



Town of Melbourne Beach, Florida  
FY2026 Final Budget  
*Presented on September 25, 2025*



**Town of Melbourne Beach**  
**Adopted Budget – Fiscal Year 2026**



**Prepared by the Town Manager**

Elizabeth Mascaro

**Approved by the Town**

**Commission on September 25,**

**2025, by:**

Alison Dennington, Mayor

Dawn Barlow, Vice Mayor

Anna Butler, Commissioner

Robert Baldwin, Commissioner

Tim Reed Commissioner





August 25, 2025

## Town of Melbourne Beach, Florida

To the Honorable Mayor, Vice Mayor, Commissioners, Town Residents and Employees,

It is my privilege to present for your consideration the proposed FINAL FISCAL YEAR 2026 BUDGET (October 1, 2025, September 30, 2026) including a Five-Year Capital Plan, as required by the Town Charter.

I would like to take this opportunity to reflect on our priorities and the responsible management of our community's resources. This year, we face unique challenges that require us to adopt a forward-thinking approach while ensuring the well-being of our residents. This budget reflects my commitment to enhancing the quality of life for all residents while ensuring fiscal responsibility and sustainability.

I understand that a strong community is built on the foundations of safety, health, and opportunity for all, and I am committed to redirecting those funds towards initiatives that enhance the quality of life for our residents. Moreover, I recognize the importance of prudent fiscal management. This requires careful evaluation and prioritization of our programs and services, ensuring that the Town maintains essential services while eliminating unnecessary costs. By streamlining our operations and focusing on efficiency, I can achieve a balanced budget that reflects our community's needs and values. I believe that these adjustments will allow us to create a more sustainable future, emphasizing collaboration, community engagement, and transparency. It is essential that we work together to ensure that every dollar spent contributes to the improvement of our community.

### Budget Overview

The proposed General Fund budget total of \$5,293,520 is an increase from Fiscal Year 2025. This increase is represented in part, by revenue coming from reserves and other FUNDS (\$478,195) to support the General Fund for paid Fire Fighters, Police salaries and pay differential and my payout as Town Manager (my contract expires 10/2/2025). Additional revenue is anticipated from the sale of the fire engine. In Government Accounting all revenue must be offset by the same amount, in expense. By bring additional money into the General Fund from other Town Funds, the total Expense is increased by the amount of the Revenue, which is in turn increases the overall budget.

### Taxable Value

The Town's current year net new taxable value (added for new construction, additions, and rehabilitative improvements) issued from the Brevard County Appraiser's Office is \$2.863,494. Most of the lift in property values comes from new home sales. Each time a home sells, the new homeowner's taxes are based on the *current assessed* property value from Brevard County. Once the new homeowner *homesteads* their property, an additional assessed value limitation begins. In 1992, the Florida Constitution was amended to limit the annual increases in the *assessed value of property receiving Homestead Exemption to 3% or the percentage change in the Consumer Price Index*, whichever is lower. This assessment limitation is commonly referred to as the 'Save Our Homes' or 'SOH' cap. The lift in property values will continue if homes are bought and sold, and the market value of homes continues to increase.



## Millage Rate

The FY2026 millage rate is **4.600%**, an increase from 4.4770% in FY2025. This millage increase represents the first increase in millage since FY2022. The millage rate in FY22 is still higher than FY26. ***The increase in millage equated to \$248,120 more tax dollars (revenue) than in FY2025.***

FY2025-4.4770      FY2024- 4.570      FY2023-4.5800      FY2022- 4.6864

## Tax Rate Impact on Residents

As a result of the Town's commitment to long-term financial stability the Town can maintain the services of Police, Fire, Public Works, and Code Enforcement with a new tax rate that is 8.050% over the rollback or 4.2574 mils. The Town of Melbourne Beach continues to have the lowest millage on the barrier island and the third lowest in Brevard County.

## Operation Revenues and Expense

### Revenues

The FY2026 revenue sources are:

Taxes:	\$4,061,675
Licenses & Permits:	\$263,450
Intergovernmental:	\$339,400
Service:	\$75,500
Fines and Forfeitures:	\$27,000
Miscellaneous Income:	<u>\$526,495</u>
	\$5,293,520

**Parking revenues are not reflected in the General Fund.**

**Ryckman Park** is designated as Fund 175, with its own revenue and expense categories. The anticipated revenues from parking at Ryckman Park are: \$115,200 with the anticipated expenses of \$140, 270. The anticipated roll forward revenue from FY25 is \$75,433.14. All revenues remain in the Fund with the balances rolling forward each year. The parking pays for all the free events in the park, the Town festivals, and movies, as well as the upkeep of the playground, basketball, and tennis courts. See page 44-45 of the budget book for full details.

**Ocean Park** is designated as Fund 172 and operates in the same manner as Ryckman Park. The anticipated revenues for FY26 are \$123,600 with expenses of \$182,255. All revenue remains in Ocean Park. See pages 41-43 of the budget book for full details.

### Expenses

The traditional "below the line" budget section in each department reflects the direct costs for the day-to-day operation of the Town. Costs that are "above the line" refer to costs associated with salaries and benefits. Departmental costs are calculated using historical data, upcoming needs based on projects and notices of rate changes from vendors, the State of Florida, and utilities.



## **Salaries and Benefits: "Above the Line"**

\*Employees in good standing are entitled to a 3% cost of living increase.

The Town Clerk, Fire Chief, Police Chief and two Public Work's employees were awarded additional increases as approved by the Town Commission.

\*The Town pays for 100% of the employee's health insurance and 50% of the premium for a spouse and child.

\*The Town contributes the mandated amount of 14.03% into an employee pooled retirement account through the Florida Retirement System. Employees are required to contribute 3%.

\*The Town will contribute \$175,000 into the Police Pension Fund for FY26. Police Officers are required to contribute 5% of their annual pay.

\* The Town pays for \$30,000 in life insurance for Police Officers and \$15,000 for all other employees.

## **Operating Expense: "Below the Line"**

\*The below the line expenses have increased for all departments over FY25 due to the increase in health insurance costs and the increased costs of all good and services .

## **Capital Projects**

The proposed budget has been perfected through workshops and public meetings. Each year the Town Manager and Town staff review the departmental goals and objectives for the next ten years to establish a baseline for capital expenditures. The Town Commission reviews the objectives and incorporates them into the 10 Year Capital Plan. Planning high dollar capital projects on a ten-year schedule allows for better level loading during a longer cash accumulation period. Level loading is necessary due to the large expense of capital projects and the limited revenue the Town receives on an annual basis.

### **Capital Expenditures:**

Capital expenditures are located under the operating expense. Once purchased the Town tracks capital expenditures as assets to the Town. These assets are depreciated over five (5) years to thirty (30) years.

Public Safety has \$239,082 in short- and long-term capital expenses. This represents \$34,900 for police equipment and a vehicle purchase in FY27, \$104,460 for bunker gear and radio replacements and payment on the new fire truck, \$22,722 in Public Works dune crossovers, and replace the Ryckman Park bathroom roof and gutters. For Fund 351, \$52,000 has been allocated from the General Fund for road paving and repairs. For Fund 175 Ryckman Park, \$25,000 has been allocated to playground equipment.

General Government has \$16,00 Town Hall's a/c unit replacement and computer replacement.



## Town Events

Without the commitment and enthusiasm each year from our volunteer board members, volunteer Fire Fighters and the Town employees, the Town would not be able to produce these wonderful events, which bring generations of residents together, to celebrate what is uniquely Melbourne Beach.

*Town employee events:*

- \* **Annual Tree Lighting** in Ryckman Park complete with our 30ft Christmas tree, snow bubbles, food trucks, and music.
- \* **Founders Day** with over sixty-five craft vendors, bands, and food trucks. Melbourne Beach Rotary operated the Beer Bus, while Public Works, Police and Fire ensure everything runs smoothly.

*The Melbourne Beach Volunteer Fire Corporation* continues its beloved annual traditions:

- \* **Christmas Parade** and Pancake Breakfast
- \* **Santa Run** delivering presents from Santa Claus on Christmas Eve to the Santa Stops in Town.
- \* **Family friendly Fourth of July** complete with food trucks, adult beverages and music.
- \* **Halloween Haunted House.** The wait to get into the Haunted House can be as long as two hours-a direct reflection on how treasured this annual event is for our residents and neighbors.

*The Police Department* also hosts a **Family Movie Nights** providing free popcorn and snow cones. Movies correspond with Halloween, Thanksgiving and Christmas. Watching an outdoor movie in the cool of the night, on a blanket with your family, is a memory to cherish.

*The Environmental Advisory Board (EAB)* members host events throughout the year.

- \* **Sea Oat planting** on the dunes around Ocean Park
- \* **Beach and IRL Clean-Up Days** twice per year.
- \* **Nature Day** hosting Brevard Zoo Aquarium, Blue World Whale Institute and many more vendors.
- \* **Butterfly Garden** Planting at the Library.
- \* **Adopt an Area** at the beach crossovers
- \* **Founders Day participant**

*The Parks Board* members host events throughout the year:

- \* **Children's Business Fair** with 50+ participants, food truck, and music.
- \* **Veteran's Day Memorial** ceremony with free coffee and donuts.  
Banners of Veterans hang in Ryckman Park
- \* **Fall Festival** will be hosted by the Parks Board, with hayrides, children's petting zoo and more.
- \* **Trunk or Treat** in conjunction with the Haunted House and movie night.
- \* **Easter in the Park** Veteran's Brick can be purchased to build a walkway at the Community Center.

The Parks Board also initiated the free exercise events in Ryckman Park that are well attended and now funded through parking revenue.





### Town Boards:

I want to thank the volunteer members of the Town Boards, who work selflessly on behalf of the Town. All Boards meet monthly to discuss the business of the Town. Their volunteerism is key to keeping the Town's history alive, providing events for the residents, providing education about sustainability, and ensuring the Town's Code Ordinances are complied with.

- \*The **Planning and Zoning Board** with Chair Dave Campbell continues to monitor the plans on new builds and major remodels of home in Town.
- \*The **Board of Adjustments** with Chair Bob Schaefer continues to hear cases for variances and special exceptions.
- \*The **Environmental Advisory Board** with Chair Curtis Byrd continues to promote sustainability, education and good stewardship of the Town, the beach, and the Indian River Lagoon.
- \* **The Ryckman House Board** with Chairwoman Jo Solley-Hanson continues to promote the history of the Ryckman House and the founding members of the Town.
- \* **The Old Town Hall Board** with Chairwoman Laurie Simmons continues to promote the history of Melbourne Beach as well as, maintaining a Florida Native Garden and Bee Hives.
- \* **The Parks Board** with Chairwoman Lisa Kesheghi continues to provide entertainment and education for the resident and their children.

### Fiscal Year 2026 Town Focus

The Town continues to focus on improvements to the quality-of-life issues for our residents, such as road paving, stormwater control, long-term sustainability, recreational facility upgrades, code compliance with emphasis on Vacation Rental properties and public safety. Other major focus' will be sea level rise, the health of the IRL, upgrades to Ocean Avenue, Ryckman Park, Ocean Park, Bi-Centennial Park, and the establishment of a Veteran's Memorial.

The Town anticipates construction will begin on the stormwater project in Basin 1, Phase I in the fall of 2025, with the selection of Atlantic Development of Cocoa, Inc., for the project construction. Due to the size and scope of this project, the project may continue into Fiscal Year 2027 for Phase II.

### Departments

I also must acknowledge the amazing team I have the immense pleasure of working with daily. I work with a group of individuals who work tirelessly to provide knowledge and service to the residents, visitors, builders, and service people. All employees are dedicated professionals who take pride in working for the Town, and are committed to operational efficiency, fiscal responsibility, and a sincere desire to improve and enhance the Town of Melbourne Beach. All employees strive to ensure that everyone who interacts with staff walks away with a positive experience.



**Building Department:** Roberto Moreno, Building Official and Kim Kotsifas, Administrative Assistant.

**Code Enforcement:** Fritz Reiser has committed to rejoining our team effective October 6, 2025, as a part-time vacation rental compliance officer.

**Finance Department:** Finance Manager, Jennifer Kerr

**Fire Department:** Chief Gavin Brown

**Police Department:** Chief Tim Zander,  
Deputy Chief Smith, Sergeant Hinchman, Sergeant Sadler, Corporal Meehan, Corporal O'Byrne  
Detective Earl, Officers Tejeda, Sullivan, Riviera, DeLeon, and Brown

**Public Works Department:** Tom Davis, Public Works Director,  
Foreman Sean Hasner, Sean Foster, Joe Bouche, and Jacob Lopez.

**Town Clerk:** Amber Brown

**Deputy Town Clerk:** Cyd Cardwell

### **In Closing**

I have presented a balanced Final Budget for the Town Commission for consideration for adoption. I want to thank Town Attorney, Ryan Knight and Town Planner, Corey O'Gorman for their invaluable guidance and counsel.

Thank you, to our elected officials who serve the Town tirelessly, Mayor Dennington, Vice Mayor Barlow, Commissioner Butler, Commissioner Baldwin, and Commissioner Reed. Thank you for your continued faith and trust in myself and Town staff in our efforts to remain fiscally responsible while providing the highest level of services to our community.

My employment with the Town began on September 15, 2014, and ends with the expiration of my contract on October 2, 2025. I am proud of the work my team and I have accomplished. I leave the Town in better fiscal shape than when I arrived and more beautiful. Most of the changes have been well received, and others have not. Every decision that I have made during my tenure is with the best intentions in mind for the residents of Melbourne Beach. In my position, I must consider what is best for most residents and there are always those who feel their voice was not heard or acknowledged; I did hear you. The Town will be in transition during the next few months as the Town Commission is searching for a new Town Manager. I am certain they will make the right choice. It has been my honor and privilege to serve the Town Commission and the residents of Melbourne Beach.

Sincerely,

Elizabeth Mascaro  
Town Manager





# Town of Melbourne Beach

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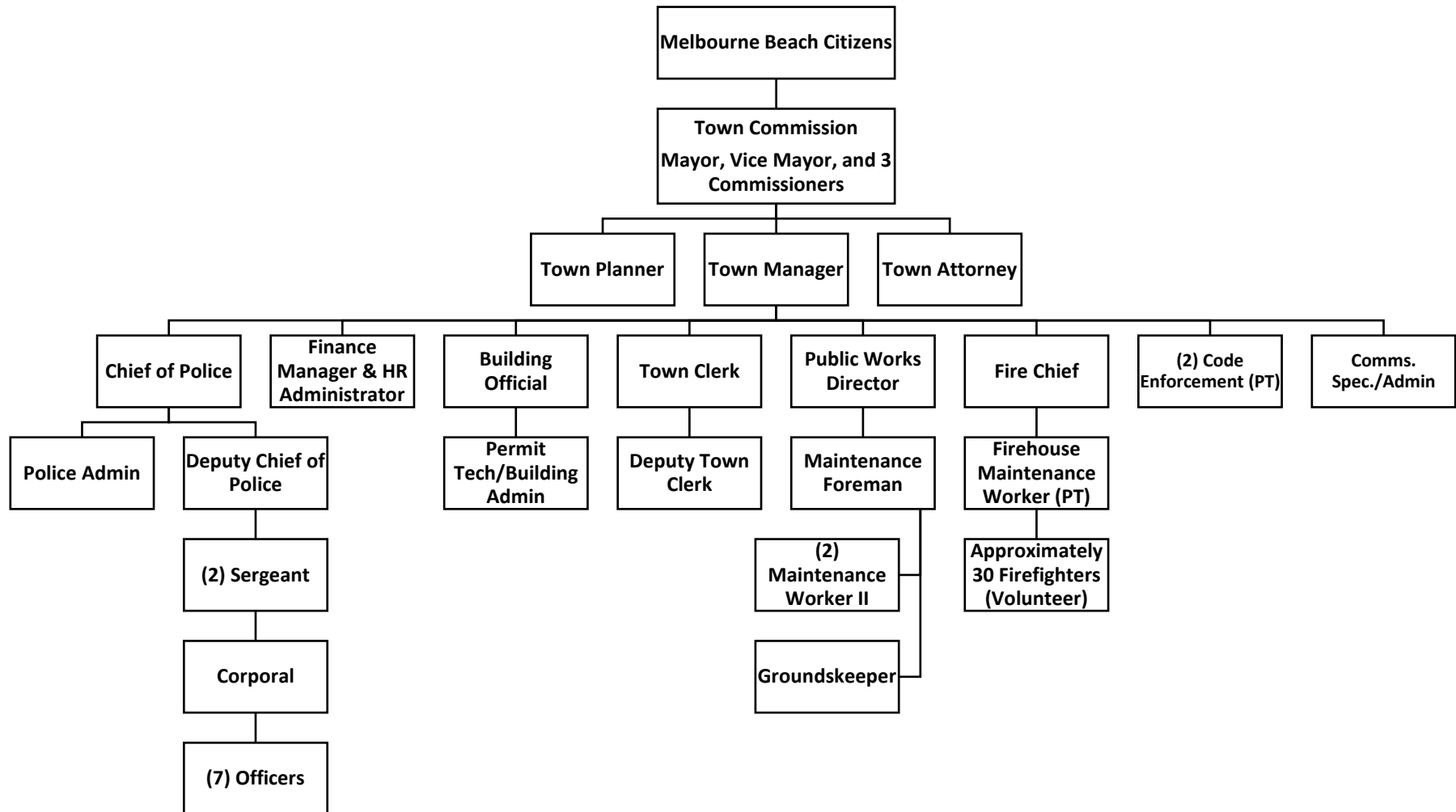
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# Town of Melbourne Beach



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

**RESERVE ACCOUNTS**

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

**OPERATING ACCOUNT**

<b>Truist</b>	<b>Total Operating Funds</b>	<b>3,163,048.47</b>
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<b>Total All Bank Funds</b>	<b>\$6,169,033.76</b>
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**ANNUAL OPERATING BUDGET**

<b>Annual Operating Budget</b>	<b>\$5,293,520.00</b>
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## **Town of Melbourne Beach**

### **Budget-at-a-Glance – Fiscal Year 2026**

**Total Budget: \$5,293,520**

#### **Revenues**

Taxes	\$4,061,675 (77%)
Licenses & Permits	\$263,450 (5%)
Intergovernmental	\$339,400 (6%)
Service Revenues	\$75,500 (1%)
Fines & Forfeitures	\$27,000 (<1%)
Miscellaneous Income	\$526,495 (10%)

#### **Expenditures**

Public Safety	\$2,607,211 (49%)
General Government	\$1,951,706 (37%)
Transfer to Stormwater Fund	\$510,706 (9%)
Other	\$238,897 (5%)

#### **Public Safety Allocation**

Law Enforcement	\$1,602,817 (61%)
Fire Control	\$699,738 (27%)
Building Department	\$233,204 (9%)
Code Enforcement	\$71,452 (3%)

## Budget Message – Fiscal Year 2026

In accordance with the requirements of the Town Charter, the adopted budget for the Town of Melbourne Beach for Fiscal Year 2026 is hereby presented. The budget is balanced in compliance with Florida Statutes and totals \$5,293,520 across all funds. This financial plan reflects the Town Commission's priorities of maintaining essential services, strengthening public safety, addressing stormwater infrastructure, funding short-term capital needs, and ensuring long-term fiscal sustainability.

### Revenues

Taxes	\$4,061,675
Licenses & Permits	\$263,450
Intergovernmental	\$339,400
Service Revenues	\$75,500
Fines & Forfeitures	\$27,000
Miscellaneous Income	\$526,495

### Expenditures

Public Safety	\$2,607,211
General Government	\$1,951,706
Stormwater Transfer	\$510,706
Capital Outlay	\$209,082

### Personnel Changes

The Fiscal Year 2026 budget incorporates structural adjustments approved by the Town Commission: • Authorization and funding of three full-time Firefighter positions. • Elimination of the Finance Clerk position to streamline operations.

### Capital Outlay Short-term and Long-Term

Road Repairs	\$52,000
Police Equipment	\$34,900
Fire Engine & Equipment	\$104,460
Public Works	\$22,722
Playground Equipment	\$25,000
Total	\$239,082

These capital allocations address immediate operational and infrastructure needs, including road maintenance, public safety equipment, and community amenities, while maintaining a balanced budget.

TOWN OF MELBOURNE BEACH, FLORIDA				
MILLAGE PROCEEDS CALCULATIONS				
FY26 PROPOSED BUDGET - AD VALOREM REVENUE GENERATION				
Roll Back Rate:	4.2574	Gross Taxable Value for Operating		\$688,690,725
Millage Rate	Percent Change			100% Proceeds
4.2574	Rolled Back Rate (100%)			2,932,032
4.3000				2,961,370
4.4950				3,095,665
4.5000				3,099,108
4.6000				3,167,977
Prior Year Actual Revenue				4.4770
Prior Year Actual	Proceeds	FY25	\$2,919,857	
Stormwater Bond Calculation FY26				
Gross Taxable Value			\$688,690,725	
	Millage Rate	97% Proceeds		
	0.0910	\$60,791		
FY25 at Voted Proposed Millage:				
Budget at 97%		FY26	\$	3,072,397
Proceeds 100%		FY26		3,167,977
Roll Back Rate				4.2574
Majority Vote Rate				4.4955
Proposed Millage				4.6000
2/3 Vote				4.9451

**NOTES:**

Note to Residents: "Maximum Millage" is a specific term the Town uses according to the State Department of Revenue in order for the Town to be "Truth in Millage" (TRIM) compliant. The term "maximum millage" does not imply that the Town Commission will be levying the maximum taxes to the citizens of Melbourne Beach. At the appropriate meeting, the Town Commission sets an amount (a maximum millage) that the Town cannot go over for the final budget. The Town Commission can come down from the maximum millage amount when determining the final budget, but cannot go over this amount for any reason.

TRIM DR 420 - Brevard County & DOR values		
Current Year Real Property	1	681,334,580
Current Year Personal Prop	2	7,356,145
Centrally Assessed	3	
Current Year Gross Taxable	4	688,690,725
New Taxable over 115%	5	2,863,494
Gross Taxable Adjusted Value	6	685,827,231
Prior Year Final GTV	7	652,190,456
Adjusted Taxable Value	8	
Levy Debt Service? Yes	9	
Prior year millage	10	4.4770
PY Proceeds	11	2,919,857
Previous Applied/Paid	12	0
Adj PY Proceeds	13	2,919,857
Dedicated TIF	14	0
Adj CY Taxable Value	15	685,827,231
Rolled back rate	16	4.2574
Proposed Millage (MM)	17	4.6000
Total Taxes at Proposed	18	3,167,977
Type: Municipality	19	
Authority: Principal	20	
Multi County: No	21	
Prior Year Proceeds	22	2,919,857
CY Rolled-back	23	4.2574
CY Rolled-back taxes	24	2,932,032
Total Taxes at Proposed	25	3,167,977
CY Proposed millage	26	4.6000
CY Proposed as % change	27	8.050%



**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND 001 and BUILDING FUND 125**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FISCAL YEAR 2026 BUDGET**

Department Funds & Descriptions		FY23	FY24	FY25	FY26	Long Term
	FY Millage Rate Applied	Budget	Budget	Budget	Budget	Capital Items
<b>REVENUE</b>						
Taxes ACTUAL		3,265,002	3,746,412	3,818,033	4,061,675	
Licenses & Permits		203,050	283,275	258,480	263,450	
Intergovernmental		291,100	348,300	385,000	339,400	
Services		251,000	268,000	73,000	75,500	
Fines & Forfeitures		41,500	28,200	12,000	27,000	
Miscellaneous Income		9,350	249,000	35,600	526,495	
<b>TOTAL REVENUE</b>		<b>4,061,002</b>	<b>4,923,187</b>	<b>4,582,113</b>	<b>5,293,520</b>	
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
Legislative (11)		182,543	262,612	197,427	268,899	8,257
Executive (12)		210,230	218,072	225,077	263,662	
Finance (13)		186,783	232,171	229,534	176,617	89,242
Legal Counsel (14)		106,000	107,000	125,200	150,240	
Comprehensive Planning - Town Planner (15)		20,000	26,000	35,000	9,000	
General Services (19)		485,432	677,571	495,246	599,290	182,000
Public Works (41)		375,902	456,148	426,218	483,998	19,222
<b>TOTAL GENERAL GOVERNMENT</b>		<b>1,566,890</b>	<b>1,979,574</b>	<b>1,733,702</b>	<b>1,951,706</b>	
<b>PUBLIC SAFETY</b>						
Law Enforcement (21)		1,353,738	1,245,202	1,371,738	1,602,817	80,000
Fire Control (22)		374,015	399,482	401,553	699,738	35,000
Bldg. Dept. (125)		220,084	215,686	247,455	233,204	
Code Enforcement (29)		19,316	27,497	106,000	71,452	
<b>TOTAL PUBLIC SAFETY</b>		<b>1,967,153</b>	<b>1,887,877</b>	<b>2,126,746</b>	<b>2,607,211</b>	
<b>OTHER</b>						
Transfer to Fund 351 Road Paving Dept. (19)		115,000	77,000	7,500	52,000	Capital Items
Transfer to Fund 341 Stormwater Dept. (11)					8,257	Capital Items
Transfer to Fund 341 Stormwater Dept. (13)					89,242	Capital Items
Transfer to Fund 341 Stormwater Dept. (19)					130,000	Capital Items
Transfer to Fund 341 Stormwater Dept. (21)					50,000	Capital Items
Transfer to Fund 341 Stormwater Dept. (22)					10,000	Capital Items
Transfer to Fund 341 Stormwater Dept. (41)					15,000	Capital Items
Transfer to Long Term Capital Dept. (21)		13,479	15,000		30,000	Capital Items
Transfer to Long Term Capital Dept. (22)		15,277	36,500	35,000	25,000	Capital Items
Transfer to Long Term Capital Dept. (41)		16,972	10,000	-	4,222	Capital Items
Transfer to Long Term Capital Dept. (42)			4,250	-	-	Capital Items
Transfer to Fund 104 EAB		5,374	5,500		500	
Transfer to Fund 107 Parks Board					500	
Transfer to Fund 390 Ryckman House					500	
Transfer to Fund 391 Old Town Hall					500	
Transfer to Fund 124 Bldg Edu		500	800	500	500	
Transfer to Fund 125 Building Dept				22,000		
Transfer to Fund 341 Stormwater		99,372	319,336	500,000	208,207	
Transfer to Fund 201 Bond Debt Service		121,175	116,925	116,115	110,175	
<b>TOTAL OTHER TRANSFERS</b>		<b>387,149</b>	<b>996,361</b>	<b>681,115</b>	<b>734,603</b>	
<b>TOTAL EXPENSES</b>		<b>4,061,002</b>	<b>4,863,812</b>	<b>4,541,563</b>	<b>5,293,520</b>	
<b>REVENUES OVER EXPENDITURES</b>		<b>-</b>		<b>40,550</b>	<b>0</b>	

**TOWN OF MELBOURNE BEACH  
GENERAL FUND AND MAJOR FUNDS  
STATEMENT OF REVENUES  
FY2026 BUDGET**

REVENUE	Departments, Funds & Descriptions	FY23	FY24	FY25	FY26
		97%	97%	97%	97%
	<b>TAXES</b>	voted 4.5800	voted 4.570	4.477	4.600
001-00-311.00.00	Ad Valorem Taxes (budgeted at 97%)	2,418,002	2,685,662	2,830,233	3,072,397
001-00-312.41.00	Local Option County Gas Tax	93,000	125,000	136,000	99,548
001-00-314.10.00	Utility Services Tax FPL	248,000	276,000	285,000	298,000
001-00-314.30.00	Utility Services Tax Water	52,500	54,000	60,000	53,260
001-00-314.40.00	Utility Service Tax Gas				845
001-00-314.40.10	Utility Services Tax Gas-AmeriGas	7,700	8,500	7,000	8,000
001-00-314.40.20	Utility Service Tax Gas -Suburban	1,000	1,300	1,000	1,500
001-00-314.40.30	Utility Service Tax Gas-Ferrell	2,800	2,500	3,000	4,200
001-00-314.40.40	Utility Service Tax-Sam's Gas		100	300	925
001-00-315.00.00	Communication Service Tax	137,000	145,000	145,000	145,000
001-00-316.00.00	Business Tax	16,000	15,000	16,000	13,000
001-00-323.10.00	Franchise Fees FPL	190,000	215,000	216,000	215,000
001-00-323.70.00	Franchise Fees Solid Waste Residential	40,000	44,000	50,000	78,000
001-00-323.70.10	Franchise Fee Solid Waste Commercial	13,500	15,000	16,000	22,000
001-21-312.52.00	Insurance Premium Tax	45,500	45,500	52,500	50,000
	<b>TOTAL TAXES</b>	3,265,002	3,632,562	3,818,033	4,061,675

	<b>LICENSES &amp; PERMITS</b>				
125-24-322.10.00	Zoning Reviews	1,000.0	2,500	5,000	450
125-24-329.00.10	BOA Variance Fees	2,000.0	1,000	5,000	1,650
125-24-322.10.10	Site Plan Review P&Z	12,000.0	6,000	7,020	3,500
125-24-322.31.00	Advertising Costs BOA	250.0	100	450	650
125-24-322.31.20	Advertising P&Z	100.0	200		
125-24-322.00.00	Building Permits	160,000.0	240,000	187,150	200,000
125-24-322.20.00	Building Review Meeting	12,000.0	5,500	6,500	1,200
125-24-329.00.00	Permit Extensions, Addtl Inspections	700.0	13,000	11,500	16,500
125-24-353.00.00	Pollution Control				500
001-00-329.20.00	Bonfire Permits	900.0	350	900	1,600
001-00-329.50.00	LSV Registration		500	2,000	1,500
001-00-329.50.10	LSV Permit Fee		600	13,000	1,500
001-22-322.30.00	Fire Inspections	5,000.0	2,000	4,500	4,500
001-00-342.20.00	Safety Inspection Vac Rentals	800.0	1,200	1,650	1,800
001-00-342.20.10	Safety Inspection Vac Rental Renewals	800.0	1,600	2,500	4,700
001-00-345.10.00	Vacation Rental Application Fee	5,000.0	4,000	5,500	8,600
001-00-345.10.10	Vacation Rental Renewal Fee	2,500.0	4,725	4,550	12,000
001-00-349.29.00	Lien Search			1,260	2,800
	<b>TOTAL LICENSES &amp; PERMITS</b>	203,050	283,275	258,480	263,450

	<b>INTERGOVERNMENTAL</b>				
001-00-332.12.00	FEMA Hurricanes		-	0.00	0.00
001-00-334.10.00	State FEMA		-	0.00	0.00
001-00-334.20.00	DEP Grant		-	0.00	0.00
001-00-334.40.00	Safety Grants FMIT	7,500	7,000	5,000	5,000
001-00-335.12.00	State Revenue Sharing Proceeds	87,000	112,000	106,000	103,000
001-00-335.15.00	Alcoholic Beverage Licenses	4,600	4,300	4,400	4,400
001-00-335.18.00	Half Cent Sales Tax Local Gov.	192,000	225,000	230,000	227,000
	<b>TOTAL INTERGOVERNMENTAL</b>	291,100	348,300	345,400	339,400

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

REVENUE	Departments, Funds & Descriptions	FY23	FY24	FY25	FY26
<b>FINES &amp; FORFEITURES</b>					
001-21-351.00.00	Fines-Law Enforcement	8,000	7,500	5,000	11,000
001-21-351.13.00	Parking Tickets	8,000	600	500	500
001-21-351.13.10	Accident Reports	100	100	200	200
125-24-354.00.00	Fines-Local Ordinance Violation	2,000	8,000	6,000	15,000
001-29-359.00.00	Fines-Code Fines & Forfeitures	1,000	800	1,000	300
<b>TOTAL FINES &amp; FORFEITURES</b>		19,100	17,000	12,700	27,000

<b>MISCELLANEOUS INCOME</b>					
001-00-381.00.00	Transfer from Reserves-Retirement / Leave Payout		74,000		33,481
001-00-381.00.00	Loan from Reserves Paid Fire Fighters				188,780
001-00-381.00.00	Transfer In FUND 172 to Fire Department (22)				50,000
001-00-381.00.00	Transfer In Police Salary & Differential				80,934
001-00-361.10.00	Interest on Investments	1,275	4,000	12,000	40,000
001-00-366.21.00	Donations	100		-	
001-00-369.00.00	Miscellaneous Revenue	500	2,500	2,500	3,200
001-00-369.00.49	Insurance Recovery		350	100	100
001-21-337.25.01	State LE Computer Grant	1,000	1,000	-	
001-21-337.90.01	Other Grants-FMIT			6,000	5,000
001-21-364.10.00	Disposal of Assets - Vehicles (Police Dept.)			200	
001-21-364.20.00	Disposal of Assets - Other (Police Dept.)				
001-21-369.00.00	Miscellaneous Revenue (Law Enforcement)			100	
001-21-383.64.01	Capital Lease Law Enforcement			-	
001-22-327.90.01	Grant Revenue (Fire) SAFIR			-	
001-22-337.90.02	Fire Corporation Revenue			-	
001-22-364.10.00	Disposal of Assets-Vehicles (Fire)			-	125,000
001-22-364.20.00	Disposal of Assets-Other (Fire)			100	
001-22-369.55.10	Shared Training		1,000	500	
001-22-369.00.00	Miscellaneous Revenue (Fire)		500	-	
001-41-364.10.00	Disposal of Assets (Public Works)			500	
001-41-369.00.00	Miscellaneous Revenue (Public Works)			-	
<b>TOTAL MISCELLANEOUS</b>		2,875	83,350	22,000	526,495

<b>TOTAL REVENUES</b>	3,847,127	4,432,987	4,529,613	5,293,520
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TOWN OF MELBOURNE BEACH, FLORIDA			
WORKFORCE (HR) CALCULATIONS WORKSHEET			
FY26 PROPOSED SALARY INCREASES			
Dept.	Town Budgeted Positions	FY26 Base	
TC Legislative	Commissioner Baldwin	\$3,000.00	
TC Legislative	Commissioner Butler	\$3,000.00	
TC Legislative	Commissioner Reed	\$3,000.00	Donated
TC Legislative	Vice Mayor Barlow	\$3,000.00	
TC Legislative	Mayor	\$3,000.00	Donated
	<b>Total Town Commission</b>	<b>\$15,000.00</b>	
Executive	Town Manager Contract		\$120,000.00
Executive	Admin Assist.		
Finance	Finance Manager		
Legislative	Town Clerk		
Legislative	Deputy Town Clerk		
	<b>Town Hall Total</b>	<b>347,192.00</b>	
Building	Building Official		\$110,000.00
Building	Permit Tech Admin		
	<b>Building Department Total</b>	<b>\$159,052.39</b>	
Fire Dept.	Fire Department Chief		\$75,847.00
Fire Dept.	Fire Officers (3)		
Fire Dept.	Fire Inspector		contract
	<b>Fire Department Total</b>	<b>\$243,847.00</b>	
Police Dept.	Police Chief		\$115,215.57
Police Dept.	Deputy Police Chief		
Police Dept.	Police Sergeant 1		
Police Dept.	Police Sergeant 2		
Police Dept.	Corporal/Detective		
Police Dept.	Police Officer 1		
Police Dept.	Police Officer 2 (school resource officer)		
Police Dept.	Police Officer 3		
Police Dept.	Police Officer 4		
Police Dept.	Police Officer 5		
Police Dept.	Police Officer 6		
Police Dept.	Police Officer 7		
Police Dept.	Police Administrative Assist		
Police Dept.	Differential		
	<b>Police Officer &amp; Admin Total</b>	<b>\$875,361.56</b>	
Code Compliance	Code Officer	\$39,520.00	
Public Works	Public Works Director		\$69,278.25
Public Works	Maintenance Foreman		
Public Works	Maintenance Worker II		
Public Works	Maintenance Worker II		
Public Works	Groundskeeper		
	<b>Public Works Total</b>	<b>\$240,186.49</b>	

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

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

FRS: Town 14.03 Updated FRS  
 SUTA: 0.0012%  
 Social Security 6.20%  
 Medicare 1.45%  
 Health Care 100% paid by Town for Town Employees  
 Health Care 50% paid by Town for spouse and children  
 Life Ins \$30,000 paid by Town for Police Officers  
 Life Ins \$15,000 paid by Town for all other employees  
 FRS State dictated rate all eligible employees  
 Police Pension 5% Employee salary contribution  
 Police Pension 18.66% of Police Payroll contributed to Pension  
 Dental Paid by Employee  
 Supplemental Ins Paid by Employee

**Salary Increase 3% annual increase**  
**Level Up Salaries: Police Chief, Fire Chief, Town Clerk, Groundskeeper, Maintenance Worker**  
**1 Police Officer and Police Differential (night shifts, FTO, & Detective) paid out of Fund 172**

### Foreign Budget Weakness

		Proposed	Current	Current	Date of Hire	FICA	Retirement	Health	Life & Comp	First Resp	Education	Total
Executive	Town Manager Contract	\$120,000.00	\$57,691	719,401.00	9/14/2014	\$9,150.15	\$16,366.00	\$16,233.00	\$588.00			\$162,246.50
Finance	Finance Manager	\$75,653.88	\$36.31	35,259.88	6/20/2018	\$5,759.15	\$10,254.72	\$13,844.00	\$140.97			\$139,586.83
Legislative	Town Clerk	\$70,250.66	\$33.77	31,867.66	66,274.2	\$5,366.16	\$9,575.17	\$7,972.00	\$133.88			\$69,719.21
Executive	Deputy Town Clerk	\$42,848.00	\$20.60	41,600.00	10/03/2017	\$3,287.16	\$5,840.18	\$11,913.00	\$133.88			\$62,754.23
Executive	Admin Assistant	\$38,553.20	\$18.54	18,000.00	8/4/2022	\$2,940.44	\$3,256.16	\$13,533.96	\$115.66			\$59,266.23
Building	Building Official	\$110,000.00		37,400.00	5/19/2025							
Building	Permit Tech	\$45,052.39	\$23.58	22,886	2/21/2023	\$3,740.24	\$6,685.64	\$0.00	\$91.50			\$58,141.27
Fire Dept	Fire Department Chief	\$188,000.00	\$36.46	34,400.8	11/18/2015	\$5,783.32	\$11,337.93	\$11,702.00	\$139.15			\$1,100,124.20
Fire Dept	Fire Officers (3)											
Fire Dept	Fire Inspector	\$175,215.67	\$55.39	52,266.7	4/1/2024	\$9,785.19	\$13,987.50	\$11,062.00	\$336.90	\$650.00	\$1,590.00	\$145,704.62
Police Dept	Police Chief	\$21,498.00	\$4.78	108,093.94	11/22/2007	\$5,467.25	\$13,987.50	\$10,136.20	\$308.72	\$650.00	\$1,040.00	\$114,737.67
Police Dept	Deputy Police Chief	\$48,615.96	\$34.33	62,928.00	11/22/2002	\$5,444.83	\$13,987.50	\$17,466.00	\$288.84	\$650.00	\$1,700.00	\$108,919.57
Police Dept	Police Sergeant 1	\$71,409.87	\$39.412	65,241.00	12/14/2013	\$5,123.86	\$13,987.50	\$17,873.20	\$282.34	\$650.00	\$1,430.00	\$94,099.50
Police Dept	Police Sergeant 2	\$54,075.21	\$32.31	25,240.4	9/23/2019	\$4,733.22	\$13,987.50	\$26,122.80	\$278.92	\$650.00	\$1,800.00	\$98,442.34
Police Dept	Corporal 2	\$66,652.29	\$27.33	52,500.00	7/27/2023	\$4,734.99	\$13,987.50	\$26,122.80	\$278.92	\$650.00	\$2,500.00	\$102,418.07
Police Dept	Police Officer 1	\$54,405.18	\$26.16	25,394.5	4/16/2021	\$4,746.39	\$13,987.50	\$26,048.07	\$278.92	\$650.00	\$1,100.00	\$91,193.51
Police Dept	Police Officer 2	\$54,145.04	\$26.03	25,271.1	4/16/2022	\$4,746.39	\$13,987.50	\$26,048.07	\$278.92	\$650.00	\$1,100.00	\$90,892.50
Police Dept	Police Officer 3	\$54,145.04	\$26.03	25,271.1	4/16/2023	\$4,746.39	\$13,987.50	\$26,048.07	\$278.92	\$650.00	\$1,100.00	\$90,892.50
Police Dept	Police Officer 4	\$51,500.00	\$24.76	24,038.5	6/17/2024	\$3,926.88	\$13,987.50	\$6,640.27	\$248.76	\$650.00	\$910.00	\$75,480.25
Police Dept	Police Officer 5	\$51,500.00	\$24.76	24,038.5	10/27/2024	\$3,926.88	\$13,987.50	\$6,640.27	\$248.76	\$650.00	\$910.00	\$75,480.25
Police Dept	Police Officer 6	\$51,500.00	\$24.76	24,038.5	12/22/2024	\$3,926.88	\$13,987.50	\$6,640.27	\$248.76	\$650.00	\$910.00	\$75,480.25
Police Dept	Police Officer 7	\$51,500.00	\$24.76	24,038.5		\$3,926.88	\$13,987.50	\$6,640.27	\$248.76	\$650.00	\$910.00	\$75,480.25
Police Dept	Police Administrator	\$45,580.00	\$21.91	20,673.1	9/6/2024	\$3,747.48	\$6,212.55	\$12,657.88	\$110.55	\$0.00	\$0.00	\$65,494.72
Police Dept	Differential	\$111,620.00		43,000.00								
Code Officer	Code Compliance	\$39,520.00	\$19.00	39,520.00	9/14/2018	\$3,013.40	\$5,386.58	\$0.00	\$107.17			\$44,027.15
Public Works	Public Works Director	\$69,218.25	\$33.37	32,398.8	6/7/2016	\$3,829.01	\$9,442.63	\$0.00	\$94.48			\$69,415.37
Public Works	Foreman	\$40,216.47	\$24.14	48,753.00	6/20/2012	\$3,829.01	\$6,844.50	\$17,912.33	\$116.53			\$67,372.10
Public Works	Maintenance Worker 1	\$40,527.54	\$19.48	38,558.00	8/29/2022	\$3,829.01	\$5,523.80	\$12,059.84	\$109.33			\$67,372.10
Public Works	Maintenance Worker 2	\$38,560.00	\$18.54	18,000.00	9/6/2024	\$2,940.44	\$3,256.16	\$13,533.96	\$115.66			\$52,770.51
Public Works	Grounds Keeper	\$18,560.23	\$8.92%	18,710	10/10/2022	\$3,172.02	\$5,621.11	\$15,128.40	\$104.25			\$32,270.78
Total	Town Employees FYS	\$1,905,159.07		1,511,415.47		\$131,876.48	\$273,532.55	\$254,615.67	\$5,770.08	\$7,800.00	\$8,440.00	\$2,196,970.25

[illegible]

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**LEGISLATIVE EXPENSES-DEPT. #11**  
**FY2026 BUDGET**

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget	
<b>Dept.: 11 Legislative</b>				
500.11.00 Executive Salaries	16,200	16,200	9000.00	
500.12.00 Regular Salaries	60,113	66,274	113099.00	
500.14.00 Salaries Overtime		0.00	0.00	
500.21.00 FICA Taxes - Employer Portion	5,838	6,309	9340.6	
500.22.20 Retirement Town Employees	8,157	9,033	15867.79	
500.23.01 Health Insurance	6,534	6,561	20926.62	
500.23.02 Life Insurance	71	70	70.00	
500.25.00 Unemployment Compensation	244	99	146.52	
<b>Total Expense for Salary and Related Expense</b>	<b>97,157</b>	<b>104,547</b>	<b>168,451</b>	<b>168,451</b>
510.31.00 Professional Services	\$ 250	\$ 18,300	1,120	
510.40.00 Travel & Meetings Commission	\$ 4,465	\$ 4,465	5,190	
510.40.10 Travel & Meetings - Staff	\$ 2,100	\$ 1,900	3,350	
510.47.00 Printing	\$ 12,593	\$ 16,009	7,588	
510.48.00 Promotional Activities	\$ 800	\$ 400	400	
510.48.40 Legal Notices & Advertising	\$ 10,000	\$ 5,000	5,322	
510.49.50 Election Expense	\$ 11,000	\$ 2,000	18,634	
510.54.00 Dues & Subscriptions	\$ 720	\$ 830	855	
510.54.10 Training & Schools	\$ 3,560	\$ 3,540	3,360	
510.64.00 Machinery and Equipment		0.00	-	
510.64.01 Capital Expense	\$ 85,700	0.00	-	
543.00.00 Licenses & Fees	\$ 34,267	\$ 40,436	54,629	
581.00.00 Transfer To FUND 351 Stormwater			8,257	
<b>Total Expenditures</b>	<b>\$ 165,455</b>	<b>\$ 92,880</b>	<b>\$ 108,705</b>	<b>168,451</b>
<b>Totals Salaries &amp; Operating</b>	<b>262,612</b>	<b>197,426.55</b>	<b>277,156</b>	
	increase	40.384%	79,729	

FTE: 5 Town Commission part time

FTE: 2 Town Clerk, Deputy Town Clerk : Full time

New Full time FTE Added in FY2026



**TOWN OF MELBOURNE BEACH****GENERAL FUND #001****LEGISLATIVE EXPENSES-DEPT. #11****FY2026 BUDGET**

<b>Account Number</b>	<b>Classification/ Description</b>	<b>Qty</b>	<b>Cost</b>	<b>Subtotal</b>	<b>Total</b>
001-11-510.31.00	<b>Professional Services</b>				
	Shredding service	2	200	400	
	Otter AI	12	60	720	
				<b>Total</b>	<b>1,120</b>
001-11-510.40.00	<b>Travel , Meetings, Accomodations <u>Commission</u></b>				
	IEMO/Advanced IEMO	2	700	1,400	
	Tallahassee FLC Legislative Day			700	
	Regional Meetings			500	
	FLC Annual Conference			500	
	SCLC dinners (up to 3 attendees per mo.)	24	35	840	
	SCLC Annual Sponsored Dinner	15	35	525	
	National League of Cities Mayor			725	
				<b>Total</b>	<b>5,190</b>
001-11-510.40.10	<b>Travel &amp; Accomodations Staff</b>				
	FACC Fall Academy Town Clerk			800	
	FACC Summer Academy			800	
	FRMA Conference Town Clerk			1,450	
	Brevard County Assoc. Muni-Clerk	6	50	300	
				<b>Total</b>	<b>3,350</b>
001-11-510.47.00	<b>Printing</b>				
	Codification-Code of Ordinance, Include LDC		3,500	3,500	
	American Legal Publishing Code Supplement	4	495	1,980	
	American Legal Publishing Folio Supplement	4	495	1,980	
	Business Cards-Commission,Clerk	4	20	80	
	Newletter				
	Postage Newsletter			0	
	Commission Name Plates	2	24	48	
				<b>Total</b>	<b>7,588</b>
001-11-510.48.00	<b>Promotional Activities</b>				
	Swearing in Ceremonies, Ribbon Cuttings, Seminars, Open House, Grant Workshops			400	
				<b>Total</b>	<b>400</b>
001-11-510.48.40	<b>Legal Notice &amp; Advertising</b>				
	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	
				<b>Total</b>	<b>5,322</b>
001-11-510.49.50	<b>Election Expense</b>				
	Supervisor of Elections, Legal Notices			8,634	
	Charter Review Attachment			10,000	
				<b>Total</b>	<b>18,634</b>
001-11-510.54.00	<b>Dues and Subscriptions</b>				
	FACC for Clerk			100	
	SCLC Annual Membership Dues			60	
	Brevard County Clerk Assoc.			15	
	International Institute of Municipal Clerks			210	
	Florida League of Mayors			350	
	Records Management Association			120	
				<b>Total</b>	<b>855</b>

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-11-510.54.10	<b>Training &amp; Schools</b>				
	IEMO & Advanced IEMO- <u>Commissioners</u>	2	300	600	
	FLC Annual Conference - <u>Commissioners</u>			600	
	FACC Fall Academy Town Clerk			500	
	FACC Summer Academy Town Clerk			500	
	IIMC Webinars Training			400	
	Brevard County Assoc of Muni-Clerks	12	30	360	
	FRMA Conference Town Clerk			400	
				Total	3,360
001-11-543.00.00	<b>Licenses &amp; Fees</b>				
	BSA Software Business Licenses, Cloud Hosting			1,626	
	BSA Software			2,145	
	Just FIOA software (public records software)			6,821	
	Document storage-Lazerfiche			8,000	
	Document scanning			10,000	
	American Legal Code of Ordinances Annual Fee-Hosting			495	
	Sound Cloud Annual Fee			144	
	Granicus Web Service			6,000	
	Annual Audio-visual maintenance-BIS Digital			15,000	
	Archive Social-Social Media Retention (civic plus)			4,398	
				Total	54,629
001-581.00.00	Transfer Out				
	To Stormwater			Total	6,000
	<b>TOTAL LEGISLATIVE EXPENSE</b>				106,448

**TOWN OF MELBOURNE BEACH****GENERAL FUND #001****EXECUTIVE EXPENSES-DEPT. #12****FY2026 BUDGET**

<b>Departments, Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Dept.: 12 Executive</b>			
500.12.00 Regular Salaries	147,720	159,118	158,563
500.12.00 Retirement/Payout			33,481
500.21.00 FICA Taxes - Employer Portion	11,301	12,173	12,130
500.22.01 Retirement - ICMA	15,247	21,592	16,836
500.22.20 Retirement Town Employees	4,937	5,445	4,697
500.23.01 Health Insurance	28,117	16,212	29,759
500.23.02 Life Insurance	828	916	916
500.25.00 Unemployment Compensation	212	191	190
<b>Salary and Total Expense</b>	<b>208,362</b>	<b>215,646</b>	<b>256,572</b>
510.40.00 Travel & Meetings	1,820	2,200	2,260
510.49.99 Miscellaneous	300	400	400
510.52.50 Gas & Oil	2,400	2,400	
510.54.00 Dues & Subscriptions	3,511	3,430	3,430
510.54.10 Training & Schools	1,680	1,000	1,000
<b>Total Expenditures</b>	<b>9,711</b>	<b>9,430</b>	<b>7,090</b>
<b>Totals Salaries &amp; Operating</b>	<b>218,073</b>	<b>225,076</b>	<b>263,662</b>
	Increase	17.14%	38,585

FTE: 2 Full Time

Town Manager

Administrative Assistant

120,000

**TOWN OF MELBOURNE BEACH**

GENERAL FUND #001

EXECUTIVE EXPENSES-DEPT. #12

FY2026 BUDGET

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-12-510.40.00	<b>Travel &amp; Meetings &amp; Accomodations</b>				
	Space Coast League Dinners			0	
	Florida League of Cities Annual Conference			1,060	
	Florida City County Managers Annual Meeting			1,200	
				<b>Total</b>	<b>2,260</b>
001-12-510.49.99	<b>Miscellaneous</b>				
	Teambuilding				
				<b>Total</b>	<b>400</b>
001-12-510.52.50	<b>Gas &amp;Oil-Stipend</b>			0	
				<b>Total</b>	
001-12-510.54.00	<b>Dues &amp; Subscriptions</b>				
	ICMA Annual Dues			600	
	FCCMA Membership Fee			500	
	Space Coast Public Manager's Assoc			200	
	BSA Software			1,500	
	Florida League of Cities Annual Dues			630	
				<b>Total</b>	<b>3,430</b>
001-12-510.54.10	<b>Training &amp; Schools</b>				
	Florida League of Cities Annual Conference			450	
	Stategic Government Resources			0	
	FCCMA Annual Meeting			550	
				<b>Total</b>	<b>1,000</b>
001-12-510.64.01	<b>Capital Outlay</b>				
					0
<b>TOTAL EXECUTIVE EXPENSE</b>					<b>7,090</b>



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

<b>Departments, Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Dept.: 13 Finance</b>			
500.12.00 Regular Salaries	112,950	119,630.00	<b>75,530.00</b>
500.21.00 FICA Taxes - Employer Portion	8,641	9,152.00	<b>5,778.05</b>
500.22.20 Retirement Town Employees	15,327	16,306.00	<b>10,596.86</b>
500.23.01 Health Insurance	39,000	25,604.00	<b>13,727.00</b>
500.23.02 Life Insurance	297	136.00	<b>136.00</b>
500.25.00 Unemployment Compensation	158	155.00	<b>155.00</b>
<b>Total of Salaries and Related Payroll Exp</b>	<b>176,373</b>	<b>170,983</b>	<b>105,923</b>
510.31.00 Professional Services			
510.32.00 Auditing Services	32,600	37,500	<b>38,900</b>
510.32.90 Banking Fees	12,916	10,540	<b>14,740</b>
510.40.00 Travel & Meetings	1,221	1,550	<b>600</b>
510.47.00 Printing	216	216	<b>50</b>
510.54.00 Dues & Subscriptions	60	60	<b>60</b>
510.54.10 Training & Schools	1,000	900	<b>1,002</b>
543.00.00 Licenses & Fees	7,785	7,785	<b>15,342</b>
764.10.00 Filing Fees Clerk-Park Tickets			
581.00.00 Transfer to Fund 341 Stormwtr			<b>89,242.00</b>
<b>Total of Expenditures</b>	<b>55,798</b>	<b>58,551.00</b>	<b>159,936.00</b>
<b>Totals Salaries &amp; Operating</b>	<b>232,171</b>	<b>229,534.00</b>	<b>265,858.90</b>
	increase	15.83%	36,325

FTE: 1 Full Time

Finance Manager

Tranfer is due to Finance Clerk position eliminated

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

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

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

<b>Departments, Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
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<b>Dept.: 14 Legal Counsel</b>			
510.31.00 Professional Services	97,000	106,000	127,200
510.31.01 Code Enforcement Services	10,000	19,200	23,040
<b>Totals</b>	<b>107,000</b>	<b>125,200</b>	<b>150,240</b>

**TOWN OF MELBOURNE BEACH****GENERAL FUND #001****TOWN PLANNER EXPENSES-DEPT. #15****FY2026 BUDGET**

<b>Departments, Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
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<b>Dept.: 15 Town Planning</b>			
510.31.00 Professional Services	26,000	35,000	9,000
<b>Totals</b>	<b>26,000</b>	<b>35,000</b>	<b>9,000</b>

<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>LEGAL COUNSEL EXPENSES-DEPT. #14</b> <b>FY2026 BUDGET WORKSHEET</b>					
	Classification/ Description	Qty	Subtotal	Total	
001-14-510.31.00	Professional Services				
	Attorney's fees, mediation, court costs		127,200		
			<b>Total</b>		127,200
001-14-510.31.01	Code Enforcement Attorney		8,640		
001-14-510.31.03	Code Enforcement Magistrate		14,400		
			<b>Total</b>		23,040
	<b>TOTAL LEGAL COUNSEL EXPENSE</b>		<b>Total</b>		<b>150,240</b>

20% increase in legal fees

<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>TOWN PLANNER EXPENSES-DEPT. #15</b> <b>FY2026 BUDGET WORKSHEET</b>					
	Classification/ Description	Qty	Subtotal	Total	
001-15-510.31.00	Professional Planning Serv.				
	Code of Ordinances & Zoning Review		9,000		
	<b>TOTAL COMP. PLANNING EXPENSE</b>		<b>Total</b>		<b>9,000</b>



TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19			
FY2026 BUDGET			
Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
<b>Dept.: 19 General Services</b>			
500.24.00 Workers Compensation	3,687	400	400
510.31.00 Professional Services	4,620	3,920	3,920
510.31.11 Security	1,000	411	411
510.34.10 Janitorial Services	17,000	15,500	16,428
510.35.00 Pre-Employment Exp.	400		
510.41.00 Telephone	25,080	24,876	25,332
510.41.10 Telephone Communication Services	45,372	39,658	12,688
510.41.10 Computer Communications Services			63,002
510.43.00 Street Lights	50,400	51,000	54,900
510.43.10 Electricity	33,600	28,000	28,000
510.43.20 Water & Sewer	3,650	4,000	4,000
510.43.50 Waste Service Tax	2,500	2,500	3,722
510.45.00 General Liability& Cyber Insurance	94,000	91,903	97,850
510.45.01 Flood Insurance	5,690	6,655	6,655
510.45.02 Property Insurance	128,000	124,200	121,763
510.45.03 Auto Insurance	9,000	11,238	13,362
510.46.10 Office Equipment Maintenance	4,832	3,588	4,300
510.46.15 Equipment Maintenance	31,500	20,000	14,024
510.46.30 Healthy Enviornment Building			3,720
510.46.36 Pest Control	3,120	3,720	3,722
510.47.00 Printing	900		
510.49.90 Adopt An Area	1,000		
510.49.98 Contingency	25,000	-	30,000
510.49.99 Miscellaneous	300		
510.51.00 Office Supplies	11,000	3,500	6,000
510.51.10 Postage	1,500	1,500	1,500
510.52.10 Janitorial Supplies	5,400	6,000	3,800
510.54.00 Dues & Subscriptions	435	400	400
510.64.01 Capital Outlay	148,000	30,000	16,000
581.00.00 Transfer to Road Repairs FUND 351	77,000	7,500	52,000
581.00.00 Transfer to Stormwater FUND 341			130,000
543.00.00 Licenses & Fees	20,585	22,277	11,491
<b>Totals</b>	<b>754,571</b>	<b>502,746</b>	<b>729,290</b>
	<b>decrease</b>	<b>45.06%</b>	<b>226,544</b>

new

moved

Short Term (1Year) Capital Projects	FY26	FY27	FY28	FY29	FY30
Pave and Mill transfer to FUND 351	52,000	52,000	52,000	52,000	52,000
Smoke Detector Hardwire TH	10,000				
Elevator Repairs-State Mandate* See Transfer In					
A/C Units Replacement Compressors		7,500	7,500	7,500	7,500
Computer Replacement	6,000	6,000	6,000	6,000	6,000
<b>Purchased in this Fiscal Year Short Term Capital</b>	<b>16,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Long Term Capital</b>	<b>152,000</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>
<b>Total Capital</b>	<b>168,000</b>	<b>65,500</b>	<b>65,500</b>	<b>65,500</b>	<b>65,500</b>

Increase in Liability, Property, Auto, Workers Comp Insurance
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**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19**  
**FY2025 BUDGET**

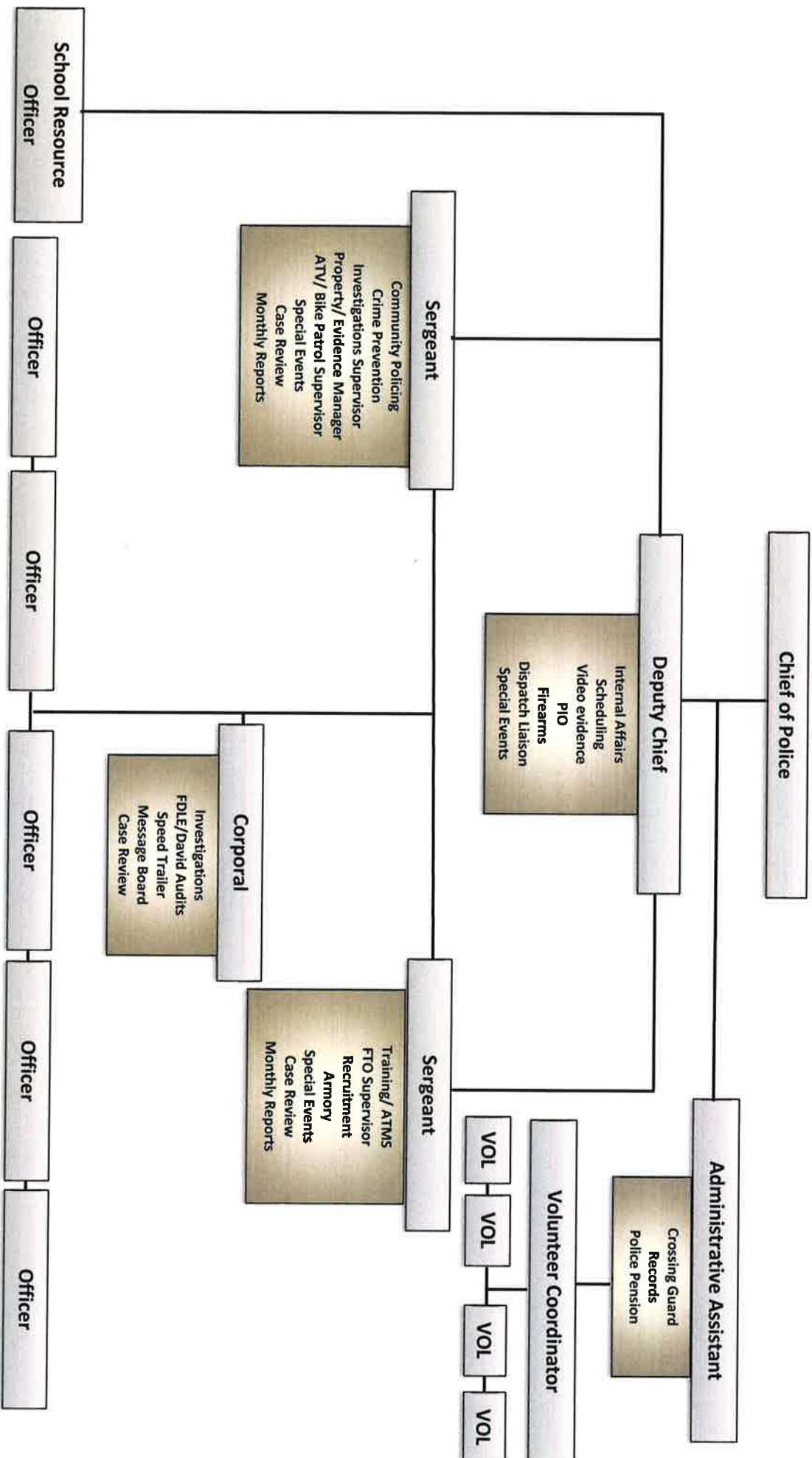
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-500.24.00	<b>Workers Compensation</b> Florida Municipal Insurance Trust				
				<b>Total</b>	<b>400</b>
001-19-510.31.00	<b>Professional Services</b> Trac EZ @250.00 per mo. Employee Benefits Corp (Cobra Admin)			3,200 720	
				<b>Total</b>	<b>3,920</b>
001-19-510.31.11	<b>Security</b> Key Fobs-mag locks, battery back ups internal, external cameras				
				<b>Total</b>	<b>411</b>
001-19-510.34.10	<b>Janitorial Services</b> General Cleaning Town Hall Complex & PW				
				<b>Total</b>	<b>16,428</b>
001-19-510.35.00	<b>Pre-Employment Exp. (Town Hall)</b>				
				<b>Total</b>	
001-19-510.41.00	<b>Telephone</b> AT&T Phones AT&T Mobility-Air cards (police cars) Florida High Speed-back up internet/phone	12 12 12	1,345 616 150	16,140 7,392 1800	
				<b>Total</b>	<b>25,332</b>
001-19-510.41.10	<b>Communication Service</b> Spectrum Spectrum -internet Spectrum-internal numbers	12 12 12	612 115 322	7,344 1,380 3,864	
				<b>Total</b>	<b>12,588</b>
001-19-510.41.10	Computer Experts (Southern Software) Server Back Ups (3servers) Huntress & Barracuda Security Filtering Microsoft Licenses	12 12 19 1 19	4,271 598 79 107	51,252 7,176 1,501 1,040 2,033	
				<b>Total</b>	<b>63,002</b>
001-19-510.43.00	<b>Street Lights-FPL</b>				
				<b>Total</b>	<b>54,900</b>
001-19-510.43.10	<b>Electricity-FPL (interior&amp; pumps)</b>				
				<b>Total</b>	<b>28,000</b>
001-19-510.43.20	<b>Water &amp; Sewer-Town Hall</b>				
				<b>Total</b>	<b>4,000</b>
001-19-510.43.50	<b>Waste Service Tax</b> Brevard County Solid Waste Fee Atlantic St Waste Pick Up Fee			3,528 194	
				<b>Total</b>	<b>3,722</b>
001-19-510.45.00	<b>General Liability Insurance-FMIT</b>				
				<b>Total</b>	<b>97,850</b>
001-19-510.45.01	<b>Flood Insurance</b> Wright National Flood Ins. for Town Hall				
				<b>Total</b>	<b>6,655</b>
001-19-510.45.02	<b>Property Insurance-FMIT</b>				
				<b>Total</b>	<b>121,763</b>
001-19-510.45.03	<b>Auto Insurance-FMIT</b>				
				<b>Total</b>	<b>13,362</b>
001-19-510.46.10	<b>Office Equipment Maintenance</b> DEX				
				<b>Total</b>	<b>4,300</b>

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-510.46.15	<b>Equipment Maintenance</b>				
	Maintenance Contract	4	506	2,024	
	HVAC Repairs/Replacement All Buildings			12,000	
	HVAC repairs -all buildings			<b>Total</b>	<b>14,024</b>
001-19-510.46.30	<b>Healthy Building Maintenance</b>			<b>Total</b>	<b>3,720</b>
001-19-510.46.36	<b>Pest Control</b>			<b>Total</b>	<b>3,722</b>
001-19-510.47.00	<b>Printing</b>			<b>Total</b>	<b>0</b>
001-19-510.49.90	Adopt An Area			<b>Total</b>	moved
	Plantings @ crossovers, parks				
001-19.510.49.98	<b>Contingency</b>			<b>Total</b>	<b>30,000</b>
001-19-510.49.99	<b>Miscellaneous</b>			<b>Total</b>	
001-19-510.51.00	<b>Office Supplies</b>			<b>Total</b>	<b>6,000</b>
001-19.510.51.10	<b>Postage</b>			<b>Total</b>	<b>1,500</b>
001-19-510.52.10	<b>Janitorial Supplies-All Buildings &amp; Depts.</b>			<b>Total</b>	<b>3,800</b>
001-19-510.54.00	<b>Dues &amp; Subscriptions</b>			<b>Total</b>	<b>400</b>
	Annual subscription-Florida Today				
001-19-510.64.01	<b>FY21 Capital Outlay</b>				
	Short term			16,000	<b>16,000</b>
001-19-581.00.00	Transfer to FUND 351 Road Paving & Repair			52,000	
001-19-581.00.00	Transfer to FUND 333 Long Term Capital			130,000	
				<b>Total</b>	<b>182,000</b>
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-543.00.00	<b>License &amp; Fees</b>				
	Annual Go Daddy Domain Name			275	
	Quarterly elevator inspection	4	663	2,652	
	Annual Elevator License Renewal			75	
	Annual Fire Alarm Inspection			1,700	
	Annual ATP Fire Extinguisher Inspection	28	10	280	
	Annual Fire Extinguisher Recharge	7	60	420	
	Annual Fire Extinguisher Recharge	3	45	135	
	Annual Fire Extinguisher Recharge	3	4	11	
	Annual American Test Center Safety Inspection			320	
	<u>Mnthly Adobe</u> Software Licenses	12	254	3,048	
	Annual Generator Maintenance Fee			2,500	
	Annual Fee-Innovative Credit Solutions			75	
				<b>Total</b>	<b>11,491</b>
<b>TOTAL GENERAL GOVERNMENT</b>					<b>729,290</b>



# Melbourne Beach Police Department

## Organizational Chart





TOWN OF MELBOURNE BEACH			
GENERAL FUND #001			
LAW ENFORCEMENT EXPENSE-DEPT. #21			
FY2026 BUDGET			
Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
Dept.: 21 Law Enforcement			
500.12.00 Regular Salaries	647,855	743,450	863,842
500.12.50 Holiday Pay	23,000	29,634	35,308
500.14.00 Differential			11,520
500.14.00 Salaries Overtime	15,000	5,000	19,500
500.14.16 contingency pay	18,000	32,328	32,328
500.15.00 Education Incentive Pay	7,634	7,150	7,800
500.15.01 First Responder	6,000	6,000	6,500
500.21.00 FICA Taxes	54,888	62,723	74,725
500.22.02 Police Pension	142,500	167,850	175,000
500.22.02 State Pension Reimburse	50,513	57,172	52,000
500.22.20 Retirement Town Employees	5,217	5,861	6,237
500.23.01 Health Insurance	105,440	125,837	139,973
500.23.02 Life Insurance	2,900	2,766	2,766
500.23.10 Statutory AD&D	1,000	1,163	1,163
500.24.00 Workers Compensation	8,848	9,398	14,966
500.25.00 Unemployment	2,296	984	1,042
Total Salaries & Payroll Related Exp	1,091,091	1,257,317	1,444,670
500.12.00 Retirement Pay Chief	74,000		
520.31.00 Professional Services	725	125	125
520.34.40 Dispatching Services	18,319	19,510	19,510
520.35.00 Pre-employment	1,000	1,200	1,200
520.40.00 Travel & Meetings	3,184	1,892	1,892
520.41.10 Communication Srv	6,000	6,972	11,786
520.46.10 Office Equipment	7,000	200	200
520.46.15 Equipment Maintenance	2,500	11,260	11,260
520.46.16 Radar Calibration	250	550	800
520.46.20 Vehicle Maintenance	17,000	17,000	20,000
520.48.00 Promotional Activities	1,500	800	1,800
520.48.50 Crime Prevention	1,500	500	
520.49.99 Miscellaneous	100		
520.51.10 Postage	125		
520.52.00 Uniforms	8,500	8,500	8,500
520.52.05 Protective Gear	3,500	13,531	13,934
520.52.50 Gas & Oil	25,000	20,000	20,000
520.52.70 Medical	800	1,014	10,000
520.52.90 Operating Supplies	3,000	3,000	3,000
520.54.00 Dues & Subscriptions	1,175	695	710
520.54.10 Training & Schools	6,400	2,900	3,400
520.64.01 Capital Outlay	8,400	30,121	4,900
381.00.00 Transfer Long Term Cap	15,000	0	30,000
381.00.00 Transfer to Fund 341			50,000
543.00.00 Licenses & Fees	14,646	45,580	25,130
Expenditures	219,624	185,350	238,147
Totals Salaries and Operating	1,310,715	1,442,667	1,682,817
	Increase	16.65%	240,151

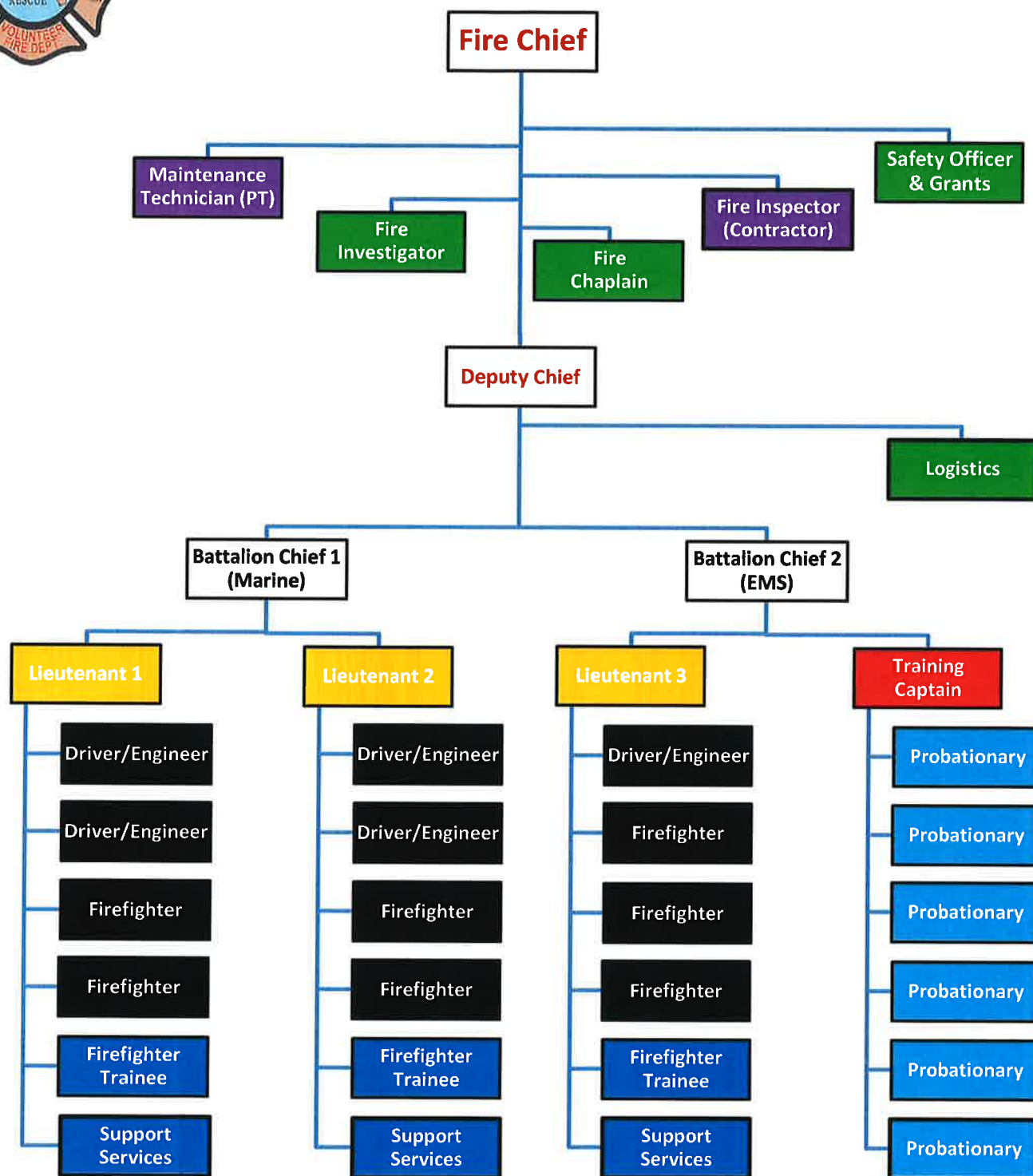
FTE Positions	Positions Budgeted
1.00	Chief
1.00	Deputy Chief
2.00	Sergeants
2.00	Corporal
6.00	Officers
1.00	Admin Clerk
<b>Total</b>	<b>\$863,842.00</b>

**TOWN OF MELBOURNE BEACH  
GENERAL FUND #001  
LAW ENFORCEMENT EXPENSES-DEPT. #21  
FY2025 BUDGET**

<b>Account Number</b>	<b>Classification/ Description</b>	<b>Subtotal</b>	<b>Total</b>
001-21-520.31.00	<b>Professional Services</b>		
	Department Accrediation professional		removed
	Cross Cut Shredding	125	
	<b>Total</b>		<b>125</b>
001-21-520.34.40	<b>Dispatching Services</b>		
	Sherriff's Department Interlocal Agreement	19,510	
	<b>Total</b>		<b>19,510</b>
001-21-520.35.00	<b>Pre-Employment Expense</b>		
	background, pysch, poly, credit	1,200	
	<b>Total</b>		<b>1,200</b>
001-21-520.40.00	<b>Travel Expense</b>		
	Summer & Winter Conference	692	
	Police Conference Travel	400	
	Officer Trainings	800	
	<b>Total</b>		<b>1,892</b>
001-21-520.41.10	<b>Communication Services</b>		
	Computer Experts Mo. Service	6,972	
	Barracuda (email security)	1,501	
	Microsoft Licenses	2,033	
	Adobe	240	
	Sonic Wall (PD server security )	1,040	
	<b>Total</b>		<b>11,786</b>
001-21-520.46.10	<b>Office Equipment Maintenance/Repairs</b>		
		200	
	<b>Total</b>		<b>200</b>
001-21-520.46.15	<b>Equipment</b>		
	Body cams, Car radios,laptop,printer,lights	11,260	
	<b>Total</b>		<b>11,260</b>
001-21-520.46.16	<b>Radar/Speed Calibration</b>		
	Radar/Speed /Wind Calibrations; Hand held radar	800	
	<b>Total</b>		<b>800</b>
001-21-520.46.20	<b>Vehicle Maintenance</b>		
	Repairs and Routine Maintenance	20,000	
	<b>Total</b>		<b>20,000</b>
001-21-520.48.00	<b>Promotional Activities</b>		
	Coffee With A Cop, National Night Out	1,000	
	Officer of the quarter & plaques, awards		
	pencils, stickers, glo sticks, hats		
	<b>Total</b>		<b>1,800</b>
001-21-520.49.99	<b>Miscellaneous</b>		
	<b>Total</b>		<b>0</b>
001-21-520.52.00	<b>Uniforms</b>		
	Uniforms, boots, badges, pants, hashmarks, belts	8,500	
	<b>Total</b>		<b>8,500</b>
001-21-520.52.05	<b>Protective Gear</b>		
	Amunition	850	
	Tasers	10,484	
	Vests-Outer	2,600	
	<b>Total</b>		<b>13,934</b>
001-21-520.52.50	<b>Gas &amp; Oil</b>		
		20,000	
	<b>Total</b>		<b>20,000</b>

Account Number	Classification/ Description	Subtotal	Total
001-21-520.52.70	<b>Medical Supplies</b>	<b>10,000</b>	
	Mental Wellness Meetings	<b>Total</b>	<b>10,000</b>
001-21-520.52.90	<b>Operating Supplies</b>	<b>3,000</b>	
		<b>Total</b>	<b>3,000</b>
001-21-520.54.00	<b>Dues &amp; Subscriptions</b>		
	Brevard County Association Membership Dues	30	
	National Association of Chiefs	60	
	Florida Police Chiefs Association	360	
	Brevard County Association of Chiefs	210	
	Brevard County Detective's Association	50	
	<b>Total</b>		<b>710</b>
001-21-520.54.10	<b>Training &amp; Schools</b>		
	Summer Police Conference	450	
	Winter Police Conference	450	
	College courses, supervisory, administration	2,500	
	<b>Total</b>		<b>3,400</b>
001-21-520.64.01	<b>Capital Outlay</b>		
	Short Term	4,900	<b>4,900</b>
001-21-581.00.00	Transfer Out Long Term Capital	30,000	
	<b>Total</b>		<b>30,000</b>
001-00-581.00.00	Transfer Out to Fund 341 Stormwater		
	<b>total</b>		<b>50,000</b>
001-21-543.00.00	<b>Annual Licenses &amp; Fees (including software)</b>		
	PAC Annual Dues	150	
	Palm Bay Gun range (40. pp)	880	
	Finder (investigative service)	1,000	
	Netwrix	1,470	
	Veritas Systems Annual Fee (domain)	199	
	DMS Software	7,000	
	Licenses Tasers (12)	2,641	
	Camera Pro Licenses (12)	2,103	
	MILO Warranty	1,350	
	Communications International	3,024	
	800 MHZ Annual Service Fee (1/2 split with FD)	5,313	
	<b>Total</b>		<b>25,130</b>
<b>TOTAL LAW ENFORCEMENT EXPENSE</b>			<b>238,147</b>

Short Term (1 Year) Capital Projects		FY26	FY27	FY28	FY29	FY30
Police Vehicle #1		30,000	31,000	32,000	33,000	33,000
Police Vehicle #2	Purchase in current fiscal year		60,000	32,000	33,000	33,000
800 MHZ Pak Sets	Purchase in current fiscal year	4,900	4,900	4,900	4,900	4,900
<b>Short Term Totals</b>	<b>Purchase in current fiscal year</b>	<b>4,900</b>	<b>64,900</b>	<b>36,900</b>	<b>37,900</b>	<b>37,900</b>
<b>Long Term Capital</b>	<b>Moved into Long Term Capital</b>	<b>30,000</b>	<b>31,000</b>	<b>32,000</b>	<b>33,000</b>	<b>33,000</b>
	<b>Total Capital Expenditures</b>	<b>34,900</b>	<b>95,900</b>	<b>68,900</b>	<b>70,900</b>	<b>70,900</b>





**TOWN OF MELBOURNE BEACH**

**FIRE CONTROL EXPENSES-DEPT. #22**

**FY2026 BUDGET**

<b>Departments, Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Dept.: 22 Fire Control</b>			
500.12.00 Salaries Fire Maintenance	96,226	29,485	
<b>500.12.00 Full Time Fire Chief (1)</b>		<b>71,553</b>	<b>75,847</b>
<b>500.12.00 New Full Time Firefighters (3)</b>			<b>168,000</b>
500.12.00 Premium & Incentive Pay			4,752
500.14.00 Salaries Overtime			27,417
500.12.50 Holiday Pay			8,043
500.14.16 Contingency Pay	1,890	1,890	58,804
500.14.50 Stipend Payroll (24) Volunteer FF	44,000	38,000	40,000
500.21.00 FICA Taxes - Employer Portion	7,361	7,729	22,404
500.21.00 FICA Taxes Stipend& P/T Payroll	3,366	2,907	3,060
500.21.00 Retirement IMCA	9,248	9,753	10,641
500.22.20 Retirement Town Employees	3,591	4,019	41,089
500.23.01 Health Insurance	28,200	36,795	42,509
500.23.02 Life Insurance	148	136	960
500.23.10 Statutory AD&D	207	380	380
500.24.00 Workers Compensation	16,222	9,000	9,000
500.25.00 Unemployment Compensation	241	241	241
<b>Total of Salaries and Related Payroll Exp</b>	<b>210,700</b>	<b>211,808</b>	<b>513,147</b>
520.31.00 Professional Services		1,000	1,582
520.34.40 Dispatching Services	5,400	5,670	6,160
520.35.00 Pre Employment Expense	2,060	744	744
520.36.00 Annual Physicals	4,375	2,500	2,500
520.40.00 Travel & Meetings	750	1,000	1,000
520.41.10 Communication Services	1,944	1,944	3,562
520.46.15 Equipment Maintenance	10,000	10,000	10,000
520.46.20 Vehicle Maintenance	32,000	28,000	25,000
520.46.30 Building Maintenance	1,000	2,000	2,500
520.51.00 Office Supplies	800	600	600
520.52.00 Uniforms	7,100	5,000	5,000
520.52.02 S.C.B.A.	2,550	4,000	4,000
520.52.05 Protective Gear	2,925	3,200	3,200
520.52.10 Janitorial Supplies	1,000	1,000	1,000
520.52.20 Tools & Hardware	6,500	3,000	7,000
520.52.50 Gas & Oil	5,000	3,200	3,200
520.52.70 Medical Supplies	1,400	1,400	1,400
520.54.00 Dues & Subscriptions	610	610	700
520.54.10 Training & Schools	5,525	5,525	5,525
520.54.12 Training Materials	2,000	2,000	2,500
520.64.01 Capital Outlay	82,369	82,369	79,460
581.00.00 Transfer Long Term Capital	36,500	35,000	25,000
581.00.00 Transfer to FUND 341 Stormwater			10,000
543.00.00 Licenses & Fees	13,473	24,983	19,958
FTE's 4 Full Time, 24 Volunteers	225,281	224,745	221,591
	435,981	436,553	734,738
	Increase	56.85%	298,185

292,863.00

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

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**FIRE CONTROL EXPENSES-DEPT. #22**  
**FY2026 BUDGET**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.31.00	Professional Services			Total	1,582
001-22-520.34.40	Dispatching Services				
	Indialantic Dispatching			Total	6,160
001-22-520.35.00	Pre-Employment Expense				
	Brevard Police Test CTR				
	Drug Test, physicals, Hep B shot			Total	744
001-22-520.36.00	Annual Physicals			Total	2,500
001-22-520.40.00	Travel,Meetings & Lodging			Total	1,000
001-22-520.41.10	Communications Services				
	Barracuda			553	
	Microsoft License			749	
	Veritas software			199	
	ComputerExperts	12	172	2,061	
	ComputerExperts			Total	3,562
001-22-520.46.15	Equipment Maintenance				
	(small motor /equipment maintenance)				
	SBA's, compressors, ladder & hose testing			10,000	
				Total	10,000
001-22-520.46.20	Vehicle Maintenance				
	Pump Test Annual-Required				
	Service & Repair Engine-58				
	Engine 258, Squad 58, ATV 58				
	District 58, Marine 58, Ski 58			Total	25,000
001-22-520.46.30	Building Maintenance				
	Station supplies & maintenance			Total	2,500
001-22-520.51.00	Office Supplies			Total	600
001-22-520.52.00	Uniforms				
	Dress and Duty Uniforms			Total	5,000
001-22-520.52.02	S.C.B.A				
	Recertification, Repairs, Masks			Total	4,000
001-22-520.52.05	Protective Gear				
	Boots, Helmets, Gloves			Total	3,200
001-22-520.52.10	Cleaning Supplies				
	Station, Vehicle, Bunker Gear			Total	1,000
001-22-520.52.20	Tools and Equipment/Hardware				
	Replace Battery Powered Vent Fan			Total	7,000
001-22-520.52.50	Gas & Oil			5,000	
				Total	3,200

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.52.70	Medical Supplies			1,400	
				<b>Total</b>	<b>1,400</b>
001-22-520.54.00	Dues & Subscriptions				
	FL Fire Chief's Association			250	
	NVFC Membership			25	
	NFPA Membership			175	
	Space Coast Fire Chief's Association			250	
				<b>Total</b>	<b>700</b>
001-22-520.54.10	Training				
	Advanced Training, Instructor Fees, CPR			5,525	
				<b>Total</b>	<b>5,525</b>
001-22-520.54.12	Training Materials				
	CPR, HeartCode Card Renewal			2,500	
				<b>Total</b>	<b>2,500</b>
001-22-520.64.01	Capital Outlay				
	Short term Capital Outlay			79,460	
	Long Term Capital Outlay			25,000	
				<b>Total</b>	<b>104,460</b>
001-22-520.71.00	Principal				
	Paid off			<b>Total</b>	
001-22-520.72.00	Interest				
	Paid off			<b>Total</b>	
001-00-581.00.00	Transfer to FUND 341 Stormwater			<b>Total</b>	<b>10,000</b>
001-22-543.00.00	Licenses & Fees				
	800 MHZ Fee			6,930	
	Tag renewals			50	
	Hydrant Testing per State Statute			2,300	
	Pixel Works Annual Fee			960	
	NFPA Code Access	1		680	
	Who's Responding software			600	
	Annual Fee (ESO Solutions)	2		6,200	
	Online CEU access (Lexipol Fire Rescue 1)			2,000	
	State License Renewal Fee			238	
				<b>Total</b>	<b>19,958</b>

<b>Total Fire Expense</b>	<b>221,591</b>
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Short term Capital Outlay (1 year)		FY26	FY27	FY28	FY29	FY30
Radio replacement		15,000	25,000	25,000	25,000	25,000
Bunker Gear	\$2500 ea/set	10,000	10,000	10,000	10,000	10,000
New Engine 58		79,460	79,460	79,460	79,460	76,460
	<b>Short Term -Purchase in FY26</b>	<b>79,460</b>	<b>79,460</b>	<b>79,460</b>	<b>79,460</b>	<b>79,460</b>
	<b>Long Term Capital</b>	<b>25,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	<b>Total Capital Expenditure</b>	<b>104,460</b>	<b>114,460</b>	<b>114,460</b>	<b>114,460</b>	<b>114,460</b>

**TOWN OF MELBOURNE BEACH****GENERAL FUND #001****CODE ENFORCEMENT DEPT. # 29****FY2026 BUDGET**

<b>Department Funds &amp; Descriptions</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
<b>Dept.: 29 Code Enforcement</b>			
500.21.00 FICA Taxes - Employer Portion	15,792	39,520	39,520
500.22.20 Retirement Town Employees	1,208	3,023	3,023
500.23.01 Health Insurance	2,143	5,363	5,545
500.23.10 AD&D	21	42	42
500.24.00 Worker's Compensation	738	300	1,247
500.25.00 Unemployment Compensation	51	126	300
<b>Total Salaries and Related Payroll Exp</b>	<b>19,952</b>	<b>48,375</b>	<b>49,677</b>
520.40.00 Travel & Meetings	50	125	125
520.46.12 Maintenance Supplies	100	0	0
520.46.20 Vehicle Maintenance	150	150	
520.48.55 Fire Inspections	4,600	4,900	4,900
520.51.00 Office Supplies	125		400
520.51.10 Postage	350	450	850
520.51.20 Recording Costs	120	250	250
520.52.00 Uniforms	300	300	300
520.54.00 Dues & Subscriptions	150	150	150
520.54.10 Training & Schools	600	300	300
520.64.01 Capital Expense		50,000	
543.00.00 Licenses & Fees	1,000	1,000	14,500
<b>Total Operating Expenses</b>	<b>7,545</b>	<b>57,625</b>	<b>21,775</b>
<b>Totals Salaries &amp; Operating</b>	<b>27,497</b>	<b>106,000</b>	<b>71,452</b>
	decrease	-32.59%	-34,548

FTE: 2 Part time 20 hours per week

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**CODE ENFORCEMENT DEPT. # 29**  
**FY2026 BUDGET**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-29-520.40.00	Travel & Meetings				
				Total	125
001-29-520.46.12	Maintenance Supplies				
				Total	0
001-29-520.46.20	Vehicle Maintenance				
				Total	
001-29-520.48.55	Fire Inspections Vacation rentals & BTR's				
				Total	4,900
001-29-520.51.00	Office Supplies				
				Total	400
001-29-520.51.10	Postage				
				Total	850
001-29-520.51.20	Recording Costs court costs, lien filings				
				Total	250
001-29-520.52.00	Uniforms Shirt & Pants Jacket				
		2	150		
				Total	300
001-29-520.52.50	Gas & Oil electric car				
				Total	0
001-29-520.54.00	Dues & Subscriptions Code Enforcement Association				
				Total	150
001-29-520.54.120	Training & Schools Continuing Education Units/Certifications				
				Total	300
001-29-520.64.01	Capital Expense				
				Total	
001-29-543.00.00	Licenses & Fees Annual Deckard Technology Software Annual BS&A Software			13,500 1,000	
				Total	14,500
<b>TOTAL CODE ENFORCEMENT EXPENSE</b>				<b>Total</b>	<b>21,775</b>



**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**PUBLIC WORKS EXPENSES-DEPT. # 41**  
**FY2026 BUDGET**

Departments, Funds & Descriptions	FY24 Budget	FY25 Budget	FY26 Budget
<b>Dept.: 41 Public Works</b>			
500.12.00 Regular Salaries	253,947	230,932.00	240,187.00
500.14.00 Salaries Overtime	4,000	1,500.00	1,500.00
500.14.16 Contingency Salary			2,000.00
500.21.00 FICA Taxes - Employer Portion	19,427	17,666.30	0.00
500.22.20 Retirement Town Employees	34,461	31,476.03	33,698.24
500.23.01 Health Insurance	46,000	38,510.00	43,628.05
500.23.02 Life Insurance	294	534.00	534.00
500.23.10 AD&D	83	83.00	83.00
500.24.00 Workers Compensation	4,424	19,796.00	24,994.00
500.25.00 Unemployment Compensation	813	277.12	288.22
Payroll from Dept 42 included			
<b>Total Salaries and Payroll Related Exp</b>	<b>363,448</b>	<b>340,774</b>	<b>346,913</b>
530.34.91 Landscape Town Parks			5,000
530.40.00 Travel & Meetings	150	0	0
530.43.15 Contracted Electrical Services	5,000	8,000	5,000
530.43.50 Dump Service	2,000	160	160
530.46.12 Maintenance Supplies	6,500	1,500	1,500
530.46.15 Equipment Maintenance/Repairs	5,000	5,000	5,000
530.46.20 Vehicle Maintenance/Repairs	9,500	13,000	15,000
530.46.30 Building Maintenance/Repairs	9,000	13,000	10,000
530.46.31 Maintenance Old Town Hall	600	500	3,000
530.46.32 Ryckman House Repairs	1,000	300	1,000
530.46.33 Old Post Office Repairs	2,000	300	1,400
530.46.35 Pier Maintenance	1,000	300	1,500
530.46.40 Grounds Maintenance	10,000	6,500	18,500
530.46.43 Tree Expense		2,709	1,200
530.52.00 Uniforms	3,750	1,875	1,875
530.52.05 Protective Gear	2,500	1,000	1,250
530.52.20 Tools & Hardware	5,000	5,500	7,200
530.52.25 Tool Rentals	1,500	1,000	1,000
530.52.50 Gas & Oil	7,000	7,500	6,300
530.53.10 Street Repair & Painting	7,500	9,000	7,500
530.53.20 Street Signs	8,000	3,800	4,200
530.54.10 Training & Schools	1,500	500	1,000
530.57.25 Welding Equipment	200		
530.64.01 Capital Outlay	4,000	4,000	18,500
581.00.00 Transfer to FUND 341 Stormwtr			15,000
581.00.00 Transfer Long Term Capital	10,000		4,222
<b>Operating Expenditures</b>	<b>102,700</b>	<b>85,444</b>	<b>136,307</b>
<b>Total Salaries &amp; Operating</b>	<b>466,148</b>	<b>426,218</b>	<b>483,220</b>
	increase	13.37%	57,001

346,913

346,913

FTE: 5 (1) Supervisor, (1) Foreman, (2) Maintenance, (1) Grounds Keeper

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**PUBLIC WORKS EXPENSES-DEPT. #41**  
**FY2026 BUDGET**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-41-530.34.91	Landscaping Town Parks			Total	5,000
001-41-530.40.00	Travel & Meetings			Total	0
001-41-530.43.15	<u>Contracted Electrical Services</u> LED light install 2nd floor TH			Total	5,000
001-41-530.43.50	<b>Dump Service</b> HazMat Disposal, Dumpster Fees Dumpster rental (removal & disposal)			Total	160
001-41-530.46.12	<b>Maintenance Supplies</b> batteries, all tape, paint, keys, locks, bolts, nuts			Total	1,500
001-41-530.46.15	<b>Equipment Maintenance/ Repairs</b> small engine repairs, ditch witch			Total	5,000
001-41-530.46.20	<b>Vehicle Maintenance</b> Ford, Silverado, Bucket Truck John Deere, GEM, tractor, tires			Total	15,000
001-41-530.46.30	<b>Building Maintenance / Repairs</b> toilets, doors, a/c filters, garage doors generator, gutters Comm Ctr.			Total	10,000
001-41-530.46.31	<b>Maintenance Old Town Hall</b> paint bldg, back door light, handicap sign			Total	3,000
001-41-530.46.32	<b>Ryckman House Repairs</b> deck board rotting			Total	1,000
001-41-530.46.33	<b>Old Post Office Repairs</b> roof repairs			Total	1,400
001-41-530.46.35	<b>Pier Maintenance</b> replace splintered boards			Total	1,500
001-41-530.46.40	<b>Grounds Maintenance</b> dirt, mulch, coquina, seed, lumber, backflow test			Total	18,500
001-41-530.46.43	<b>Tree removal, trimming</b>			Total	1,200
001-41-530.52.00	<b>Uniforms (5employees)</b> shirt, pants, boots allowance			Total	1,875
001-41-530.52.05	<b>Protective Gear</b> safety glasses, gloves, hard hats			Total	1,250
001-41-530.52.20	<b>Tools &amp; Hardware</b>			Total	7,200
001-41-530.52.25	<b>Tool Rentals</b> metal slabs, lifts, tractors, directional signs			Totals	1,000
001-41-530.52.50	<b>Gas &amp; Oil</b>			Total	6,300
001-41-530.53.10	<b>Street Repair &amp; Painting</b> Cold patch, concrete, gravel, striping renumber and stripe			Total	7,500
001-41-530.53.20	<b>Street Signs</b> signs crossovers			Total	4,200
001-41-530.54.10	<b>Training &amp; Schools</b>			500 Total	1,000
001-41-530.57.25	<b>Welding Equipment</b> Nexair, propane refills-smoothing torch			Total	
001-41-530.64.01	<b>Capital Outlay</b> Short term			18,500	
001-41-581.00.00	Long Term Capital Transfer			4,222	
001-41-581.00.00	Transfer to FUND 341 Stormwater			15,000	
				Total	37,722
<b>TOTAL PUBLIC WORKS EXPENSE</b>					<b>136,307</b>

		FY26	FY27	FY28	FY29	FY230
	Dune Crossovers, Loggerhead, 4th,	10,000	5,000	5,000	5,000	5,000
	Ryckman Bathroom roof & gutters	8,500				
	Public Works Blue Bldg-Run Electric					
	Ditch Witch	4,222	4,222	4,222	4,222	4,222
	Truck Finance in FY28 (\$40,000)		15,000	15,000		
	<b>Short Term Capital Totals:</b>	18,500	5,000	20,000	5,000	5,000
	<b>Long Term Capital Totals:</b>	4,222	19,222	19,222	4,222	4,222
	<b>Total All Capital</b>	22,722	24,222	39,222	9,222	9,222

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND**  
**DONATIONS FUND FIRE DEPT.103**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

<b>FUND 103</b>		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>DONATIONS FUND FIRE DEPT</b>		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>				
103-00-381.00.00	Transfer From General Fund	0	0	0
103-22-337.90.10	Fire Department Donations	8,850.00	7,961.00	3,000.00
<b>TOTAL REVENUE</b>		<b>8,850.00</b>	<b>7,961.00</b>	<b>3,000.00</b>

<b>Expenditures</b>				
103-22-520.40.00	Travel and Meetings			
103-22-520.46.15	Equipment Maintenance		141.75	
103-22-520.51.00	Supplies	75.74	56.99	150.00
103-22-520.52.00	Uniforms		4859.82	2200.00
103-22-520.52.02	SCBA			
103-22-520.52.05	Protective Gear	723.15	39.84	
103-22-520.52.20	Tools & Hardware	683.18	8807.65	
103-22-520.54.10	Training & Schools			
103-22-520.54.12	Training Materials	774.60		800.00
<b>TOTAL EXPENSES</b>		<b>2256.67</b>	<b>13906.05</b>	<b>3150.00</b>
<b>REVENUES OVER EXPENSES</b>		<b>6,593.33</b>	<b>-5,945.05</b>	<b>-150.00</b>
<b>CASH BALANCE SUMMARY</b>				
Carry Forward	Beginning Cash Balance 10/1	13,899.69	20,493.02	14,547.97
	audit adjustment			
<b>Ending Cash Balance 9/30</b>		<b>20,493.02</b>	<b>14,547.97</b>	<b>14,397.97</b>

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND 104**  
**ENVIRONMENTAL ADVISORY BOARD**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

<b>FUND 104</b>		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>ENVIRONMENTAL ADVISORY BOARD</b>		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>				
104-00-381.00.00	Transfer From 001	5779.80	3000.00	500.00
104-00-366.47.00	Donations			
104-00-337.90.01	Wildflower Grant	568.00		
104-00-381.00.00	Transfer From 391	233.80		
<b>TOTAL REVENUE</b>		<b>6581.60</b>	<b>3000.00</b>	<b>500.00</b>

<b>Expenditures</b>				
104-72.570.31.00	Intern, Project Assistant			
104-72.570.34.91	Landscaping Grant-CLOSED	233.80		
104-72-570.40.00	Travel & Meetings (zoom)			
104-72-570.46.12	Maintenance Supplies			
104-72.570.46.40	Sea Oats, Beach Clean up, plantings	348.07		400.00
104-72-570.46.43	Tree Giveaway			
104-72-570.49.40	Adopt An Area		22.97	50.00
104-72-570.51.00	Office Supplies	345.36		100.00
104-72-570.52.00	Uniforms -Shirts	319.03		
104-72-570.83.01	Sunshine Jim Fund	1442.39	1385.50	1400.00
104-72.570.64.01	Special Projects	1028.83		
104-24-570.90.01	Special Events		653.10	700.00
<b>TOTAL EXPENSES</b>		<b>3717.48</b>	<b>2061.57</b>	<b>2650.00</b>

<b>REVENUES OVER EXPENSES</b>		<b>2,864.12</b>	<b>938.43</b>	<b>-2,150.00</b>
<b>CASH BALANCE SUMMARY</b>				
<b>Beginning Cash Balance 10/1</b>		<b>9,977.00</b>	<b>12,841.12</b>	<b>13,779.55</b>
<b>Ending Cash Balance 9/30</b>		<b>12,841.12</b>	<b>13,779.55</b>	<b>11,629.55</b>

<b>TOWN OF MELBOURNE BEACH</b>				
<b>SPECIAL REVENUE FUND 107</b> <b>PARKS AND RECREATION ADVISORY BOARD</b> <b>STATEMENT OF REVENUES AND EXPENDITURES</b> <b>FY2026 BUDGET</b>				
Funds & Descriptions	FUND 107	FY2024	FY2025	FY2026

Revenues		Actual	Projected	Budget
107-00-381.00.00	Transfer From 001		150.51	500.00
107-00-381.00.00	Transfers from Fund 175		2,154.13	4,000.00
107-00-381.00.00	Transfer from Fund 351-restricted			10,000.00
107-00-366.19.00	Children's Business Fair	6,640.00	5,370.00	5,500.00
107-00-366.19.10	Donations Bricks			
107-00-366.19.20	Donations Veterans Banners			500.00
	<b>TOTAL REVENUE</b>	6,640.00	7,674.64	20,500.00

Veterans Memorial

Expenditures				
107-72-570.48.60	Easter Egg Hunt		1,135.96	1,000.00
107-72-570.48.90	Rec Events Ryckman Park		1,096.04	4,250.00
107-72-570.48.90	Back to School Bash			250.00
107-72-570.48.91	Children's Business Fair	5,985.87	4,072.66	4,500.00
107-72-570.48.95	Veterans Bricks & Banners			1,500.00
107-72-570.xx.xx	Veterans Memorial			10,000.00
	<b>TOTAL EXPENSES</b>	5,985.87	6,304.66	21,500.00

	<b>REVENUES OVER EXPENSES</b>	654.13	1,369.98	(1,000.00)
	<b>CASH BALANCE SUMMARY</b>			
	Beginning Cash Balance 10/1		654.13	2,024.11
	Ending Cash Balance 9/30	654.13	2,024.11	1,024.11



**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND**  
**POLICE EDUCATION BOOK FUND #121**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

<b>Fund 121</b>		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Police Education</b>		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>				
121-21-351.00.00	Fines & Forfeitures	817.64	977.00	<b>897.00</b>
<b>TOTAL REVENUES</b>		<b>817.64</b>	<b>977.00</b>	<b>897.00</b>

**Expenditures**

121-21-520.54.10	Training & Schools	7,554.70	3,102.00	<b>1,086.00</b>
<b>TOTAL EXPENSE</b>		<b>7,554.70</b>	<b>3,102.00</b>	<b>1,086.00</b>

<b>REVENUE OVER EXPENSE</b>	-6,737.06	-2,125.00	<b>-189.00</b>
<b>CASH BALANCE SUMMARY</b>			
<b>Beginning Cash Balance10/1</b>	12,190.98	5,453.92	<b>3,328.92</b>
<b>ENDING CASH BALANCE</b>	<b>5,453.92</b>	<b>3,328.92</b>	<b>3,139.92</b>

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND**  
**BUILDING DEPART EDUCATION FUND -FUND #124**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

<b>Fund 124</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Building Education Fund</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>

**Revenues**

124-00-329-00.00	License, Fees & Permits	497.28	461.04	500.00
124-00-381.00.00	Transfers In			
<b>TOTAL REVENUE</b>		497.28	461.04	500.00

**Expenditures**

124-24-520.54.10	Training & Schools	641.35	250.00	320.00
<b>TOTAL EXPENSE</b>		641.35	250.00	320.00
<b>REVENUE OVER EXPENSE</b>		(144.07)	211.04	180.00
<b>CASH BALANCE SUMMARY</b>				
Beginning Cash Balance 10/1		151.81	7.74	218.78
<b>ENDING CASH BALANCE 9/30</b>		7.74	218.78	398.78

**TOWN OF MELBOURNE BEACH**

**SPECIAL REVENUE FUND**

**BUILDING DEPARTMENT FUND 125**

**STATEMENT OF REVENUES**

**FY2026 BUDGET**

<b>FUND 125 BUILDING DEPARTMENT</b>		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Special Revenue</b>		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>
<b>Revenues</b>				
125-24-322.00.00	Building Permits	\$185,491.04	\$194,684.00	\$200,000.00
125-24-322.10.00	Zoning Reviews	\$375.00		\$450.00
125-24-322.10.10	Site Plan Review P&Z	\$1,738.75	\$3,697.50	\$3,500.00
125-24-322.20.00	Building Review Meeting	\$1,875.00	\$1,050.00	\$1,200.00
125-24-322.31.00	BOA Advertising Costs	\$275.06	\$629.44	\$650.00
125-24-322.31.20	P&Z Advertising Costs	\$0.00	\$0.00	\$0.00
125-24-329.00.00	Other(reinspect,renewals, extentions)	\$11,293.57	\$16,514.00	\$16,500.00
125-24-329.00.10	BOA Variance Fees	\$4,297.00	\$1,650.00	\$1,650.00
125-24-353.00.00	Polution Control		\$50.00	\$500.00
125-24-354.00.00	Fines-Local Ordiance Violations	\$5,503.86	\$18,109.00	\$15,000.00
125-24-364.10.00	Disposal of Assets	\$6,000.00	\$0.00	\$0.00
125-24-369.00.00	Miscellaneous Revenue		\$100.00	
125-24-381.00.00	Transfer In-General Fund		\$22,000.00	
<b>TOTAL REVENUE</b>		<b>\$216,849.28</b>	<b>\$258,483.94</b>	<b>\$239,450.00</b>

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

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

**Paid to General Fund** **\$50,000**

<b>TOWN OF MELBOURNE BEACH</b> <b>SPECIAL REVENUE FUND</b> <b>BUILDING DEPARTMENT FUND #125</b> <b>BUILDING DEPT. #24</b> <b>FY2026 BUDGET</b>			
<b>Department Funds &amp; Descriptions</b>	<b>FY24 Actual</b>	<b>FY25 Projected</b>	<b>FY26 Budget</b>
<b>Dept.: #24 Building Department</b>			
500.12.00 Regular Salaries	150,527.35	176,916.00	<b>159,052.39</b>
500.12.00 Contingency Salary		1,416.00	<b>1,500.00</b>
500.14.00 Overtime		615.38	
500.21.00 FICA Taxes-Employer Portion	11,682.41	13,581.15	<b>12,167.51</b>
500.22.20 Retirement Town Employees	21,117.38	24,197.53	<b>22,315.05</b>
500.23.01 Health Insurance	12,580.96	13,437.52	<b>18,465.84</b>
500.23.02 Life Insurance	111.48	112.00	<b>112.00</b>
500.23.10 Statutory AD&D	42.00	42.00	<b>42.00</b>
500.24.00 Workers Compensation			
500.25.00 Unemployment Compensation	196.23	212.30	<b>190.86</b>
<b>Total Salaries and Payroll Related Exp.</b>	<b>196,257.81</b>	<b>230,529.88</b>	<b>213,845.65</b>
<b>Expenditures</b>	<b>To Date</b>	<b>Budget</b>	<b>Budget</b>
520.30.00 Professional Services			<b>8,048.00</b>
520.40.00 Travel, Meetings, Lodging	1,856.46	1,323.66	<b>1,500.00</b>
520.41.10 Communications	195.00	1,040.00	<b>1,431.00</b>
520.46.20 Vehicle Maintenance	425.91	2,379.61	<b>500.00</b>
520.51.00 Office Supplies	262.82	213.36	<b>150.00</b>
520.51.10 Postage	17.36	29.01	<b>25.00</b>
520.52.00 Uniforms	224.69	8.06	<b>150.00</b>
520.52.05 Protective Gear			
520.52.20 Tools & Hardware	250.38		
520.52.50 Gas & Oil	582.49	752.42	<b>600.00</b>
520.54.00 Dues & Subscriptions	25.00	85.00	<b>85.00</b>
520.54.10 Training & Schools	949.00		<b>2,640.00</b>
520.64.01 Capital Expense	10,733.00		
543.00.00 Licenses & Fees	5,183.10	3,601.00	<b>4,229.00</b>
581.00.00 Transfer Out to General Fund			
<b>Total Expenditures</b>	<b>20,705.21</b>	<b>9,432.12</b>	<b>19,358.00</b>
<b>Total all Salaries and Operating</b>	<b>216,963.02</b>	<b>239,962.00</b>	<b>233,203.65</b>
	<b>decrease</b>	<b>-3%</b>	<b>-6,758.35</b>

Contract

FTE: 1 Full time

<b>Building Official Contracted</b>	<b>\$135 per hour</b>	<b>16 hours</b>	<b>\$2,160</b>
<b>Building Inspector Contracted</b>	<b>\$ 92 per hour</b>	<b>64 hours</b>	<b>\$5,888</b>
	<b>coverage for vacation &amp; sick</b>		<b>\$8,048</b>

<b>Capital Expense</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>
None					

**TOWN OF MELBOURNE BEACH**  
**BUILDING DEPARTMENT FUND #125**  
**EXPENSE DEPT #24**  
**FY2026 BUDGET**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
125-24-520.30.00	Professional Services				
				<b>Total</b>	<b>8,048</b>
125-24-520.40.00	Travel, Meetings & Lodging				
	Annual BOAF Conference				
	Mthly Bldg meeting			<b>Total</b>	<b>1,500</b>
125-24-520.41.10	Communications				
				<b>Total</b>	<b>1,431</b>
125-24-520.46.20	Vehicle Maintenance				
	Repairs and Routine Maintenance				
				<b>Total</b>	<b>500</b>
125-24-520.51.00	Office Supplies				
				<b>Total</b>	<b>150</b>
125-24-520.51.10	Postage				
				<b>Total</b>	<b>25</b>
125-24-520.52.00	Uniforms				
	shirts, jackets, rain gear			<b>Total</b>	<b>150</b>
125-24-520.52.05	Protective Gear				
				<b>Total</b>	
125-24-520.52.20	Tools & Hardware				
				<b>Total</b>	
125-24-520.52.50	Gas & Oil				
				<b>Total</b>	<b>600</b>
125-24-520.54.00	Dues & Subscriptions				
	Building Code Books				
				<b>Total</b>	<b>85</b>
125-24-520.54.10	Training & Schools				
	Building Official Books			<b>Total</b>	<b>2,640</b>
125-24-510.64.01	Capital Expense				
	Short Term			<b>Total</b>	<b>0</b>
125-24-543.00.00	License & Fees				
	BS&A Annual Software			<b>3,601</b>	
				<b>Total</b>	<b>4,229</b>
125-00-581.00.00	Transfers Out-Removed Per Commission				
	To General Fund			<b>Total</b>	
	<b>TOTAL BUILDING DEPARTMENT EXPENSES</b>				<b>19,358</b>

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND**  
**STORMWATER ASSESSMENT UTILITY FUND -FUND #141**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

<b>Fund 141</b>		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Revenues</b>		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>
141-41-313.33.00	Stormwater Utility Fees (Ad Valorem)	55,363.27	55,575.53	<b>55,500.00</b>
141-41-337.90.01	Other Grants			
141-41-369.00.00	Transfer In			
141-41-322.10.20	Drainage Site Plan Review	2,653.70	3,637.14	<b>3,000.00</b>
141-00-332.12.00	FEMA			
141-41-331.10.00	FEMA Federal Reimbursement			
141-41-334.10.00	FEMA State Reimbursement			
<b>TOTAL REVENUE</b>		<b>58,016.97</b>	<b>59,212.67</b>	<b>58,500.00</b>

Oak/Cherry Rosewood

<b>Expenditures</b>		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
141-41-530.31.00	Professional Services	3,618.73	6,375.00	<b>5,000.00</b>
141-41-530.31.21	Engineering Services	5,732.10		
141-41-530.31.30	Drainage Site Plan Review	3,424.41	3,011.21	<b>3,200.00</b>
141-41-530.34.90	Construction			
141-41-530.45.20	Construction Bond			
141-41-530.46.50	Storm Drain Maintenance	5,537.68	5,186.85	<b>5,500.00</b>
141-41-530.51.00	Office Supplies			
141-41-530.51.10	Postage			
141-41-530.52.20	Tools & Hardware			
141-41-530.53.20	Street Signs			
141-41-530.54.10	Training and Schools			<b>500.00</b>
141-41-530.64.01	Capital Outlay			<b>86,184.00</b>
141-41-538.31.00	Interlocal Admin Costs		2,252.00	<b>2,252.00</b>
141-41-538.34.90	Swale Construction	2,250.00	80.73	<b>2,500.00</b>
141-41-543.00.00	Licenses & Fees	500.00	500.00	<b>500.00</b>
<b>TOTAL EXPENSES</b>		<b>21,062.92</b>	<b>17,405.79</b>	<b>105,636.00</b>

<b>REVENUES OVER EXPENSES</b>	<b>36,954.05</b>	<b>41,806.88</b>	<b>(47,136.00)</b>
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**CASH BALANCE SUMMARY**

<b>Beginning Cash Balance 10/1</b>	<b>3,287.19</b>	<b>40,241.24</b>	<b>82,048.12</b>
<b>Year End Adjustment</b>			
<b>Ending Cash Balance 9/30</b>	<b>40,241.24</b>	<b>82,048.12</b>	<b>34,912.12</b>

Boat Ramp Sea Wall \$46,184

River View Lane Seawall Repair \$40,000

**\$86,184**



TOWN OF MELBOURNE BEACH						
FUND 141						
STORMWATER ASSESSMENT UTILITY FUND #141						
FY2026 BUDGET						
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total	
141-41-530.31.00	Professional Services			5,000		
				Total	5,000	
141-41-530.31.21	Engineering					
				Total	0	
141-41-530.31.30	Drainage Site Plan Review					
				Total	3,200	
141-41-530.34.90	Construction					
				Total	0	
141-41-530.46.50	Storm Drain Maintenance					
	Grate repairs, Box repairs, filters					
				Total	5,500	
141-41-530.51.10	Postage					
141-41-530.52.20	Tools & Hardware					
141-41-530.53.20	Street Signs					
141-41-530.54.10	Training & Schools	2	250	500		
				Total	500	
141-41-530.64.01	Capital Outlay					
	Seawall Sixth Ave Boat Ramp					
	<u>RiverView Lane Seawall Repairs</u>			Total	86,184	
141-41-538.31.00	Interlocal Admin Costs					
	Brevard County BCC			Total	2,252	
141-41-538.34.90	Swale Construction					
				Total	2,500	
141-41-543.00.00	Licenses & Fees					
	FSA Membership			Total	500	
TOTAL STORMWATER UTILITY EXPENSE				Total	105,636	

# Town of Melbourne Beach

## SPECIAL REVENUE FUND 172

### OCEAN PARK PARKING REVENUE

#### FY2026 BUDGET

Departments, Funds & Descriptions	FY24	FY25	FY26
SPECIAL REVENUE FUND	Actual	Projected	Budget

REVENUES			
Dept 75 Ocean Park Parking			
334.90.01 Other Grants			
342.10.00 Parking Ticket Revenue	5,600.00	6,600.00	5,600.00
344.50.00 Parking Meter Revenue	87,856.17	121,186.37	118,000.00
369.00.00 Miscellaneous			
381.00.00 Transfers In			
<b>Total</b>	<b>93,456.17</b>	<b>127,786.37</b>	<b>123,600.00</b>

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

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

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND**  
**OCEAN PARK PARKING FUND 172**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

	Fund 172	FY24	FY25	FY26
Dept. 75	OCEAN PARK PARKING	BUDGET	Projected	BUDGET

EXPENDITURES				
500.12.00	Regular Salaries		50,000.00	51,500.00
500.12.00	Differential pay			11,520.00
500.12.50	Holiday Pay		2,308.00	2,308.00
500.14.16	Contingency Pay		1,730.00	1,730.00
500.15.00	Educational Incentive			
500.15.01	First Responder		600.00	600.00
500.21.00	FICA		3,825.00	4,821.03
500.23.01	Health Insurance		7,164.00	7,164.00
500.23.02	Life Insurance		264.00	264.00
500.23.10	Statutory AD&D		106.00	106.00
500.24.00	Workers Comp		854.00	854.00
500.25.00	Unemployment		67.00	67.00
	<b>Total Salaries</b>		<b>66,918</b>	<b>80,934</b>
575.31.02	Lifeguard Contract	\$ 22,350.45	\$ 23,272.00	\$ 23,272.00
575.32.90	Banking Fees-Merchant Srv	\$ 5,259.58	\$ 4,592.00	\$ 4,800.00
575.34.10	Janitorial Cleaning	\$ 1,800.00	\$ 3,310.00	\$ 3,120.00
575.34.91	Landscaping	\$ 221.73		\$ 500.00
575.41.10	IPS Communication Fee	\$ 2,512.14	\$ 7,334.66	\$ 7,500.00
575.43.10	Electricity	\$ 2,616.66	\$ 2,343.17	\$ 2,800.00
575.43.20	Water & Sewer	\$ 1,782.87	\$ 1,456.10	\$ 1,600.00
575.46.12	Maintenance Supplies	\$ 2,390.13	\$ 4,479.00	\$ 2,379.00
575.46.31	Bathroom Maintenance	\$ 2,457.10	\$ 532.87	\$ 500.00
575.46.40	Grounds Maintenance	\$ 2,215.76	\$ 2,650.30	\$ 2,200.00
575.52.10	Janitorial Supplies	\$ 2,375.96	\$ 189.86	\$ 800.00
575.52.25	Tool Rental	\$ -	\$ -	\$ 300.00
575.53.15	Parking Lot Maintenance	\$ 319.00	\$ 4,990.00	\$ 300.00
575.53.20	Signs	\$ -	\$ 56.98	\$ 200.00
575.63.03	Volleyball Court Maintenance	\$ 493.96	\$ 510.29	\$ 600.00
575.63.05	Bocce Ball Court	\$ 580.34	\$ 150.00	\$ 150.00
575.64.01	Capital Items	\$ 7,342.74		
581.00.00	Capital Transfer Long Term	\$ 1,400.00		
543.00.00	Licenses and Fees	\$ 300.00	\$ 300.00	\$ 300.00
581.00.00	Transfer Grounds Salary			
581.00.00	<b>Transfer Police Salary &amp; Diff.</b>		\$ 66,918.00	\$ 80,934.00
581.00.00	<b>Transfer to Fire Salary</b>			\$ 50,000.00
764.10.00	Filing Fee-Tickets		\$ 10.00	
	<b>TOTAL EXPENSES</b>	\$ 56,418.42	\$ 123,095.23	\$ 182,255.00

Police

increase 48.06% 59,159.77

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

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND**  
**OCEAN PARK PARKING FUND 172**  
**2025 BUDGET**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
172-75-581.00.00	<b>Transfer to General Fund</b>				
	Police Officer Salary			80,934	
	Fire Officer Salary			50,000	
				<b>Total</b>	<b>130,934</b>
172-75-575.31.02	<b>Lifeguard Contract</b>				
	Brevard County Contract				
				<b>Total</b>	<b>23,272</b>
172-75-575.32.90	<b>Banking Fees</b>				
	credit card interchange fees				
	10% of revenue			<b>Total</b>	<b>4,800</b>
172-75-575.34.10	<b>Janitorial Cleaning Bathrooms</b>				
	Cleaning 3 times per week			<b>Total</b>	<b>3,120</b>
172-75-575.34.91	<b>Landscaping</b>			<b>Total</b>	<b>500</b>
172-75-575.41.10	<b>Communications Service</b>				
	IPS Meter Management Service			<b>Total</b>	<b>7,500</b>
172-75-575.43.10	<b>Electricity</b>			<b>Total</b>	<b>2,800</b>
172-75-575.43.20	<b>Water &amp; Sewer</b>			<b>Total</b>	<b>1,600</b>
172-75-575.46.12	<b>Maintenance Supplies</b>				
	plumbing, sprinklers, hardware			<b>Total</b>	<b>2,379</b>
172-75-575.46.31	<b>Building Maintenance Bathrooms</b>				
	plumbing repairs, light fixtures			950	
				<b>Total</b>	<b>500</b>
172-75-575.46.40	<b>Grounds Maintenance</b>				
	showers,picnic tables, grills			<b>Total</b>	<b>2,200</b>
172-75-575.52.10	<b>Janitorial Supplies</b>				
	paper towels, toilet paper,bleach,hand soap			<b>Total</b>	<b>800</b>
172-72-575.52.25	<b>Tool Rental</b>			<b>Total</b>	<b>300</b>
172-75-575.53.15	<b>Parking Lot Maintenance</b>			<b>Total</b>	<b>300</b>
172-75-575.53.20	<b>Signs</b>			<b>Total</b>	<b>200</b>
172-75-575.63.03	<b>Volleyball Court Maintenance</b>			<b>Total</b>	<b>600</b>
172-75-575.63.03	<b>Bocce Ball Court</b>			<b>Total</b>	<b>150</b>
172-75-575.64.01	<b>Capital Item</b>				
172-75-543.00.00	Licenses and Fees			<b>Total</b>	<b>300</b>
172-75-764.10.00	<b>Filing Fee Clerk of Court-Parking Tickets</b>			<b>Total</b>	
<b>Total Ocean Park Parking</b>				<b>Total</b>	<b>182,255</b>

**Town of Melbourne Beach**  
**SPECIAL REVENUE FUND 175**  
**RYCKMAN PARK PARKING REVENUE ACCOUNT**  
**FY2026 BUDGET**

Departments, Funds & Descriptions	FY24	FY25	FY26
Dept. 75 - Special Recreational Facilities	Actual	Projected	Budget

Revenues			
<b>Dept.: 75 Special Recreational Facilities</b>			
334.90.01 Special Events	75.00		
342.10.00 Parking Ticket Revenue	7,000.00	4,200.00	5,000.00
344.50.00 Parking Meter Revenue	86,781.23	61,000.00	90,000.00
344.50.10 Parking Pass Revenue	3,200.00	4,900.00	3,200.00
347.41.00 Founders Day		6,462.50	7,000.00
347.50.00 Facility Rental Fee	225.00	9,934.12	10,000.00
351.00.00 Fines-LE			
369.00.00 Miscellaneous			
381.00.00 Transfers In From General Fund		3,112.23	
<b>Total Revenues</b>	<b>97,281.23</b>	<b>89,608.85</b>	<b>115,200.00</b>

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

**Budget Adjustment**

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

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND 175**  
**SPECIAL RECREATIONAL FACILITIES #75**  
**RYCKMAN PK PARKING EXPENSE**  
**2026 Budget**

Departments, Funds & Descriptions	FY24	FY25	FY26
	Actual	Projected	Budget
Ryckman Park Parking Expense			
575.31.00 Professional Services	\$ 3,000.00		
575.32.90 Banking Fees	\$ 3,506.39	\$ 2,800.00	\$ 2,800.00
575.41.15 IPs Communication Fee	\$ 1,613.39	\$ 4,094.97	\$ 4,400.00
575.43.15 Electrical Work		\$ 361.58	
575.46.30 Building Maintenance		\$ 463.83	
575.47.00 Printing			
575.48.10 Founders Day		\$ 7,692.00	\$ 8,000.00
575.48.50 Movies in the Park		\$ 1,053.65	\$ 1,350.00
575.48.51 Fourth of July		\$ 500.00	\$ 500.00
575.48.52 Fall Festival	\$ 3,861.76	\$ 1,946.76	\$ 2,500.00
575.48.53 Christmas		\$ 5,767.02	\$ 4,500.00
575.48.54 Winter Festival			
575.49.98 Contingency		\$ 29,569.04	
575.50.00 Recreation Programs (free)	\$ 10,950.00	\$ 9,350.00	\$ 10,320.00
575.53.20 Signs & Banners	\$ 1,876.50	\$ 1,199.74	\$ 1,100.00
575.63.01 Tennis Court Expense		\$ 395.88	\$ 350.00
575.63.02 Basketball Expense		\$ 20.57	\$ 200.00
575.63.06 Playground Equipment	\$ 2,256.69	\$ 690.53	
575.64.01 Short Term Capital Outlay	\$ 1,800.00		
575.64.01 Long Term Capital Outlay	\$ 48,500.00		\$ 25,000.00
575.73.33 Cultural Services	\$ 800.92		\$ 250.00
581.00.00 Transfer to Fund 351 Land & RD	\$ 90,000.00		
581.00.00 Transfer to Fund 341 Stormwater			\$ 75,000.00
581.00.00 Transfer to Fund 107 Parks		reversed	\$ 4,000.00
<b>Totals</b>	<b>\$ 168,165.65</b>	<b>\$ 65,905.57</b>	<b>\$ 140,270.00</b>

	FY24	FY25	FY26	FY27	FY28
<b>Total Short Term Capital</b>					
	1,800				
<b>Total Short Term Capital</b>	1,800				
<b>Total Long Term Capital</b>					
Funds to make Community Ctr ADA compliant	47,000				
Playground Equipment	1,500		25,000		
<b>Total Long Term Capital Expenditures</b>	48,500		25,000	-	-



**TOWN OF MELBOURNE BEACH**  
**DEBT SERVICE FUND      2017B BOND**  
**MUNICIPAL COMPLEX BOND FUND - FUND #201**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

<b>Fund 201 Municipal Bond Complex</b>	<b>FY24 Actual</b>	<b>FY25 Actual</b>	<b>FY26 Budget</b>
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<b>Revenues</b>				
201-00-381.00.00	Transfers In from General Fund	116,925.00	<b>119,623.35</b>	<b>110,175.00</b>
	<b>TOTAL REVENUE</b>	116,925.00	<b>119,623.35</b>	<b>110,175.00</b>

<b>Expenditures</b>				
201-00-510.71.00	Principal-Muni Complex Loan	85,000.00	<b>90,000.00</b>	<b>90,000.00</b>
201-00-510.72.00	Interest-Muni Complex Loan	29,175.00	<b>27,050.00</b>	<b>18,050.00</b>
201-00-510.73.00	Other Debt Service Cost	2,750.00	<b>2,573.35</b>	<b>2,125.00</b>
	<b>TOTAL EXPENSES</b>	116,925.00	<b>119,623.35</b>	<b>110,175.00</b>

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

**TOWN OF MELBOURNE BEACH**  
**DEBT SERVICE FUND**  
**STORMWATER BOND DEBT FUND - FUND #202**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

<b>Fund 202</b> <b>Stormwater Bond</b>	<b>FY24</b> <b>Actual</b>	<b>FY25</b> <b>Actual</b>	<b>FY26</b> <b>Budget</b>
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**Revenues**

202-00-311.00.00	<b>AD VALOREM (VOTED)</b>	56,721.13	151,431.93	<b>60,791.00</b>
	at. 0910			
001-00-381.00.00	Transfer In			<b>6,065.92</b>
	<b>TOTAL REVENUE</b>	<b>56,721.13</b>	<b>151,431.93</b>	<b>66,856.92</b>

**Expenditures**

202-00-571.71.00	Principal	232,934.55	237,239.25	<b>65,353.60</b>
	Principal Prepayment	1.16		
202-00-571.72.00	Interest	10,934.55	6,239.25	<b>1,353.60</b>
	<b>TOTAL EXPENSES</b>	<b>243,870.26</b>	<b>243,478.50</b>	<b>66,707.20</b>

<b>REVENUES OVER EXPENSES</b>	<b>-187,149.13</b>	<b>-92,046.57</b>	<b>149.72</b>
<b>CASH BALANCE SUMMARY</b>			
Beginning Cash Balance 10/1	279,045.98	91,896.85	<b>-149.72</b>
Ending Cash Balance 9/30	91,896.85	-149.72	<b>0.00</b>

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

## 2024-2025 BUDGET

Fund 333	Carry	FY25	FY25	Total	FY26	FY26	Total
Long Term Capital	Forward	Transfers In	Expenditure	Funds FY25	Transfer In	Expenditure	Funds
General Fund 001							
Dept. 11 Legislaive	28,227.65		\$ 28,227.65	\$ -			
			Purchase Software				
Dept. 19 General Government	293,143.09	\$ 7,500.00		\$ 300,643.09			
		A/C Repair 7500					
Dept. 21 Law Enforcement	25,272.85		\$ (25,272.85)	\$ -	\$ 30,000.00	0.00	0.00
			Purchase Vehicle	\$ -	Vehicle 30,000		
Dept. 22 Fire	88,190.56	\$ 35,000.00		\$ 123,190.56	\$ 25,000.00		
		Bunker Gear 10,000			Bunker Gear 10,000		
		Radio Replace 25,000			Radio Replace 15,000		
Dept. 41 Public Works Included Groundskeeping	54,060.55			\$ 54,060.55	\$ 4,222.00		
					Ditch Witch 4,200		
Total General Fund	488,894.70	\$ 42,500.00	\$ (53,500.50)	\$ 477,894.20	\$ 59,222.00		
Fund 172 Ocean Park							
Fund 175 Ryckman Park		\$ 48,500.00	\$ (38,839.81)	\$ 9,660.19	\$ 25,000.00		
		ADA Compliance 47,000	ADA Comm Ctr		Playground		
		Fountain Parks 1,500					
Total Other Funds		\$ 48,500.00	\$ (38,839.81)	\$ 9,660.19	\$ 25,000.00		
Total All Funds	488,894.70	\$ 91,000.00	\$ (92,340.31)	\$ 487,554.39	\$ 84,222.00		

**TOWN OF MELBOURNE BEACH**  
**CAPITAL PROJECT FUND**  
**STORMWATER FUND - FUND #341**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

<b>Transfers</b>		<b>Fund 341 Stormwater Bond</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>
001-00-381.00.00	TRANSFER IN GENERAL FUND		<b>\$414,273.28</b>	<b>\$500,000.00</b>	<b>\$208,207.00</b>
	Transfer in 001-11				<b>\$8,257.00</b>
	Transfer in 001-13				<b>\$89,242.00</b>
	Transfer in 001-19				<b>\$130,000.00</b>
	Transfer in 001-21				<b>\$50,000.00</b>
	Transfer in 001-22				<b>\$10,000.00</b>
	Transfer in 001-41				<b>\$15,000.00</b>
145-00-381.00.00	Transfer from Fund 145 ARPA		<b>\$709,710.00</b>		
175-00-381.00.00	Transfer In Fund 175				<b>\$75,000.00</b>
<b>Revenues</b>					
341-41-332.12.00	FEMA				
341-41-337.90.01	Other Grants				
341-41-369.00.00	Miscellaneous				
<b>TOTAL REVENUE</b>			<b>\$1,123,983.28</b>	<b>\$500,000.00</b>	<b>\$585,706.00</b>

FEMA      \$586,392.00

**Expenditures**

341-41-530.31.00	Professional Services	\$1,640.00		
431-41-530.31.21	Engineering Service			
341-41-530.64.01	Seawall Pipe Repair Riverview			
341-41-530.64.01	BASIN 1 Project		\$61,442.60	<b>\$1,981,210.75</b>
341-41-530.64.01	Stormwater Repairs		\$21,033.14	<b>\$40,000.00</b>
341-41-530.64.01	Stormwater Repairs		\$19,649.00	
	<b>TOTAL EXPENSES</b>	<b>\$1,640.00</b>	<b>\$102,124.74</b>	<b>\$2,021,210.75</b>

FY2025 Stormwater Repairs on Third Ave      **\$21,033.14**

FY2025 Stormwater Repairs on Riverside Dr      **\$19,649.00**

<b>REVENUES OVER EXPENSES</b>	<b>\$1,122,343.28</b>	<b>\$397,875.26</b>	<b>-\$1,435,504.75</b>
<b>CASH BALANCE SUMMARY</b>			
Beginning Cash Balance 10/1	\$338,074.89	\$1,460,418.17	\$1,858,293.43
Ending Cash Balance 9/30	\$1,460,418.17	\$1,858,293.43	\$422,788.68

FY2026 Complete Basin 1  
FY2026 Scope Cherry

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND 351**  
**ROAD PAVING AND REPAIRS**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2025 BUDGET**

<b>Dept 41</b>	<b>Fund 351</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
	<b>Road and Paving Repairs</b>	<b>Actual</b>	<b>To Date</b>	<b>Budget</b>

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

<b>Expenditures</b>				
570.31.00	Professional Services			
570.31.21	Engineering Fees			
570.34.90	Construction			
570.34.91	Landscaping sod			
570.46.43	Tree Expense			
570.52.25	Tool Rental			
570.53.20	Signs MOT-Town Only			
570.64.01	Capital Outlay			
570.64.01	Mil and Pave		230,107.72	79,000.00
570.64.01	Curb Replacement		72,921.50	55,000.00
570.64.01	Pave Only			
<b>TOTAL EXPENSES</b>		\$ -	303,029.22	134,000.00

FY2025 Mil and Pave, curb replacement Riverside Drive paid out of Fund 341

FY2026 Curb Replacement Ocean Avenue

FY2026 Pave Ocean Avenue

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

**TOWN OF MELBOURNE BEACH  
HISTORIC PRESERVATION AND AWARENESS  
FUND 390 RYCKMAN HOUSE  
STATEMENT OF REVENUES AND EXPENDITURES  
FY2026 BUDGET**

<b>Fund 390 Historic Preservation Fund</b>		<b>FY24 Actual</b>	<b>FY25 Projected</b>	<b>FY26 Budget</b>
<b>Revenues</b>				
390-00-381.00.00	Transfer From General Fund			<b>500</b>
390-72.347.90.01	Special Events Lecture Series)			
390-72-366.47.01	Ryckman House Donations			
390-72-366.47.02	Special Events Donations			
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Expenditures</b>				
390-41-530.46.32	Ryckman House	4,347.99	157.87	<b>250.00</b>
<b>TOTAL EXPENSES</b>		<b>4,347.99</b>	<b>157.87</b>	<b>250.00</b>
<b>REVENUES OVER EXPENSES</b>		<b>-4,347.99</b>	<b>-157.87</b>	<b>250.00</b>
<b>CASH BALANCE SUMMARY</b>				
<b>Beginning Cash Balance 10/1</b>			<b>3,358.43</b>	<b>3,200.56</b>
<b>Ending Cash Balance 9/30</b>		<b>3,358.43</b>	<b>3,200.56</b>	<b>3,450.56</b>

**TOWN OF MELBOURNE BEACH**  
**CAPITAL PROJECT FUND**  
**OLD TOWN HALL HISTORY CENTER FUND - FUND #391**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

<b>Fund 391 Historic Preservation Fund</b>		<b>FY24 Actual</b>	<b>FY25 Projected</b>	<b>FY26 Budget</b>
<b>Revenues</b>				
391-00-381.00.00	Transfer From General Fund	12,100.00		<b>500.00</b>
391-72-337.90.01	Other Grants			
391-72-347.53.00	Rental Income-Old Town Hall	90.00	130.00	<b>150.00</b>
391-72-366.47.02	Donations	1,011.46	790.42	<b>800.00</b>
391-72-369.00.00	Miscellaneous	0.00	0.00	<b>0.00</b>
<b>TOTAL REVENUE</b>		<b>13,201.46</b>	<b>920.42</b>	<b>1,450.00</b>

<b>Expenditures</b>				
391-72-570.34.10	Janitorial Services	2300.00		
391-72-570.34.95	Furniture and Fixtures			
391-72-570.40.00	Travel & Meetings	700.00		<b>200.00</b>
391-72-570.46.30	Building Maintenance	5,165.55	46.94	<b>600.00</b>
391-72-390.46.40	Grounds Maintenance		306.85	<b>275.00</b>
391-72-570.47.00	Printing	183.99	24.12	<b>50.00</b>
391-72-570.49.99	Misc	1,297.27	907.91	<b>1,000.00</b>
391-72-570.64.01	Capital Improvements	2,275.00		
<b>TOTAL EXPENSES</b>		<b>11,921.81</b>	<b>1,285.82</b>	<b>2,125.00</b>

<b>REVENUES OVER EXPENSES</b>	<b>1,279.65</b>	<b>-365.40</b>	<b>-675.00</b>
<b>CASH BALANCE SUMMARY</b>			
<b>Beginning Cash Balance 10/1</b>	<b>19,605.83</b>	<b>20,885.48</b>	<b>20,520.08</b>
<b>Adjustment</b>			
<b>Ending Cash Balance 9/30</b>	<b>20,885.48</b>	<b>20,520.08</b>	<b>19,845.08</b>



**TOWN OF MELBOURNE BEACH**  
**AGENCY FUND**  
**POLICE DONATIONS- FUND # 622**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2026 BUDGET**

<b>Fund 622 Police Donation Fund</b>		<b>FY24 Actual</b>	<b>FY25 Projected</b>	<b>FY26 Budget</b>
<b>Revenues</b>				
622-21-337.90.01	Other Grants			
622-21-366.21.01	Police Donations	485.30	521.81	480.00
622-21-366.21.03	SRO Donations (NEW)			
622-00-381.00.00	Transfer From General Fund			
	<b>TOTAL REVENUE</b>	<b>485.30</b>	<b>521.81</b>	<b>480.00</b>

<b>Expenditures</b>				
622-21-520.40.00	Meeting & Travel	729.36		
622-21-520.49.99	Miscellaneous		30.00	150.00
622-21-520.52.00	Uniforms			
622-21-520.52.90	Operating Supplies	5,484.00	790.87	1,000.00
622-21-520.64.01	Capital Outlay			
622-21-581.00.00	Transfer to General Fund			
	<b>TOTAL EXPENSES</b>	<b>6,213.36</b>	<b>820.87</b>	<b>1,150.00</b>

<b>REVENUES OVER EXPENSES</b>	<b>(5,728.06)</b>	<b>(299.06)</b>	<b>(670.00)</b>
<b>CASH BALANCE SUMMARY</b>			
Beginning Cash Balance 10/1		9,944.64	9,645.58
Ending Cash Balance 9/30	9,944.64	9,645.58	8,975.58