries & Operating	232,180	265,858.91	279,293.47	290,929.55	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	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	625	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	
				TotalL	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	
	People Element Annual Fee	1	6,000	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 & Descriptio	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 14 Legal Counsel					
510.31.00 Professional Services	130,846	127,200	165,244	175,000	155,000
510.31.01 Code Enforcement Serv	11,858	8,640	1,995	3,315	4,280
510.31.03 Code Magistrate	0	14,400	1,320	1,320	10,000
Totals	142,704	150,240	168,559	179,635	169,280

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
TOWN PLANNER EXPENSES-DEPT. #15					
FY2026 BUDGET					
Departments, Funds & Descriptio	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 15 Town Planning					
510.31.00 Professional Services	5,181	9,000	20,450	25,450	65,000
Totals	5,181	9,000	20,450	25,450	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			4,280	
001-14-510.31.03	Code Enforcement Magistrate			10,000	
				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	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 19 General Services					
500.24.00 Workers Compensation	400	400	0	400	321
510.31.00 Professional Services	3,915	3,920	3,855	3,920	3,924
510.31.11 Security	0	411	4,523	4,523	583
510.34.10 Janitorial Services	18,798	16,428	17,301	18,670	19,548
510.35.00 Pre-Employment Exp.	196	0	252	252	250
510.41.00 Telephone	21,786	25,332	18,468	21,000	23,160
510.41.10 Communication Services	0	12,588	7,088	10,081	13,812
510.41.10 Computer Communications Services	49,226	63,002	56,387	63,002	69,527
510.43.00 Street Lights	51,436	54,900	50,382	54,899	60,000
510.43.10 Electricity	32,386	28,000	28,939	30,000	30,000
510.43.20 Water & Sewer	4,055	4,000	3,544	4,000	6,000
510.43.50 Waste Service Tax	3,914	3,722	3,781	3,781	3,804
510.45.00 General Liability	84,022	97,850	90,909	90,909	66,480
510.45.01 Flood Insurance	7,086	6,655	8,308	8,308	8,308
510.45.02 Property Insurance	139,158	121,763	126,379	126,379	67,213
510.45.03 Auto Insurance	10,998	13,362	18,003	18,003	8,223
510.45.04 Cyber Liability	0	0	0	0	1,193
510.46.10 Office Equipment Maintenance	4,679	4,300	4,951	5,000	5,560
510.46.15 Equipment Maintenance	945	14,024	8,689	8,689	12,000
510.46.30 Healthy Environment Building	3,420	3,720	301	1,000	10,000
510.46.36 Pest Control	3,720	3,722	4,310	4,310	4,320
510.47.00 Printing	56	0	108	108	200
510.49.98 Contingency	0	30,000	30,161	30,161	25,000
510.51.00 Office Supplies	4,774	6,000	6,516	7,000	7,000
510.51.10 Postage	1,402	1,500	674	750	1,500
510.52.10 Janitorial Supplies	3,493	3,800	3,827	4,259	4,500
510.54.00 Dues & Subscriptions	395	400	395	395	400
510.64.01 Capital Outlay	8,889	16,000	0	16,000	59,511
581.00.00 Transfer to Long Term Capital	7,500	0	0	0	5,000
581.00.00 Transfer out to Fund 202	150	0	0	0	0
581.00.00 Transfer to Road Repairs FUND 351	0	52,000	52,000	52,000	0
581.00.00 Transfer to Stormwater FUND 341	0	130,000	130,000	130,000	0
543.00.00 Licenses & Fees	24,445	11,491	8,214	11,491	12,010
Totals	491,244	729,290	688,266	729,290	529,347
	Decrease	-27.42%			(199,943)

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	49,511				
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	59,511	15,000	6,000	6,000	6,000
Transfer Out	5,000	59,500	59,500	59,500	59,500
Total Capital	64,511	74,500	65,500	65,500	65,500

Decrease in Liability, Property, Auto, Workers Comp Insurance

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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	321
001-19-510.31.00	Professional Services Trac EZ @267.00 per mo. Employee Benefits Corp (Cobra Admin)	12 12	267 60	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	12	1,629		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 79 139	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	66,480
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	67,213
001-19-510.45.03	Auto Insurance-FMIT				Total	8,223
001-19-510.45.04	Cyber Liability				Total	1,193
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	25,000
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 Repairs				49,511
	Computers	6	1,667		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	1	275	275	
	Quarterly elevator inspection	4	675	2,700	
	Annual Elevator License Renewal	1	75	75	
	Annual Fire Alarm Inspection	1	1,700	1,700	
	Annual ATP Fire Extinguisher Inspection	30	10	300	
	Annual Fire Extinguisher Recharge	7	65	455	
	Annual Fire Extinguisher Recharge	3	65	195	
	Annual Fire Extinguisher Recharge	3	85	255	
	Annual American Test Center Safety Inspection	1	320	320	
	Mnthly Adobe Software Licenses	10	316	3,160	
	Annual Generator Maintenance Fee	1	2,500	2,500	
	Annual Fee-Innovative Credit Solutions	1	75	75	
				Total	12,010
TOTAL GENERAL GOVERNMENT					529,347

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
LAW ENFORCEMENT EXPENSE-DEPT. #21					
FY2027 TENTATIVE-DRAFT BUDGET					
Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 21 Law Enforcement					
500.12.00 Regular Salaries	731,337	863,842	746,875	833,868	848,883
500.12.50 Holiday Pay	38,881	35,308	35,628	38,352	42,464
500.14.01 Differential	0	0	0	0	11,866
500.14.00 Salaries Overtime	12,080	31,020	18,641	31,020	49,000
500.14.16 Contingency pay	20,635	32,328	0	32,328	5,000
500.15.00 Education Incentive Pay	8,519	7,800	8,525	9,395	11,050
500.15.01 First Responder	6,657	6,500	6,425	7,025	7,800
500.21.00 FICA Taxes	60,685	74,725	60,315	74,725	74,286
500.22.02 Police Pension	226,172	175,000	175,091	180,000	225,481
500.22.02 State Pension Reimburse	57,172	52,000	0	52,000	53,000
500.22.20 Retirement Town Employees	2,897	6,237	5,187	6,237	6,504
500.23.01 Health Insurance	113,727	139,973	133,534	133,534	160,876
500.23.02 Life Insurance	2,734	2,766	2,850	2,850	2,766
500.23.10 Statutory AD&D	0	1,163	0	1,163	1,163
500.24.00 Workers Compensation	3,938	14,966	14,966	14,996	18,555
500.25.00 Unemployment	864	1,042	816	1,042	1,042
Total Salaries & Payroll Related Exp	1,286,298	1,444,670	1,208,854	1,418,536	1,519,736
500.12.00 Retirement Pay Chief	0	0	0	0	0
520.31.00 Professional Services	150	125	0	125	125
520.34.40 Dispatching Services	19,800	19,510	20,500	20,500	20,500
520.35.00 Pre-employment	493	1,200	516	516	1,049
520.40.00 Travel & Meetings	3,149	1,892	1,578	1,892	3,392
520.41.10 Communication Srv	8,224	11,786	13,154	13,154	18,440
520.46.10 Office Equipment	313	200	134	200	200
520.46.15 Equipment Maintenance	8,889	11,260	4,517	11,260	11,260
520.46.16 Radar Calibration	639	800	196	800	950
520.46.20 Vehicle Maintenance	16,194	20,000	18,704	20,000	20,560
520.48.00 Promotional Activities	1,133	1,800	2,334	2,334	1,800
520.51.10 Postage	205	0	210	210	195
520.52.00 Uniforms	5,211	8,500	10,466	10,466	8,500
520.52.05 Protective Gear	6,975	13,934	1,105	10,000	14,574
520.52.50 Gas & Oil	23,124	20,000	23,298	29,466	20,000
520.52.70 Medical	438	10,000	2,073	2,073	6,032
520.52.90 Operating Supplies	1,862	3,000	2,212	3,000	3,000
520.54.00 Dues & Subscriptions	685	710	670	710	920
520.54.10 Training & Schools	3,017	3,400	2,711	3,400	4,050
520.64.01 Capital Outlay	30,121	4,900	4,593	4,593	0
581.00.00 Transfer Long Term Cap	0	30,000	30,000	30,000	11,560
581.00.00 Transfer Out Stormwater	0	50,000	50,000	50,000	0
543.00.00 Licenses & Fees	44,937	25,130	18,121	25,130	28,678
Expenditures	175,559	238,147	207,093	239,830	175,785
Totals Salaries and Operating	1,461,857	1,682,817	1,415,946	1,658,366	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	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	18,440
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	1	30	30	
	National Association of Chiefs	1	60	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			11,560	
				Total	11,560
001-21-543.00.00	Annual Licenses & Fees (include software)				
	PAC Annual Dues	1	150	150	
	Palm Bay Gun range	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					179,753

Short Term (1 Year) Capital Projects				FY27	FY28	FY29	FY30	FY31
Police Vehicle #1	Vehicle			7,110	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			11,560	35,000	35,000	35,000	35,000
	Total Capital Expenditures			11,560	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	FY26	FY26	FY27
Dept.: 22 Fire Control	Actual	Budget	Actual	Projected	Budget
500.12.00 Regular Salaries	103,219	243,847	103,767	135,000	244,827
500.15.00 Education Incentive Pay	0	4,752	0	0	7,080
500.14.00 Salaries Overtime	0	27,417	1,139	2,178	51,236
500.12.50 Holiday Pay	0	8,043	154	500	11,940
500.14.16 Contingency Pay	2,202	58,804	0	0	0
500.14.50 Stipend Payroll (36) Volunteer FF	36,796	40,000	0	40,000	59,200
500.21.00 FICA Taxes - Employer Portion	11,061	25,464	8,529	13,592	27,868
500.21.00 Retirement ICMA	10,452	10,641	8,804	8,804	0
500.22.20 Retirement Town Employees	2,365	41,089	5,973	14,500	115,138
500.23.01 Health Insurance	19,687	42,509	13,904	13,904	41,436
500.23.02 Life Insurance	112	960	360	360	960
500.23.10 Statutory AD&D	0	380	0	0	380
500.24.00 Workers Compensation	9,000	9,000	9,000	9,000	10,844
500.25.00 Unemployment Compensation	99	241	85	241	401
Total of Salaries and Related Payroll Exp	194,992	513,147	151,714	238,079	571,310
520.31.00 Professional Services	60	1,582	3,504	3,504	4,500
520.34.40 Dispatching Services	5,600	6,160	6,215	6,215	5,500
520.35.00 Pre Employment Expense	131	744	2,621	2,621	2,200
520.36.00 Annual Physicals	500	2,500	100	100	4,700
520.40.00 Travel & Meetings	1,138	1,000	379	379	2,000
520.41.10 Communication Services	2,002	3,562	4,600	4,600	3,822
520.46.15 Equipment Maintenance	7,659	10,000	3,277	10,000	9,572
520.46.20 Vehicle Maintenance	32,168	25,000	9,259	25,000	20,000
520.46.30 Building Maintenance	1,661	2,500	2,889	2,889	2,500
520.51.00 Office Supplies	331	600	4,417	4,417	1,000
520.52.00 Uniforms	2,528	5,000	4,113	5,000	7,000
520.52.02 S.C.B.A.	2,762	4,000	4,281	4,281	4,000
520.52.05 Protective Gear	1,474	3,200	389	389	3,200
520.52.10 Janitorial Supplies	429	1,000	302	1,000	1,000
520.52.20 Tools & Hardware	1,254	7,000	3,748	7,000	7,000
520.52.50 Gas & Oil	2,153	3,200	3,750	3,750	4,000
520.52.70 Medical Supplies	981	1,400	56	1,400	2,000
520.54.00 Dues & Subscriptions	584	700	679	700	745
520.54.10 Training & Schools	6,429	5,525	2,198	5,525	5,740
520.54.12 Training Materials	2,802	2,500	531	2,500	2,500
520.64.01 Capital Outlay	79,459	79,460	79,459	79,459	101,960
581.00.00 Transfer Long Term Capital	35,000	25,000	25,000	25,000	0
581.00.00 Transfer Out	0	10,000	10,000	10,000	0
543.00.00 Licenses & Fees	25,872	19,958	22,536	22,536	21,207
Expenditures Total	212,977	221,591	194,302	228,265	216,146
Totals Salaries and Operating	407,969	734,738	346,017	466,345	787,456

Full Time Employees:	
Fire Chief	79,070.37
Fire Captain	55,252.29
Fire Captain	55,252.29
Fire Captain	55,252.29
Volunteers:	
36 Volunteer Firefighters	59,200.00

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
FIRE CONTROL EXPENSES-DEPT. #22					
FY2027 TENTATIVE-DRAFT BUDGET					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.31.00	Professional Services			Total	4,500
001-22-520.34.40	Dispatching Services			Total	5,500
	BCSO				
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	4	166	664	
	Microsoft License	4	243	974	
	ComputerExperts	12	182	2,185	
				Total	3,822
001-22-520.46.15	Equipment Maintenance				
	(small motor /equipment maintenance)				
	SBA's, compressors, ladder & hose testing			10,000	
				Total	9,572
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	20,000
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	5,740
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	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	
	Policy & Procedure Manual			4,725	
	State License Renewal Fee			300	
				Total	21,207

Total Fire Expense	216,146
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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	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 29 Code Enforcement					
500.12.00 Regular Salary	25,573	39,520	20,018	23,378	47,630.96
500.21.00 FICA Taxes - Employer Portion	2,382	3,023	1,782	2,040	3,643.77
500.22.20 Retirement Town Employees	3,624	5,545	2,780	3,237	6,473.05
500.23.01 Health Insurance	4,889	0	2,230	2,230	7,964.40
500.23.02 Life Insurance	23	0	23	23	22.00
500.23.10 AD&D	0	42	0	42	42.00
500.24.00 Worker's Compensation	300	1,247	1,028	1,028	714.00
500.25.00 Unemployment Compensation	27	300	20	25	32.77
Total Salaries and Related Payroll Exp	36,818	49,677	27,881	32,003	66,522.95
520.40.00 Travel & Meetings	28	125	0	125	425.00
520.46.12 Maintenance Supplies	0	0	0	0	0.00
520.46.20 Vehicle Maintenance	0	0	0	0	0.00
520.48.55 Fire Inspections	5,563	4,900	3,388	4,900	5,500.00
520.51.00 Office Supplies	426	400	266	400	400.00
520.51.10 Postage	1,144	850	233	400	1,000.00
520.51.20 Recording Costs	0	250	0	250	250.00
520.52.00 Uniforms	0	300	0	0	300.00
520.54.00 Dues & Subscriptions	0	150	0	150	150.00
520.54.10 Training & Schools	0	300	0	300	1,200.00
520.64.01 Capital Expense	13,500	0	0	0	0.00
543.00.00 Licenses & Fees	1,000	14,500	14,725	14,725	15,000.00
Total Operating Expenses	21,661	21,775	18,611	21,250	24,225.00
Totals Salaries & Operating	58,479	71,452	46,492	53,253	90,747.95
	Increase	27.01%			19,296

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	FY26	FY26	FY27
	Actual	Budget	Actual	Projected	Budget
Dept.: 41 Public Works					
500.12.00 Regular Salaries	234,095	240,187	207,014	225,666	251,453
500.14.00 Salaries Overtime	730	1,500	550	1,500	1,500
500.14.16 Contingency Salary	1,740	2,000	0	2,000	2,000
500.21.00 FICA Taxes - Employer Portion	18,278	0	16,083	17,531	19,504
500.22.20 Retirement Town Employees	32,378	33,698	29,019	31,144	34,648
500.23.01 Health Insurance	38,509	43,628	44,821	44,821	47,112
500.23.02 Life Insurance	288	534	294	294	534
500.23.10 AD&D	0	83	0	83	83
500.24.00 Workers Compensation	19,796	24,994	24,994	24,994	6,797
500.25.00 Unemployment Compensation	251	288	211	288	300
Total Salaries and Payroll Related Exp	346,065	346,913	322,986	348,321	363,932
530.34.91 Landscape Town Parks		5,000	5,103	5,103	5,000
530.40.00 Travel & Meetings	0	0	0	0	800
530.43.15 Contracted Electrical Services	493	5,000	3,624	5,000	5,000
530.43.50 Dump Service	0	160	0	160	160
530.46.12 Maintenance Supplies	527	1,500	3,300	3,300	1,500
530.46.15 Equipment Maintenance/Repairs	196	5,000	2,019	4,000	5,000
530.46.20 Vehicle Maintenance/Repairs	12,317	15,000	10,321	15,000	15,000
530.46.30 Building Maintenance/Repairs	11,725	10,000	10,766	10,766	10,000
530.46.31 Maintenance Old Town Hall	2,238	3,000	1,225	1,225	3,000
530.46.32 Ryckman House Repairs	9	1,000	68	100	0
530.46.33 Old Post Office Repairs	0	1,400	746	1,000	0
530.46.35 Pier Maintenance	276	1,500	347	1,500	18,500
530.46.40 Grounds Maintenance	4,008	18,500	16,541	18,500	13,500
530.46.43 Tree Expense	1,500	1,200	0	0	1,200
530.52.00 Uniforms	483	1,875	1,402	1,875	2,000
530.52.05 Protective Gear	1,433	1,250	854	1,250	1,000
530.52.20 Tools & Hardware	5,595	7,200	646	7,200	6,000
530.52.25 Tool Rentals	0	1,000	0	0	1,000
530.52.50 Gas & Oil	4,415	6,300	4,218	6,300	6,300
530.53.10 Street Repair & Painting	1,718	7,500	1,536	7,500	7,500
530.53.20 Street Signs	6,588	4,200	3,715	4,200	12,500
530.54.10 Training & Schools	429	1,000	262	262	1,200
530.64.01 Capital Outlay	0	18,500	0	0	8,000
581.00.00 Transfer Out to Fund 341	0	15,000	15,000	15,000	0
581.00.00 Transfer Long Term Capital	0	4,222	4,222	4,222	0
Operating Expenditures	53,951	136,307	85,916	113,463	124,160
Total Salaries & Operating	400,016	483,220	408,902	461,784	488,092
	increase	1.01%			4,872

FTE: 5 Full Time Employees

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

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
PUBLIC WORKS EXPENSES-DEPT. #41					
FY2027 TENTATIVE-DRAFT BUDGET					
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-41-530.34.91	Landscaping Town Parks			Total	5,000
001-41-530.40.00	Travel & Meetings			Total	800
001-41-530.43.15	Contracted Electrical Services				
	LED light install 2nd floor TH			Total	5,000
001-41-530.43.50	Dump Service				
	HazMat Disposal, Dumpster Fees				
	Dumpster rental (removal & disposal)			Total	160
001-41-530.46.12	Maintenance Supplies				
	batteries, all tape, paint,keys,locks, bolts, nuts			Total	1,500
001-41-530.46.15	Equipment Maintenance/ Repairs				
	small engine repairs, ditch witch			Total	5,000
001-41-530.46.20	Vehicle Maintenance				
	Ford, Silverado, Bucket Truck				
	John Deere, GEM , tractor, tires			Total	15,000
001-41-530.46.30	Building Maintenance / Repairs				
	toilets,doors, a/c filters,garage doors				
	generator, gutters Comm Ctr.			Total	10,000
001-41-530.46.31	Maintenance Old Town Hall				
	paint bldg, back door light, handicap sign			Total	3,000
001-41-530.46.32	Ryckman House Repairs				
	deck board rotting			Total	
001-41-530.46.33	Old Post Office Repairs				
	roof repairs			Total	
001-41-530.46.35	Pier Maintenance				
	replace splintered boards			Total	18,500
001-41-530.46.40	Grounds Maintenance				
	dirt, mulch, coquina, seed, lumber, backflow test			Total	13,500
001-41-530.46.43	Tree removal, trimming				
				Total	1,200
001-41-530.52.00	Uniforms (5employees)				
	shirt, pants, boots allowance				
				Total	2,000
001-41-530.52.05	Protective Gear				
	safety glasses, gloves, hard hats			Total	1,000
001-41-530.52.20	Tools & Hardware				
				Total	6,000
001-41-530.52.25	Tool Rentals				
	metal slabs, lifts,tractors, directional signs				
				Totals	1,000
001-41-530.52.50	Gas & Oil				
				Total	6,300
001-41-530.53.10	Street Repair & Painting				
	Cold patch, concrete, gravel,striping				
	renumber and stripe			Total	7,500
001-41-530.53.20	Street Signs				
	signs crossovers			Total	12,500
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					124,160

		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		FY25	FY26	FY26	FY26	FY27
DONATIONS FUND FIRE DEPT.103		Actual	Budget	Actual	Projected	Budget
Revenues						
103-00-381.00.00	Transfer From General Fund	0	0	0	0	0
103-22-337.90.10	Fire Department Donations	7,961	3,000	5,535	5,535	5,000
TOTAL REVENUE		7,961	3,000	5,535	5,535	5,000

Expenditures						
103-22-520.40.00	Travel and Meetings	0	0	0	0	0
103-22-520.46.15	Equipment Maintenance	142	0	0	0	10,000
103-22-520.51.00	Supplies	57	150	88	150	6,000
103-22-520.52.00	Uniforms	4,860	2,200	0	2,200	0
103-22-520.52.02	SCBA	0	0	0	0	0
103-22-520.52.05	Protective Gear	40	0	0	0	0
103-22-520.52.20	Tools & Hardware	8,808	0	10,008	10,008	2,000
103-22-520.54.10	Training & Schools	0	0	0	0	0
103-22-520.54.12	Training Materials	0	800	85	800	0
TOTAL EXPENSES		13,906	3,150	10,180	13,158	18,000
REVENUES OVER EXPENSES		(5,945)	(150)	(4,645)	(7,623)	(13,000)
CASH BALANCE SUMMARY						
Carry Forward	Beginning Cash Balance	20,493	14,548	14,548	14,548	14,398
Ending Cash Balance 9/30/26		14,548	14,398	9,903	6,925	1,398

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

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

Expenditures						
104-72.570.31.00	Intern, Project Assistant	0.00	0.00	0.00	0.00	0.00
104-72.570.34.91	Landscaping	0.00	0.00	891.25	891.25	0.00
104-72.570.40.00	Travel & Meetings (zoom)	0.00	0.00	0.00	0.00	0.00
104-72.570.46.12	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
104-72.570.46.40	Sea Oats, Beach Clean up, pla	0.00	400.00	433.00	433.00	450.00
104-72.570.46.43	Tree Giveaway	0.00	0.00	0.00	0.00	0.00
104-72.570.49.40	Adopt An Area	22.97	50.00	53.50	53.50	500.00
104-72.570.51.00	Office Supplies	0.00	100.00	0.00	100.00	0.00
104-72.570.52.00	Uniforms -Shirts	0.00	0.00	0.00	0.00	0.00
104-72.570.83.01	Sunshine Jim Fund	1,385.50	1400.00	0.00	0.00	0.00
104-72.570.64.01	Special Projects	0.00	0.00	0.00	0.00	0.00
104-24-570.90.01	Special Events	653.10	700.00	1,446.49	1,446.49	1,500.00
TOTAL EXPENSES		2,061.57	2650.00	2824.24	2924.24	2,450.00

REVENUES OVER EXPENSE		938.43	(2,150.00)	(2,324.24)	(2,424.24)	(1,450.00)
CASH BALANCE SUMMARY						
Beginning Cash Balance 10/1		12,841.12	13,779.55	13,779.55	13,779.55	11,629.55
Ending Cash Balance 9/30		13,779.55	11,629.55	11,455.31	11,355.31	10,179.55

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	FY25	FY26	FY26	FY26	FY27
Revenues		Actual	Budget	Actual	Projected	Budget
107-00-381.00.00	Transfer From 001	150.51	500.00	500.00	500.00	0.00
107-00-381.00.00	Transfers from Fund 175	2,154.13	4,000.00	4,000.00	4,000.00	3,700.00
107-00-381.00.00	Transfer from Fund 351-restricted	0.00	10,000.00	10,000.00	10,000.00	0.00
107-00-366.19.00	Children's Business Fair	5,370.00	5,500.00	6,280.00	6,280.00	6,000.00
107-00-366.19.20	Donations Bricks	0.00	0.00	1,460.00	1,460.00	1,000.00
107-00-366.19.20	Donations Veterans Banners	0.00	500.00	375.00	375.00	375.00
	TOTAL REVENUE	7,674.64	20,500.00	22,615.00	22,615.00	11,075.00

Expenditures						
107-72-570.48.60	Easter Egg Hunt	1,135.96	1,000.00	666.84	666.84	1,300.00
107-72-570.48.90	Rec Events Ryckman Park	1,328.23	4,250.00	0.00	2,400.00	1,700.00
107-72-570.48.90	Back to School Bash	0.00	250.00	51.77	250.00	700.00
107-72-570.48.91	Children's Business Fair	4,072.66	4,500.00	3,730.17	3,730.17	5,000.00
107-72-570.48.95	Veterans Bricks & Banners	0.00	1,500.00	4,361.31	4,361.31	1,500.00
107-72-570.xx.xx	Veterans Memorial	0.00	10,000.00	0.00	0.00	0.00
	TOTAL EXPENSES	6,536.85	21,500.00	8,810.09	11,408.32	10,200.00

	REVENUES OVER EXPENSES	1,137.79	(1,000.00)	13,804.91	11,206.68	875.00
	CASH BALANCE SUMMARY					
	Beginning Cash Balance 10/1	0.00	1,137.79	1,137.79	1,137.79	137.79
	Ending Cash Balance 9/30	1,137.79	137.79	14,942.70	12,344.47	1,012.79

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	FY26	FY26	FY27
Police Educat	Actual	Budget	Actual	Projected	Budget
Revenues					
121-21-351.00.00 Fines & Forfe	1,214.69	897.00	818	897	700.00
TOTAL RE	1,214.69	897.00	818	897	700.00

Expenditures

121-21-520.54.10 Training & Sc	2,896.00	1,086.00	1,448	1,448	1,500.00
TOTAL EX	2,896.00	1,086.00	1,448	1,448	1,500.00

REVENUE OVER EXPENSE	(1,681.31)	(189.00)	(630.12)	(551.00)	(800.00)
CASH BALANCE SUMMARY					
Beginning Cash Balance10/1	5,453.92	3,772.61	3,772.61	3,772.61	3,583.61
ENDING C	3,772.61	3,583.61	3,142.49	3,221.61	2,783.61

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	FY26	FY26	FY27
Building Education Fund	Actual	Budget	Actual	Projected	Budget

Revenues

124-00-329-00.00	License, Fees & Perm	374.10	0	586.14	586.14	400.00
124-00-381.00.00	Transfers In From Fun	0.00	500.00	500.00	500.00	500.00
TOTAL REVENUE		374.10	500.00	1,086.14	1,086.14	900.00

Expenditures

124-24-520.54.10	Training & Schools	0.00	320.00	0.00	320.00	320.00
TOTAL EXPENSE		0.00	320.00	0.00	320.00	320.00
REVENUE OVER EXPENSE		374.10	180.00	1,086.14	766.14	580.00
CASH BALANCE SUMMARY						
Beginning Cash Balance 10/1		7.74	381.84	381.84	381.84	561.84
ENDING CASH BAL		381.84	561.84	1,467.98	1,147.98	1,141.84

TOWN OF MELBOURNE BEACH						
SPECIAL REVENUE FUND						
BUILDING DEPARTMENT FUND 125						
STATEMENT OF REVENUES						
FY2027 TENTATIVE-DRAFT BUDGET						
FUND 125	BUILDING DEPARTMENT	FY25	FY26	FY26	FY26	FY27
		Actual	Budget	Actual	Projected	Budget
Special Revenue						
Revenues						
125-24-322.00.00	Building Permits	216,997	200,000	193,043	200,000	205,000
125-24-322.00.01	Permit Search Request	300	0	3,825	3,825	500
125-24-322.10.00	Zoning Reviews	450	450	50	450	650
125-24-322.10.10	Site Plan Review P&Z	5,348	3,500	16,305	16,305	12,000
125-24-322.20.00	Building Review Meeting	1,050	1,200	875	1,200	600
125-24-322.31.00	BOA Advertising Costs	629	650	0	0	200
125-24-322.31.20	P&Z Advertising Costs	0	0	0	0	200
125-24-329.00.00	Other(reinspect,renewals)	17,065	16,500	4,071	4,441	3,150
125-24-329.00.10	BOA Variance Fees	1,650	1,650	500	500	1,000
125-24-353.00.00	Polution Control	500	500	0	0	0
125-24-354.00.00	Fines-Local Ordinance Vi	18,110	15,000	0	0	5,000
125-24-364.10.00	Disposal of Assets	0	0	0	0	0
125-24-369.00.00	Miscellaneous Revenue	0	0	0	0	0
125-24-381.00.00	Transfer In-General Fu	22,000	0	0	0	0
TOTAL REVENUE		284,099	239,450	218,668	226,720	228,300

Current Expense	237,945	164,519			218,291
Current Revenue	284,099	239,450	218,668	226,720	228,300
Revenues over Expense	46,154	74,931			10,009

Beginning Cash Balance 10/1	\$ 32,612.66	\$33,496.82			\$108,428.20
Ending Cash Balance 9/30	\$33,496.82	\$108,428.20			\$118,437.20

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	FY26 Actual	FY27 Projected	FY27 Budget
Dept.: #24 Building Department					
500.12.00 Regular Salaries	174,719.29	159,052.39	42,910.37	46,683.61	51,260
500.12.00 Contingency Salary	0.00	1,500.00	0.00	0.00	1,500
500.14.00 Overtime	615.38	0.00	0.00	0.00	0
500.14.16 Hurricane Pay	1,471.25	0.00	0.00	1,500.00	0
500.21.00 FICA Taxes-Employer Portion	13,432.18	12,167.51	3,259.51	3,686.05	4,036
500.22.20 Retirement Town Employees	24,280.58	22,315.05	5,987.07	6,500.00	7,170
500.23.01 Health Insurance	13,437.52	18,465.84	14,067.90	14,067.90	19,718
500.23.02 Life Insurance	103.60	112.00	52.36	52.36	112
500.23.10 Statutory AD&D	0.00	42.00	0.00	0.00	42
500.24.00 Workers Compensation	0.00	0.00	0.00	0.00	260
500.25.00 Unemployment Compensation	185.78	190.86	42.98	42.98	63
Total Salaries and Payroll Related Exp.	228,245.58	213,845.65	66,320.19	72,532.90	84,161
Expenditures					
520.30.00 Professional Services		8,048.00	89,628.75	116,088.75	120,000
520.40.00 Travel, Meetings, Lodging	1,323.66	1,500.00	0.00	0.00	2,500
520.41.10 Communications	1,040.44	1,431.00	297.27	297.27	1,500
520.46.20 Vehicle Maintenance	2,379.61	500.00	0.00	0.00	0
520.51.00 Office Supplies	213.36	150.00	270.28	270.28	500
520.51.10 Postage	29.04	25.00	0.00	0.00	100
520.52.00 Uniforms	8.06	150.00	0.00	0.00	150
520.52.05 Protective Gear	0.00	0.00	0.00	0.00	150
520.52.20 Tools & Hardware	0.00	0.00	0.00	0.00	0
520.52.50 Gas & Oil	844.08	600.00	0.00	0.00	0
520.54.00 Dues & Subscriptions	85.00	85.00	0.00	85.00	165
520.54.10 Training & Schools	175.20	2,640.00	2,450.00	2,450.00	3,565
520.64.01 Capital Expense	0.00	0.00	0.00	0.00	0
543.00.00 Licenses & Fees	3,601.00	4,229.00	5,591.95	5,591.95	5,500
581.00.00 Transfer Out to General Fund	0.00	0.00	0.00	0.00	0
Total Expenditures	9,699.45	19,358.00	98,238.25	124,783.25	134,130
Total all Salaries and Operating	237,945.03	233,203.65	164,558.44	197,316.15	218,291
	decrease	-6%			-14,912.83

CAP Contract

FTE: 1 Full time

Building Assistant/Permit Tech

51,259.57

Capital Expense	FY25	FY26	FY27	FY28	FY29	FY30	FY31
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	FY26	FY26	FY27
Revenues		Actual	Budget	Actual	Projected	Budget
141-41-313.33.00	Stormwater Utility Fees (Ad	55,584.98	55,500.00	55,500.04	55,500.04	111,868.86
141-41-337.90.01	Other Grants	0.00	0.00	0.00	0.00	0.00
141-41-369.00.00	Transfer In	0.00	0.00	0.00	0.00	0.00
141-41-322.10.20	Drainage Site Plan Review	3,637.14	3,000.00	0.00	0.00	3,000.00
141-00-332.12.00	FEMA	2.02	0.00	0.00	0.00	0.00
141-41-331.10.00	FEMA Federal Reimbursemen	0.00	0.00	0.00	0.00	0.00
141-41-334.10.00	FEMA State Reimbursemer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		59,224.14	58,500.00	55,500.04	55,500.04	114,868.86

Expenditures		FY25	FY26	FY26	FY26	FY27
141-41-530.31.00	Professional Services	6,458	5,000	7,045	7,045	5,000
141-41-530.31.21	Engineering Services	0	0	2,785	2,785	3,000
141-41-530.31.30	Drainage Site Plan Review	4,061	3,200	2,098	3,200	2,500
141-41-530.34.90	Construction	0	0	0	0	0
141-41-530.45.20	Construction Bond	0	0	0	0	0
141-41-530.46.50	Storm Drain Maintenance	5,187	5,500	3,270	5,500	5,500
141-41-530.51.00	Office Supplies	0	0	0	0	0
141-41-530.51.10	Postage	0	0	2,759	2,759	0
141-41-530.52.20	Tools & Hardware	0	0	0	0	0
141-41-530.53.20	Street Signs	0	0	0	0	0
141-41-530.54.10	Training and Schools	0	500	0	500	500
141-41-530.64.01	Capital Outlay	0	86,184	24,544	71,544	72,000
141-41-538.31.00	Interlocal Admin Costs	2,252	2,252	2,316	2,316	2,500
141-41-538.34.90	Swale Construction	81	2,500	0	0	2,500
141-41-543.00.00	Licenses & Fees	500	500	1,000	1,000	500
TOTAL EXPENSES		18,538	105,636	45,816	96,649	94,000

REVENUES OVER EXPEN	40,685.85	(47,136.00)	9,683.64	(41,149.03)	20,868.86
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CASH BALANCE SUMMARY

Beginning Cash Balance	40,735.91	81,421.76	81,421.76	81,421.76	40,272.73
Year End Adjustment					
Ending Cash Balance 9/30	81,421.76	34,285.76	91,105.40	40,272.73	61,141.59

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	FY26	FY26	FY27
SPECIAL REVENUE FUND	Actual	Budget	Actual	Projected	Budget

REVENUES					
Dept 75 Ocean Park Parking					
334.90.01 Other Grants					
342.10.00 Parking Ticket Revenue	7,725.00	5,600.00	17,150.00	18,627.00	15,500.00
344.50.00 Parking Meter Revenue	124,964.08	118,000.00	129,734.43	129,734.44	125,000.00
369.00.00 Miscellaneous					
381.00.00 Transfers In					
Total	132,689.08	123,600.00	146,884.43	148,361.44	140,500.00

Current Expense	103,071.80	182,255.00	177,492.00	182,238.00	198,689.26
Current Revenues	132,689.08	123,600.00	146,884.43	148,361.44	140,500.00
REVENUES OVER EXPENSES	29,617.28	(58,655.00)	(30,607.57)	(33,876.56)	(58,189.26)

Beginning Cash Balance 10/1	92,975.12	122,592.40	122,592.40	122,592.40	100,731.71
Ending Cash Balance 9/30	122,592.40	63,937.40	91,984.83	88,715.84	42,542.45

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	FY26	FY26	FY27
Dept. 75	OCEAN PARK PARKING	Actual	Budget	Actual	Projected	BUDGET
EXPENDITURES						
500.12.00	Regular Salaries	38,653.92	51,500	0	0	39,000
500.12.00	Differential pay		11,520	0	0	0
500.12.50	Holiday Pay	1,730.77	2,308	0	0	3,000
500.14.00	Overtime	667.09	0	0	0	5,000
500.14.16	Contingency Pay	0.00	1,730	0	0	0
500.15.00	Educational Incentive	0.00	0	0	0	780
500.15.01	First Responder	475.00	600	0	0	0
500.21.00	FICA	3,156.04	4,821	0	0	2,984
500.23.01	Health Insurance	0.00	7,164	0	0	11,372
500.23.02	Life Insurance	0.00	264	0	0	240
500.23.10	Statutory AD&D	0.00	106	0	0	95
500.24.00	Workers Comp	689.00	854	0	0	1,480
500.25.00	Unemployment	42.33	67	0	0	103
	Total Salaries	45,414.15	80,934	0	0	64,053
575.31.02	Lifeguard Contract	23,271.25	23,272	24,202	24,202	24,202
575.32.90	Banking Fees-Merchant	5,303.50	4,800	6,922	7,712	6,500
575.34.10	Janitorial Cleaning	2,790.00	3,120	3,120	3,120	3,000
575.34.91	Landscaping	0.00	500	0	500	500
575.41.10	IPS Communication Fe	7,334.66	7,500	3,769	5,040	7,500
575.43.10	Electricity	2,561.96	2,800	2,270	2,800	2,800
575.43.20	Water & Sewer	1,575.93	1,600	1,185	1,600	1,600
575.46.12	Maintenance Supplies	4,575.05	2,379	1,956	2,379	2,000
575.46.31	Bathroom Maintenance	537.87	500	524	524	500
575.46.40	Grounds Maintenance	2,650.30	2,200	1,576	2,200	2,200
575.52.10	Janitorial Supplies	1,189.86	800	107	300	800
575.52.25	Tool Rental	0.00	300	0	0	300
575.53.15	Parking Lot Maintenance	4,990.00	300	0	0	300
575.53.20	Signs	56.98	200	627	627	200
575.63.03	Volleyball Court Mainte	510.29	600	0	0	600
575.63.05	Bocce Ball Court	0.00	150	0	0	150
575.64.01	Capital Items	0.00	0	0	0	0
581.00.00	Capital Transfer Long T	0.00	0	0	0	0
543.00.00	Licenses and Fees	300.00	300	300	300	300
581.00.00	Transfer Out	0.00	0	0	0	0
581.00.00	Transfer Police Salary	45,414.15	80,934	80,934	80,934	70,198
581.00.00	Transfer to Fire Salary	0.00	50,000	50,000	50,000	64,053
581.00.00	Transfer to PW Salary	0.00	0	0	0	10,986
764.10.00	Filing Fee-Tickets	10.00	0	0	0	0
	TOTAL EXPENSES	103,071.80	182,255	177,492	182,238	198,689

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
ACCOUNT
FY2027 TENTATIVE-DRAFT BUDGET

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

Revenues					
Dept.: 75 Special Recreational Facilities					
342.10.00 Parking Ticket Revenue	4,425.00	5,000.00	2,400.00	5,000.00	3,000.00
344.50.00 Parking Meter Revenue	68,321.81	90,000.00	77,033.83	81,969.31	80,000.00
344.50.10 Parking Pass Revenue	4,900.00	3,200.00	4,800.00	4,800.00	4,800.00
347.41.00 Founders Day	6,462.50	7,000.00	6,691.50	6,691.50	7,000.00
347.50.00 Facility Rental Fee	10,054.12	10,000.00	5,068.80	5,068.80	5,000.00
347.90.01 Special Events	2,835.00	0.00	80.00	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	115,200.00	96,074.13	103,609.61	99,900.00

Current Expense	58,831	140,270	133,224	143,704	153,745
Current Revenues	96,998	115,200	96,074	103,610	99,900
REVENUES OVER EXPENSES	38,167	(25,070)	(37,150)	(40,094)	(53,845)

Budget Adjustment

Beginning Cash Balance 10/1	52,039.32	117,552.57	117,552.57	117,552.57	80,402.36
Ending Cash Balance 9/30	117,552.57	92,482.57	80,402.36	77,458.38	26,557.36

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	FY26	FY26	FY27
	Actual	Budget	Actual	Projected	Budget
Ryckman Park Parking Expense					
575.31.00 Professional Services					
575.32.90 Banking Fees	3,535.68	2,800.00	4,853.90	4,884.83	4,400.00
575.41.15 IPs Communication Fee	4,094.97	4,400.00	2,112.70	2,831.84	2,800.00
575.43.15 Electrical Work	361.58	0.00	0.00	0.00	0.00
575.46.30 Building Maintenance	463.83	0.00	453.60	453.60	2,500.00
575.46.32 Ryckman House Repairs	0.00	0.00	0.00	0.00	1,000.00
575.46.33 Old Post Office Repairs	0.00	0.00	0.00	0.00	1,400.00
575.46.40 Grounds Maintenance	0.00	0.00	0.00	0.00	13,000.00
575.47.00 Printing	1,199.74	0.00	1,078.50	1,078.50	1,000.00
575.48.10 Founders Day	7,692.08	8,000.00	8,309.79	8,309.79	8,000.00
575.48.50 Movies in the Park	1,563.65	1,350.00	20.69	1,350.00	1,350.00
575.48.51 Fourth of July	500.00	500.00	1,959.14	1,959.14	500.00
575.48.52 Fall Festival	1,946.76	2,500.00	2,104.27	2,500.00	2,000.00
575.48.53 Christmas	5,767.02	4,500.00	2,150.28	4,500.00	3,850.00
575.48.54 Winter Festival	0.00	0.00	0.00	0.00	0.00
575.49.98 Contingency	0.00	0.00	0.00	0.00	0.00
575.50.00 Recreation Programs (free)	8,450.00	10,320.00	9,247.50	10,320.00	14,300.00
575.53.20 Signs & Banners	0.00	1,100.00	31.47	1,100.00	1,100.00
575.63.01 Tennis Court Expense	395.88	350.00	416.10	416.10	350.00
575.63.02 Basketball Expense	20.57	200.00	0.00	0.00	200.00
575.63.06 Playground Equipment	690.53	0.00	0.00	0.00	0.00
575.64.01 Short Term Capital Outlay	296.77	0.00	0.00	0.00	30,000.00
575.64.01 Long Term Capital Outlay	0.00	25,000.00	0.00	0.00	31,000.00
575.73.33 Cultural Services	0.00	250.00	0.00	0.00	0.00
581.00.00 Transfer to Fund 001	0.00	0.00	0.00	0.00	29,295.00
581.00.00 Transfer to Fund 104	17,352.36	0.00	0.00	0.00	1,000.00
581.00.00 Transfer to Fund 107	3,000.00	4,000.00	4,000.00	4,000.00	3,700.00
581.00.00 Transfer to LTC	0.00	0.00	25,000.00	25,000.00	0.00
581.00.00 Transfer to Fund 390 Ryckman House	0.00	0.00	0.00	0.00	1,000.00
581.00.00 Transfer to Fund 341 (Stormwater)	1,500.00	75,000.00	75,000.00	75,000.00	0.00
Totals	58,831.42	140,270.00	136,737.94	143,703.80	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	33,000	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	FY25	FY26	FY26	FY26	FY27
Municipal Bond	Actual	Budget	Actual	Projected	Budget

Revenues						
201-00-381.00.00	Transfers In from	116,114	110,175	110,175	110,175	116,250
	TOTAL REVENUE	116,114	110,175	110,175	110,175	116,250

Expenditures						
201-00-510.71.00	Principal-Muni Co	90,000	90,000	0	90,000	100,000
201-00-510.72.00	Interest-Muni Com	22,550	18,050	9,025	27,050	13,550
201-00-510.73.00	Other Debt Servic	2,640	2,125	481	2,573	2,700
	TOTAL EXPENSE	115,190	110,175	9,506	119,623	116,250

	REVENUES OVER EXPENSES				0
Accounting Adjustment					
CASH BALANCE SUMMARY	0		0		0
Beginning Cash Balance 10/1					
Ending Cash Balance 9/30	0		0		0

TOWN OF MELBOURNE BEACH			
DEBT SERVICE FUND			
STORMWATER BOND DEBT FUND - FUND #202			
STATEMENT OF REVENUES AND EXPENDITURES			
FY2027 TENTATIVE-DRAFT BUDGET			
PAID OFF			
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			Paid OFF
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	\$ 11,560.00	0.00	0.00
			Vehicle \$30,000		\$ -	Vehicle \$7,110		
						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	\$ 16,560.00		
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	\$ 41,560.00		

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 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Transfers						
001-00-381.00.00	TRANSFER IN GENERAL F	500,000	208,207	208,207	208,207	0
	Transfer in 001-11	0	8,257	8,257	8,257	3,000
	Transfer in 001-13	0	89,242	89,242	89,242	0
	Transfer in 001-19	0	130,000	130,000	130,000	0
	Transfer in 001-21	0	50,000	50,000	50,000	0
	Transfer in 001-22	0	10,000	10,000	10,000	0
	Transfer in 001-41	0	15,000	15,000	15,000	0
145-00-381.00.00	Transfer from Fund 145 AR	0	0	0	0	0
175-00-381.00.00	Transfer In Fund 175	0	75,000	75,000	75,000	0
Revenues						
341-41-332.12.00	FEMA	0	0	0	0	0
341-41-337.90.01	Other Grants	0	0	0	0	0
341-41-369.00.00	Miscellaneous	0	0	0	0	0
	TOTAL REVENUE	500,000	585,706	585,706	585,706	3,000

Expenditures

341-41-530.31.00	Professional Services	0	0	200	200	0
431-41-530.31.21	Engineering Service	0	0	3,345	3,345	0
341-41-530.64.01	Seawall Pipe Repair Riverv	0	0	0	0	0
341-41-530.64.01	BASIN 1 Project	0	1,981,211	1,991,360	1,991,360	0
341-41-530.64.01	Stormwater Repairs	416,482	40,000	0	40,000	0
341-41-530.64.01	Stormwater Repairs	0	0	0	0	0
	TOTAL EXPENSES	416,482	2,021,211	1,994,905	2,034,905	0

REVENUES OVER EXPEN	83,518	(1,435,505)	(1,409,199)	(1,449,199)	3,000
CASH BALANCE SUMMARY					
Beginning Cash Balance	1,460,418	1,858,293	1,543,936	1,543,936	94,737
Ending Cash Balance 9/30	1,543,936	422,789	134,737	94,737	97,737

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	FY26	FY26	FY27
	Road and Paving Repairs	Actual	Budget	Actual	Projected	Budget
Revenues						
381.00.00	Transfer In From Fund 333	0	104,000	104,000	104,000	0
381.00.00	Transfer in From Fund 175	40,000	0	0	0	0
381.00.00	Transfer In From General 001	0	52,000	52,000	52,000	0
TOTAL REVENUE		40,000	156,000	156,000	156,000	0
Expenditures						
570.31.00	Professional Services	0	0	0	0	0
570.31.21	Engineering Fees	0	0	0	0	0
570.34.90	Construction	0	0	0	0	0
570.34.91	Landscaping sod	0	0	0	0	0
570.46.43	Tree Expense	0	0	0	0	0
570.52.25	Tool Rental	0	0	0	0	0
570.53.20	Signs MOT-Town Only	431	0	0	0	0
570.64.01	Capital Outlay	4,797	0	0	0	0
570.64.01	Mil and Pave	0	79,000	0	0	80,000
570.64.01	Curb Replacement	0	55,000	0	0	55,000
570.64.01	Pave Only	0	0	0	0	0
581.00.00	Transfer Out	69,569	10,000	10,000	10,000	0
TOTAL EXPENSES		74,797	144,000	10,000	10,000	135,000

REVENUES OVER EXPENSES	(34,797)	22,000	146,000	146,000	(135,000)
Beginning Cash Balance 10/1	44,181	9,384	9,384	9,384	155,384
Ending Cash Balance 9/30	9,384	31,384	155,384	155,384	20,384

TOWN OF MELBOURNE BEACH HISTORIC PRESERVATION AND AWARENESS FUND 390 RYCKMAN HOUSE STATEMENT OF REVENUES AND EXPENDITURES FY2027 TENTATIVE-DRAFT BUDGET					
Fund 390		FY25	FY26	FY26	FY27
Historic Preservation Fund		Actual	Budget	Actual	Budget
Revenues					
390-00-381.00.00 Transfer From Gene	0	500	500	500	0
390-00-381.00.00 Transfer From Fund	0	0	0	0	1,000
390-72.347.90.01 Special Events Lect	0	0	0	0	0
390-72-366.47.01 Ryckman House Do	0	0	0	0	0
390-72-366.47.02 Special Events Dona	0	0	75	75	0
TOTAL REVENUE	0	500	575	575	1,000
Expenditures					
390-41-530.46.32 Ryckman House	158	250	332	332	250
Total Expenses	158	250	332	332	250
Revenues Over Expenses	(158)	250	243	243	750
CASH BALANCE SUMMARY					
Beginning Cash Balance 10/1	3,358	3,201	3,201	3,201	3,443
Ending Cash Balance	3,201	3,451	3,443	3,444	4,193

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 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Revenues						
391-00-381.00.00	Transfer From General Fund	0.00	500.00	500.00	500.00	1,000.00
391-72-337.90.01	Other Grants	0.00	0.00	0.00	0.00	0.00
391-72-347.53.00	Rental Income-Old Town Hall	130.00	150.00	490.00	490.00	150.00
391-72-366.47.02	Donations	831.42	800.00	974.10	974.10	700.00
391-72-369.00.00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		961.42	1,450.00	1,964.10	1,964.10	1,850.00

Expenditures						
391-72-570.34.10	Janitorial Services	0.00	0.00	0	0	
391-72-570.34.95	Furniture and Fixtures	0.00	0.00	0.00	0.00	
391-72-570.40.00	Travel & Meetings	0.00	200.00	0.00	0.00	0.00
391-72-570.46.30	Building Maintenance	2,489.98	600.00	1,100.00	1,100.00	500.00
391-72-390.46.40	Grounds Maintenance	328.25	275.00	233.50	275.00	275.00
391-72-570.47.00	Printing	24.12	50.00	116.96	116.96	50.00
391-72-570.49.99	Misc	950.78	1,000.00	4,878.05	4,878.05	1,000.00
391-72-570.64.01	Capital Improvements					
TOTAL EXPENSES		3,793.13	2,125.00	6,328.51	6,370.01	1,825.00

REVENUES OVER EXPENSES		(2,831.71)	(675.00)	(4,364.41)	(4,405.91)	25.00
CASH BALANCE SUMMARY						
Beginning Cash Balance 10/1		20,885.48	18,053.77	18,053.77	18,053.77	13,689.36
Adjustment						
Ending Cash Balance 9/30		18,053.77	17,378.77	13,689.36	13,647.86	13,714.36

TOWN OF MELBOURNE BEACH						
AGENCY FUND						
POLICE DONATIONS- FUND # 622						
STATEMENT OF REVENUES AND EXPENDITURES						
FY2027 TENTATIVE-DRAFT BUDGET						
Fund 622 Police Donation F		FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Revenues						
622-21-337.90.01	Other Grants	0.00	0.00	0.00	0.00	0.00
622-21-366.21.01	Police Donations	521.81	480.00	6,030.07	6,030.07	200.00
622-21-366-21.03	SRO Donations (NE	0.00	0.00	0.00	0.00	0.00
622-00-381.00.00	Transfer From Gene	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		521.81	480.00	6,030.07	6,030.07	200.00

Expenditures						
622-21-520.40.00	Meeting & Travel	0.00	0.00	0.00	0.00	0.00
622-21-520.49.99	Miscellaneous	30.00	150.00	0.00	0.00	150.00
622-21-520.52.00	Uniforms	0.00	0.00	0.00	0.00	0.00
622-21-520.52.90	Operating Supplies	790.87	1,000.00	2,699.17	2,699.17	2,000.00
622-21-520.64.01	Capital Outlay	0.00	0.00	0.00	0.00	0.00
622-21-581.00.00	Transfer to General	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		820.87	1,150.00	2,699.17	2,699.17	2,150.00

REVENUES OVER EXPENSES		(299.06)	(670.00)	3,330.90	3,330.90	(1,950.00)
CASH BALANCE SUMMARY						
Beginning Cash Balance 10/1		9,944.64	9,645.58	9,645.58	9,645.58	12,976.48
Ending Cash Balance 9/30		9,645.58	8,975.58	12,976.48	12,976.48	11,026.48

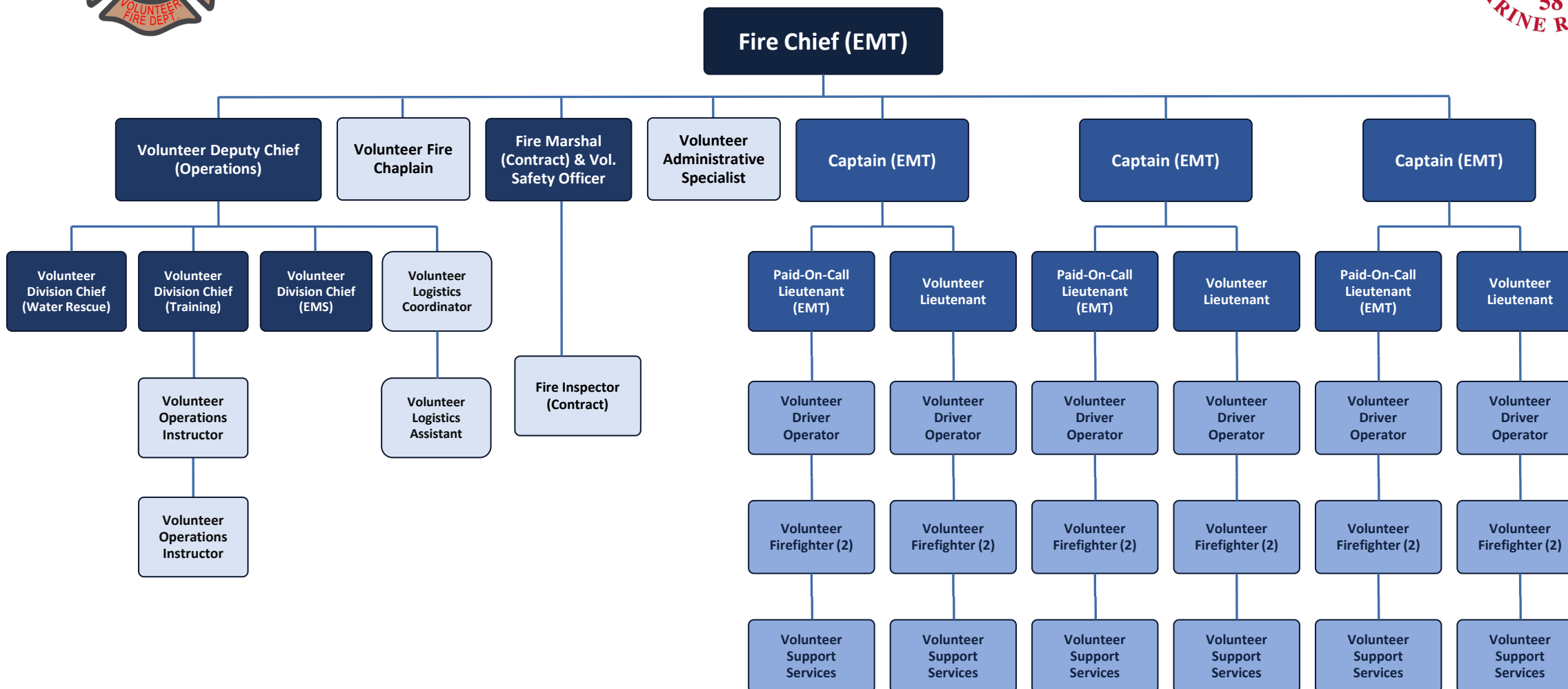


Melbourne Beach Volunteer Fire Department

Organizational Chart



76



LEVEL KEY



Executive



Command



Supervisory



Field / Line



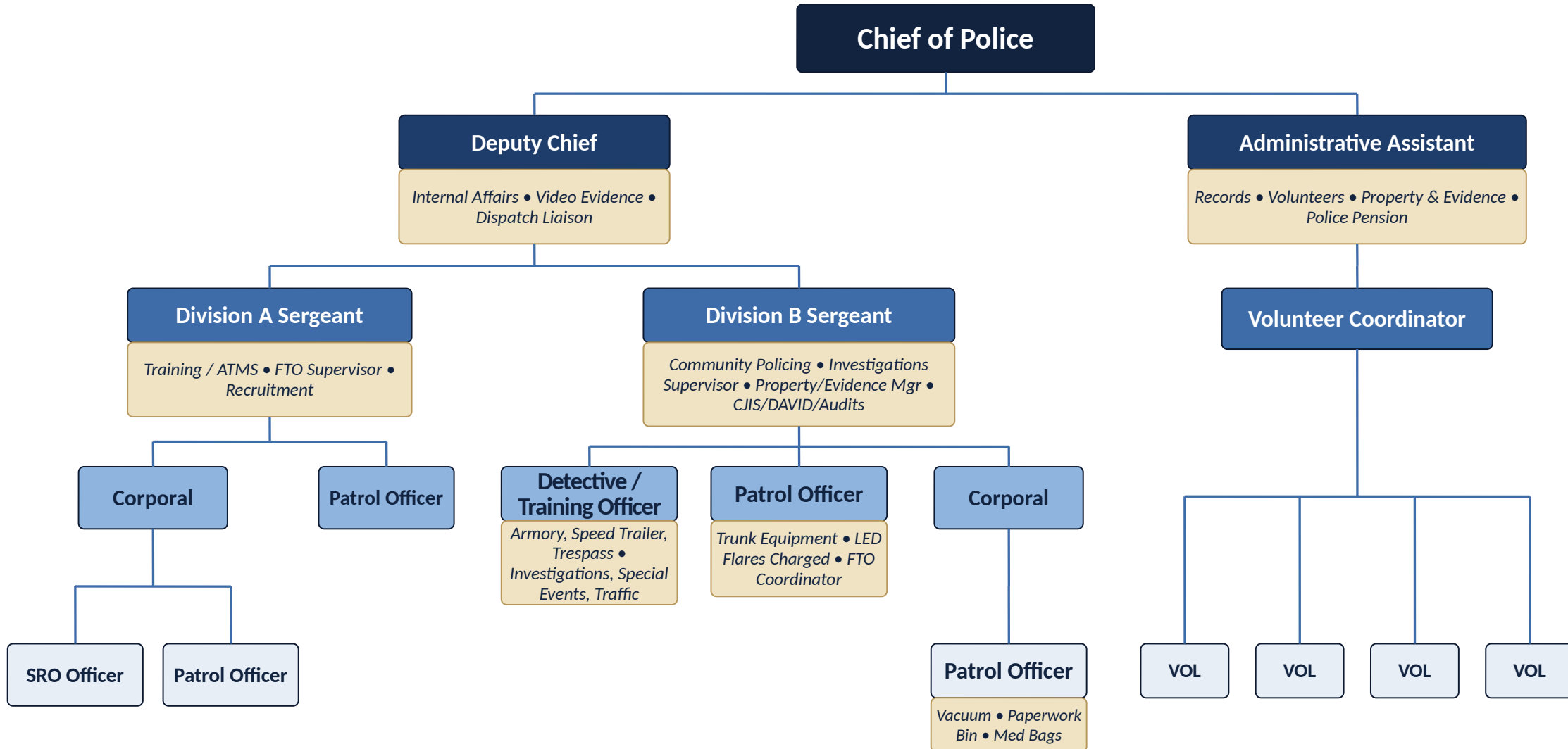
Support

MBVFD – 3 Shifts, 3 Captains



Melbourne Beach Police Department

Organizational Chart



LEVEL KEY



Executive



Command



Supervisory



Field / Line



Support

Revised 02/12/2026



TOWN OF MELBOURNE BEACH, FLORIDA

Capital Improvement Plan — General Fund & Special Revenue Funds, FY2027–FY2031

Prepared from Town FY 2027 budget. FY2027 figures align with the FY2027 Budget Message; FY2028 and beyond are planning-level estimates.

Budget at Rollback Rate of 4.3987

GENERAL FUND 001

Department / Item	FY27	FY28	FY29	FY30	FY31	Replacement	Notes / Open Items
General Government (Department 19)							
Pave and Mill 1 Mile	\$ -					Annual	Removed in lieu of GO Bond
Curb and Sidewalk Repairs						Annual	Austerity measure.
Elevator Repairs – State Mandate	\$ 49,511	\$ 50,000				20 years	Funding spaced out over two years.
A/C Units	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	7 years	Completing Schedule for replacement in all Town Hall buildings.
Computer Replacement	\$ 10,000	\$ 15,000	\$ 6,000	\$ 6,000	\$ 6,000	Annual	
Total – General Government	\$ 64,511	\$ 72,500	\$ 13,500	\$ 13,500	\$ 13,500		
Police Department (21)							
New Police Vehicle	\$ 7,110	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	2 years	Car replacement rotation every two years
800 MHz Handheld Pak Sets		\$ 5,500		\$ 5,500		2 years	Replace every other year
Computer Replacement	\$ 4,450	\$ 4,450	\$ 4,450	\$ 1,500	\$ 1,500	Annual	(Short Term Capital per year)
Total – Police Department	\$ 11,560	\$ 44,950	\$ 39,450	\$ 42,000	\$ 36,500		
Fire Department (22)							
Radio Replacement		\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	15 years	
Bunker Gear	\$ 22,500	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	Annual	\$4500/ each set
Fire Engine 58 – Financed FY24	\$ 79,460	\$ 79,460	\$ 79,460	\$ 79,460	\$ 79,460	20 years	Lease-purchase debt service; see Debt Service section of the FY2027 Budget Message.
Total – Fire Department	\$ 101,960	\$ 116,460	\$ 116,460	\$ 116,460	\$ 116,460		
Public Works Department (41)							
Riding Mower		\$ 2,700	\$ 2,700			10 years	
Tractor / Backhoe		\$ 10,000	\$ 10,000	\$ 10,000		20 years	
Public Works Blue Bldg - Run Electricity	\$ 8,000						
Truck – Finance FY28		\$ 50,000				10 years	
Total – Public Works	\$ 8,000	\$ 62,700	\$ 12,700	\$ 10,000	\$ -		
GENERAL FUND – TOTAL CAPITAL OUTLAY	\$ 186,031	\$ 296,610	\$ 182,110	\$ 181,960	\$ 166,460		

SPECIAL REVENUE FUNDS

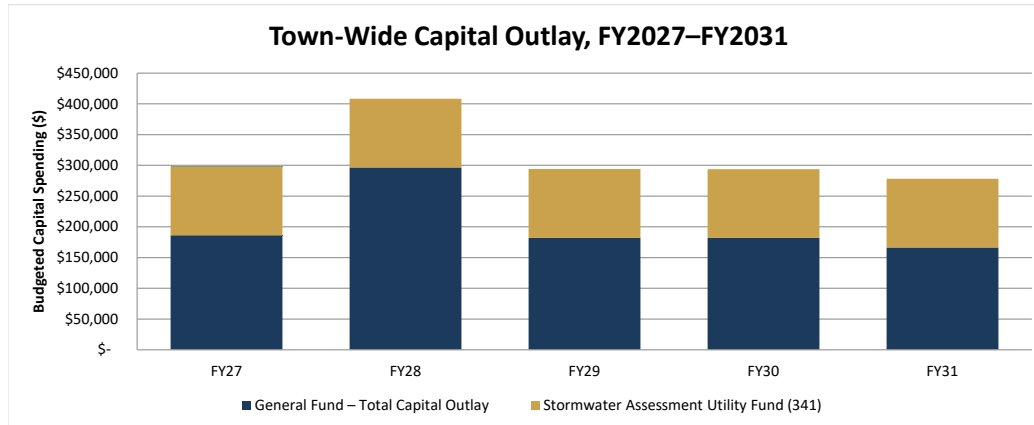
Department / Item	FY27	FY28	FY29	FY30	FY31	Replacement	Notes / Open Items
Ryckman Park Parking Fund (175)							
Ryckman Park Playground	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	15 years	
Resurface Tennis Court	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	7 years	
Resurface Basketball Court	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	5 years	
Bathroom Roof	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0	Roof will be replaced in FY27
Total – Ryckman Park Parking Fund	\$ 61,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000		

Stormwater Assessment Utility Fund (141)							
Emergency Repairs	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868		Assessment fee escalates with inflation, which is not yet estimated for out-years.
Total – Stormwater Assessment Utility Fund	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868		

Note: Bond project total above (≈ \$5.3M, excluding the TBD wildlife-safeguard item) is consistent with the \$5 million General Obligation Bond referendum described in the FY2027 Budget Message. These projects are contingent on referendum approval and are not included in the fund totals above.

TOWN-WIDE CAPITAL OUTLAY SUMMARY (ALL RECURRING FUNDS)							
Department / Item	FY27	FY28	FY29	FY30	FY31	Replacement	Notes / Open Items
General Fund – Total Capital Outlay	\$ 186,031	\$ 296,610	\$ 182,110	\$ 181,960	\$ 166,460		
Stormwater Assessment Utility Fund (341)	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868		
TOWN-WIDE TOTAL CAPITAL OUTLAY	\$ 297,899	\$ 408,478	\$ 293,978	\$ 293,828	\$ 278,328		

All department, fund, and town-wide totals are computed with live SUM formulas from the itemized rows above; edit any year/item cell and totals will recalculate automatically. Cells marked "TBD" indicate a cost estimate that has not yet been determined.



RESOLUTION NO. 2026-06

A RESOLUTION OF THE TOWN OF MELBOURNE BEACH OF BREVARD COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2026/2027; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, held a public hearing on September 3, 2026 as required by Florida Statute 200.065; and

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, on September 3, 2026, adopted Fiscal Year 2026/2027 tentative Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Brevard County has been certified by the County Property Appraiser to the Town of Melbourne Beach as \$ 725,977,934.

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

Section 1. The Fiscal Year 2026/2027 operating Millage Rate is 4.3987 mills, which is greater than the rolled-back rate of 4.3987 mills by 0.00 %

Section 2. The voted debt service millage is 0.00% .

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

PASSED AND ADOPTED by the Town Commission of the Town of Melbourne Beach, Brevard County, Florida, at its special meeting / public hearing this 3rd day of September, 2026.

Time Adopted: _____

TOWN OF MELBOURNE BEACH,
FLORIDA, a Florida Municipal Corporation

ATTEST:

By: _____
Alison Dennington
Mayor

Cyd Jones
Town Clerk

RESOLUTION NO. 2026-07

A RESOLUTION OF THE TOWN OF MELBOURNE BEACH OF BREVARD COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2026/2027; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, on September 3, 2026, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2026/2027 in the amount of \$5,070,425.

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

Section 1. The Fiscal Year 2026/2027 Tentative Budget be adopted.

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

PASSED AND ADOPTED by the Town Commission of the Town of Melbourne Beach, Brevard County, Florida, at its special meeting / public hearing this 3rd day of September, 2026.

Time Adopted: _____.

TOWN OF MELBOURNE BEACH,
FLORIDA, a Florida Municipal Corporation

ATTEST:

By: _____
Alison Dennington
Mayor

Cyd Jones
Town Clerk

(TOWN SEAL)



TOWN OF MELBOURNE BEACH, FLORIDA

Brevard County's Oldest Beach Community • Established 1883

507 Ocean Avenue, Melbourne Beach, Florida 32951 • (321) 724-5860

August 31, 2026

FISCAL YEAR 2027 BUDGET MESSAGE

To the Honorable Mayor, Vice Mayor, Town Commissioners, and Residents of the Town of Melbourne Beach:

On behalf of Town staff, I am pleased to submit for your review and consideration the Town of Melbourne Beach's proposed Fiscal Year 2027 Budget, covering the period from October 1, 2026, through September 30, 2027, together with a Five-Year Capital Plan, as required by the Town Charter.

The Town of Melbourne Beach remains a financially sound, small barrier-island community whose breathtaking coastal appeal and rich heritage — dating back to 1883 — make it a community of choice for residents and visitors alike. As we work to preserve the Town's hometown charm and the quality of life it embodies, we must continue investing in infrastructure while balancing financial prudence with initiatives that are meaningful to our residents. This budget reflects that continued commitment to fiscal responsibility, transparency, and the preservation of the quality of life our residents value. Through careful evaluation and prioritization of programs and services, the Town maintains essential services — police, fire, public works, and code enforcement — while eliminating unnecessary costs and directing resources toward the initiatives that matter most to our community.

The proposed FY2027 Budget includes the following:

- **Millage rate held flat at 4.6000 mils:** unchanged from FY2026
 - *A rate that is 4.58% above the rollback rate of 4.3987 mils*
 - *The lowest millage rate on the barrier island and the fourth lowest in Brevard County*
- **General Fund operating budget of \$5,126,817:** a decrease from the FY2026 adopted budget
 - *No funds have been budgeted from reserves this fiscal year, preserving reserves and providing greater financial security for the Town*

- **Annual stormwater assessment increased to \$68.90 per Equivalent Residential Unit (ERU):** up from \$36.00, to fund the rising cost of basic maintenance of the Town's stormwater system
 - *This non-ad-valorem assessment has not kept pace with inflation, having gone unchanged for more than 20 years*
 - *The increase will generate an additional \$53,408.02 per year, funding stormwater maintenance, and future risk-reduction projects*
- **Current reserve funds of \$3,067,491:**
 - *Protecting the Town's financial reserves remains a top priority for the Commission and community, providing financial security amid hurricanes, emergency infrastructure repairs, unforeseen operational needs, and economic uncertainty*
 - *Reserves exceed the 15%–30% range recommended for municipalities by the Government Finance Officers Association and bond rating agencies*
 - *This year, the Finance Department also negotiated an 80-basis-point increase in the interest rate the Town earns on its savings account*

Sound and deliberate financial planning has provided flexibility to maintain core services and invest in capital infrastructure, while limiting obligations on residents and businesses alike.

Bringing Our Community Together

The Town met a number of challenges this year, and in doing so, Commissioners and staff forged new and closer partnerships with neighboring jurisdictions and organizations, including the Hubbs-SeaWorld Research Institute, the Florida Fish and Wildlife Conservation Commission, the Space Coast Transportation Planning Organization, the Rotary Club of Melbourne Beach, the Melbourne Beach Volunteer Firefighters Association, the Florida Joint Legislative Auditing Committee, the National Weather Service, the Brevard County Emergency Management Department, the Town's volunteer boards, and many more. From rescuing a manatee trapped beneath a town road, to preparing the Town to weather any storm, to welcoming hundreds of athletes for a spectacular triathlon, the Town brought its community together in many ways this year, including:

- **Saving a juvenile manatee, affectionately named "Melby," who was trapped seven feet underground in a stormwater pipe:** In partnership with the Florida Fish and Wildlife Conservation Commission, the U.S. Fish and Wildlife Service, SeaWorld, Brevard County Public Works and Fire, neighboring municipalities, and the Town's own fire and police departments, the roadway was excavated and a heavy-duty tow truck was used to free Melby. He was loaded onto a specialized transport truck – with hundreds of well-wishers looking on – bound for SeaWorld where he recovered. Melby was successfully rehabilitated and released back into the Indian River Lagoon two months later with a large crowd of supporters and all the staff from the Town, who had been following Melby's journey to recovery – the Melbourne Beach police department even minted a special Melby the manatee challenge coin. The rescue drew international attention and highlighted how the Town's partners and friends can come together for a

shared cause.

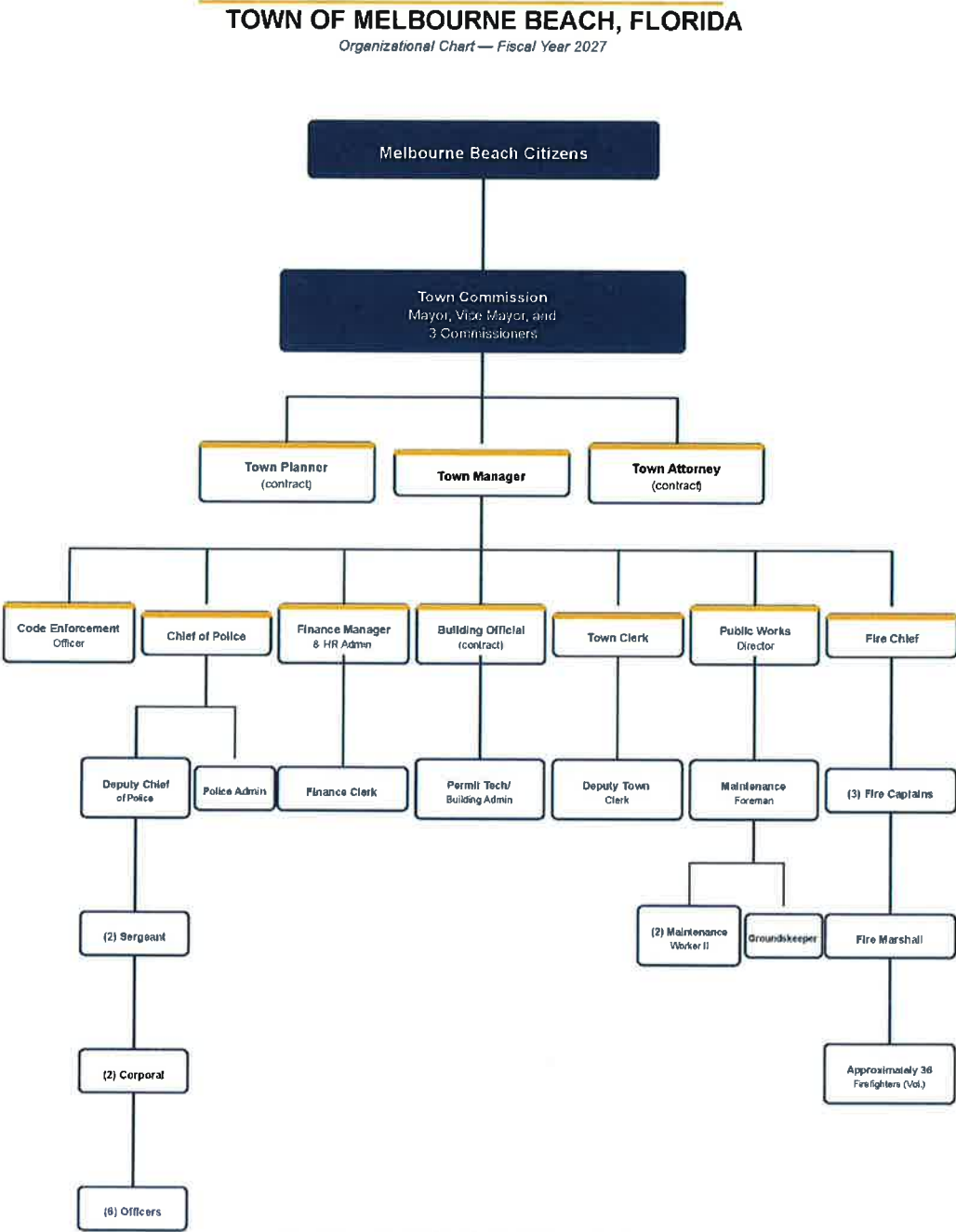
- **Receiving StormReady certification from the National Weather Service:** In partnership with the National Weather Service and the Brevard County Emergency Operations Center, the Town completed training, conducted drills, and hosted a StormReady workshop — complete with ice cream — to better prepare residents to save lives during severe weather events through planning, education, and awareness.
- **Making our streets safer for multi-modal transportation:** Town streets are heavily used by walkers, bikers, e-bikers, scooters, golf carts, and vehicles, particularly during morning and afternoon school hours. In collaboration with the Space Coast Transportation Planning Organization, a study is underway to analyze vehicle speed trends, crash history, enforcement activity, and school travel patterns near Gemini Elementary School, alongside existing roadway conditions, to identify low-cost, high-impact safety improvements on the streets most used by students. The study will also provide targeted speed management and enforcement recommendations that support the Town's safety goals, Vision Zero, and the Safe System Approach, while helping prioritize future transportation investments.
- **Celebrating the 250th anniversary of our nation's founding:** Melbourne Beach's patriotism was on full display this year, as the Public Works team refreshed signage, hung 250th Anniversary banners, planted red-white-and-blue flowers throughout town, painted cabanas and flower containers at our parks, added patriotic lighting to the pier, and painted red-white-and-blue circles on the lawn. A new golf cart parade and patriotic pet competition concluded at Ryckman Park, where the Melbourne Beach Volunteer Firefighters Association served refreshments ahead of the evening's fireworks display, with the Flutie Brothers Band providing the evening's soundtrack. The Parks Board also held an art contest for the nation's 250th anniversary; the winning student artist's mural is now mounted at the front of the Town Community Center.
- **Celebrating the 40th anniversary of the Pineapple Man Triathlon:** In coordination with the Rotary Club of Melbourne Beach and Town staff, the 40th Indian River Network Pineapple Man Triathlon brought more than 700 athletes and their supporters to town to cheer on contestants as they swam, biked, and ran through Melbourne Beach. The Melbourne Beach Fire Department stood ready to assist contestants in the Indian River Lagoon, while the Police Department kept contestants safe from traffic and other distractions along the route. The Pineapple Man Triathlon is Florida's oldest USA Triathlon (USAT)-sanctioned event.

Fortifying Town Services for the Community

Fiscal Year 2026 brought several notable changes to Town staff and operations that will enhance and expand the services available to Melbourne Beach residents and the surrounding community. The theme of partnership carried through the year, with substantial help and support from the

Melbourne Beach Volunteer Firefighters Association and the Florida Joint Legislative Auditing Committee auditors.

- **New services with new employees:** As positions turned over, the Town hired several new employees, including a new Town Clerk, Code Enforcement Officer, Finance Department Clerk, Building Department Administrative Assistant, Town Manager, and three new Firefighter Captains. With the addition of the new Captains, the Fire Department is now able to offer 24/7 coverage for fire and water rescue calls and provide basic life support services (see Melbourne Beach Town Organization Chart).



Town of Melbourne Beach, Florida — Fiscal Year 2027 Organizational Chart

- **Improvements to Town Hall:** The Town Hall building received much-needed repairs and improvements this year to accommodate firefighters on shift. The second-floor showers were repaired and leaks mitigated, roof repairs are underway, and — with the generous support and donations of the Melbourne Beach Volunteer Firefighters Association — the second floor was transformed into living quarters for the firefighter captains and volunteers serving 24/7 shifts.
- **Improving processes and procedures:** The Town passed its annual audit and is also being audited this year by the Florida Joint Legislative Auditing Committee (JLAC). Town staff have generously given their time and expertise to provide JLAC auditors with the information needed, and the Town expects results in late December 2026 or January 2027 so it can improve any outdated processes or procedures.

Improving Infrastructure and Planning for the Future

Located on a barrier island with the Atlantic Ocean to the east and the Indian River Lagoon to the west, Melbourne Beach is one of the few places in the United States where residents can watch the sun rise and set over the water. Alongside its wildlife and scenic views, the Town faces a constant challenge in keeping water from encroaching on property and waste materials out of the surrounding waters. Stormwater maintenance and repair remain an ongoing concern, particularly as aging infrastructure — both above and below ground — requires attention.

That is why the Commission opted this year to bring a \$5 million general obligation bond referendum for stormwater and roadway improvements before voters this November. The bond would allow the Town to update its stormwater master plan and undertake several large projects that would otherwise wait years for funding or draw down Town reserves. It would replace a previous infrastructure bond that remained on taxpayers' bills until the Town paid it off this summer. With current funding, the Town completed a number of projects this year, including:

- **Repairs to Basin 1 stormwater system:** Basin 1, one of the Town's largest stormwater basins, had insufficient capacity to handle stormwater as new impervious surface area and larger homes replaced older, smaller residences. Stormwater pipes were replaced in identified areas to mitigate key issues and paving and restoration of residents' lawns was completed as pipes were replaced.
- **Engineering study of Basin 10:** The Commission selected Haley Ward to conduct a comprehensive study of Basin 10 to identify recommendations for mitigating flooding concerns in that basin. Melby the Manatee was discovered during this study!
- **449 Riverside stormwater pipe repairs:** This stormwater pipe southwest of town is bent and is being repaired; the Commission has approved the work, which will begin this fall.
- **6th Street seawall repair:** The seawall on the lagoon side of 6th Street, near its intersection with Pine Street, will undergo repairs this fall. The Commission has approved a contractor and funding

source to prevent the seawall from collapsing into the lagoon.

- **Ryckman Park fencing project:** The Commission approved a fencing project along the section of Ryckman Park facing the parking lot to prevent children from running into the street. The project, managed by the Town's Public Works Department, is underway.

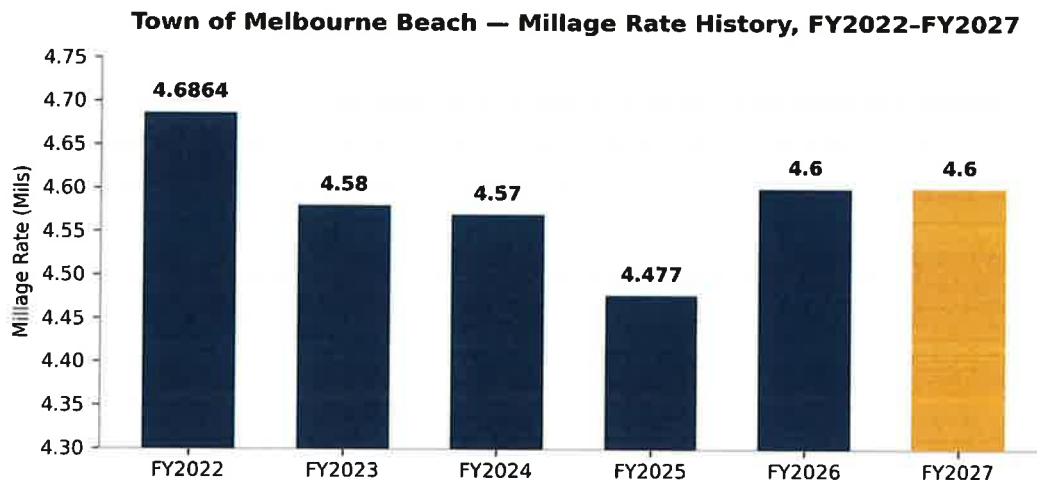
Financial Highlights

Taxable Value

The Town's current-year net new taxable value — added through new construction, additions, and rehabilitative improvements, as reported by the Brevard County Property Appraiser's Office — is \$5,441,929. Most of this increase continues to come from new home sales; each time a home sells, the new owner's taxes are based on the property's current assessed value. Once a homeowner homesteads their property, the Florida Constitution's Save Our Homes (SOH) cap limits annual increases in assessed value to 3% or the change in the Consumer Price Index, whichever is lower. Taxable value will continue to rise as homes are bought and sold, so long as market values increase.

Millage Rate

The FY2027 millage rate is 4.6000 mils, unchanged from FY2026. The chart below shows the five-year millage rate history.



Tax Rate Impact on Residents

As a result of the Town's commitment to long-term financial stability, the Town is able to maintain Police, Fire, Public Works, and Code Enforcement services at a tax rate that is 4.58% above the rollback rate of 4.3987 mils. *The Town of Melbourne Beach continues to carry the lowest millage rate on the barrier island and the fourth lowest in Brevard County.*

Budget Overview

The proposed General Fund budget totals \$5,126,817, a decrease from the Fiscal Year 2026 adopted budget. Under governmental accounting standards, all revenue must be offset by an equal amount of expense; bringing additional revenue into the General Fund from other Town funds increases total expense by the same amount, which in turn increases the overall budget total.

General Fund Revenues

Revenue Source	FY2027 Budget
Taxes	\$4,242,463
Licenses & Permits	\$257,050
Intergovernmental	\$341,671
Services	\$78,000
Fines & Forfeitures	\$16,250
Carry Forward from FY2026	\$84,170
Miscellaneous Income	\$107,213
TOTAL FY2027 GENERAL FUND REVENUE	\$5,126,817

Parking revenues are not reflected in the General Fund. Ryckman Park (Fund 175) and Ocean Park (Fund 172) are self-supporting special revenue funds, each with its own revenue and expense categories; all revenue generated remains within the respective fund and rolls forward year to year. Ryckman Park anticipates FY2027 revenue of \$99,900 against expenses of \$142,950, funded in part by \$67,046 in carried-forward cash. Ocean Park anticipates FY2027 revenue of \$140,500 against expenses of \$53,452. Parking revenue supports the Town's free community events, festivals, and movies, as well as upkeep of the playground, basketball, and tennis courts. See the Special Revenue Funds section of the budget book for full details.

General Fund Expenditures by Function

Function	FY2027 Budget
General Government	\$2,153,474
Police	\$1,677,353
Fire	\$782,710
Planning and Development	\$309,002
Other Transfers	\$204,278
TOTAL	\$5,126,817

Expenses

The traditional “below the line” budget section within each department reflects the direct costs of day-to-day Town operations. Costs “above the line” refer to salaries and benefits. Departmental costs are calculated using historical data, upcoming project needs, and notices of rate changes from vendors, the State of Florida, and utility providers.

Salaries and Benefits — “Above the Line”

- Employees in good standing are entitled to a 3.75% wage increase.
- Police officers will receive a \$3,000 increase in base salary.
- The Town pays 100% of employee health insurance premiums and 50% of the premium for a spouse and children.
- The Town contributes the state-mandated 13.59% (37.74% for firefighters) to the Florida Retirement System; employees contribute 3%.
- The Town will contribute \$225,481 to the Police Pension Fund for FY2027 (of which the state contributes \$53,000 recognized as revenue to the town); police officers contribute 5% of annual pay.
- The Town provides \$30,000 in life insurance for police officers and firefighters, and \$15,000 for all other employees.

Operating Expenses — “Below the Line”

Below-the-line operating expenses increased across all departments in FY2027, driven primarily by rising health insurance costs and the increased cost of goods and services town-wide. The Finance Department, however, took a close look at costs and identified several efficiencies that will benefit the Town and its budget process this year, including:

- After significant negotiations, insurance costs for Fiscal Year 2027 will be reduced by approximately \$100,000 — a rate reduction the Town has not received in nearly ten years.
- The Town’s banking services vendor has agreed to raise the interest rate on the Town’s banking account by 80 basis points, with negotiations underway to reduce or eliminate certain service charges.
- All gas purchases for Town vehicles will be reduced by \$0.15 per gallon. New billing efficiencies mean the vendor now sends a single invoice instead of reconciling individual credit card purchases.

Special Revenue, Agency & Historic Preservation Funds

The Town maintains several special revenue and agency funds that account for restricted revenue

sources such as parking, stormwater assessments, donations, and dedicated board activities. Except where noted, these funds are self-supporting, and revenues remain within each fund, with balances rolling forward each fiscal year. The table below summarizes FY2027 budgeted activity for each fund.

Fund	Description	FY27 Revenue	FY27 Expense	FY27 Ending Cash
103	Donations Fund — Fire Dept.	\$5,000	\$18,000	\$6,930
104	Environmental Advisory Board	\$1,000	\$2,450	\$9,215
107	Parks and Recreation Advisory Board	\$11,075	\$10,200	\$15,818
121	Police Education Book Fund	\$700	\$1,500	\$2,264
122	Police ICE (Agency Fund)	—	—	\$12,917
124	Building Department Education Fund	\$900	\$320	\$2,048
125	Building Department Fund	\$228,300	\$217,844	\$10,456
141	Stormwater Assessment Utility Fund	\$114,869	\$94,000	\$120,681
172	Ocean Park Parking Fund	\$140,500	\$53,452	\$179,327
175	Ryckman Park Parking Revenue Fund	\$99,900	\$144,950	\$21,996
390	Historic Preservation Fund — Ryckman House	\$1,000	\$250	\$4,193
391	Old Town Hall History Center Fund	\$1,850	\$1,825	\$14,253
622	Police Donations Fund (Agency)	\$200	\$2,150	\$5,026

Note: Ocean Park (Fund 172) and Ryckman Park (Fund 175) are the Town's two parking-revenue funds; parking revenue is not reflected in the General Fund and instead funds free community events, festivals, and recreational facility upkeep in each respective park.

Capital and Debt Service Funds

The proposed budget has been developed through workshops and public meetings. Each year, the Town Manager and staff review departmental goals and objectives for the next five years to establish a baseline for capital expenditures; the Town Commission then reviews and incorporates these into the Five-Year Capital Plan. Planning high-dollar capital projects on a five-year schedule allows for better level-loading during a longer cash-accumulation period, which is necessary given the size of capital project costs relative to the Town's limited annual revenue.

Capital expenditures are budgeted within each department's operating expense; once purchased, the Town tracks capital purchases as depreciable assets over a useful life of five to thirty years.

This section describes the Town's capital program and outstanding debt obligations. The Municipal Complex Bond (Fund 201) is serviced through an annual transfer from the General Fund. The

Stormwater Bond (Fund 202) was paid in full in FY2026.

The Long-Term Capital Projects Fund (333) and Stormwater Capital Projects Fund (341) receive departmental transfers to fund equipment, vehicle, and infrastructure replacement on a five-year rolling schedule.

Fund	Description	FY27 Revenue	FY27 Expense	FY27 Ending Cash
201	Municipal Complex Bond Debt Service	\$116,250	\$116,250	\$0
202	Stormwater Bond Debt Service (paid off FY26)	\$0	\$0	\$0
333	Long-Term Capital Projects Fund	\$34,450	—	—
341	Stormwater Capital Projects Fund	\$77,078	\$77,078	\$134,737
351	Road Paving and Repairs Fund	\$0	\$135,000	\$20,384

FY2027 Capital Highlights

- Public Safety: \$117,670 in short- and long-term capital — police vehicle and equipment (\$15,710), fire bunker gear, and engine payment (\$101,960).
- Fund 175 (Ryckman Park): \$25,000 allocated in long-term capital for playground equipment replacement and \$30,000 in short-term capital for bathroom roof repairs.
- General Government: \$100,000 for Town Hall elevator, with A/C unit and computer replacement, part of a \$115,000 total General Services capital outlay.

Debt Service

The Town carries two outstanding debt obligations: a municipal refunding bond issued through the Florida Municipal Loan Council (FMLC) that financed the Municipal Complex, and a lease-purchase agreement that financed the Fire Department's new engine (Engine 58).

Both obligations are fixed-rate, fully amortizing, and serviced through annual transfers from the General Fund — the bond through Fund 201 (Municipal Complex Bond Debt Service Fund) and the fire engine lease through the Fire Control Department's (Dept. 22) annual capital outlay.

Together, these two obligations represent the entirety of the Town's outstanding long-term debt.

Municipal Complex Bond — FMLC Pool, Series 2017B Refunding

Bond Term	Detail
Purpose	Refunding of Municipal Complex construction debt

Issuer / Pool	Florida Municipal Loan Council (FMLC Pool, Series 2017)
Original Par Amount (Melbourne Beach allocation)	\$1,050,000
Dated Date	09/28/2017
First Coupon	04/01/2018
Final Maturity	10/01/2029
Coupon Range	4.000%–5.000% (final maturity 3.000%)
Outstanding Principal, Start of FY2027	\$315,000
Fund	Fund 201 — Municipal Bond Debt Service

Amortization Schedule

Period Ending	Principal	Coupon	Interest	Debt Service
10/01/2018	70,000	4.000%	49,307.50	119,307.50
10/01/2019	70,000	4.000%	46,100.00	116,100.00
10/01/2020	75,000	5.000%	43,300.00	118,300.00
10/01/2021	80,000	5.000%	39,550.00	119,550.00
10/01/2022	85,000	5.000%	35,550.00	120,550.00
10/01/2023	85,000	5.000%	31,300.00	116,300.00
10/01/2024	90,000	5.000%	27,050.00	117,050.00
10/01/2025	90,000	5.000%	22,550.00	112,550.00
10/01/2026	90,000	5.000%	18,050.00	108,050.00
Period Ending	Principal	Coupon	Interest	Debt Service
10/01/2027	100,000	5.000%	13,550.00	113,550.00
10/01/2028	105,000	5.000%	8,550.00	113,550.00
10/01/2029	110,000	3.000%	3,300.00	113,300.00
TOTAL	1,050,000		338,157.50	1,388,157.50

The shaded row marks the FY2027 budgeted debt service (Fund 201: \$100,000 principal + \$13,550 interest = \$113,550).

Fire Engine Lease-Purchase Agreement

Lease Term	Detail
Purpose	Purchase of new fire engine (Engine 58)

Lessee	Town of Melbourne Beach
Original Lease Amount	\$615,579.00
Commencement Date	11/15/2022
Interest Rate	4.93%
Term	10 annual payments (11/15/2023 – 11/15/2032)
Annual Payment	\$79,459.02
Outstanding Principal, Start of FY2027	\$470,809.34
Fund / Department	General Fund #001 — Fire Control (Dept. 22) Capital Outlay

Amortization Schedule

Pmt #	Date	Payment	Interest	Principal	Balance After Pmt
1	11/15/2023	79,459.02	30,363.17	49,095.85	581,493.58
2	11/15/2024	79,459.02	27,941.54	51,517.48	527,329.53
3	11/15/2025	79,459.02	25,400.46	54,058.56	470,809.34
4	11/15/2026	79,459.02	22,734.05	56,724.97	411,830.53
5	11/15/2027	79,459.02	19,936.11	59,522.91	350,286.14
6	11/15/2028	79,459.02	17,000.17	62,458.85	286,064.57
7	11/15/2029	79,459.02	13,919.41	65,539.61	219,049.36
8	11/15/2030	79,459.02	10,686.70	68,772.32	149,118.99

Pmt #	Date	Payment	Interest	Principal	Balance After Pmt
9	11/15/2031	79,459.02	7,294.53	72,164.49	76,146.65
10	11/15/2032	79,459.02	3,735.06	75,723.96	0.00
TOTAL		794,590.20	179,011.20	615,579.00	

The shaded row marks Payment #4 (11/15/2026), which falls within FY2027 and corresponds to the annual capital outlay budgeted under Fire Control (Dept. 22) for the Engine 58 payment (~\$79,460, rounded).

Combined Annual Debt Service, FY2027–FY2033

The table below combines both obligations by Town fiscal year. The bond retires in FY2029; the fire engine lease continues through FY2033.

Fiscal Year	Bond Debt Service	Fire Engine Debt Service	Total Debt Service
FY2027	113,550.00	79,459.02	193,009.02
FY2028	113,550.00	79,459.02	193,009.02
FY2029	113,300.00	79,459.02	192,759.02
FY2030	0.00	79,459.02	79,459.02
FY2031	0.00	79,459.02	79,459.02
FY2032	0.00	79,459.02	79,459.02
FY2033	0.00	79,459.02	79,459.02
TOTAL REMAINING (FY27–FY33)	340,400.00	556,213.14	896,613.14

Town Events and Volunteer Boards

Melbourne Beach's calendar of community events continues to be robust with the Annual Tree Lighting, Founders Day, the Fourth of July celebration, the Halloween Haunted House, Family Movie Nights, sea oat plantings and beach clean-ups, the Children's Business Fair, the Veterans Day Memorial, and the Fall Festival, among others. In addition to the new Fourth of July golf cart parade and patriotic pets contest, the Parks Board this fall will roll out a new 'picnic at the park' event.

These cherished events and new event ideas continue to be made possible through the enthusiasm and commitment of Town employees, the Melbourne Beach Volunteer Firefighters Association, Police Department volunteers, and the volunteer members of the Town's boards: Planning and Zoning, the Board of Adjustment, the Environmental Advisory Board, the Ryckman House Board, the

Old Town Hall Board, and the Parks Board.

Acknowledgments

I am immensely proud of the dedicated staff I have the privilege of working with daily serving the residents, visitors, and service providers of Melbourne Beach with professionalism, dedication, and integrity. To each of the Town's department heads, I am grateful for your expertise and leadership, and for the hard work and tough decisions undertaken in helping prepare this budget. Your dedication is indispensable to the Town; without your diligence and professionalism, this budget would not have been possible.

- Building Department: Steve Freeman, Building Assistant
- Code Enforcement: Jacob Lopez, Code Enforcement Officer
- Finance Department: Jennifer Kerr, Finance Manager, and Alexis Mojica, Finance Clerk
- Fire Department: Chief Gavin Brown; Captains Wooldridge, Bombriant, and Kelly; Fire Marshal Micka and all our wonderful fire department volunteers
- Police Department: Chief Tim Zander; Deputy Chief Smith; Sergeants Hinchman and Sadler; Corporals Meehan and O'Byrne; Officers Carroll, Sullivan, Earl, Riviera, DeLeon, and Brown; Police Administrative Assistant Shanna Bottoms and all the amazing police department volunteers
- Public Works Department: Director Tom Davis; Foreman Sean Hasner; Joe Bouche; Angel Compres
- Town Clerk: Cyd Cardwell
- Town Receptionist: Trisha Yracheta

On behalf of Town staff, I extend our sincere gratitude to each of the Town's elected officials, past and present, for your collective direction, confidence, guidance, and support. We look forward to collaborating with you on the quality-of-life priorities for residents in Fiscal Year 2027, including stormwater projects, road paving, long-term financial sustainability, code compliance, and public safety. Your thoughtful and informed leadership is essential to the well-being and enduring character of the Town of Melbourne Beach, Florida.

Respectfully submitted,



Town Manager

Town of Melbourne Beach, Florida

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	\$ 2,644,180.51
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Total All Bank Funds	\$ 5,583,980.45
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ANNUAL OPERATING BUDGET

Annual Operating Budget	\$ 5,126,817.00
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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	257,050	
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	16,250	
Miscellaneous Income	249,000	35,600	526,495	107,213	
Misc Income - Carry Forward from FY2026	0	0	0	84,170	
Transfer in from Fund 172 to Fund 001 Dept 2	0	0	0	0	
Transfer in from Fund 172 to Fund 001 Dept 4	0	0	0	0	
Transfer in from Fund 175 to Fund 001 Dept 4	0	0	0	0	
TOTAL REVENUE	4,923,187	4,582,113	5,293,520	5,126,817	
EXPENDITURES					Long Term Capital
GENERAL GOVERNMENT					
Legislative (11)	262,612	197,427	268,899	278,169	3,000
Executive (12)	218,072	225,077	263,662	354,406	0
Finance (13)	232,171	229,534	176,617	275,897	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	574,836	5,000
Public Works (41)	456,148	466,768	483,998	455,124	0
TOTAL GENERAL GOVERNMENT	1,979,574	1,774,252	1,951,706	2,153,474	8,000
PUBLIC SAFETY					
Law Enforcement (21)	1,245,202	1,371,738	1,602,817	1,677,353	4,450
Fire Control (22)	399,482	401,553	699,738	782,710	0
TOTAL PUBLIC SAFETY	1,644,684	1,773,291	2,302,555	2,460,063	4,450
PLANNING & DEVELOPMENT					
Bldg. Dept. (125)	215,696	247,455	233,204	218,254	0
Code Enforcement (29)	27,497	106,000	71,452	90,748	0
TOTAL PLANNING & DEVELOPMENT	243,193	353,455	304,656	309,002	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	3,000	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	4,450	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	74,078	
Transfer to Fund 201 Bond Debt Service	116,925	116,115	110,175	116,250	
TOTAL OTHER TRANSFERS	638,211	681,115	734,603	204,278	
TOTAL EXPENSES	4,923,187	4,582,113	5,293,520	5,126,817	
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	205,000
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	650
125-24-322.10.10	P&Z Plan Review	6,000	7,020	3,500	12,000
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	3,150
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	257,050
	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	5,000
001-29-359.00.00	Fines-Code Fines & Forfeitures	1,000	300	300	0
	TOTAL FINES & FORFEITURES	28,200	12,000	27,000	16,250
	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	0
001-00-381.00.00	Transfer In Police Salary & Different	0	0	80,934	0
001-00-381.00.00	Transfer In Fund 172 PW Salary	0	0	0	0
001-00-381.00.00	Transfer In Fund 175 PW Salary	0	0	0	0
351.00.381.00.00	Trnasfer in Fund 351	30,000	0	0	0
	TOTAL TRANSFER IN OTHER FUN	224,000	3,800	353,195	0
	MISCELLANEOUS INCOME				
001-00-361.10.00	Interest on Investments	12,000	23,000	40,000	100,000
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
	Carry Forward FY26 Fund 001	0	0	0	84,170
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	191,383
TOTAL REVENUES		4,923,187	4,582,113	5,293,520	5,126,817

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	\$124,500.00	Contract
Executive	TM Admin Assist.	\$47,630.96	
Finance	Finance Manager	\$78,362.25	
Finance	Finance Clerk	\$48,037.08	
Legislative	Town Clerk	\$60,000.00	
Legislative	Deputy Town Clerk	\$47,630.96	
	Town Hall Total	\$406,161.25	
Building	Building Official		Contract
Building	Permit Tech Admin	\$50,891.68	
	Building Department Total	\$50,891.68	
Fire Dept.	Fire Department Chief	\$78,691.14	
Fire Dept.	Fire Officers	\$59,656.19	
Fire Dept.	Fire Officers	\$59,656.19	
Fire Dept.	Fire Officers	\$59,656.19	
Fire Dept.	Fire Inspector		Contract
	Fire Department Total	\$257,659.71	
Police Dept.	Police Chief	\$119,536.15	
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	\$859,827.11	
Code Compliance	Code Officer	\$47,630.96	
Public Works	Public Works Director	\$71,876.18	
Public Works	Maintenance Foreman	\$52,099.52	
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	\$250,855.70	

Salary/benefits paid by School Board

77,000.00

Total Town Employees FY27	\$1,873,026.41	
Total Town Commission FY27	\$15,000.00	
All Salaries FY27	\$1,888,026.41	

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 3.75% annual increase
Level Up Salaries: Office Clerk to TM Admin Asst., Police Admin Asst., Code Officer, Groundskeeper, PW Maintenance Tech
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	3.75%	\$124,500.00	59.8558	57.6923	120,000.00	2/9/2026	\$9,493.13	\$16,919.55	\$32,116.92	\$187.68			\$183,217.28
Finance	Finance Manager	3.75%	\$78,362.25	37.6742	36.3124	75,529.88	6/20/2018	\$5,975.12	\$10,649.43	\$16,370.76	\$143.22			\$111,500.78
Finance	Finance Clerk	3.75%	\$48,037.08	23.0948	22.2600	46,300.80	2/9/2026	\$3,662.83	\$6,528.24	\$7,185.48	\$113.84			\$65,527.47
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	3.75%	\$50,891.68	24.4672	23.5828	\$49,052.22	2/21/2023	\$3,880.49	\$6,916.18	\$19,717.80	\$116.70			\$81,522.85
Fire Dept.	Fire Department Chief	3.75%	\$78,691.14	37.8323	36.4648	75,846.88	11/18/2015	\$6,000.20	\$29,698.04	\$8,687.04	\$143.48		\$1,770.00	\$124,989.89
Fire Dept.	Fire Captains	3.75%	\$59,656.19	19.9519	19.2307	56,000.00	6/1/2026	\$4,563.70	\$22,514.25	\$11,472.84	\$143.48		\$1,770.00	\$100,120.45
Fire Dept.	Fire Captains	3.75%	\$59,656.19	19.9519	19.2307	56,000.00	7/20/2026	\$4,563.70	\$22,514.25	\$12,532.44	\$143.48		\$1,770.00	\$101,180.05
Fire Dept.	Fire Captains	3.75%	\$59,656.19	19.9519	19.2307	56,000.00		\$4,563.70	\$22,514.25	\$8,743.20	\$143.48		\$1,770.00	\$97,390.81
Fire Dept.	Fire Inspector		Contract											
Police Dept.	Police Chief	3.75%	\$119,536.15	\$57.4693	55.3921	115,215.57	4/1/2024	\$9,114.63	\$13,987.50	\$13,086.72	\$336.00	\$650.00	\$1,690.00	\$158,401.01
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	9.05%	\$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	3.75%	\$71,876.18	\$34.5559	33.3069	69,278.25	10/1/2018	\$5,480.56	\$9,767.97	\$0.00	\$94.88			\$87,219.60
Public Works	Foreman	3.75%	\$52,099.52	\$25.0478	24.1425	50,216.40	6/20/2016	\$3,972.59	\$7,080.32	\$8,631.00	\$116.53			\$71,899.96
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			\$1,873,026.41			1,763,483.07		\$150,768.61	\$374,241.65	\$365,594.52	\$5,665.64	\$7,800.00	\$18,130.00	\$2,795,226.83

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	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 11 Legislative					
500.11.00 Executive Salaries	12,400	9,000	5,825	6,325	12,000.00
500.12.00 Regular Salaries	89,706	113,099	106,878	111,494	107,630.96
500.14.00 Salaries Overtime	0	0	0	0	0
500.21.00 FICA Taxes - Employer Portion	7,500	9,341	8,315	9,013	9,381.27
500.22.20 Retirement Town Employees	12,352	15,868	14,956	15,584	14,627.05
500.23.01 Health Insurance	9,042	20,927	14,491	14,491	17,542.56
500.23.02 Life Insurance	101	70	113	113	136.00
500.25.00 Unemployment Compensation	94	147	107	112	129.16
Total Salary and Related Expense	131,194	168,451	150,685	157,131	161,447
510.31.00 Professional Services	12,392	1,120	1,180	1,180	10,840
510.40.00 Travel & Meetings Commission	3,921	5,190	1,949	5,190	5,940
510.40.10 Travel & Meetings - Staff	3,129	3,350	1,240	3,350	4,650
510.47.00 Printing	4,709	7,588	1,437	7,588	3,668
510.48.00 Promotional Activities	249	400	166	400	600
510.48.40 Legal Notices & Advertising	5,223	5,322	3,402	5,322	5,322
510.49.50 Election Expense	382	18,634	13,639	18,634	1,500
510.54.00 Dues & Subscriptions	3,532	855	935	935	1,210
510.54.10 Training & Schools	1,510	3,360	1,930	3,360	3,620
510.64.01 Capital Expense	0	0	0	0	22,619
543.00.00 Licenses & Fees	30,857	54,629	30,184	54,629	56,753
581.00.00 Transfer Out	0	8,257	8,257	8,257	3,000
Total Expenditures	\$ 65,904	\$ 108,705	\$ 64,318	\$ 108,845	\$ 119,722
Totals Salaries & Operating	197,098	277,156	215,003	265,976	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	3,000
TOTAL LEGISLATIVE EXPENSE					119,722

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

Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 12 Executive					
500.12.00 Regular Salaries	151,248	158,563	145,498	158,563	172,130.96
500.12.00 Retirement Payout	0	33,481	33,481	33,481	0.00
500.21.00 FICA Taxes - Employer Portion	12,513	12,130	14,369	14,691	13,168.02
500.22.01 Retirement - ICMA	16,307	16,836	20,234	21,515	16,919.55
500.22.20 Retirement Town Employees	4,422	4,697	4,841	5,244	6,473.05
500.23.01 Health Insurance	24,537	29,759	38,527	38,527	47,389.56
500.23.02 Life Insurance	745	916	240	240	203.00
500.25.00 Unemployment Compensation	162	190	180	193	206.56
Total Salary and Related Expense	209,935	256,572	257,370	272,454	256,490.69
510.31.00 Professional Services	12,000	18,000	21,041	21,041	78,000.00
510.40.00 Travel & Meetings	1,149	2,260	718	2,260	2,260
510.49.99 Miscellaneous	0	400	891	891	10,400
510.52.50 Gas & Oil	2,400	0	1,400	1,600	2,600
510.54.00 Dues & Subscriptions	1,251	3,430	2,461	3,430	3,655
510.54.10 Training & Schools	139	1,000	0	1,000	1,000
Total Expenditures	16,939	25,090	26,510	30,222	97,915
Totals Salaries & Operating	226,874	281,662	283,881	302,676	354,406

Increase

25.83%

72,744

FTE: 2 Full Time Employees**Town Manager****Administrative Assistant to TM****124,500.00****47,630.96****172,130.96**

47389.56

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	10,400
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					97,915

TOWN OF MELBOURNE BEACH**GENERAL FUND #001****FINANCE EXPENSES-DEPT. #13****FY2027 TENTATIVE- DRAFT BUDGET**

Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 13 Finance					
500.12.00 Regular Salaries	122,127	75,530	95,366	104,738	126,399
500.21.00 FICA Taxes - Employer Portion	8,874	5,778	7,271	8,012	9,670
500.22.20 Retirement Town Employees	16,478	10,597	13,297	14,571	17,178
500.23.01 Health Insurance	31,741	13,727	16,535	16,535	23,556
500.23.02 Life Insurance	135	136	113	113	136
500.25.00 Unemployment Compensation	126	155	95	103	152
Total of Salaries and Related Payroll Exp	179,481	105,923	132,678	144,072	177,090
510.31.00 Professional Services	0	0	0	0	25,000
510.32.00 Auditing Services	34,012	38,900	33,700	33,700	41,000
510.32.90 Banking Fees	9,791	14,740	7,758	8,500	11,842
510.40.00 Travel & Meetings	1,075	600	0	600	1,200
510.47.00 Printing	36	50	14	14	75
510.54.00 Dues & Subscriptions	0	60	0	60	60
510.54.10 Training & Schools	0	1,002	0	0	900
543.00.00 Licenses & Fees	7,785	15,342	15,092	15,342	18,730
581.00.00 Transfer Out	0	89,242	89,242	89,242	0
Total of Expenditures	52,699	159,936	145,806	147,458	98,807
Totals Salaries & Operating	232,180	265,859	278,483	291,530	275,897

Increase

3.78%

10,039

FTE: 2 Full Time**Finance Manager****Finance Clerk****78,362.25****48,037.08**

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	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 14 Legal Counsel					
510.31.00 Professional Services	130,846	127,200	165,244	175,000	145,742
510.31.01 Code Enforcement Service	11,858	23,040	1,995	3,315	14,300
Totals	142,704	150,240	167,239	178,315	160,042

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
TOWN PLANNER EXPENSES-DEPT. #15					
FY2026 BUDGET					
Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 15 Town Planning					
510.31.00 Professional Services	5,181	9,000	20,450	25,450	55,000
Totals	5,181	9,000	20,450	25,450	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	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 19 General Services					
500.24.00 Workers Compensation	400	400	0	400	321
510.31.00 Professional Services	3,915	3,920	3,855	3,920	3,924
510.31.11 Security	0	411	4,523	4,523	583
510.34.10 Janitorial Services	18,798	16,428	17,301	18,670	19,548
510.35.00 Pre-Employment Exp.	196	0	252	252	250
510.41.00 Telephone	21,786	25,332	18,468	21,000	23,160
510.41.10 Communication Services	0	12,588	7,088	10,081	13,812
510.41.10 Computer Communications Services	49,226	63,002	56,387	63,002	69,527
510.43.00 Street Lights	51,436	54,900	50,382	54,900	60,000
510.43.10 Electricity	32,386	28,000	28,939	30,000	30,000
510.43.20 Water & Sewer	4,055	4,000	3,544	4,000	6,000
510.43.50 Waste Service Tax	3,914	3,722	3,781	3,781	3,804
510.45.00 General Liability	84,022	97,850	90,909	90,909	66,480
510.45.01 Flood Insurance	7,086	6,655	8,308	8,308	8,308
510.45.02 Property Insurance	139,158	121,763	126,379	126,379	67,213
510.45.03 Auto Insurance	10,998	13,362	18,003	18,003	8,223
510.45.04 Cyber Liability	0	0	0	0	1,193
510.46.10 Office Equipment Maintenance	4,679	4,300	4,951	5,000	5,560
510.46.15 Equipment Maintenance	945	14,024	8,689	8,689	12,000
510.46.30 Healthy Environment Building	3,420	3,720	300	1,000	10,000
510.46.36 Pest Control	3,720	3,722	4,310	4,310	4,320
510.47.00 Printing	56	0	108	108	200
510.49.98 Contingency	0	30,000	30,161	30,161	25,000
510.51.00 Office Supplies	4,774	6,000	6,516	7,000	7,000
510.51.10 Postage	1,402	1,500	674	750	1,500
510.52.10 Janitorial Supplies	3,493	3,800	3,827	4,259	4,500
510.54.00 Dues & Subscriptions	395	400	395	395	400
510.64.01 Capital Outlay	8,889	16,000	0	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	0	52,000	52,000	52,000	0
581.00.00 Transfer to Stormwater FUND 341	0	130,000	130,000	130,000	0
543.00.00 Licenses & Fees	24,445	11,491	8,214	11,491	12,010
Totals	491,244	729,290	688,265	729,290	579,836

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	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

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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	321
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	66,480
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	67,213
001-19-510.45.03	Auto Insurance-FMIT				
				Total	8,223
001-19-510.45.04	Cyber Liability				
				Total	1,193
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	25,000
001-19-510.49.99	Miscellaneous				
				Total	
001-19-510.51.00	Office Supplies				
				Total	7,000
001-19-510.51.10	Postage				
				Total	1,500
001-19-510.52.10	Janitorial Supplies-All Buildings & Depts.				
				Total	4,500
001-19-510.54.00	Dues & Subscriptions				
	Annual subscription-Florida Today			Total	400
001-19-510.64.01	FY27 Capital Outlay				
	Elevator			100,000	
	Computers	6	1,667	10,000	
				Total	110,000
001-19-581.00.00	Transfer to FUND 351 Road Paving & Repair				
001-19-581.00.00	Transfer to Long Term Capital - A/C Units			5,000	
				Total	5,000
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-543.00.00	License & Fees				
	Annual Go Daddy Domain Name	1	275	275	
	Quarterly elevator inspection	4	675	2,700	
	Annual Elevator License Renewal	1	75	75	
	Annual Fire Alarm Inspection	1	1,700	1,700	
	Annual ATP Fire Extinguisher Inspection	30	10	300	
	Annual Fire Extinguisher Recharge	7	65	455	
	Annual Fire Extinguisher Recharge	3	65	195	
	Annual Fire Extinguisher Recharge	3	85	255	
	Annual American Test Center Safety Inspection	1	320	320	
	Mnthly Adobe Software Licenses	10	316	3,160	
	Annual Generator Maintenance Fee	1	2,500	2,500	
	Annual Fee-Innovative Credit Solutions	1	75	75	
				Total	12,010
TOTAL GENERAL GOVERNMENT					579,836

TOWN OF MELBOURNE BEACH					
GENERAL FUND #001					
LAW ENFORCEMENT EXPENSE-DEPT. #21					
FY2027 TENTATIVE-DRAFT BUDGET					
Departments, Funds & Descriptions	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 21 Law Enforcement					
500.12.00 Regular Salaries	731,337	863,842	746,874	833,869	848,307
500.12.50 Holiday Pay	38,881	35,308	35,628	38,352	42,464
500.14.01 Differential	0	0	0	0	11,866
500.14.00 Salaries Overtime	12,080	31,020	18,641	31,020	49,000
500.14.16 Contingency pay	20,635	32,328	0	32,328	5,000
500.15.00 Education Incentive Pay	8,519	7,800	8,525	9,395	11,050
500.15.01 First Responder	6,657	6,500	6,425	7,025	7,800
500.21.00 FICA Taxes	60,685	74,725	60,315	74,725	74,286
500.22.02 Police Pension	226,172	175,000	175,091	180,000	225,481
500.22.02 State Pension Reimburse	57,172	52,000	0	52,000	53,000
500.22.20 Retirement Town Employees	2,897	6,237	5,187	6,237	6,504
500.23.01 Health Insurance	113,727	139,973	133,534	133,534	160,876
500.23.02 Life Insurance	2,734	2,766	2,850	2,850	2,766
500.23.10 Statutory AD&D	0	1,163	0	1,163	1,163
500.24.00 Workers Compensation	3,938	14,966	14,966	14,996	18,555
500.25.00 Unemployment	864	1,042	816	1,042	1,042
Total Salaries & Payroll Related Exp	1,286,298	1,444,670	1,208,853	1,418,536	1,519,160
500.12.00 Retirement Pay Chief	0	0	0	0	0
520.31.00 Professional Services	150	125	0	125	125
520.34.40 Dispatching Services	19,800	19,510	20,500	20,500	20,500
520.35.00 Pre-employment	493	1,200	516	516	1,049
520.40.00 Travel & Meetings	3,149	1,892	1,578	1,892	3,392
520.41.10 Communication Srv	8,224	11,786	13,154	13,154	18,440
520.46.10 Office Equipment	313	200	134	200	200
520.46.15 Equipment Maintenance	8,889	11,260	4,517	11,260	11,260
520.46.16 Radar Calibration	639	800	196	800	950
520.46.20 Vehicle Maintenance	16,194	20,000	18,704	20,000	20,560
520.48.00 Promotional Activities	1,133	1,800	2,334	2,334	1,800
520.51.10 Postage	205	0	210	210	195
520.52.00 Uniforms	5,211	8,500	10,466	10,466	8,500
520.52.05 Protective Gear	6,975	13,934	1,105	10,000	9,574
520.52.50 Gas & Oil	23,124	20,000	23,298	29,466	20,000
520.52.70 Medical	438	10,000	2,073	2,073	5,000
520.52.90 Operating Supplies	1,862	3,000	2,212	3,000	3,000
520.54.00 Dues & Subscriptions	685	710	670	710	920
520.54.10 Training & Schools	3,017	3,400	2,711	3,400	4,050
520.64.01 Capital Outlay	30,121	4,900	4,593	4,593	0
581.00.00 Transfer Long Term Cap	0	30,000	30,000	30,000	4,450
581.00.00 Transfer Out Stormwater	0	50,000	50,000	50,000	0
543.00.00 Licenses & Fees	44,937	25,130	18,121	25,130	28,678
Expenditures	175,559	238,147	207,093	239,830	162,643
Totals Salaries and Operating	1,461,857	1,682,817	1,415,946	1,658,366	1,681,803
	Increase	-0.06%			-1,014

FTE Positions

Positions Budgeted

1.00	Chief	\$119,536.15
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		\$848,307.11

**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	616	7,390	
	Barracuda (email security)	12	150	1,801	
	Microsoft Licenses	12	242	2,908	
	Internet Police Vehicles	12	300	3,600	
	Adobe	12	20	240	
	Sonic Wall (PD server security)	1	2,500	2,500	
				Total	18,440
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			6,124	
	Vests-Outer			2,600	
				Total	9,574
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	5,000
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	4,450
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					162,643

Short Term (1 Year) Capital Projects		FY27	FY28	FY29	FY30	FY31
Police Vehicle #1	Vehicle		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	4,450	39,450	35,000	35,000	35,000
	Total Capital Expenditures	4,450	44,950	35,000	40,500	35,000

TOWN OF MELBOURNE BEACH					
FIRE CONTROL EXPENSES-DEPT. #22					
FY2027 TENTATIVE-DRAFT BUDGET					
Departments, Funds & Descriptions	FY25	FY26	FY26	FY26	FY27
Dept.: 22 Fire Control	Actual	Budget	Actual	Projected	Budget
500.12.00 Regular Salaries	103,219	243,847	103,767	135,000	243,653
500.15.00 Education Incentive Pay	0	4,752	0	0	7,080
500.14.00 Salaries Overtime	0	27,417	1,139	2,178	51,236
500.12.50 Holiday Pay	0	8,043	154	500	11,940
500.14.16 Contingency Pay	2,202	58,804	0	0	0
500.14.50 Stipend Payroll (36) Volunteer FF	36,796	40,000	0	40,000	59,200
500.21.00 FICA Taxes - Employer Portion	11,061	25,464	8,529	13,592	27,868
500.21.00 Retirement ICMA	10,452	10,641	8,804	8,804	0
500.22.20 Retirement Town Employees	2,365	41,089	5,973	14,500	115,138
500.23.01 Health Insurance	19,687	42,509	13,904	13,904	41,436
500.23.02 Life Insurance	112	960	360	360	960
500.23.10 Statutory AD&D	0	380	0	0	380
500.24.00 Workers Compensation	9,000	9,000	9,000	9,000	10,844
500.25.00 Unemployment Compensation	99	241	85	241	401
Total of Salaries and Related Payroll Exp	194,992	513,147	151,714	238,079	570,136
520.31.00 Professional Services	60	1,582	3,504	3,504	4,500
520.34.40 Dispatching Services	5,600	6,160	6,215	6,215	5,500
520.35.00 Pre Employment Expense	131	744	2,621	2,621	2,200
520.36.00 Annual Physicals	500	2,500	100	100	4,700
520.40.00 Travel & Meetings	1,138	1,000	379	379	2,000
520.41.10 Communication Services	2,002	3,562	4,600	4,600	3,822
520.46.15 Equipment Maintenance	7,659	10,000	3,277	10,000	8,000
520.46.20 Vehicle Maintenance	32,168	25,000	9,259	25,000	20,000
520.46.30 Building Maintenance	1,661	2,500	2,889	2,889	2,500
520.51.00 Office Supplies	331	600	4,417	4,417	1,000
520.52.00 Uniforms	2,528	5,000	4,113	5,000	7,000
520.52.02 S.C.B.A.	2,762	4,000	4,281	4,281	4,000
520.52.05 Protective Gear	1,474	3,200	389	389	3,200
520.52.10 Janitorial Supplies	429	1,000	302	1,000	1,000
520.52.20 Tools & Hardware	1,254	7,000	3,748	7,000	5,000
520.52.50 Gas & Oil	2,153	3,200	3,750	3,750	4,000
520.52.70 Medical Supplies	981	1,400	56	1,400	2,000
520.54.00 Dues & Subscriptions	584	700	679	700	745
520.54.10 Training & Schools	6,429	5,525	2,198	5,525	5,740
520.54.12 Training Materials	2,802	2,500	531	2,500	2,500
520.64.01 Capital Outlay	79,459	79,460	79,459	79,459	101,960
581.00.00 Transfer Long Term Capital	35,000	25,000	25,000	25,000	0
581.00.00 Transfer Out		10,000	10,000	10,000	0
543.00.00 Licenses & Fees	25,872	19,958	22,536	22,536	21,207
Expenditures Total	212,977	221,591	194,303	228,265	212,574
Totals Salaries and Operating	407,969	734,738	346,017	466,345	782,710

Full Time Employees:

Fire Chief	78,691.14
Fire Captain	54,987.44
Fire Captain	54,987.44
Fire Captain	54,987.44

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	4	166	664	
	Microsoft License	4	243	974	
	Computer Experts	12	182	2,185	
	Computer Experts			Total	3,822
001-22-520.46.15	Equipment Maintenance				
	(small motor /equipment maintenance)				
	SBA's, compressors, ladder & hose testing			10,000	
				Total	8,000
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	20,000
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	5,000
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	5,740
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	
	Policy & Procedure Manual			4,725	
	State License Renewal Fee			300	
				Total	21,207

Total Fire Expense	212,574
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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	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: 29 Code Enforcement					
500.12.00 Regular Salary	25,573	39,520	20,018	23,378	47,630.96
500.21.00 FICA Taxes - Employer Portion	2,382	3,023	1,782	2,040	3,643.77
500.22.20 Retirement Town Employees	3,624	5,545	2,780	3,237	6,473.05
500.23.01 Health Insurance	4,889	0	2,230	2,230	7,964.40
500.23.02 Life Insurance	23	0	23	23	22.00
500.23.10 AD&D	0	42	0	42	42.00
500.24.00 Worker's Compensation	300	1,247	1,028	1,028	714.00
500.25.00 Unemployment Compensation	27	300	20	25	32.77
Total Salaries and Related Payroll Exp	36,818	49,677	27,881	32,003	66,522.95
520.40.00 Travel & Meetings	28	125	0	125	425.00
520.46.12 Maintenance Supplies	0	0	0	0	0.00
520.46.20 Vehicle Maintenance	0	0	0	0	0.00
520.48.55 Fire Inspections	5,563	4,900	3,388	4,900	5,500.00
520.51.00 Office Supplies	426	400	266	400	400.00
520.51.10 Postage	1,144	850	233	400	1,000.00
520.51.20 Recording Costs	0	250	0	250	250.00
520.52.00 Uniforms	0	300	0	150	300.00
520.54.00 Dues & Subscriptions	0	150	0	300	150.00
520.54.10 Training & Schools	0	300	0	0	1,200.00
520.64.01 Capital Expense	13,500	0	0	0	0.00
543.00.00 Licenses & Fees	1,000	14,500	14,725	14,725	15,000.00
Total Operating Expenses	21,661	21,775	18,611	21,250	24,225.00
Totals Salaries & Operating	58,479	71,452	46,492	53,253	90,747.95
	Increase	27.01%			19,296

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	FY26	FY26	FY27
	Actual	Budget	Actual	Projected	Budget
Dept.: 41 Public Works					
500.12.00 Regular Salaries	234,095	240,187	207,014	225,666	250,855.70
500.14.00 Salaries Overtime	730	1,500	549	1,500	1,500.00
500.14.16 Contingency Salary	1,740	2,000	0	2,000	2,000.00
500.21.00 FICA Taxes - Employer Portion	18,278	0	16,083	17,531	19,190.46
500.22.20 Retirement Town Employees	32,378	33,698	29,019	31,144	34,091.29
500.23.01 Health Insurance	38,509	43,628	44,821	44,821	47,112.48
500.23.02 Life Insurance	288	534	294	294	534.00
500.23.10 AD&D	0	83	0	83	83.00
500.24.00 Workers Compensation	19,796	24,994	24,994	24,994	6,797.00
500.25.00 Unemployment Compensation	251	288	211	288	300.00
Total Salaries and Payroll Related Exp	346,065	346,913	322,985	348,321	362,463.93
530.34.91 Landscape Town Parks	0	5,000	5,103	5,103	5,000.00
530.40.00 Travel & Meetings	0	0	0	0	800.00
530.43.15 Contracted Electrical Services	493	5,000	3,624	5,000	5,000.00
530.43.50 Dump Service	0	160	0	160	160.00
530.46.12 Maintenance Supplies	527	1,500	3,300	3,300	1,500.00
530.46.15 Equipment Maintenance/Repairs	196	5,000	2,019	4,000	5,000.00
530.46.20 Vehicle Maintenance/Repairs	12,317	15,000	10,321	15,000	15,000.00
530.46.30 Building Maintenance/Repairs	11,725	10,000	10,766	10,766	10,000.00
530.46.31 Maintenance Old Town Hall	2,238	3,000	1,225	1,225	3,000.00
530.46.32 Ryckman House Repairs	9	1,000	68	100	0.00
530.46.33 Old Post Office Repairs	0	1,400	746	1,000	0.00
530.46.35 Pier Maintenance	276	1,500	347	1,500	0.00
530.46.40 Grounds Maintenance	4,008	18,500	16,541	18,500	13,500.00
530.46.43 Tree Expense	1,500	1,200	0	0	1,200.00
530.52.00 Uniforms	483	1,875	1,402	1,875	2,000.00
530.52.05 Protective Gear	1,433	1,250	854	1,250	1,000.00
530.52.20 Tools & Hardware	5,595	7,200	646	7,200	6,000.00
530.52.25 Tool Rentals	0	1,000	0	0	1,000.00
530.52.50 Gas & Oil	4,415	6,300	4,218	6,300	6,300.00
530.53.10 Street Repair & Painting	1,718	7,500	1,536	7,500	7,000.00
530.53.20 Street Signs	6,588	4,200	3,715	4,200	8,000.00
530.54.10 Training & Schools	429	1,000	262	262	1,200.00
530.64.01 Capital Outlay	0	18,500	0	0	0.00
581.00.00 Transfer Out to Fund 341	0	15,000	15,000	15,000	0.00
581.00.00 Transfer Long Term Capital	0	4,222	4,222	4,222	0.00
Operating Expenditures	53,951	136,307	85,916	113,463	92,660.00
Total Salaries & Operating	400,016	483,220	408,902	461,784	455,123.93
	Increase	-5.81%			-28,096

FTE: 5 Full Time Employees

1 Supervisor	71,876.18
1 Foreman	52,099.52
1 Maintenance Tech	37,440.00
1 Maintenance Tech	41,600.00
1 Grounds Keeper/Landscaper	47,840.00
	250,855.70

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	
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	7,000
001-41-530.53.20	Street Signs				
	signs crossovers			Total	8,000
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	
TOTAL PUBLIC WORKS EXPENSE					92,660

		FY27	FY28	FY29	FY30	FY31
	Mower		2,700	2,700	0	0
	Public Works Blue Bldg-Run Electric	0				
	Tractor/Back Hoe		10,000	10,000	10,000	
	Truck Finance in FY28		50,000			
	Short Term Capital Totals:	0	50,000	2,700		
	Long Term Capital Totals:	-	12,700	10,000	10,000	
	Total All Capital	0	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	FY26	FY26	FY27
DONATIONS FUND FIRE DE		Actual	Budget	Actual	Projected	Budget
Revenues						
103-00-381.00.00	Transfer From General Fund	0	0	0	0	0
103-22-337.90.10	Fire Department Donations	7,961	3,000	5,535	5,535	5,000
Total Revenue		7,961	3,000	5,535	5,535	5,000

Expenditures						
103-22-520.40.00	Travel and Meetings	0	0	0	0	0
103-22-520.46.15	Equipment Maintenance	142	0	0	0	10,000
103-22-520.51.00	Supplies	57	150	88	150	6,000
103-22-520.52.00	Uniforms	4,860	2,200	0	2,200	0
103-22-520.52.02	SCBA	0	0	0	0	0
103-22-520.52.05	Protective Gear	40	0	0	0	0
103-22-520.52.20	Tools & Hardware	0	0	10,008	10,008	2,000
103-22-520.54.10	Training & Schools	0	0	0	0	0
103-22-520.54.12	Training Materials	0	800	85	800	0
Total Expenses		5,098	3,150	10,180	13,158	18,000
Revenues Over Expenses		2,863	(150)	(4,645)	(7,623)	(13,000)
Cash Balance Summary						
Beginning Cash Balance 10/01		20,493	14,548	14,548	14,548	14,398
Ending Cash Balance 9/30		14,548	14,398	9,903	6,925	1,398

TOWN OF MELBOURNE BEACH						
SPECIAL REVENUE FUND 104						
ENVIRONMENTAL ADVISORY BOARD						
STATEMENT OF REVENUES AND EXPENDITURES						
FY2027 TENTATIVE-DRAFT BUDGET						
FUND 104		FY25	FY26	FY26	FY26	FY27
ENVIRONMENTAL ADVISORY BOARD		Actual	Budget	Actual	Projected	Budget
Revenues						
104-00-381.00.00	Transfer From 175	0.00	500.00	500.00	500.00	1,000.00
104-00-366.47.00	Donations	63.92	0.00	0.00	0.00	0.00
104-00-381.00.00	Transfer From 175	3,000.00	0.00	0.00	0.00	0.00
Total Revenue		3,063.92	500.00	500.00	500.00	1,000.00

Expenditures						
104-72.570.31.00	Intern, Project Assistant	0.00	0.00	0.00	0.00	0.00
104-72.570.34.91	Landscaping	0.00	0.00	891.25	891.25	0.00
104-72-570.40.00	Travel & Meetings (zoom)	0.00	0.00	0.00	0.00	0.00
104-72-570.46.12	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
104-72.570.46.40	Sea Oats, Beach Clean	65.82	400.00	433.00	433.00	450.00
104-72-570.46.43	Tree Giveaway	0.00	0.00	0.00	0.00	0.00
104-72-570.49.40	Adopt An Area	411.92	50.00	53.50	53.50	500.00
104-72-570.51.00	Office Supplies	0.00	100.00	0.00	100.00	0.00
104-72-570.52.00	Uniforms -Shirts	0.00	0.00	0.00	0.00	0.00
104-72-570.83.01	Sunshine Jim Fund	1,385.50	1,400.00	0.00	0.00	0.00
104-72.570.64.01	Special Projects	0.00	0.00	0.00	0.00	0.00
104-24-570.90.01	Special Events	653.10	700.00	1,446.49	1,446.49	1,500.00
Total Expenses		2,516.34	2,650.00	2824.24	2924.24	2,450.00

Revenues Over Expenses		547.58	(2,150.00)	(2,324.24)	(2,424.24)	(1,450.00)
Cash Balance Summary						
Beginning Cash Balance 10/01		12,841.27	13,779.55	13,779.55	13,799.55	11,455.31
Ending Cash Balance 9/30		13,388.85	11,629.55	11,455.31	11,375.31	10,005.31

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	FY25	FY26	FY26	FY26	FY27
Revenues		Actual	Budget	Actual	Projected	Budget
107-00-381.00.00	Transfer From 001	150.51	500.00	500.00	500.00	0.00
107-00-381.00.00	Transfers from Fund 175	2,154.13	4,000.00	4,000.00	4,000.00	3,700.00
107-00-381.00.00	Transfer from Fund 351-res	0.00	10,000.00	10,000.00	10,000.00	0.00
107-00-366.19.00	Children's Business Fair	5,370.00	5,500.00	6,280.00	6,280.00	6,000.00
107-00-366.19.20	Donations Bricks	0.00	0.00	1,460.00	1,460.00	1,000.00
107-00-366.19.20	Donations Veterans Banner	0.00	500.00	375.00	375.00	375.00
Total Revenues		7,674.64	20,500.00	22,615.00	22,615.00	11,075.00

Expenditures						
107-72-570.48.60	Easter Egg Hunt	1,135.96	1,135.96	666.84	666.84	1,300.00
107-72-570.48.90	Rec Events Ryckman Park	1,328.23	4,250.00	0.00	2,400.00	1,700.00
107-72-570.48.90	Back to School Bash	0.00	250.00	51.77	250.00	700.00
107-72-570.48.91	Children's Business Fair	4,072.66	4,500.00	3,730.17	3,730.17	5,000.00
107-72-570.48.95	Veterans Bricks & Banners	0.00	1,500.00	4,361.31	4,361.31	1,500.00
107-72-570.xx.xx	Veterans Memorial	0.00	10,000.00	0.00	0.00	0.00
Total Expenses		6,536.85	21,500.00	8,810.09	11,408.32	10,200.00

Revenue Over Expenses	1,137.79	(1,000.00)	13,804.91	11,206.68	875.00
Cash Balance Summary					
Beginning Cash Balance 10/01	0.00	1,137.79	1,137.79	1,137.79	137.79
Ending Cash Balance 9/30	1,137.79	137.79	14,942.70	12,344.47	1,012.79

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	FY26	FY26	FY27
Police Education	Actual	Budget	Actual	Projected	Budget
Revenues					
121-21-351.00.00 Fines & F	1,214.69	897.00	817.88	897.00	700.00
TOTAL REVENUES	1,214.69	897.00	817.88	897.00	700.00

Expenditures

121-21-520.54.10 Training &	2,896.00	1,086.00	1,448.00	1,448.00	1,500.00
TOTAL EXPENSE	2,896.00	1,086.00	1,448.00	1,448.00	1,500.00

REVENUE OVER EXPENS	(1,681.31)	(189.00)	(630.12)	(551.00)	(800.00)
CASH BALANCE SUMMARY					
Beginning Cash Balance10	5,453.92	3,772.61	3,772.61	3,772.61	3,583.61
ENDING CASH BALANCE 9/30	3,772.61	3,583.61	3,142.49	3,221.61	2,783.61

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	FY26	FY26	FY27
Building Education Fund	Actual	Budget	Actual	Projected	Budget
Revenues					
124-00-329-00.00 License, Fees & Pe	374.10	0	586.14	586.14	400.00
124-00-381.00.00 Transfers In From Fund 001		500.00	500.00	500.00	500.00
TOTAL REVENUE	374.10	500.00	1,086.14	1,086.14	900.00
Expenditures					
124-24-520.54.10 Training & Schools	0.00	320.00	0.00	320.00	320.00
TOTAL EXPENSE	0.00	320.00	0.00	320.00	320.00
REVENUE OVER EXPENSE	374.10	180.00	1,086.14	766.14	580.00
CASH BALANCE SUMMARY					
Beginning Cash Balance 10/1	7.74	381.84	381.84	381.84	561.84
ENDING CASH BALANCE 9/30	381.84	561.84	1,467.98	1,147.98	1,141.84

TOWN OF MELBOURNE BEACH

SPECIAL REVENUE FUND

BUILDING DEPARTMENT FUND 125

STATEMENT OF REVENUES

FY2027 TENTATIVE-DRAFT BUDGET

FUND 125 BUILDING DEPARTMENT		FY25	FY26	FY26	FY26	FY27
		Actual	Budget	Actual	Projected	Budget
Special Revenue						
Revenues						
125-24-322.00.00	Building Permits	216,997	200,000	193,043	200,000	205,000
125-24-322.00.01	Permit Search Request	300	0	3,825	3,825	500
125-24-322.10.00	Zoning Reviews	450	450	50	450	650
125-24-322.10.10	Site Plan Review P&Z	5,348	3,500	16,305	16,305	12,000
125-24-322.20.00	Building Review Meeting	1,050	1,200	875	1,200	600
125-24-322.31.00	BOA Advertising Costs	629	650	0	0	200
125-24-322.31.20	P&Z Advertising Costs	0	0	0	0	200
125-24-329.00.00	Other(reinspect,renewals	17,065	16,500	4,071	4,441	3,150
125-24-329.00.10	BOA Variance Fees	1,650	1,650	500	500	1,000
125-24-353.00.00	Polution Control	500	500	0	0	0
125-24-354.00.00	Fines-Local Ordiance Vic	18,110	15,000	0	0	5,000
125-24-364.10.00	Disposal of Assets	0	0	0	0	0
125-24-369.00.00	Miscellaneous Revenue	0	0	0	0	0
125-24-381.00.00	Transfer In-General Fur	22,000	0	0	0	0
TOTAL REVENUE		284,099	239,450	218,668	226,721	228,300

Current Expense	237,945	233,204	164,519	217,844
Current Revenue	284,099	239,450	218,668	228,300
Revenues over Ex	46,154	6,246	54,149	10,456

g Cash Balance 10/1	\$ -	\$ 18,635.68	\$33,496.82	\$87,646.13
g Cash Balance 9/30	\$33,496.82	\$24,882.03	\$87,646.13	\$98,102.13

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	FY26 Actual	FY26 Projected	FY27 Budget
Dept.: #24 Building Department					
500.12.00 Regular Salaries	174,719.29	159,052.39	42,910.37	46,683.61	50,892
500.12.00 Contingency Salary	0.00	1,500.00	0.00	0.00	1,500
500.14.00 Overtime	615.38	0.00	0.00	0.00	0
500.14.16 Hurricane Pay	1,471.25	0.00	0.00	1,500.00	0
500.21.00 FICA Taxes-Employer Portion	13,432.18	12,167.51	3,259.51	3,686.05	4,008
500.22.20 Retirement Town Employees	24,280.58	22,315.05	5,987.07	6,500.00	7,120
500.23.01 Health Insurance	13,437.52	18,465.84	14,067.90	14,067.90	19,718
500.23.02 Life Insurance	103.60	112.00	52.36	52.36	112
500.23.10 Statutory AD&D	0.00	42.00	0.00	0.00	42
500.24.00 Workers Compensation	0.00	0.00	0.00	0.00	260
500.25.00 Unemployment Compensation	185.78	0.00	42.98	42.98	63
Total Salaries and Payroll Related Exp.	228,245.58	213,845.65	66,320.19	72,532.90	83,714
Expenditures					
520.30.00 Professional Services	0.00	8,048.00	89,628.75	116,088.75	120,000
520.40.00 Travel, Meetings, Lodging	1,323.66	1,500.00	0.00	0.00	2,500
520.41.10 Communications	1,040.44	1,431.00	297.27	297.27	1,500
520.46.20 Vehicle Maintenance	2,379.61	500.00	0.00	0.00	
520.51.00 Office Supplies	213.36	150.00	270.28	270.28	500
520.51.10 Postage	29.04	25.00	0.00	0.00	100
520.52.00 Uniforms	8.06	150.00	0.00	0.00	150
520.52.05 Protective Gear	0.00	0.00	0.00	0.00	150
520.52.20 Tools & Hardware	0.00	0.00	0.00	0.00	
520.52.50 Gas & Oil	844.08	600.00	0.00	0.00	
520.54.00 Dues & Subscriptions	85.00	0.00	2,450.00	85.00	165
520.54.10 Training & Schools	175.20	2,640.00	0.00	2,450.00	3,565
520.64.01 Capital Expense	0.00	0.00	0.00	0.00	
543.00.00 Licenses & Fees	3,601.00	4,229.00	5,591.95	5,591.95	5,500
581.00.00 Transfer Out to General Fund	0.00	0.00	0.00	0.00	
Total Expenditures	9,699.45	19,358.00	98,238.25	124,783.25	134,130
Total all Salaries and Operating	237,945.03	233,203.65	164,558.44	197,316.15	217,844

CAP Contract

FTE: 1 Full time
 Building Assistant/Permit Tech 50,891.68

Capital Expense	FY25	FY26	FY27	FY28	FY29	FY30	FY31
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	FY26	FY26	FY27
Revenues		Actual	Budget	Actual	Projected	Budget
141-41-313.33.00	Stormwater Utility Fees (N	55,584.98	55,500.04	55,500.04	55,500.04	111,868.86
141-41-337.90.01	Other Grants	0.00	0.00	0.00	0.00	0.00
141-41-369.00.00	Transfer In	0.00	0.00	0.00	0.00	0.00
141-41-322.10.20	Drainage Site Plan Review	3,637.14	3,000.00	0.00	0.00	3,000.00
141-00-332.12.00	FEMA	2.02	0.00	0.00	0.00	0.00
141-41-331.10.00	FEMA Federal Reimbursement	0.00	0.00	0.00	0.00	0.00
141-41-334.10.00	FEMA State Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		59,224.14	58,500.04	55,500.04	55,500.04	114,868.86

Expenditures		FY25	FY26	FY26	FY26	FY27
141-41-530.31.00	Professional Services	6,458	5,000	7,045	7,045	5,000
141-41-530.31.21	Engineering Services	0	0	2,785	2,785	3,000
141-41-530.31.30	Drainage Site Plan Review	4,061	3,200	2,098	3,200	2,500
141-41-530.34.90	Construction	0	0	0	0	0
141-41-530.45.20	Construction Bond	0	0	0	0	0
141-41-530.46.50	Storm Drain Maintenance	5,187	5,500	3,270	5,500	5,500
141-41-530.51.00	Office Supplies	0	0	0	0	0
141-41-530.51.10	Postage	0	0	2,759	2,759	0
141-41-530.52.20	Tools & Hardware	0	0	0	0	0
141-41-530.53.20	Street Signs	0	0	0	0	0
141-41-530.54.10	Training and Schools	0	500	0	500	500
141-41-530.64.01	Capital Outlay	0	86,184	24,544	71,544	72,000
141-41-538.31.00	Interlocal Admin Costs	2,252	2,252	2,316	2,316	2,500
141-41-538.34.90	Swale Construction	81	2,500	0	0	2,500
141-41-543.00.00	Licenses & Fees	500	500	1,000	1,000	500
TOTAL EXPENSES		18,538	105,636	45,816	96,649	94,000

REVENUES OVER EXPENSES	40,685.85	(47,136.00)	9,683.64	(41,149.21)	20,868.86
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CASH BALANCE SUMMARY

Beginning Cash Balance	40,735.91	81,421.76	81,421.76	81,421.76	40,272.55
Year End Adjustment					
Ending Cash Balance 9/1/27	81,421.76	34,285.76	91,105.40	40,272.55	61,141.41

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	FY26	FY26	FY27
SPECIAL REVENUE FUND	Actual	Budget	Actual	Projected	Budget
REVENUES					
Dept 75 Ocean Park Parking					
334.90.01 Other Grants					
342.10.00 Parking Ticket Revenue	7,725.00	5,600.00	17,150.00	18,627.00	15,500.00
344.50.00 Parking Meter Revenue	124,964.08	118,000.00	129,734.43	129,734.44	125,000.00
369.00.00 Miscellaneous					
381.00.00 Transfers In					
Total	132,689.08	123,600.00	146,884.43	148,361.44	140,500.00
Current Expense	103,071.80	182,255.00	164,261.59	182,238.00	53,452.12
Current Revenues	132,689.08	123,600.00	146,884.43	148,361.44	140,500.00
REVENUES OVER EXPENSES	29,617.28	(58,655.00)	(17,377.16)	(33,876.56)	87,047.88

Beginning Cash Balance 10/1	92,975.12	122,592.40	122,592.40	122,592.40	105,215.24
Ending Cash Balance 9/30	122,592.40	63,937.40	105,215.24	88,715.84	192,263.12

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	FY26	FY26	FY27
Dept. 75	OCEAN PARK PARKING	Actual	Budget	Actual	Projected	BUDGET
EXPENDITURES						
500.12.00	Regular Salaries	38,654	51,500	0	0	0
500.12.00	Differential pay		11,520	0	0	0
500.12.50	Holiday Pay	1,731	2,308	0	0	0
500.14.00	Overtime	667	1,730	0	0	0
500.14.16	Contingency Pay			0	0	0
500.15.00	Educational Incentive			0	0	0
500.15.01	First Responder	475	600	0	0	0
500.21.00	FICA	3,156	4,821	0	0	0
500.23.01	Health Insurance		7,164	0	0	0
500.23.02	Life Insurance		264	0	0	0
500.23.10	Statutory AD&D		106	0	0	0
500.24.00	Workers Comp	689	854	0	0	0
500.25.00	Unemployment	42	67	0	0	0
	Total Salaries	45,414	80,934	0	0	0
575.31.02	Lifeguard Contract	23,271	23,272	24,202	24,202	24,202
575.32.90	Banking Fees-Merchant Srv	5,304	4,800	6,922	7,712	6,500
575.34.10	Janitorial Cleaning	2,790	3,120	3,120	3,120	3,000
575.34.91	Landscaping	0	500	0	500	500
575.41.10	IPS Communication Fee	7,335	7,500	3,769	5,040	7,500
575.43.10	Electricity	2,562	2,800	2,270	2,800	2,800
575.43.20	Water & Sewer	1,576	1,600	1,185	1,600	1,600
575.46.12	Maintenance Supplies	4,575	2,379	1,956	2,379	2,000
575.46.31	Bathroom Maintenance	538	500	524	524	500
575.46.40	Grounds Maintenance	2,650	2,200	1,576	2,200	2,200
575.52.10	Janitorial Supplies	1,190	800	107	300	800
575.52.25	Tool Rental	0	300	0	0	300
575.53.15	Parking Lot Maintenance	4,990	300	0	0	300
575.53.20	Signs	57	200	627	627	200
575.63.03	Volleyball Court Maintenance	510	600	0	0	600
575.63.05	Bocce Ball Court	0	150	0	0	150
575.64.01	Capital Items	0		0	0	0
581.00.00	Capital Transfer Long Term	0		0	0	0
543.00.00	Licenses and Fees	300	300	300	300	300
581.00.00	Transfer Out	0	0	0	0	0
581.00.00	Transfer Police Salary & D	45,414	80,934	80,934	80,934	0
581.00.00	Transfer to Fire Salary	0	50,000	50,000	50,000	0
581.00.00	Transfer to PW Salary	0	0	0	0	0
764.10.00	Filing Fee-Tickets	10	0	0	0	0
	TOTAL EXPENSES	103,072	182,255	177,492	182,238	53,452

Capital Project	Capital Projects					
	FY26	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 Fire Officer Salary Public Works Salary				
				Total	-
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	53,452

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

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

Revenues					
Dept.: 75 Special Recreational Facilities					
342.10.00 Parking Ticket Revenue	4,425.00	5,000.00	2,400.00	5,000.00	3,000.00
344.50.00 Parking Meter Revenue	68,321.81	90,000.00	77,033.83	81,969.31	80,000.00
344.50.10 Parking Pass Revenue	4,900.00	3,200.00	4,800.00	4,800.00	4,800.00
347.41.00 Founders Day	6,462.50	7,000.00	6,691.50	6,691.50	7,000.00
347.50.00 Facility Rental Fee	10,054.12	10,000.00	5,068.80	5,068.80	5,000.00
347.90.01 Special Events	2,835.00	0.00	80.00	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	115,200.00	96,074.13	103,609.61	99,900.00

Current Expense	58,831.42	140,270.00	133,224.34	143,703.80	144,950.00
Current Revenues	96,998.43	115,200.00	96,074.13	103,609.61	99,900.00
REVENUES OVER EXPENSES	38,167.01	(25,070.00)	(37,150.21)	(40,094.19)	(45,050.00)

Beginning Cash Balance 10/1	52,039.32	117,552.57	117,552.57	117,552.57	80,402.36
Ending Cash Balance 9/30	117,552.57	92,482.57	80,402.36	77,458.38	35,352.36

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	FY26	FY26	FY27
	Actual	Budget	Actual	Projected	Budget
Ryckman Park Parking Expense					
575.31.00 Professional Services					
575.32.90 Banking Fees	3,535.68	2,800.00	4,853.90	4,884.83	4,800.00
575.41.15 IPs Communication Fee	4,094.97	4,400.00	2,112.70	2,831.84	4,400.00
575.43.15 Electrical Work	361.58	0.00	0.00	0.00	0.00
575.46.30 Building Maintenance	463.83	0.00	453.60	453.63	2,500.00
575.46.32 Ryckman House Repairs	0.00	0.00	0.00	0.00	1,000.00
575.46.33 Old Post Office Repairs	0.00	0.00	0.00	0.00	1,400.00
575.46.35 Pier Maintenance	0.00	0.00	0.00	0.00	18,500.00
575.46.40 Grounds Maintenance	0.00	0.00	0.00	0.00	13,000.00
575.47.00 Printing	1,199.74	0.00	1,078.50	1,078.50	1,000.00
575.48.10 Founders Day	7,692.08	8,000.00	8,309.79	8,309.79	8,000.00
575.48.50 Movies in the Park	1,563.65	1,350.00	20.69	1,350.00	1,350.00
575.48.51 Fourth of July	500.00	500.00	1,959.14	1,959.14	500.00
575.48.52 Fall Festival	1,946.76	2,500.00	2,104.27	2,500.00	2,000.00
575.48.53 Christmas	5,767.02	4,500.00	2,150.28	4,500.00	3,850.00
575.48.54 Winter Festival	0.00	0.00	0.00	0.00	0.00
575.49.98 Contingency	0.00	0.00	0.00	0.00	0.00
575.50.00 Recreation Programs (free)	8,450.00	10,320.00	9,247.50	10,320.00	14,300.00
575.53.20 Signs & Banners	0.00	1,100.00	31.47	1,100.00	1,100.00
575.63.01 Tennis Court Expense	395.88	350.00	416.10	416.10	350.00
575.63.02 Basketball Expense	20.57	200.00	0.00	0.00	200.00
575.63.06 Playground Equipment	690.53	0.00	0.00	0.00	0.00
575.64.01 Short Term Capital Outlay	296.77	0.00	0.00	0.00	30,000.00
575.64.01 Long Term Capital Outlay	0.00	25,000.00	0.00	0.00	0.00
575.73.33 Cultural Services	0.00	250.00	0.00	0.00	0.00
581.00.00 Transfer to Fund 001	0.00	0.00	0.00	0.00	0.00
581.00.00 Transfer to Fund 104	17,352.36	0.00	0.00	0.00	1,000.00
581.00.00 Transfer to Fund 107	3,000.00	4,000.00	4,000.00	4,000.00	3,700.00
581.00.00 Transfer to LTC	0.00	0.00	25,000.00	25,000.00	31,000.00
581.00.00 Transfer to Fund 390 Ryckman House	0.00	0.00	0.00	0.00	1,000.00
581.00.00 Transfer to Fund 341 (Stormwater)	1,500.00	75,000.00	75,000.00	75,000.00	0.00
Totals	58,831.42	140,270.00	136,737.94	143,703.83	144,950.00

New

New

New

New

	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	33,000	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 Budget	FY26 Actual	FY26 Projection	FY27 Budget

Revenues						
201-00-381.00.00	Transfers In from	116,114.28	110,175	110,175	110,175	116,250
Total Revenue		116,114.28	110,175	110,175	110,175	116,250

Expenditures						
201-00-510.71.00	Principal-Muni C	90,000.00	90,000	0	90,000	100,000
201-00-510.72.00	Interest-Muni Co	22,550.00	18,050	9,025	18,050	13,550
201-00-510.73.00	Other Debt Serv	2,640.27	2,125	481	2,125	2,700
Total Expenses		115,190.27	110,175	9,506	110,175	116,250

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

TOWN OF MELBOURNE BEACH
DEBT SERVICE FUND
STORMWATER BOND DEBT FUND - FUND #202
STATEMENT OF REVENUES AND EXPENDITURES
FY2027 BUDGET

PAID OFF

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			PAID OFF
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	\$ 4,450.00	0.00	0.00
			Vehicle \$30,000		\$ -			
						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	\$ 9,450.00		
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	\$ 34,450.00		

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 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Transfers						
001-00-381.00.00	TRANSFER IN GENERAL	500,000	208,207	208,207	208,207	74,078
	Transfer in 001-11	0	8,257	8,257	8,257	3,000
	Transfer in 001-13	0	89,242	89,242	89,242	0
	Transfer in 001-19	0	130,000	130,000	130,000	0
	Transfer in 001-21	0	50,000	50,000	50,000	0
	Transfer in 001-22	0	10,000	10,000	10,000	0
	Transfer in 001-41	0	15,000	15,000	15,000	0
145-00-381.00.00	Transfer from Fund 145	0	0	0	0	0
175-00-381.00.00	Transfer In Fund 175	0	75,000	75,000	75,000	0
Revenues						
341-41-332.12.00	FEMA	0	0	0	0	0
341-41-337.90.01	Other Grants	0	0	0	0	0
341-41-369.00.00	Miscellaneous	0	0	0	0	0
TOTAL REVENUE		500,000	585,706	585,706	585,706	77,078

FEMA

586,392

Expenditures

341-41-530.31.00	Professional Services	0	0	200	200	0
431-41-530.31.21	Engineering Service	0	0	3,345	3,345	77,078
341-41-530.64.01	Seawall Pipe Repair Riv	0	0	0	0	0
341-41-530.64.01	BASIN 1 Project	0	1,981,211	1,991,360	1,991,360	0
341-41-530.64.01	Stormwater Repairs	416,482	40,000	0	40,000	0
341-41-530.64.01	Stormwater Repairs	0	0	0	0	0
TOTAL EXPENSES		416,482	2,021,211	1,994,905	2,034,905	77,078

REVENUES OVER EXPENSES		83,518	(1,435,505)	(1,409,199)	(1,449,199)	0
CASH BALANCE SUMMARY						
Beginning Cash Balance 10/1		1,460,418	1,858,293	1,543,936	1,543,936	94,737
Ending Cash Balance 9/30		1,543,936	422,789	134,737	94,737	94,737

TOWN OF MELBOURNE BEACH
SPECIAL REVENUE FUND 351
ROAD PAVING AND REPAIRS
STATEMENT OF REVENUES AND EXPENDITURES
FY2027 TENTATIVE-DRAFT BUDGET

Dept 41	Fund 351 Road and Paving Rep	FY25 Actual	FY26 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Revenues						
381.00.00	Transfer In From Fund	0	104,000	104,000	104,000	0
381.00.00	Transfer in From Fund	40,000	0	0	0	
381.00.00	Transfer In From Gene	0	5,200	52,000	52,000	0
TOTAL REVENUE		40,000	156,000	156,000	156,000	0
Expenditures						
570.31.00	Professional Services	0	0	0	0	0
570.31.21	Engineering Fees	0	0	0	0	0
570.34.90	Construction	0	0	0	0	0
570.34.91	Landscaping sod	0	0	0	0	0
570.46.43	Tree Expense	0	0	0	0	0
570.52.25	Tool Rental	0	0	0	0	0
570.53.20	Signs MOT-Town Only	431	0	0	0	0
570.64.01	Capital Outlay	4,797	0	0	0	0
570.64.01	Mil and Pave	0	79,000	0	0	80,000
570.64.01	Curb Replacement	0	55,000	0	0	55,000
570.64.01	Pave Only	0	0	0	0	0
581.00.00	Transfer Out	69,569	10,000	10,000	10,000	0
TOTAL EXPENSES		74,797	144,000	10,000	10,000	135,000

REVENUES OVER EX	(34,797)	22,000	146,000	146,000	(135,000)
Beginning Cash Balance	44,181	9,384	9,384	9,384	155,384
Ending Cash Balance	9,384	31,384	155,384	155,384	20,384

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 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Revenues						
390-00-381.00.00	Transfer From General Fund	0	500	500	500	0
390-00-381.00.00	Transfer From Fund 175	0	0	0	0	1,000
390-72.347.90.01	Special Events Lecture Series)	0	0	0	0	0.00
390-72-366.47.01	Ryckman House Donations	0	0	0	0	0.00
390-72-366.47.02	Special Events Donations	0	0	75	75	0.00
Total Revenues		0	500	575	575	1,000.00
Expenditures						
390-41-530.46.32	Ryckman House	158	250	332	332	250.00
Total Expenses		158	250	332	332	250.00
Revenues Over Expenses		(158)	250	243	243	750.00
Cash Balance Summary						
Beginning Cash Balance 10/01		3,358	3,201	3,201	3,201	3,443.36
Ending Cash Balance 9/30		3,201	3,451	3,443	3,444	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 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Revenues						
391-00-381.00.00	Transfer From General Fund	0.00	500.00	500.00	500.00	1,000.00
391-72-337.90.01	Other Grants	0.00	0.00	0.00	0.00	
391-72-347.53.00	Rental Income-Old Town Ha	130.00	150.00	490.00	490.00	150.00
391-72-366.47.02	Donations	831.42	800.00	974.10	974.10	700.00
391-72-369.00.00	Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		961.42	1,450.00	1,964.10	1,964.10	1,850.00

Expenditures						
391-72-570.34.10	Janitorial Services	0.00	0.00	0	0	0
391-72-570.34.95	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
391-72-570.40.00	Travel & Meetings	0.00	200.00	0.00	0.00	0.00
391-72-570.46.30	Building Maintenance	2,489.98	600.00	1,100.00	1,100.00	500.00
391-72-390.46.40	Grounds Maintenance	328.25	275.00	233.50	275.00	275.00
391-72-570.47.00	Printing	24.12	50.00	116.96	116.96	50.00
391-72-570.49.99	Misc	950.78	1,000.00	4,878.05	4,878.05	1,000.00
391-72-570.64.01	Capital Improvements					
TOTAL EXPENSES		3,793.13	2,125.00	6,328.51	6,370.01	1,825.00

REVENUES OVER EXPENSES	(2,831.71)	(675.00)	(4,364.41)	(4,405.91)	25.00
CASH BALANCE SUMMARY					
Beginning Cash Balance 1/1	20,885.48	18,053.77	18,053.77	18,053.77	13,689.36
Adjustment					
Ending Cash Balance 9/30	18,053.77	17,378.77	13,689.36	13,647.86	13,714.36

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 Budget	FY26 Actual	FY26 Projected	FY27 Budget
Revenues						
622-21-337.90.01	Other Grants	0	0	0	0	0
622-21-366.21.01	Police Donations	522	480	6,030	6,030	200
622-21-366-21.03	SRO Donations (NEW)	0	0	0	0	0
622-00-381.00.00	Transfer From General Fun	0	0	0	0	0
TOTAL REVENUE		522	480	6,030	6,030	200

Expenditures						
622-21-520.40.00	Meeting & Travel	0	0	0	0	0
622-21-520.49.99	Miscellaneous	30	150	0	0	150
622-21-520.52.00	Uniforms	0	0	0	0	0
622-21-520.52.90	Operating Supplies	791	1,000	2,699	2,699	2,000
622-21-520.64.01	Capital Outlay	0	0	0	0	0
622-21-581.00.00	Transfer to General Fund	0	0	0	0	0
TOTAL EXPENSES		821	1,150	2,699	2,699	2,150

REVENUES OVER EXPEN:		(299)	(670)	3,331	3,331	(1,950)
CASH BALANCE SUMMARY						
Beginning Cash Balance 1		9,945	9,646	9,646	9,646	12,976
Ending Cash Balance 9/30		9,646	8,976	12,976	12,976	11,026

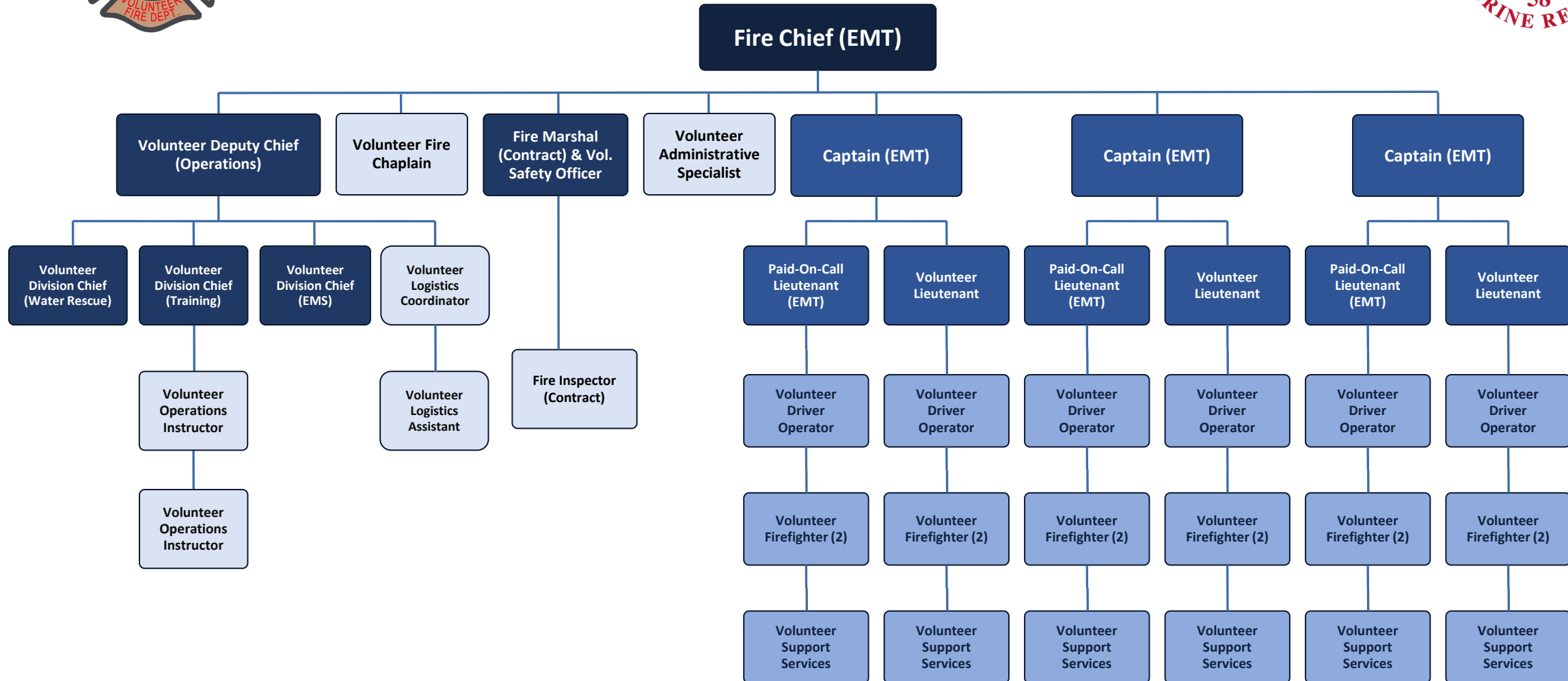


Melbourne Beach Volunteer Fire Department

Organizational Chart



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LEVEL KEY



Executive



Command



Supervisory



Field / Line



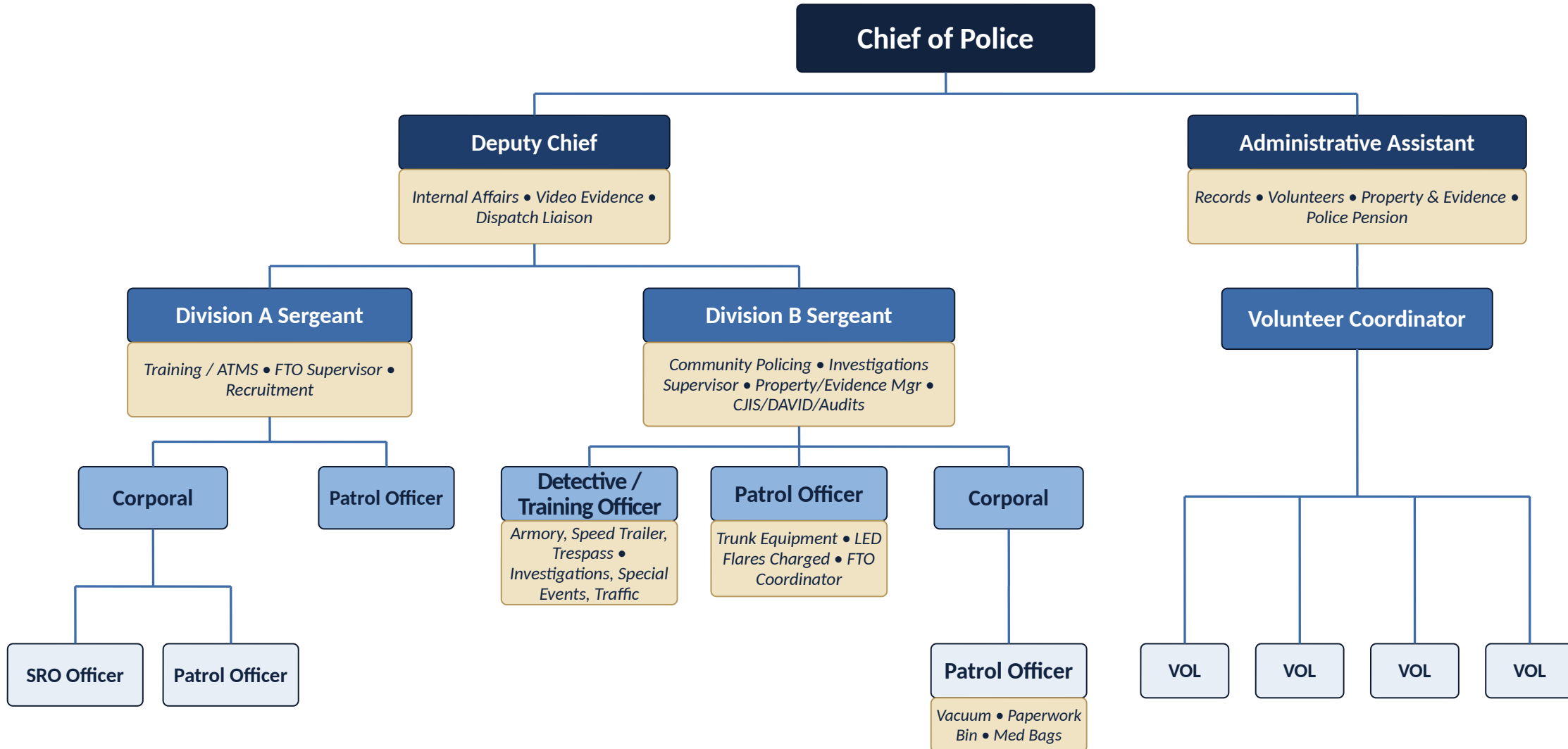
Support

MBVFD – 3 Shifts, 3 Captains



Melbourne Beach Police Department

Organizational Chart



LEVEL KEY



Executive



Command



Supervisory



Field / Line



Support

Revised 02/12/2026



TOWN OF MELBOURNE BEACH, FLORIDA

Capital Improvement Plan — General Fund & Special Revenue Funds, FY2027–FY2031

Prepared from Town FY 2027 budget. FY2027 figures align with the FY2027 Budget Message; FY2028 and beyond are planning-level estimates.

Budget at flat rate of 4.6000

GENERAL FUND 001

Department / Item	FY27	FY28	FY29	FY30	FY31	Replacement	Notes / Open Items
General Government (Department 19)							
Pave and Mill 1 Mile	\$ -					Annual	Removed in lieu of GO Bond
Curb and Sidewalk Repairs		\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	Annual	FY28 will see more sidewalk repairs
Elevator Repairs – State Mandate	\$ 100,000					20 years	
A/C Units	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	7 years	Completing Schedule for replacement in all Town Hall buildings.
Computer Replacement	\$ 10,000	\$ 15,000	\$ 6,000	\$ 6,000	\$ 6,000	Annual	
Total – General Government	\$ 115,000	\$ 32,500	\$ 18,500	\$ 18,500	\$ 18,500		
Police Department (21)							
New Police Vehicle		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	2 years	Car replacement rotation every two years
800 MHz Handheld Pak Sets		\$ 5,500		\$ 5,500		2 years	Replace every other year
Glock Firearms (12)		\$ 729	\$ 729			7 years	
Computer Replacement	\$ 4,450	\$ 4,450	\$ 4,450	\$ 1,500	\$ 1,500	Annual	(Short Term Capital per year)
Total – Police Department	\$ 4,450	\$ 45,679	\$ 40,179	\$ 42,000	\$ 36,500		
Fire Department (22)							
Radio Replacement		\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	15 years	
Bunker Gear	\$ 22,500	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	Annual	\$4500/ each set
Fire Engine 58 – Financed FY24	\$ 79,460	\$ 79,460	\$ 79,460	\$ 79,460	\$ 79,460	20 years	Lease-purchase debt service; see Debt Service section of the FY2027 Budget Message.
Total – Fire Department	\$ 101,960	\$ 116,460	\$ 116,460	\$ 116,460	\$ 116,460		
Public Works Department (41)							
Riding Mower		\$ 2,700	\$ 2,700			10 years	
Tractor / Backhoe		\$ 10,000	\$ 10,000	\$ 10,000		20 years	
Truck – Finance FY28		\$ 50,000				10 years	
Total – Public Works	\$ -	\$ 62,700	\$ 12,700	\$ 10,000	\$ -		
GENERAL FUND – TOTAL CAPITAL OUTLAY	\$ 221,410	\$ 257,339	\$ 187,839	\$ 186,960	\$ 171,460		

SPECIAL REVENUE FUNDS

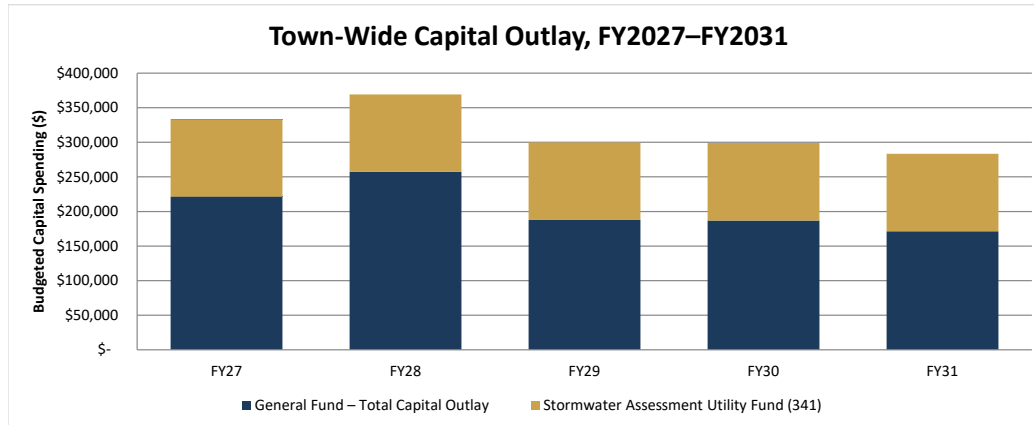
Department / Item	FY27	FY28	FY29	FY30	FY31	Replacement	Notes / Open Items
Ryckman Park Parking Fund (175)							
Ryckman Park Playground	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	15 years	
Resurface Tennis Court	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	7 years	
Resurface Basketball Court	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	5 years	
Bathroom Roof	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0	Roof will be replaced in FY27
Total – Ryckman Park Parking Fund	\$ 61,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000		

Stormwater Assessment Utility Fund (141)							
Emergency Repairs	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868		Assessment fee escalates with inflation, which is not yet estimated for out-years.
Total – Stormwater Assessment Utility Fund	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868		

Note: Bond project total above (≈ \$5.3M, excluding the TBD wildlife-safeguard item) is consistent with the \$5 million General Obligation Bond referendum described in the FY2027 Budget Message. These projects are contingent on referendum approval and are not included in the fund totals above.

TOWN-WIDE CAPITAL OUTLAY SUMMARY (ALL RECURRING FUNDS)							
Department / Item	FY27	FY28	FY29	FY30	FY31	Replacement	Notes / Open Items
General Fund – Total Capital Outlay	\$ 221,410	\$ 257,339	\$ 187,839	\$ 186,960	\$ 171,460		
Stormwater Assessment Utility Fund (341)	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868	\$ 111,868		
TOWN-WIDE TOTAL CAPITAL OUTLAY	\$ 333,278	\$ 369,207	\$ 299,707	\$ 298,828	\$ 283,328		

All department, fund, and town-wide totals are computed with live SUM formulas from the itemized rows above; edit any year/item cell and totals will recalculate automatically. Cells marked "TBD" indicate a cost estimate that has not yet been determined.



RESOLUTION NO. 2026-06

A RESOLUTION OF THE TOWN OF MELBOURNE BEACH OF BREVARD COUNTY, FLORIDA, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2026/2027; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, held a public hearing on September 3, 2026 as required by Florida Statute 200.065; and

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, on September 3, 2026, adopted Fiscal Year 2026/2027 tentative Millage Rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Brevard County has been certified by the County Property Appraiser to the Town of Melbourne Beach as \$ 725,977,934.

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

Section 1. The Fiscal Year 2026/2027 operating Millage Rate is 4.6000 mills, which is greater than the rolled-back rate of 4.3987 mills by 4.58 %

Section 2. The voted debt service millage is 0.00% .

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

PASSED AND ADOPTED by the Town Commission of the Town of Melbourne Beach, Brevard County, Florida, at its special meeting / public hearing this 3rd day of September, 2026.

Time Adopted: _____

TOWN OF MELBOURNE BEACH,
FLORIDA, a Florida Municipal Corporation

ATTEST:

By: _____
Alison Dennington
Mayor

Cyd Jones
Town Clerk

RESOLUTION NO. 2026-07

A RESOLUTION OF THE TOWN OF MELBOURNE BEACH OF BREVARD COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2026/2027; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, on September 3, 2026, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Town of Melbourne Beach of Brevard County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2026/2027 in the amount of \$5,126,817.

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

Section 1. The Fiscal Year 2026/2027 Tentative Budget be adopted.

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

PASSED AND ADOPTED by the Town Commission of the Town of Melbourne Beach, Brevard County, Florida, at its special meeting / public hearing this 3rd day of September, 2026.

Time Adopted: _____.

TOWN OF MELBOURNE BEACH,
FLORIDA, a Florida Municipal Corporation

ATTEST:

By: _____
Alison Dennington
Mayor

Cyd Jones
Town Clerk

(TOWN SEAL)