



# **TOWN OF MELBOURNE BEACH**

## **TOWN COMMISSION WORKSHOP**

**AUGUST 27, 2024**

**AGENDA PACKET**



# Town of Melbourne Beach

Below are some quick highlights for this year's General Fund and Building Dept. budget:

1. Millage rate remained the same at 4.570
2. Millage rate for the stormwater bond is .2350 = \$151,179. The bond will be paid off in 2026.
3. Our Revenue and Expense for the FY25 budget is \$4,577,996, which is less than FY24 (\$4,923,187)
4. Dept. 72 Parks & Rec has moved into two Funds. Fund 107 Parks and 175 Ryckman Parking. All activities in the park including Founders Day, free programs, Christmas, July 4<sup>th</sup>, Easter etc. are no longer paid by resident tax dollars. All events fund through Ryckman Park parking, with the exception of a small transfer from the general fund into the Parks Board (\$2500).
5. The Police Chief has requested two additional officers, with a starting pay of \$50,000 plus benefits. The Chief has also requested an across the board increase for all officers of \$7200. to remain Competitive in the market place. This places our starting salary in the mid- range of 7th out of 13. This figure is based on the current salaries of all agencies and does not account for any salary Increases for FY2025.
6. All Police and Fire Departments have been assessed a one-time radio upgrade to the Brevard County Radio System P25 system. Our assessment was \$18,572.50 split between Police and Fire.
7. Expenditures in General Government decreased by 13.57% over FY24.
8. Expenditures in Public Safety increased by 13.76% over FY24. The increase was primarily due to an 18.74% (\$233,333) increase in the police budget. \$181,260 of the increase is due to the increase in personnel and the across the board salary adjustment.  
  
The remaining departments in public safety had a 4.1% increase over FY24.
9. Capital Expenditures are down by 70.23%. \$42,500 is moving into long-term capital compared to \$142,750 in FY24.
10. \$500,00 is being placed in stormwater for FY25.



507 Ocean Avenue Melbourne Beach Florida 32951

Brevard County's Oldest Beach Community \* Established 1883

(321) 724-5860

**TOWN OF MELBOURNE BEACH, FLORIDA**

**MILLAGE PROCEEDS CALCULATIONS**

**FY25 PROPOSED BUDGET - AD VALOREM REVENUE GENERATION**

<b>Roll Back Rate:</b>	<b>4.2798</b>	<b>Gross Taxable Value for Operating</b>	<b>\$651,723,462</b>	
<b>Millage Rate</b>		<b>Percent Change</b>	<b>97% Proceeds</b>	<b>Diff PFY</b>
<b>4.2798</b>	<b>Rolled Back Rate (100%)</b>		<b>2,789,246</b>	
<b>4.3000</b>			<b>2,802,411</b>	<b>39,213</b>
<b>4.4000</b>			<b>2,867,583</b>	<b>104,385</b>
<b>4.4784</b>			<b>2,918,678</b>	<b>155,480</b>
<b>4.5600</b>			<b>2,971,859</b>	<b>208,661</b>
<b>4.5700</b>			<b>2,978,376</b>	<b>215,178</b>

<b>Prior Year Actual Revenue</b>		
<b>Prior Year Actual</b>	<b>Proceeds</b>	<b>FY24</b>
		<b>\$2,763,198</b>
<b>Stormwater Bond Calculation FY25</b>		
<b>Gross Taxable Value</b>		<b>\$663,212,337</b>
	<b>Millage Rate</b>	<b>97% Proceeds</b>
	<b>0.2350</b>	<b>\$151,179</b>

<b>FY24 at Voted Proposed Millage:</b>		<b>4.5700</b>
<b>Budget at 97%</b>	<b>FY25</b>	<b>\$ 2,889,024</b>
<b>Proceeds 100%</b>	<b>FY25</b>	<b>2,978,376</b>
<b>Roll Back Rate</b>		<b>4.2798</b>
<b>Majority Vote Rate</b>		<b>4.5233</b>
<b>Proposed Millage</b>		<b>4.5700</b>
<b>2/3 Vote</b>		<b>4.9756</b>

**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.

<b>TRIM DR 420 - Brevard County &amp; DOR values</b>		
Current Year Real Property	1	645,291,617
Current Year Personal Prop	2	6,431,845
Centrally Assessed	3	
Current Year Gross Taxable	4	651,723,462
New Taxable over 115%	5	6,080,580
Gross Taxable Adjusted Value	6	645,642,882
Prior Year Final GTV	7	604,638,598
Adjusted Taxable Value	8	
Levy Debt Service? Yes	9	
<b>Prior year millage</b>	<b>10</b>	<b>4.5700</b>
PY Proceeds	11	2,763,198
Previous Applied/Paid	12	0
Adj PY Proceeds	13	2,763,198
Dedicated TIF	14	0
Adj CY Taxable Value	15	645,642,882
Rolled back rate	16	4.2798
<b>Proposed Millage (MM)</b>	<b>17</b>	<b>4.5700</b>
<b>Total Taxes at Proposed</b>	<b>18</b>	<b>2,978,376</b>
Type Municipality	19	
County Principal	20	
Multi County No	21	
Prior Year Proceeds	22	2,763,198
CY Rolled-back	23	4.2798
CY Rolled-back taxes	24	2,789,246
Total Taxes at Proposed	25	<b>2,978,376</b>
<b>CY Proposed millage</b>	<b>26</b>	<b>4.5700</b>
CY Proposed as % change	27	6.780%

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND 001 and BUILDING FUND 125**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FISCAL YEAR 2025 BUDGET**

Department Funds & Descriptions	FY 22 Budget	FY23 Budget	FY24 Budget	FY25 Budget	Long Term Capital Items	Total Expense
FY Millage Rate Applied	4.6865	4.5800	4.5700	4.5700		
<b>REVENUE</b>						
Taxes ACTUAL	3,013,120	3,265,002	3,746,412	3,865,824		
Licenses & Permits	178,250	203,050	283,275	244,072		
Intergovernmental	248,100	291,100	348,300	345,000		
Services	195,908	251,000	268,000	73,000		
Fines & Forfeitures	25,100	41,500	28,200	12,000		
Miscellaneous Income	2,875	9,350	249,000	38,100		
<b>TOTAL REVENUE</b>	3,663,353	4,061,002	4,923,187	4,577,996		
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
Legislative (11)	136,448	182,543	262,612	179,521		
Executive (12)	176,373	210,230	218,072	227,758		
Finance (13)	123,003	186,783	232,171	229,267		
Legal Counsel (14)	98,250	106,000	107,000	117,000		
Comprehensive Planning (15)	20,000	20,000	26,000	8,000		
General Services (19)	453,724	485,432	677,571	535,385	7,500	
Public Works (41)	400,651	375,902	456,148	422,546		
Groundskeeper (42)		58,210	59,375	42,750		
<b>TOTAL GENERAL GOVERNMENT</b>	1,408,449	1,625,100	2,038,949	1,762,227		
<b>PUBLIC SAFETY</b>						
Law Enforcement (21)	1,189,451	1,353,738	1,245,202	1,478,535		
Fire Control (22)	291,216	374,015	399,482	407,485	35,000	
Bldg. Dept. (125)	223,226	220,084	215,696	234,451		
Code Enforcement (29)	18,174	19,316	27,497	27,183		
<b>TOTAL PUBLIC SAFETY</b>	1,722,067	1,967,153	1,887,877	2,147,654		
<b>OTHER</b>	83,869		411,050			
Transfer to Long Term Capital Dept (19)	118,665	115,000	77,000	7,500	Capital Items	
Transfer to Long Term Capital Dept (21)	15,000	13,479	15,000	35,000	Capital Items	
Transfer to Long Term Capital Dept (22)	36,777	15,277	36,500		Capital Items	
Transfer to Long Term Capital Dept (41)	10,000	16,972	10,000	-	Capital Items	
Transfer to Long Term Capital Dept (42)			4,250	-	Capital Items	
Transfer to Fund 104 EAB		5,374	5,500	6,500		
Transfer to Fund 107 Parks				2,500		
Transfer to Fund 124 Bldg Edu	500	500	800	500		
Transfer to Fund 341 Stormwater	146,851	99,372	319,336	500,000		
Transfer to Fund 201 Bond Debt Service	121,175	121,175	116,925	116,115		
<b>TOTAL OTHER TRANSFERS</b>	532,837	387,149	996,361	668,115		
<b>TOTAL EXPENSES</b>	3,663,353	4,061,002	4,923,187	4,577,996		
<b>REVENUES OVER EXPENDITURES</b>	-		-	(0)		

**TOWN OF MELBOURNE BEACH  
GENERAL FUND AND MAJOR FUNDS  
STATEMENT OF REVENUES  
FY2025 BUDGET**

REVENUE	Departments, Funds & Descriptions	FY22	FY23	FY24	FY25
		97%	97%	97%	97%
	<b>TAXES</b>	voted 4.6865	voted 4.5800	voted 4.570	<b>4.570</b>
001-00-311.00.00	Ad Valorem Taxes (budgeted at 97%)	2,188,884	2,418,002	2,685,662	<b>2,889,024</b>
001-00-312.41.00	Local Option County Gas Tax	66,200	93,000	125,000	<b>130,000</b>
001-00-314.10.00	Utility Services Tax FPL	269,000	248,000	276,000	<b>285,000</b>
001-00-314.30.00	Utility Services Tax Water	58,000	52,500	54,000	<b>54,000</b>
001-00-314.40.10	Utility Services Tax Gas-AmeriGas	8,000	7,700	8,500	<b>7,000</b>
001-00-314.40.20	Utility Service Tax Gas -Suburban	1,100	1,000	1,300	<b>1,000</b>
001-00-314.40.30	Utility Service Tax Gas-Ferrell	2,100	2,800	2,500	<b>3,000</b>
001-00-314.40.40	Utility Service Tax-Sam's Gas			100	<b>300</b>
001-00-315.00.00	Communication Service Tax	130,000	137,000	145,000	<b>150,000</b>
001-00-316.00.00	Business Tax	6,300	16,000	15,000	<b>14,000</b>
001-00-323.10.00	Franchise Fees FPL	192,000	190,000	215,000	<b>216,000</b>
001-00-323.70.00	Franchise Fees Solid Waste Residential	39,000	40,000	44,000	<b>48,000</b>
001-00-323.70.10	Franchise Fee Solid Waste Commercial	12,000	13,500	15,000	<b>16,000</b>
001-21-312.52.00	Insurance Premium Tax	40,536	45,500	45,500	<b>52,500</b>
	<b>TOTAL TAXES</b>	<b>3,013,120</b>	<b>3,265,002</b>	<b>3,632,562</b>	<b>3,865,824</b>

<b>LICENSES &amp; PERMITS</b>					
125-24-322.10.00	Zoning Reviews	2,000.0	1,000.0	2,500	<b>0.00</b>
125-24-329.00.10	BOA Variance Fees	1,000.0	2,000.0	1,000	<b>7,250</b>
125-24-322.10.10	Site Plan Review P&Z	1,500.0	12,000.0	6,000	<b>300</b>
125-24-322.31.00	Advertising Costs BOA	250.0	250.0	100	<b>450</b>
125-24-322.31.20	Advertising P&Z	100.0	100.0	200	<b>100</b>
125-24-322.00.00	Building Permits	152,000.0	160,000.0	240,000	<b>194,672</b>
125-24-322.20.00	Building Review Meeting	4,500.0	12,000.0	5,500	<b>6,500</b>
125-24-329.00.00	Other Licenses	700.0	700.0	13,000	<b>15,200</b>
001-00-329.20.00	Bonfire Permits		900.0	350	<b>900</b>
001-00-329.50.00	LSV Registration			500	<b>1,500</b>
001-00-329.50.10	LSV Permit Fee			600	<b>1,000</b>
001-22-322.30.00	Fire Inspections	4,500.0	5,000.0	2,000	<b>4,500</b>
001-00-342.20.00	Safety Inspection Vac Rentals	850.0	800.0	1,200	<b>1,200</b>
001-00-342.20.10	Safety Inspection Vac Rental Renewals	850.0	800.0	1,600	<b>2,000</b>
001-00-345.10.00	Vacation Rental Application Fee	5,000.0	5,000.0	4,000	<b>4,000</b>
001-00-345.10.10	Vacation Rental Renewal Fee	5,000.0	2,500.0	4,725	<b>4,500</b>
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>178,250</b>	<b>203,050</b>	<b>283,275</b>	<b>244,072</b>

<b>INTERGOVERNMENTAL</b>					
001-00-332.12.00	FEMA Hurricanes			-	<b>0.00</b>
001-00-334.10.00	State FEMA			-	<b>0.00</b>
001-00-334.20.00	DEP Grant			-	<b>0.00</b>
001-00-334.40.00	Safety Grants FMIT	5,000	7,500	7,000	<b>5,000</b>
001-00-335.12.00	State Revenue Sharing Proceeds	55,000	87,000	112,000	<b>106,000</b>
001-00-335.15.00	Alcoholic Beverage Licenses	4,100	4,600	4,300	<b>4,000</b>
001-00-335.18.00	Half Cent Sales Tax Local Gov.	184,000	192,000	225,000	<b>230,000</b>
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>248,100</b>	<b>291,100</b>	<b>348,300</b>	<b>345,000</b>

<b>SERVICES</b>					
001-21-347.90.01	Special Events Law Enforcement	1,500	1,000	-	<b>1,000</b>
001-21-337.20.00	Law Enforcement MOU School Board BC	57,000	65,000	68,500	<b>72,000</b>
001-72-366.47.03	Community Donations	-		-	<b>0.00</b>
	<b>TOTAL SERVICES</b>	<b>58,500</b>	<b>66,000</b>	<b>68,500</b>	<b>73,000</b>

REVENUE	Departments, Funds & Descriptions	FY22	FY23	FY24	FY25
	<b>FINES &amp; FORFEITURES</b>				
001-21-351.00.00	Fines-Law Enforcement	8,000	7,500	5,000	5,000
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	6,000
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	12,000

	<b>MISCELLANEOUS INCOME</b>				
001-00-381.00.00	Transfer from Reserves-Police Chief Payout			74,000	0.00
001-00-381.00.00	Loan from Reserves- Elevator Repairs			100,000	0.00
001-00-381.00.00	Transfers In (Building Dept. Assessments)			20,000	10,000
001-00-361.10.00	Interest on Investments	1,275	4,000	12,000	20,000
001-00-366.21.00	Donations	100		-	
001-00-369.00.00	Miscellaneous Revenue	500	2,500	2,500	2,500
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)			-	
001-22-337.90.02	Fire Corporation (Mini Pumper& Truck D-58)			-	
001-22-364.10.00	Disposal of Assets-Vehicles (Fire)			-	
001-22-364.20.00	Disposal of Assets-Other (Fire)			100	100
001-22-369.55.10	Shared Training		1,000	500	300
001-22-369.00.00	Miscellaneous Revenue (Fire)		500	-	
001-41-364.10.00	Disposal of Assets (Public Works)			500	100
001-41-369.00.00	Miscellaneous Revenue (Public Works)			-	
	<b>TOTAL MISCELLANEOUS</b>	2,875	9,350	216,000	38,100

<b>TOTAL REVENUES</b>	<b>3,519,945</b>	<b>3,851,502</b>	<b>4,561,337</b>	<b>4,577,996</b>
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TOWN OF MELBOURNE BEACH, FLORIDA			
WORKFORCE (HR) CALCULATIONS WORKSHEET			
FY25 PROPOSED SALARY INCREASES			
Dept.	Town Budgeted Positions	FY25 Base	
TC Legislative	Commissioner	\$3,100.00	
TC Legislative	Commissioner	\$3,100.00	
TC Legislative	Commissioner	\$3,100.00	
TC Legislative	Vice Mayor	\$3,100.00	
TC Legislative	Mayor	\$3,800.00	
<b>Total Town Commission</b>		<b>\$16,200.00</b>	
Executive	Town Manager Contract		\$119,101.60
Executive	Admin Assist. /Communications		
Finance	Finance Manager		
Finance	Finance Clerk		
Legislative	Town Clerk		
<b>Town Hall Total</b>		<b>345,023.00</b>	
Building	Building Official		
Building	Permit Tech Admin		
Code Officer	Code Compliance (50%)		P/T
<b>Building Department Total</b>		<b>\$181,905.15</b>	
Fire Dept.	Fire Department Chief		
Fire Dept.	Fire Maintenance (75%)		P/T
Fire Dept.	Fire Inspector Contract		
<b>Fire Department Total</b>		<b>\$101,037.66</b>	
Police Dept.	Police Chief		
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 Officer 8		
Police Dept.	Police Administrative Assist		
<b>Police Department Total</b>		<b>\$840,557.54</b>	
Public Works	Public Works Director		
Public Works	Maintenance Foreman		
Public Works	Maintenance Worker II		
Public Works	Maintenance Worker II		
Public Works	Groundskeeper		
<b>Public Works Total</b>		<b>\$229,527.69</b>	
<b>Total Town Employees FY25</b>		<b>\$1,698,051.04</b>	
<b>Total Town Commission FY25</b>		<b>\$16,200.00</b>	
<b>All Salaries FY25</b>		<b>\$1,714,251.04</b>	

- FRS: Town 13.63%
- SUTA: 0.12%
- Social Sec 6.20%
- Medicare 1.45%
- Health Care 100% paid by Town for Town Employees
- Health Care 50% paid by Town for spouse and children
- Life Ins \$30,000 paid by Town for Police Officers
- 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% COLA + Merit**  
**Police Dept. salaries all increased by \$7200 to remain competitive.**  
**Police Dept. 2 new officers have been included with salaries and benefits.**  
**Police starting salaries are now \$50,000**

<b>TOWN OF MELBOURNE BEACH</b>			
<b>GENERAL FUND #001</b>			
<b>LEGISLATIVE EXPENSES-DEPT. #11</b>			
<b>FY2025 BUDGET</b>			
<b>Departments, Funds &amp; Descriptions</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>
<b>Dept.: 11 Legislative</b>			
500.11.00 Executive Salaries	16,200	16,200	<b>16,200</b>
500.12.00 Regular Salaries	56,710	60,113	<b>66,274</b>
500.14.00 Salaries Overtime			<b>0.00</b>
500.21.00 FICA Taxes - Employer Portion	4,338	5,838	<b>6,309</b>
500.22.20 Retirement Town Employees	7,696	8,157	<b>9,033</b>
500.23.01 Health Insurance	5,940	6,534	<b>6,656</b>
500.23.02 Life Insurance	68	71	<b>70</b>
500.25.00 Unemployment Compensation	181	244	<b>99</b>
<b>Total Expense for Salary and Related Expense</b>	<b>91,133</b>	<b>97,157</b>	<b>104,642</b>
510.31.00 Professional Services	\$ 2,902	\$ 250	\$ 300
510.40.00 Travel & Meetings Commission	\$ 3,640	\$ 4,465	\$ 4,465
510.40.10 Travel & Meetings - Staff	\$ 2,788	\$ 2,100	\$ 1,900
510.47.00 Printing	\$ 5,015	\$ 12,593	\$ 16,009
510.48.00 Promotional Activities	\$ 800	\$ 800	\$ 400
510.48.40 Legal Notices & Advertising	\$ 10,000	\$ 10,000	\$ 5,000
510.49.50 Election Expense	\$ 2,500	\$ 11,000	\$ 2,000
510.54.00 Dues & Subscriptions	\$ 875	\$ 720	\$ 830
510.54.10 Training & Schools	\$ 4,410	\$ 3,560	\$ 3,540
510.64.00 Machinery and Equipment	\$ 2,000		0.00
510.64.01 Capital Expense	\$ 50,000	\$ 85,700	0.00
543.00.00 Licenses & Fees	\$ 7,421	\$ 34,267	\$ 40,436
<b>Total Expenditures</b>	<b>\$ 92,351</b>	<b>\$ 165,455</b>	<b>\$ 74,880</b>
<b>Totals Salaries &amp; Operating</b>	<b>183,484</b>	<b>262,612</b>	<b>179,521.55</b>
	decrease	-31.640%	-83,091

FTE: 5 Town Commission part time  
 FTE: 1 Town Clerk Full time



<b>TOWN OF MELBOURNE BEACH</b>						
<b>GENERAL FUND #001</b>						
<b>LEGISLATIVE EXPENSES-DEPT. #11</b>						
<b>FY2025 BUDGET</b>						

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-11-510.31.00	<b>Professional Services</b> Shredding service	2	150	300	
				<b>Total</b>	<b>300</b>
001-11-510.40.00	<b>Travel , Meetings, Accomodations <u>Commission</u></b> IEMO/Advanced IEMO Tallahassee FLC Legislative Day Regional Meetings FLC Annual Conference SCLC dinners (up to 3 attendees per mo.) SCLC Annual Sponsored Dinner	2	700	1,400 700 500 500 840 525	
		24	35	840	
		15	35	525	
				<b>Total</b>	<b>4,465</b>
001-11-510.40.10	<b>Travel &amp; Accomodations Staff</b> FACC Fall Academy Town Clerk FACC Summer Academy Brevard County Assoc. Muni-Clerk			800 800 300	
		6	50	300	
				<b>Total</b>	<b>1,900</b>
001-11-510.47.00	<b>Printing</b> Codification-Code of Ordinance, Include LDC American Legal Publishing Code Supplement American Legal Publishing Folio Supplement Business Cards-Commission,Clerk Newsletter Postage Newsletter Commission Name Plates		3,500	3,500 544 909	
		4	20	80	
		8	1,022	8,176	New
		8	344	2,752	
		2	24	48	
				<b>Total</b>	<b>16,009</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 Special Exceptions, general notices TRIM Advertising, Elections				
				<b>Total</b>	<b>5,000</b>
001-11-510.49.50	<b>Election Expense</b> Supervisor of Elections, Legal Notices Florida Election Commission				
				<b>Total</b>	<b>2,000</b>
001-11-510.54.00	<b>Dues and Subscriptions</b> FACC for Clerk SCLC Annual Membership Dues Brevard County Clerk Assoc. International Institute of Municipal Clerks Florida League of Mayors Records Management Association			75 60 15 210 350 120	
				<b>Total</b>	<b>830</b>
001-11-510.54.10	<b>Training &amp; Schools</b> IEMO & Advanced IEMO- <u>Commissioners</u> FLC Annual Conference - <u>Commissioners</u> FACC Fall Academy Town Clerk FACC Summer Academy Town Clerk IIMC Webinars Training Brevard County Assoc of Muni-Clerks Records Management Training <u>FRMA Conference Town Clerk</u>	2	300	600 600 500 500 400 360 180 400	
		12	30	360	
				<b>Total</b>	<b>3,540</b>

FY2025 Budget Workbook

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-11-543.00.00	<b>Licenses &amp; Fees</b>				
	BSA Software Business Licenses, Cloud Hosting			2,254	
	BSA Software			2,145	
	Just FIOA software (public records software)			7,000	
	MCCI software (document storage & mgmt-PR)			8,000	
	MCCI document scanning-historic records			10,000	
	American Legal Code of Ordinances Annual Fee-Hosting			495	
	Sound Cloud Annual Fee			144	
	Granicus Web Service			6,000	
	Archive Social-Social Media Retention			4,398	
				<b>Total</b>	<b>40,436</b>
	<b>TOTAL LEGISLATIVE EXPENSE</b>				<b>74,880</b>

FY2025 Budget Workbook

<b>TOWN OF MELBOURNE BEACH</b>			
<b>GENERAL FUND #001</b>			
<b>EXECUTIVE EXPENSES-DEPT. #12</b>			
<b>FY2025 BUDGET</b>			
<b>Departments, Funds &amp; Descriptions</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>
<b>Dept.: 12 Executive</b>			
500.12.00 Regular Salaries	132,053	147,720	<b>159,118</b>
500.21.00 FICA Taxes - Employer Portion	11,311	11,301	<b>12,173</b>
500.22.01 Retirement - ICMA	13,202	15,247	<b>16,233</b>
500.22.20 Retirement Town Employees	3,175	4,937	<b>5,454</b>
500.23.01 Health Insurance	17,642	28,117	<b>23,242</b>
500.23.02 Life Insurance	697	828	<b>916</b>
500.25.00 Unemployment Compensation	193	212	<b>191</b>
<b>Salary and Total Expense</b>	<b>178,273</b>	<b>208,362</b>	<b>217,326</b>
510.40.00 Travel & Meetings	1,321	1,820	<b>2,200</b>
510.49.99 Miscellaneous	0	300	<b>400</b>
510.52.50 Gas & Oil	2,400	2,400	<b>2,400</b>
510.54.00 Dues & Subscriptions	2,797	3,511	<b>3,430</b>
510.54.10 Training & Schools	95	1,680	<b>1,000</b>
<b>Total Expenditures</b>	<b>6613</b>	<b>9,711</b>	<b>9,430</b>
<b>Totals Salaries &amp; Operating</b>	<b>184,886</b>	<b>218,073</b>	<b>226,756</b>
	Increase	3.98%	8,684

FTE: 2 Full Time

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**EXECUTIVE EXPENSES-DEPT. #12**  
**FY2025 BUDGET**

<b>Account Number</b>	<b>Classification/ Description</b>	<b>Qty</b>	<b>Cost</b>	<b>Subtotal</b>	<b>Total</b>
001-12-510.40.00	<b>Travel &amp; Meetings &amp; Accomodations</b>				
	Space Coast League Dinners	12	35	420	
	Florida League of Cities Annual Conference			600	
	Florida City County Managers Annual Meeting			1,200	
				<b>Total</b>	<b>2,200</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>	12	200	2,400	
				<b>Total</b>	<b>2,400</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>				
					<b>0</b>
<b>TOTAL EXECUTIVE EXPENSE</b>					<b>9,430</b>

<b>TOWN OF MELBOURNE BEACH</b>			
<b>GENERAL FUND #001</b>			
<b>FINANCE EXPENSES-DEPT. #13</b>			
<b>FY2025 BUDGET</b>			
<b>Departments, Funds &amp; Descriptions</b>	<b>FY23 Actual</b>	<b>FY24 Budget</b>	<b>FY25 Budget</b>
<b>Dept.: 13 Finance</b>			
500.12.00 Regular Salaries	110,418	112,950	<b>119,630.00</b>
500.21.00 FICA Taxes - Employer Portion	8,709	8,641	<b>9,152.00</b>
500.22.20 Retirement Town Employees	13,606	15,327	<b>16,306.00</b>
500.23.01 Health Insurance	17,415	39,000	<b>25,492.00</b>
500.23.02 Life Insurance	135	297	<b>136.00</b>
500.25.00 Unemployment Compensation	159	158	<b>154.54</b>
<b>Total of Salaries and Related Payroll Exp</b>	<b>150,442</b>	<b>176,373</b>	<b>170,871</b>
510.31.00 Professional Services	5,300		
510.32.00 Auditing Services	30,700	32,600	<b>37,500</b>
510.32.90 Banking Fees	9,899	12,916	<b>10,540</b>
510.40.00 Travel & Meetings	985	1,221	<b>1,550</b>
510.47.00 Printing	180	216	<b>216</b>
510.54.00 Dues & Subscriptions	75	60	<b>60</b>
510.54.10 Training & Schools	114	1,000	<b>900</b>
543.00.00 Licenses & Fees		7,785	<b>7,785</b>
764.10.00 Filing Fees Clerk-Park Tickets			
<b>Total of Expenditures</b>	<b>47,253</b>	<b>55,798</b>	<b>58,551.00</b>
<b>Totals Salaries &amp; Operating</b>	<b>197,695</b>	<b>232,171</b>	<b>229,421.54</b>
	<b>decrease</b>	<b>-1.18%</b>	<b>-2,749</b>

FTE:2 Full Time

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**FINANCE EXPENSES-DEPT. #13**  
**FY2025 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			32,000	
	Federal Single Audit			3,500	
	Actuarial Report			2,000	
				<b>Total</b>	<b>37,500</b>
001-13-510.32.90	<b>Banking Fees</b>				
	Gateway Charges	12	55	660	
	Service Charges	12	240	2,880	
	Merchant Service Fee	12	550	6,600	
	Check Printing	2	200	400	
				<b>Total</b>	<b>10,540</b>
001-13-510.40.00	<b>Travel &amp; Meetings</b>				
	FGFOA Government School-fall			650	
	SCFGFOA Quarterly seminars			0	
	FGFOA conference summer			900	
				<b>Total</b>	<b>1,550</b>
001-13-510.47.00	<b>Printing</b>				
	W2's			216	
				<b>Total</b>	<b>216</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>				
	FGFOA Government School			475	
	FGFOA Summer Conference Registration			425	
				<b>Total</b>	<b>900</b>
001-13-543.00.00	<b>License and Fees</b>				
	Annual BS&A Software			7,785	
				<b>Total</b>	<b>7,785</b>
<b>TOTAL FINANCE EXPENSE</b>					<b>58,551</b>

FY2025 Budget Workbook

<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>LEGAL EXPENSES-DEPT. #14</b> <b>FY2025 BUDGET</b>
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Departments, Funds & Descriptions	FY23 Budget	FY24 Budget	FY25 Budget
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<b>Dept.: 14 Legal Counsel</b>			
510.31.00 Professional Services	96,000	97,000	97,000
510.31.01 Code Enforcement Services	10,000	10,000	20,000
<b>Totals</b>	<b>106,000</b>	<b>107,000</b>	<b>117,000</b>

<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>TOWN PLANNER EXPENSES-DEPT. #15</b> <b>FY2025 BUDGET</b>
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Departments, Funds & Descriptions	FY23 Budget	FY24 Budget	FY24 Budget
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<b>Dept.: 15 Town Planning</b>			
510.31.00 Professional Services	20,000	26,000	8,000
<b>Totals</b>	<b>20,000</b>	<b>26,000</b>	<b>8,000</b>

<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>LEGAL COUNSEL EXPENSES-DEPT. #14</b> <b>FY2025 BUDGET WORKSHEET</b>					
	Classification/ Description	Qty	Subtotal	Total	
001-14-510.31.00	<b>Professional Services</b>				
	Attorney's fees, mediation, court costs		97,000		
				<b>Total</b>	97,000
001-14-510.31.01	<b>Code Enforcement Attorney</b>		10,000		
001-14-510.31.03	<b>Code Enforcement Magistrate</b>		10,000		
			<b>Total</b>		20,000
<b>TOTAL LEGAL COUNSEL EXPENSE</b>			<b>Total</b>		<b>117,000</b>

<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>TOWN PLANNER EXPENSES-DEPT. #15</b> <b>FY2025 BUDGET WORKSHEET</b>					
	Classification/ Description	Qty	Subtotal	Total	
001-15-510.31.00	Professional Planning Serv.		8,000		
	Code of Ordinances & Zoning Review				
<b>TOTAL COMP. PLANNING EXPENSE</b>			<b>Total</b>		<b>8,000</b>



**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19**  
**FY2025 BUDGET**

Departments, Funds & Descriptions	FY23 Budget	FY24 Budget	FY25 Budget
<b>Dept.: 19 General Services</b>			
500.24.00 Workers Compensation	2,618	3,687	400
510.31.00 Professional Services	4,020	4,620	3,920
510.31.11 Security	3,308	1,000	350
510.34.10 Janitorial Services	17,000	17,000	15,500
510.35.00 Pre-Employment Exp.	300	400	400
510.41.00 Telephone	18,240	25,080	24,876
510.41.10 Communication Services	43,056	45,372	39,658
510.43.00 Street Lights	47,000	50,400	50,000
510.43.10 Electricity	38,500	33,600	28,000
510.43.20 Water & Sewer	3,520	3,650	4,000
510.43.50 Waste Service Tax	3,300	2,500	2,500
510.45.00 General Liability& Cyber Insurance	85,728	94,000	91,903
510.45.01 Flood Insurance	3,751	5,690	6,655
510.45.02 Property Insurance	69,960	128,000	124,200
510.45.03 Auto Insurance	8,172	9,000	11,238
510.46.10 Office Equipment Maintenance	4,232	4,832	3,588
510.46.15 Equipment Maintenance	25,000	31,500	31,500
510.46.36 Pest Control	3,000	3,120	3,720
510.47.00 Printing	500	900	900
510.49.90 Adopt An Area	1,500	1,000	500
510.49.98 Contingency	25,000	25,000	25,000
510.49.99 Miscellaneous	300	300	
510.51.00 Office Supplies	11,000	11,000	6,400
510.51.10 Postage	1,400	1,500	1,500
510.52.10 Janitorial Supplies	3,500	5,400	6,000
510.54.00 Dues & Subscriptions	325	435	400
510.64.01 Capital Outlay	39,916	148,000	30,000
581.00.00 Transfer Out Long Term Capital	115,000	77,000	7,500
543.00.00 Licenses & Fees	21,286	20,585	22,277
<b>Totals</b>	<b>600,432</b>	<b>754,571</b>	<b>542,885</b>
	<b>decrease</b>	<b>-28.05%</b>	<b>(211,686)</b>

Short Term (1Year) Capital Projects	FY25	FY26	FY27	FY28	FY29
Pave and mil 1 mile of road** ( Into Perpetuity)		52,000	52,000	52,000	52,000
Town Hall Roof Replacement		60,000	60,000	60,000	60,000
2 Flashing Light Assemblies for Gemini					
Elevator Repairs-State Mandate* See Transfer In					
A/C Units	7,500	7,500	7,500	7,500	7,500
Computer Replacement	5,000	5,000	5,000	5,000	5,000
Fire Alarm Repair/Install	12,500				
Old Town Hall Roof	12,500				
<b>Short Term Capital</b>	<b>30,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>65,000</b>
<b>Long Term Capital</b>	<b>7,500</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>	<b>64,000</b>
<b>Total Capital</b>	<b>37,500</b>	<b>129,000</b>	<b>129,000</b>	<b>129,000</b>	<b>129,000</b>

**Increase in Liability, Property, Auto, Workers Comp Insurance**

<b>TOWN OF MELBOURNE BEACH</b>						
<b>GENERAL FUND #001</b>						
<b>GENERAL GOVERNMENT SERVICES EXPENSES-DEPT. #19</b>						
<b>FY2025 BUDGET</b>						

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) Animal Control			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>350</b>
001-19-510.34.10	<b>Janitorial Services</b> General Cleaning Town Hall Complex & PW				
				<b>Total</b>	<b>15,500</b>
001-19-510.35.00	<b>Pre-Employment Exp. (Town Hall)</b>			400	
				<b>Total</b>	<b>400</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	1,380 543 150	16,560 6,516 1800	
				<b>Total</b>	<b>24,876</b>
001-19-510.41.10	<b>Communication Service</b> Spectrum Spectrum -internet Spectrum-internal numbers Computer Experts (Southern Software) Server Back Ups (3servers)	12 12 12 12	351 115 337 2,452	4,212 1,380 4,044 29,424	
				598	
				<b>Total</b>	<b>39,658</b>
001-19-510.43.00	<b>Street Lights-FPL</b>				
				<b>Total</b>	<b>50,000</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				
				<b>Total</b>	<b>2,500</b>
001-19-510.45.00	<b>General Liability Insurance-FMIT</b>				
				<b>Total</b>	<b>91,903</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>124,200</b>
001-19-510.45.03	<b>Auto Insurance-FMIT</b>				
				<b>Total</b>	<b>11,238</b>
001-19-510.46.10	<b>Office Equipment Maintenance</b> DEX				
				<b>Total</b>	<b>3,588</b>

FY2025 Budget Workbook

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-19-510.46.15	<b>Equipment Maintenance</b> HVAC repairs -all buildings			Total	31,500
001-19-510.46.36	<b>Pest Control</b>			Total	3,720
001-19-510.47.00	<b>Printing</b> parking stickers, business cards			Total	900
001-19-510.49.90	<b>Adopt An Area</b> Plantings @ crossovers, parks			Total	500
001-19-510.49.98	<b>Contingency</b>			Total	25,000
001-19-510.49.99	<b>Miscellaneous</b>			Total	
001-19-510.51.00	<b>Office Supplies</b>			Total	6,400
001-19-510.51.10	<b>Postage</b>			Total	1,500
001-19-510.52.10	<b>Janitorial Supplies-All Buildings &amp; Depts.</b>			Total	6,000
001-19-510.54.00	<b>Dues &amp; Subscriptions</b> Annual subscription-Florida Today			Total	400
001-19-510.64.01	<b>FY21 Capital Outlay</b> Short term			30,000	
001-19-581.00.00	Long term transfer out			7,500	
				<b>Total</b>	<b>37,500</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	650	2,600	
	Annual Elevator License Renewal	1	75	75	
	Annual Fire Alarm Inspection	1	1,700	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	
	Annual Sonic Wall Software TH	1	1,500	1,500	
	Annual EndPoint Anti Virus Fee-webroot	26	40	1,040	
	Annual Computer Warranty	1	99	99	
	Annual Fee Barracuda TH Complex			3,100	
	Annual Microsoft 365 license			2,765	
	Duo Remote Authentication	2	125	250	
	Annual Server Software (Veritas)	3	220	660	
	Mnthly Adobe Software Licenses	12	204	2,448	
	Annual Generator Maintenance Fee	1	2,500	2,500	
	Qrtly HVAC Contract	4	506	2,024	
	Annual Fee-Innovative Credit Solutions	1	75	75	
				<b>Total</b>	<b>22,277</b>
<b>TOTAL GENERAL GOVERNMENT</b>					<b>542,885</b>

<b>TOWN OF MELBOURNE BEACH</b>			
<b>GENERAL FUND #001</b>			
<b>LAW ENFORCEMENT EXPENSE-DEPT. #21</b>			
<b>FY2025 BUDGET</b>			
Departments, Funds & Descriptions	FY23 Budget	FY24 Budget	FY25 Budget
<b>Dept.: 21 Law Enforcement</b>			
500.12.00 Regular Salaries	627,879	647,855	<b>840,558</b>
500.12.50 Holiday Pay	20,000	23,000	<b>23,000</b>
500.14.00 Salaries Overtime	15,000	15,000	<b>5,000</b>
500.14.16 Hurricane Pay	18,000	18,000	<b>18,000</b>
500.15.00 Education Incentive Pay	6,800	7,634	<b>7,108</b>
500.15.01 First Responder	8,000	6,000	<b>5,855</b>
500.21.00 FICA Taxes	52,087	54,888	<b>68,813</b>
500.22.02 Police Pension	206,912	142,500	<b>167,850</b>
500.22.20 Retirement Town Employees	5,217	5,217	<b>5,443</b>
500.23.01 Health Insurance	210,119	105,440	<b>136,702</b>
500.23.02 Life Insurance	2,700	2,900	<b>2,766</b>
500.23.10 Statutory AD&D	1,000	1,000	<b>1,163</b>
500.24.00 Workers Compensation	16,853	8,848	<b>9,398</b>
500.25.00 Unemployment	2,179	2,296	<b>1,079</b>
<b>Total Salaries &amp; Payroll Related Exp</b>	<b>1,192,746</b>	<b>1,040,578</b>	<b>1,292,735</b>
			\$252,157 24.23%
500.12.00 Retirement Pay Chief		74,000	
520.31.00 Professional Services	725	725	<b>125</b>
520.34.40 Dispatching Services	17,785	18,319	<b>19,510</b>
520.35.00 Pre-employment		1,000	<b>1,200</b>
520.40.00 Travel & Meetings	3,324	3,184	<b>1,892</b>
520.41.10 Communication Srv	5,388	6,000	<b>6,972</b>
520.46.10 Office Equipment	5,500	7,000	<b>200</b>
520.46.15 Equipment Maintenance	5,500	2,500	<b>11,260</b>
520.46.16 Radar Calibration	700	250	<b>550</b>
520.46.20 Vehicle Maintenance	17,000	17,000	<b>17,000</b>
520.48.00 Promotional Activities	3,000	1,500	<b>800</b>
520.48.50 Crime Prevention	2,100	1,500	<b>500</b>
520.49.99 Miscellaneous	100	100	
520.51.10 Postage	150	125	
520.52.00 Uniforms	7,000	8,500	<b>8,500</b>
520.52.05 Protective Gear	8,328	3,500	<b>13,531</b>
520.52.50 Gas & Oil	40,000	25,000	<b>20,000</b>
520.52.70 Medical	500	800	<b>1,014</b>
520.52.90 Operating Supplies	4,320	3,000	<b>3,000</b>
520.54.00 Dues & Subscriptions	935	1,175	<b>1,145</b>
520.54.10 Training & Schools	6,400	6,400	<b>2,900</b>
520.64.01 Capital Outlay	31,879	8,400	<b>30,121</b>
381.00.00 Transfer Long Term Cap		15,000	<b>0</b>
543.00.00 Licenses & Fees	13,837	14,646	<b>45,580</b>
<b>Expenditures</b>	<b>174,471</b>	<b>219,624</b>	<b>185,800</b>
			-33,824 -15.4%
<b>Totals Salaries and Operating</b>	<b>1,367,217</b>	<b>1,260,202</b>	<b>1,478,535</b>
	Increase	17.33%	<b>218,333</b>

<b>Supplemental Information</b>	
FTE Positions	Positions Budgeted
1.00	Chief
1.00	Deputy Chief
2.00	Sergeants
1.00	Corporal
8.00	Officers
1.00	Admin Clerk
<b>Total \$840,557.54</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> 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 Police Conference Travel Officer Trainings	692 400 800	
		<b>Total</b>	<b>1,892</b>
001-21-520.41.10	<b>Communication Services</b> Computer Experts	6,972	
		<b>Total</b>	<b>6,972</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 radars	550	
		<b>Total</b>	<b>550</b>
001-21-520.46.20	<b>Vehicle Maintenance</b> Repairs and Routine Maintenance	17,000	
		<b>Total</b>	<b>17,000</b>
001-21-520.48.00	<b>Promotional Activities</b> Coffee With A Cop, National Night Out (our version) awa Officer of the quarter & year plaques, Police Memorial Wt	800	
		<b>Total</b>	<b>800</b>
001-21-520.48.50	<b>Crime Prevention</b> pencils, stickers, glo sticks, hats		
		<b>Total</b>	<b>500</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 Tasers Vests-Outer	850 10,081 2,600	
		<b>Total</b>	<b>13,531</b>
001-21-520.52.50	<b>Gas &amp; Oil</b>	20,000	
		<b>Total</b>	<b>20,000</b>
001-21-520.52.70	<b>Medical Supplies</b> Car medical bags	1,014	
		<b>Total</b>	<b>1,014</b>
001-21-520.52.90	<b>Operating Supplies</b>	3,000	
		<b>Total</b>	<b>3,000</b>

Account Number	Classification/ Description	Subtotal	Total
001-21-520.54.00	<b>Dues &amp; Subscriptions</b>		
	Law & Drug books	450	
	Brevard County Association Membership Dues	30	
	National Association of Chiefs	60	
	Florida Police Chiefs Association	345	
	Brevard County Association of Chiefs	210	
	Brevard County Detective's Association	50	
	<b>Total</b>		<b>1,145</b>
001-21-520.54.10	<b>Training &amp; Schools</b>		
	Summer Police Conference	450	
	Winter Police Conference	450	
	College courses, supervisory, administration	2,000	
	<b>Total</b>		<b>2,900</b>
001-21-520.64.01	<b>Capital Outlay</b>		
	Short Term	30,121	
001-21-581.00.00	<b>Long Term Transfer Out</b>		
	<b>Total</b>		<b>30,121</b>
001-21-543.00.00	<b>Annual Licenses &amp; Fees (including software)</b>		
	Adobe	240	
	PAC Annual Dues	150	
	Palm Bay Gun range fees	880	
	Police Law Institute	1,628	
	Finder (investigative service)	1,000	
	Netwrix	1,470	
	Veritas Systems Annual Fee (domain)	199	
	Sonic Wall (PD server security )	819	
	DMS Software	7,000	
	Licenses Tasers	12,161	
	Camera Pro Licenses	1,086	
	MILO Warranty	1,350	
	Barracuda (email security)	3,228	
	Police Radio System-One time Upgrade	9,287	
	800 MHZ Annual Service Fee (1/2 split with FD)	5,082	
	<b>Total</b>		<b>45,580</b>
<b>TOTAL LAW ENFORCEMENT EXPENSE</b>			<b>185,800</b>

Short Term (1 Year) Capital Projects		FY25	FY26	FY28	FY27
Police Vehicle #1		30,121	22,600	15,000	22,600
Police Vehicle #2			45,121		
800 MHZ Pak Sets 2			4,900	4,900	4,900
<b>Short Term Totals</b>	<b>Purchase in current fiscal year</b>	<b>30,121</b>	<b>50,021</b>	<b>4,900</b>	<b>22,600</b>
<b>Long Term Capital</b>			<b>22,600</b>	<b>15,729</b>	<b>4,900</b>
	<b>Total Capital Expenditures</b>	<b>30,121</b>	<b>72,621</b>	<b>20,629</b>	<b>27,500</b>

<b>TOWN OF MELBOURNE BEACH</b>			
<b>GENERAL FUND #001</b>			
<b>FIRE CONTROL EXPENSES-DEPT. #22</b>			
<b>FY2025 BUDGET</b>			
Departments, Funds & Descriptions	FY23 Budget	FY24 Budget	FY25 Budget
<b>Dept.: 22 Fire Control</b>			
500.12.00 Regular Salaries	88,036	96,226	101,038
500.14.00 Salaries Overtime			
500.14.16 Hurricane Pay		1,890	1,890
500.14.50 Stipend Payroll	38,689	44,000	44,000
500.21.00 FICA Taxes - Employer Portion	6,735	7,361	7,729
500.21.00 FICA Taxes Stipend& P/T Payroll	2,960	3,366	3,366
500.21.00 Retirement IMCA	7,513	9,248	9,753
500.22.20 Retirement Town Employees	2,973	3,591	4,019
500.23.01 Health Insurance	25,626	28,200	29,014
500.23.02 Life Insurance	136	148	136
500.23.10 Statutory AD&D	207	207	207
500.24.00 Workers Compensation	16,750	16,222	9,000
500.25.00 Unemployment Compensation	282	241	121
<b>Total of Salaries and Related Payroll Exp</b>	<b>189,906</b>	<b>210,700</b>	<b>210,274</b>
520.31.00 Professional Services			1,000
520.34.40 Dispatching Services	5,400	5,400	5,670
520.35.00 Pre Employment Expense	2,060	2,060	2,510
520.36.00 Annual Physicals	4,375	4,375	3,375
520.40.00 Travel & Meetings	750	750	1,000
520.41.10 Communication Services	1,644	1,944	1,944
520.46.15 Equipment Maintenance	9,152	10,000	10,000
520.46.20 Vehicle Maintenance	26,100	32,000	28,000
520.46.30 Building Maintenance	1,000	1,000	2,000
520.48.55 Fire Preventive Inspections	4,600		
520.51.00 Office Supplies	400	800	800
520.52.00 Uniforms	7,135	7,100	7,100
520.52.02 S.C.B.A.	1,975	2,550	3,000
520.52.05 Protective Gear	2,925	2,925	2,925
520.52.10 Janitorial Supplies	1,000	1,000	1,000
520.52.20 Tools & Hardware	2,000	6,500	5,000
520.52.50 Gas & Oil	6,600	5,000	5,000
520.52.70 Medical Supplies	1,400	1,400	1,400
520.54.00 Dues & Subscriptions	435	610	610
520.54.10 Training & Schools	7,525	5,525	5,525
520.54.12 Training Materials	1,960	2,000	2,000
520.64.01 Capital Outlay	97,646	82,369	82,369
581.00.00 Transfer Long Term Capital		36,500	35,000
520.71.00 Principal Retired			
520.72.00 Interest Expense			
543.00.00 Licenses & Fees	13,304	13,473	24,983
	199,386	225,281	232,211
<b>Totals</b>	<b>389,292</b>	<b>435,981</b>	<b>442,485</b>
	increase	1.49%	6,503

moved

FTE: 1 Full Time 1 Part Time

<b>TOWN OF MELBOURNE BEACH</b>					
<b>GENERAL FUND #001</b>					
<b>FIRE CONTROL EXPENSES-DEPT. #22</b>					
<b>FY2025 BUDGET</b>					

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-22-520.31.00	Professional Services			Total	1,000
001-22-520.34.40	Dispatching Services Indialantic Dispatching			Total	5,670
001-22-520.35.00	Pre-Employment Expense Brevard Police Test CTR Drug Test, physicals, Hep B shot			Total	2,510
001-22-520.36.00	Annual Physicals			Total	3,375
001-22-520.40.00	Travel,Meetings & Lodging			Total	1,000
001-22-520.41.10	Communications Services ComputerExperts			Total	1,944
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	28,000
001-22-520.46.30	Building Maintenance Station supplies & maintenance			Total	2,000
001-22-520.51.00	Office Supplies			Total	800
001-22-520.52.00	Uniforms Dress and Duty Uniforms			Total	7,100
001-22-520.52.02	S.C.B.A Recertification, Repairs, Masks			Total	3,000
001-22-520.52.05	Protective Gear Boots, Helmets, Gloves			Total	2,925
001-22-520.52.10	Cleaning Supplies Station, Vehicle, Bunker Gear			Total	1,000
001-22-520.52.20	Tools and Equipment/Hardware			Total	5,000
001-22-520.52.50	Gas & Oil			5,000 Total	5,000



FY2025 Budget Workbook

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	<b>Dues &amp; Subscriptions</b>				
	FL Fire Chief's Association			125	
	NVFC Membership			25	
	1st Responder Newspaper			35	
	NFPA Standard Access			175	
	Space Coast Fire Chief's Association			250	
				<b>Total</b>	<b>610</b>
001-22-520.54.10	<b>Training</b>				
	Advanced Training, Instructor Fees, CPR			5,525	
				<b>Total</b>	<b>5,525</b>
001-22-520.54.12	<b>Training Materials</b>				
	CPR, HeartCode Card Renewal			2,000	
				<b>Total</b>	<b>2,000</b>
001-22-520.64.01	<b>Capital Outlay</b>				
	Short term Capital Outlay			82,369	
001-22-581.00.00	<b>Long Term Capital Outlay</b>			35,000	
				<b>Total</b>	<b>117,369</b>
001-22-520.71.00	<b>Principal</b>				
	Paid off			<b>Total</b>	
001-22-520.72.00	<b>Interest</b>				
	Paid off			<b>Total</b>	
001-22-543.00.00	<b>Licenses &amp; Fees</b>				
	800 MHZ Fee			6,468	
	P25 One Time Upgrade			9,287	
	Tag renewals			50	
	Hydrant Testing per State Statute			2,300	
	Pixel Works Annual Fee			960	
	Who's Responding software			600	
	Annual Fee Emergency Reporting software			2,601	
	NFPA Standard Access			1,580	
	Online CEU access (Fire Rescue 1)			700	
	Veritas software			199	
	State License Renewal Fee			238	
				<b>Total</b>	<b>24,983</b>

24,983

**Total Fire Expense 232,211**

Short term Capital Outlay (1 year)		FY25	FY26	FY27	FY28	FY29
Radio replacement		25,000	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		82,369	82,369	82,369	82,369	82,369
	<b>Short Term -Purchase in FY2023</b>	<b>82,369</b>	<b>82,369</b>	<b>82,369</b>	<b>82,369</b>	<b>82,369</b>
	<b>Long Term Capital</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
	<b>Total Capital Expenditure</b>	<b>117,369</b>	<b>117,369</b>	<b>117,369</b>	<b>117,369</b>	<b>117,369</b>

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**CODE ENFORCEMENT DEPT. # 29**  
**FY2025 BUDGET**

Department Funds & Descriptions	FY223 Actual	FY24 Budget	FY25 Budget
<b>Dept.: 29 Code Enforcement</b>			
500.12.00 Regular Salaries	11,715	15,792	16,582
500.21.00 FICA Taxes - Employer Portion	933	1,208	1,269
500.22.20 Retirement Town Employees	1,050	2,143	2,261
500.23.10 AD&D	21	21	21
500.24.00 Worker's Compensation	103	738	300
500.25.00 Unemployment Compensation	17	51	20
<b>Total Salaries and Related Payroll Exp</b>	<b>13,839</b>	<b>19,952</b>	<b>20,453</b>
520.40.00 Travel & Meetings		50	0
520.46.12 Maintenance Supplies		100	0
520.46.20 Vehicle Maintenance	13	150	150
520.48.55 Fire Inspections		4,600	4,900
520.51.00 Office Supplies	617	125	0
520.51.10 Postage	115	350	150
520.51.20 Recording Costs		120	80
520.52.00 Uniforms	103	300	150
520.52.50 Gas & Oil			0
520.54.00 Dues & Subscriptions	0	150	150
520.54.10 Training & Schools	300	600	150
543.00.00 Licenses & Fees	1,000	1,000	1,000
<b>Total Operating Expenses</b>	<b>2,148</b>	<b>7,545</b>	<b>6,730</b>
<b>Totals Salaries &amp; Operating</b>	<b>19,316</b>	<b>27,497</b>	<b>27,183</b>
	decrease	-1.14%	-314

FTE: 1 part time ( maximum of 20 hours per week)

FY2025 Budget Workbook

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**CODE ENFORCEMENT DEPT. # 29**  
**FY2025 BUDGET**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-29-520.40.00	Travel & Meetings				
				Total	0
001-29-520.46.12	Maintenance Supplies				
				Total	0
001-29-520.46.20	Vehicle Maintenance				
				Total	150
001-29-520.48.55	Fire Inspections Vacation rentals & BTR's				
				Total	4,900
001-29-520.51.00	Office Supplies				
				Total	0
001-29-520.51.10	Postage				
				Total	150
001-29-520.51.20	Recording Costs court costs, lien filings			80	
				Total	80
001-29-520.52.00	Uniforms Shirt & Pants Jacket			150	
				Total	150
001-29-520.52.50	Gas & Oil				
				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	150
001-29-543.00.00	Licenses & Fees Annual BS&A Software				
				Total	1,000

<b>TOTAL CODE ENFORCEMENT EXPENSE</b>				<b>Total</b>	<b>6,730</b>
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CAPITAL REQUESTS: NONE

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**PUBLIC WORKS EXPENSES-DEPT. # 41**  
**FY2025 BUDGET**

Departments, Funds & Descriptions	FY23 Actual	FY24 Budget	FY25 Budget
<b>Dept.: 41 Public Works</b>			
500.12.00 Regular Salaries	198,290	253,947	229,528.00
500.14.00 Salaries Overtime	3,006	4,000	4,000.00
500.21.00 FICA Taxes - Employer Portion	16,282	19,427	17,865.00
500.22.20 Retirement Town Employees	24,933	34,461	31,830.00
500.23.01 Health Insurance	27,865	46,000	37,675.00
500.23.02 Life Insurance	269	294	534.00
500.23.10 AD&D	83	83	83.00
500.24.00 Workers Compensation	2,618	4,424	19,796.00
500.25.00 Unemployment Compensation	294	813	275.43
Payroll from Dept 42 included	51,954		
<b>Total Salaries and Payroll Related Exp</b>	<b>325,594</b>	<b>363,448</b>	<b>341,586</b>
530.40.00 Travel & Meetings		150	0
530.43.15 Contracted Electrical Services	6,657	5,000	7,500
530.43.50 Dump Service		2,000	160
530.46.12 Maintenance Supplies	4,471	6,500	1,500
530.46.15 Equipment Maintenance/Repairs	5,259	5,000	2,500
530.46.20 Vehicle Maintenance/Repairs	7,858	9,500	13,000
530.46.30 Building Maintenance/Repairs	10,728	9,000	10,000
530.46.31 Maintenance Old Town Hall	350	600	500
530.46.32 Ryckman House Repairs	996	1,000	500
530.46.33 Old Post Office Repairs		2,000	500
530.46.35 Pier Maintenance	5,473	1,000	500
530.46.40 Grounds Maintenance	8,771	10,000	6,500
530.46.43 Tree Expense			2,625
530.52.00 Uniforms	2,854	3,750	1,875
530.52.05 Protective Gear	1,997	2,500	1,000
530.52.20 Tools & Hardware	5,517	5,000	6,500
530.52.25 Tool Rentals	352	1,500	1,000
530.52.50 Gas & Oil	6,074	7,000	7,500
530.53.10 Street Repair & Painting	7,085	7,500	9,000
530.53.20 Street Signs	6,743	8,000	3,800
530.54.10 Training & Schools	650	1,500	500
530.57.25 Welding Equipment	178	200	
530.64.01 Capital Outlay	10,000	4,000	4,000
581.00.00 Transfer Long Term Capital	16,927	10,000	
<b>Operating Expenditures</b>	<b>108,940</b>	<b>102,700</b>	<b>80,960</b>
<b>Total Salaries &amp; Operating</b>	<b>434,534</b>	<b>466,148</b>	<b>422,546</b>
	decrease	-9.35%	-43,602

FTE: 5 Full time

(1) FTE removed from 2023-2024 budget

Groundsmaintenance salary and related expense included in Dept. 41

<b>TOWN OF MELBOURNE BEACH</b>					
<b>GENERAL FUND #001</b>					
<b>PUBLIC WORKS EXPENSES-DEPT. #41</b>					
<b>FY2025 BUDGET</b>					

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-41-530.40.00	Travel & Meetings				
				<b>Total</b>	<b>0</b>
001-41-530.43.15	Contracted Electrical Services				
				<b>Total</b>	<b>7,500</b>
001-41-530.43.50	Dump Service HazMat Disposal, Dumpster Fees Dumpster rental (removal & disposal)				
				<b>Total</b>	<b>160</b>
001-41-530.46.12	Maintenance Supplies batteries, all tape, paint,keys,locks, bolts, nuts				
				<b>Total</b>	<b>1,500</b>
001-41-530.46.15	Equipment Maintenance/ Repairs small engine repairs, ditch witch				
				<b>Total</b>	<b>2,500</b>
001-41-530.46.20	Vehicle Maintenance Ford, Silverado, Bucket Truck John Deere, GEM , tractor, tires				
				<b>Total</b>	<b>13,000</b>
001-41-530.46.30	Building Maintenance / Repairs toilets,doors, a/c filters,garage doors generator, gutters Comm Ctr.				
				<b>Total</b>	<b>10,000</b>
001-41-530.46.31	Maintenance Old Town Hall				
				<b>Total</b>	<b>500</b>
001-41-530.46.32	Ryckman House Repairs				
				<b>Total</b>	<b>500</b>
001-41-530.46.33	Old Post Office Repairs roof repairs				
				<b>Total</b>	<b>500</b>
001-41-530.46.35	Pier Maintenance				
				<b>Total</b>	<b>500</b>
001-41-530.46.40	Grounds Maintenance dirt, mulch, coquina, seed, lumber, backflow test				
				<b>Total</b>	<b>6,500</b>
001-41-530.46.43	Tree removal, trimming				
				<b>Total</b>	<b>2,625</b>
001-41-530.52.00	Uniforms (5employees) shirt, pants, boots allowance				
				<b>Total</b>	<b>1,875</b>
001-41-530.52.05	Protective Gear safety glasses, gloves, hard hats				
				<b>Total</b>	<b>1,000</b>
001-41-530.52.20	Tools & Hardware				
				<b>Total</b>	<b>6,500</b>
001-41-530.52.25	Tool Rentals metal slabs, lifts,tractors, directional signs				
				<b>Totals</b>	<b>1,000</b>
001-41-530.52.50	Gas & Oil				
				<b>Total</b>	<b>7,500</b>
001-41-530.53.10	Street Repair & Painting Cold patch, concrete, gravel,striping				
				<b>Total</b>	<b>9,000</b>
001-41-530.53.20	Street Signs				
				<b>Total</b>	<b>3,800</b>
001-41-530.54.10	Training & Schools			500	
				<b>Total</b>	<b>500</b>
001-41-530.57.25	Welding Equipment Nexair, propane refills-smoothing torch				
				<b>Total</b>	<b>0</b>
001-41-530.64.01	Capital Outlay Short term			4,000	
001-41-581.00.00	Long Term Capital Transfer				
				<b>Total</b>	<b>4,000</b>
<b>TOTAL PUBLIC WORKS EXPENSE</b>					<b>80,960</b>

FY2025 Budget Workbook

		FY25	FY26	FY27	FY28	FY29
	Dune Crossovers	4,000	4,000	4,000	4,000	4,000
	Ditch Witch		4,222	4,222	4,222	4,222
	Truck Finance in FY28 (\$40,000)		8,750	8,750	8,750	8,750
	<b>Short Term Capital Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	<b>Long Term Capital Totals:</b>	<b>-</b>	<b>12,972</b>	<b>12,972</b>	<b>12,972</b>	<b>4,222</b>
	<b>Total All Capital</b>	<b>4,000</b>	<b>16,972</b>	<b>16,972</b>	<b>16,972</b>	<b>8,222</b>

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**PUBLIC WORKS EXPENSES-DEPT. # 42 GROUNDSKEEPER**  
**FY2025 BUDGET**

Departments, Funds & Descriptions	FY23 Budget	FY24 Budget	FY25 Budget		
<b>Dept.: 42 Groundskeeper</b>					
001-42-500.12.00 Regular Salaries					
172-75-500.12.00 Ocean Park Salaries		<b>Moved to Dept 41</b>	<b>Allocated in Dept 41</b>		
175-75-500.12.00 Ryckman Park Salaries					
500.14.00 Salaries Overtime					
175-75-500.21.00 FICA Taxes-Employer Portion					
175-75-500.22.20 Retirement Town Employees					
175-75-500.23.01 Health Insurance					
351-41-500.23.01 Health Insurance					
351-41-500.23.02 Life Insurance					
351-41-500.23.10 AD&D					
351-41-500.24.00 Workers Compensation					
351-41-500.25.00 Unemployment Comp					
<b>Total Salaries and Payroll Related Exp</b>	<b>Actual</b>			<b>To Date</b>	<b>Budget</b>
530.34.91 Landscaping Town Parks	10,315			22,300	15,000
530.46.15 Equipment Maintenance/Repairs	802	2,500	3,700		
530.46.40 Grounds Maintenance Town Parks	12,000	26,000	18,000		
530.46.43 Tree Expense Town Park	3,975	3,000			
530.52.00 Uniforms	195	3,125			
530.52.05 Protective Gear	177	575	200		
530.52.20 Tools & Hardware	978	500	1,200		
530.52.50 Gas & Oil		1,000	300		
530.54.10 Training & Schools	-	375	100		
530.64.01 Capital Outlay		4,250	4,250		
<b>Totals</b>	<b>28,442</b>	<b>63,625</b>	<b>\$42,750</b>		
	decrease	-32.81%	-20,875		

moved to 41  
moved to 41

**FTE: Included in Dept 41**

**TOWN OF MELBOURNE BEACH**  
**GENERAL FUND #001**  
**PUBLIC WORKS EXPENSES-DEPT. #42 GROUNDSKEEPER**  
**FY2025 BUDGET**

Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
001-42-530.34.91	Landscaping Parks flowers, shrubs, trees plantings, rock, mulch, dirt			Total	15,000
001-42-530.46.15	Equipment Maintenance/ Repairs mowers, blowers, trimmers, small engine			Total	3,700
001-42-530.46.40	Grounds Maintenance Parks all irrigation, pumps, heads, switches plumbing, pipes, water related			Total	18,000
001-42-530.46.43	Tree Expense Removal & grinding			Total	0 moved to 41
001-412530.52.00	Uniforms shirts, shorts, jacket, rainware boot allowance			Total	0 moved to 41
001-42-530.52.05	Protective Gear safety glasses, ear plugs, gloves, masks			Total	200
001-42-530.52.20	Tools & Hardware blades, trimmer line			Total	1,200
001-42-530.52.50	Gas & Oil			Total	300
001-42-530.54.10	Training & Schools			Total	100
001-42-530.64.01	Short Term Capital			4,250	
001-42-581.00.00	Transfer Out Long Term Capital			Total	4,250
<b>TOTAL PUBLIC WORKS EXPENSE</b>					<b>42,750</b>

Captial Expenditures	FY25	FY26	FY27	FY28	FY29
Bucket for Mower	4,250				
<b>Short Term Capital Totals:</b>	4,250				
<b>Long Term Capital Totals:</b>					
<b>Total All Capital</b>	4,250	0	-	0	0



<b>TOWN OF MELBOURNE BEACH</b> <b>GENERAL FUND #001</b> <b>PARKS &amp; RECREATION EXPENSES-DEPT. # 72</b> <b>2025 BUDGET</b>			
Departments, Funds & Descriptions	FY23 Budget	FY24 Budget	FY25 Budget
<b>Dept.: 72 Parks &amp; Recreation</b>			<b>CLOSED</b>
			<b>9/30/2024</b>
<b>Revenues</b>			
<b>Dept.: 72 Parks &amp; Recreation</b>			
347.41.00 Founder's Day	6,500	7,000	
347.50.00 Faciltiy Rentals	8,000	6,000	
366.19.00 Childrens Business Fair		5,000	
366.47.03 Com Ctr Donations			
366.47.05 Playground Donations			
<b>Total</b>	<b>14,500</b>	<b>18,000</b>	<b>0</b>
<b>Expenditures</b>			
570.48.10 Founder's Day	7,000	8,000	
570.48.50 Movies in the Park	1,800	1,800	
570.48.52 Fourth of July	500	1,000	
570.48.53 Christmas Decorations Park	3,000	4,000	
570.48.60 Easter Egg Hunt	200	400	
570.48.90 Rec Events-Parks Board	5,000	5,000	
570.48.90 Childrens Business Fair		5,000	
570.63.01 Tennis Court Expenditures	500	700	
570.63.02 Basketball	500	700	
570.63.05 Bocce	500		
570.64.01 Capital Projects	32,600	30,000	
570.64.01 Long Term Capital Projects			
<b>Totals</b>	<b>51,600</b>	<b>56,600</b>	<b>0</b>

Moved to Fund 175  
 Moved to Fund 001-00  
 moved to Fund 107

moved to Fund 175  
 Moved to Fund 175  
 Moved to Fund 175  
 Moved to Fund 175  
 Moved to Fund 107  
 Moved to Fund 107  
 Moved to Fund 107  
 Moved to Fund 175  
 Moved to Fund 175  
 Moved to Fund 172  
 Moved to Fund 107

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND**  
**DONATIONS FUND FIRE DEPT.103**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2025 BUDGET**

<b>FUND 103</b>		<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
<b>DONATIONS FUND FIRE DEPT</b>		<b>Budget Actual</b>	<b>Budget To Date</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	6,333.43	5,850.00	5,900.00
<b>TOTAL REVENUE</b>		<b>6,333.43</b>	<b>5,850.00</b>	<b>5,900.00</b>

<b>Expenditures</b>				
103-22-520.40.00	Travel and Meetings	0.00		
103-22-520.46.15	Equipment Maintenance	3529.00		1100.00
103-22-520.51.00	Supplies	123.56	47.76	250.00
103-22-520.52.00	Uniforms			250.00
103-22-520.52.02	SCBA	2265.00		
103-22-520.52.05	Protective Gear	219.86		
103-22-520.52.20	Tools & Hardware		683.18	250.00
103-22-520.54.10	Training & Schools	173.30		200.00
103-22-520.54.12	Training Materials	2129.43	774.60	1000.00
<b>TOTAL EXPENSES</b>		<b>8440.15</b>	<b>1505.54</b>	<b>3050.00</b>
<b>REVENUES OVER EXPENSES</b>		<b>-2,106.72</b>	<b>4,344.46</b>	<b>2,850.00</b>
<b>CASH BALANCE SUMMARY</b>				
Carry Forward	<b>Beginning Cash Balance 10/1</b>	11,792.97	13,899.69	18,244.15
	<b>audit adjustment</b>			
	<b>Ending Cash Balance 9/30</b>	<b>13,899.69</b>	<b>18,244.15</b>	<b>21,094.15</b>

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND 104**  
**ENVIRONMENTAL ADVISORY BOARD**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2025 BUDGET**

<b>FUND 104</b>		<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
<b>ENVIRONMENTAL</b>	<b>ADVISORY BOARD</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>				
104-00-381.00.00	Transfer From General Fund-Actual	5,374.00	5500.00	<b>6500.00</b>
104-00-366.47.00	Donations	5,000.00		
104-00-337.90.01	Wildflower Grant	568.00	568.00	
<b>TOTAL REVENUE</b>		<b>10,942.00</b>	<b>6068.00</b>	<b>6500.00</b>

<b>Expenditures</b>				
104-72.570.31.00	Intern, Project Assistant			
104-72.570.34.91	Landscaping Grant-CLOSED	1,461.18	233.80	
104-72-570.40.00	Travel & Meetings (zoom)	122.92		
104-72-570.46.12	Maintenance Supplies	65.00		
104-72.570.46.40	Sea Oats, Beach Clean up, plantings	1,160.32	279.71	<b>500.00</b>
104-72-570.46.43	Tree Giveaway	500.00		<b>500.00</b>
104-72-570.51.00	Office Supplies	81.98	345.36	<b>350.00</b>
104-72-570.52.00	Uniforms -Shirts	341.14	39.23	<b>80.00</b>
104-72.570.52.50	Gas for Composting Truck-CLOSED	643.10		
	Sunshine Jim Fund	375.25	1442.39	<b>1500.00</b>
104-72.570.64.01	Special Projects		1028.83	<b>1200.00</b>
<b>TOTAL EXPENSES</b>		<b>4,750.89</b>	<b>3369.32</b>	<b>4130.00</b>
<b>REVENUES OVER EXPENSES</b>		<b>6,191.11</b>	<b>2,698.68</b>	<b>2,370.00</b>
<b>CASH BALANCE SUMMARY</b>				
	<b>Beginning Cash Balance 10/1</b>	<b>3,786.03</b>	<b>9,977.14</b>	<b>12,675.82</b>
	<b>Ending Cash Balance 9/30</b>	<b>9,977.14</b>	<b>12,675.82</b>	<b>15,045.82</b>

**TOWN OF MELBOURNE BEACH**

**SPECIAL REVENUE FUND 107**

**PARKS AND RECREATION ADVISORY BOARD  
STATEMENT OF REVENUES AND EXPENDITURES  
FY2025 BUDGET**

Funds & Descriptions	FUND 107	FY2024 Actual	FY2025 Budget
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<b>Revenues</b>			
107-00-381.00.00	Transfer From General Fund-Actual	10,400.00	2,500.00
107-00-366.19.00	Children's Business Fair	6,640.00	6,500.00
	<b>TOTAL REVENUE</b>	<b>17,040.00</b>	<b>9,000.00</b>

<b>Expenditures</b>			
107-72-570.48.60	Easter Egg Hunt	425.12	430.00
107-72-570.48.90	Rec Events Ryckman Park	1,469.41	2,000.00
107-72-570.48.91	Children's Business Fair	5,985.87	6,000.00
	<b>TOTAL EXPENSES</b>	<b>7,880.40</b>	<b>8,430.00</b>

	<b>REVENUES OVER EXPENSES</b>	<b>9,159.60</b>	<b>570.00</b>
	<b>CASH BALANCE SUMMARY</b>		
	<b>Beginning Cash Balance 10/1</b>		9,159.60
	<b>Ending Cash Balance 9/30</b>	<b>9,159.60</b>	<b>9,729.60</b>

<b>TOWN OF MELBOURNE BEACH</b> <b>SPECIAL REVENUE FUND</b> <b>POLICE EDUCATION BOOK FUND #121</b> <b>STATEMENT OF REVENUES AND EXPENDITURES</b> <b>FY2025 BUDGET</b>			
Fund 121	FY23	FY24	FY25
Police Education	Actual	To Date	Budget
<b>Revenues</b>			
121-21-351.00.00 Fines & Forfeitures	478.91	381.22	450.00
<b>TOTAL REVENUES</b>	478.91	381.22	450.00
<b>Expenditures</b>			
121-21-520.54.10 Training & Schools	0.00	7,554.70	4,000.00
<b>TOTAL EXPENSE</b>	0.00	7,554.70	4,000.00
<b>REVENUE OVER EXPENSE</b>	478.91	-7,173.48	-3,550.00
<b>CASH BALANCE SUMMARY</b>			
Beginning Cash Balance 10/1	11,712.07	12,190.98	5,017.50
<b>ENDING CASH BALANCE</b>	12,190.98	5,017.50	1,467.50

<b>TOWN OF MELBOURNE BEACH</b> <b>SPECIAL REVENUE FUND</b> <b>BUILDING DEPART EDUCATION FUND -FUND #124</b> <b>STATEMENT OF REVENUES AND EXPENDITURES</b> <b>FY2025 BUDGET</b>				
Fund 124		FY23	FY24	FY25
Building Education Fund		Actual	To Date	Budget
<b>Revenues</b>				
124-00-329-00.00	License, Fees & Permits	611.50	367.43	500.00
124-00-381.00.00	Transfers In			
<b>TOTAL REVENUE</b>		<b>611.50</b>	<b>367.43</b>	<b>500.00</b>
<b>Expenditures</b>				
124-24-520.54.10	Training & Schools	3066.03	641.35	320.00
<b>TOTAL EXPENSE</b>		<b>3066.03</b>	<b>641.35</b>	<b>320.00</b>
<b>REVENUE OVER EXPENSE</b>		<b>(2,454.53)</b>	<b>(273.92)</b>	<b>180.00</b>
<b>CASH BALANCE SUMMARY</b>				
Beginning Cash Balance 10/1		2,606.34	151.81	(122.11)
<b>ENDING CASH BALANCE 9/30</b>		<b>151.81</b>	<b>(122.11)</b>	<b>57.89</b>

**TOWN OF MELBOURNE BEACH**

**SPECIAL REVENUE FUND**

**BUILDING DEPARTMENT FUND 125**

**STATEMENT OF REVENUES**

**FY2025 BUDGET**

FUND 125 BUILDING DEPARTMENT		FY23	FY24	FY25
Special Revenue		Actual	To Date	Budget
Revenues				
125-24-322.00.00	Building Permits	\$229,241.81	\$141,893.13	\$194,672.00
125-24-322.10.00	P&Z Zoning Reviews	\$2,343.75	\$454.09	\$0.00
125-24-322.10.10	P&Z Site Plan Review	\$11,000.00	\$301.25	\$300.00
125-24-322.20.00	Building Review Meeting	\$1,020.00	\$1,750.00	\$6,500.00
125-24-322.31.00	BOA Advertising Costs		\$275.06	\$450.00
125-24-322.31.20	P&Z Advertising Costs	\$307.15	\$0.00	\$0.00
125-24-329.00.00	Other Licenses(reinspect,renewals)	\$13,665.50	\$8,909.00	\$15,200.00
125-24-329.00.10	BOA Variance Fees	\$4,505.00	\$4,297.00	\$7,250.00
125-24-354.00.00	Fines-Local Ordinance Violations	\$14,387.48	\$4,677.86	\$6,000.00
125-24-364.10.00	Disposal of Assets		\$6,000.00	\$0.00
125-24-369.00.00	Miscellaneous Revenue	\$388.32		\$100.00
125-24-381.00.00	Transfer In-General Fund	\$3,627.78		
<b>TOTAL REVENUE</b>		<b>\$280,486.79</b>	<b>\$168,557.39</b>	<b>\$230,472.00</b>
			To Date	
<b>Current Expense</b>		<b>\$ 216,170.41</b>	<b>\$ 164,192.07</b>	<b>\$ 234,451.35</b>
<b>Current Revenue</b>		<b>\$280,486.79</b>	<b>\$168,557.39</b>	<b>\$ 234,507.35</b>
<b>Revenues over Expense</b>		<b>\$64,316.38</b>	<b>\$4,365.32</b>	<b>\$ 56.00</b>
<b>Beginning Cash Balance 10/1</b>		<b>\$ (12,664.38)</b>	<b>\$51,652.00</b>	<b>\$ 6,017.32</b>
<b>Ending Cash Balance 9/30</b>		<b>\$51,652.00</b>	<b>\$56,017.32</b>	<b>\$6,073.32</b>

**Return to General Fund Cash Account                   -\$50,000.00**

FY2025 Budget Workbook

<b>TOWN OF MELBOURNE BEACH</b> <b>SPECIAL REVENUE FUND</b> <b>BUILDING DEPARTMENT FUND #125</b> <b>BUILDING DEPT. #24</b> <b>FY2025 BUDGET</b>			
Department Funds & Descriptions	FY23 Actual	FY24 Budget	FY25 Budget
<b>Dept.: #24 Building Department</b>			
500.12.00 Regular Salaries	146,390.22	154,096.00	<b>165,324.00</b>
500.14.00 Overtime	820.50	1,000.00	<b>500.00</b>
500.21.00 FICA Taxes-Employer Portion	10,969.00	11,788.34	<b>12,685.54</b>
500.22.20 Retirement Town Employees	18,233.98	20,910.83	<b>22,601.81</b>
500.23.01 Health Insurance	17,172.36	17,000.00	<b>11,863.00</b>
500.23.02 Life Insurance	138.22	136.00	<b>112.00</b>
500.23.10 Statutory AD&D	42.00	42.00	<b>42.00</b>
500.24.00 Workers Compensation	655.00	1,475.00	<b>1,475.00</b>
500.25.00 Unemployment Compensation	225.78	493.11	<b>300.00</b>
<b>Total Salaries and Payroll Related Exp.</b>	<b>194,647.06</b>	<b>206,941.28</b>	<b>214,903.35</b>
<b>Expenditures</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
520.30.00 Professional Services			<b>9,944.00</b>
520.40.00 Travel, Meetings, Lodging	649.00	700.00	<b>1,120.00</b>
520.41.10 Communications	0.00		<b>390.00</b>
520.46.20 Vehicle Maintenance	1,430.00	800.00	<b>600.00</b>
520.51.00 Office Supplies	920.90	430.00	<b>150.00</b>
520.51.10 Postage	8.80	75.00	<b>25.00</b>
520.52.00 Uniforms	286.59	560.00	<b>560.00</b>
520.52.00 Protective Gear			
520.52.20 Tools & Hardware	0.00	100.00	<b>100.00</b>
520.52.50 Gas & Oil	397.03	700.00	<b>450.00</b>
520.54.00 Dues & Subscriptions	4,200.00	1,500.00	<b>1,500.00</b>
520.54.10 Training & Schools	500.00	400.00	<b>885.00</b>
520.64.01 Capital Expense	13,715.05		<b>0.00</b>
543.00.00 Licenses & Fees	112.95	3,490.00	<b>3,824.00</b>
581.00.00 Transfer Out to General Fund			
<b>Total Expenditures</b>	<b>22,220.32</b>	<b>8,755.00</b>	<b>19,548.00</b>
<b>Total all Salaries and Operating</b>	<b>216,867.38</b>	<b>215,696.28</b>	<b>234,451.35</b>
	<b>decrease</b>	<b>0.0870</b>	<b>18,755.07</b>

FTE: 2 Full time

Capital Expense	FY25	FY26	FY27	FY28	FY29
None					



<b>TOWN OF MELBOURNE BEACH</b> <b>BUILDING DEPARTMENT FUND #125</b> <b>EXPENSE DEPT #24</b> <b>FY2025 BUDGET</b>
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Account Number	Classification/ Description	Qty	Cost	Subtotal	Total
125-24-520.30.00	Professional Services				
				<b>Total</b>	<b>9,944</b>
125-24-520.40.00	Travel, Meetings & Lodging				
	Annual BOAF Conference				
	Mthly Bldg meeting				
				<b>Total</b>	<b>1,120</b>
125-24-520.41.10	Communications				
				<b>Total</b>	<b>390</b>
125-24-520.46.20	Vehicle Maintenance				
	Repairs and Routine Maintenance				
				<b>Total</b>	<b>600</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	Protective Gear				
				<b>Total</b>	
125-24-520.52.00	Uniforms				
	shirts, jackets, rain gear				
				<b>Total</b>	<b>560</b>
125-24-520.52.20	Tools & Hardware				
				<b>Total</b>	<b>100</b>
125-24-520.52.50	Gas & Oil				
				<b>Total</b>	<b>450</b>
125-24-520.54.00	Dues & Subscriptions				
	Building Code Books				
				<b>Total</b>	<b>1,500</b>
125-24-520.54.10	Training & Schools				
	Annual BFOA Conference				
				<b>Total</b>	<b>885</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>3,474</b>	
	ICC Renewal, State of Florida			<b>350</b>	
				<b>Total</b>	<b>3,824</b>
125-00-581.00.00	Transfers Out-Removed Per Commission				
	To General Fund			<b>Total</b>	
	<b>TOTAL BUILDING DEPARTMENT EXPENSES</b>				<b>19,548</b>

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND**  
**STORMWATER UTILITY FUND -FUND #141**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2025 BUDGET**

<b>Fund 141</b>		<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
<b>Stormwater Utility</b>		<b>Actual</b>	<b>To Date</b>	<b>Budget</b>
<b>Revenues</b>				
141-41-313.33.00	Stormwater Utility Fees	55,018.46	55,321.47	55,000.00
141-41-337.90.01	Other Grants			
141-41-369.00.00	Transfer In			
141-41-322.10.20	Drainage Site Plan Review	2,635.99	2,118.02	2,500.00
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>57,654.45</b>	<b>57,439.49</b>	<b>57,500.00</b>

Oak/Cherry Rosewood

<b>Expenditures</b>		<b>FY23</b>	<b>FY24</b>	<b>FY24</b>
141-41-530.31.00	Professional Services	7,541.98	3,396.94	5,000.00
141-41-530.31.21	Engineering Services			
141-41-530.31.30	Drainage Site Plan Review	4,108.06	2,350.86	2,500.00
141-41-530.34.90	Construction			
141-41-530.45.20	Construction Bond			
141-41-530.46.50	Storm Drain Maintenance	3,479.37	5,537.68	7,300.00
141-41-530.51.00	Office Supplies			
141-41-530.51.10	Postage			
141-41-530.52.20	Tools & Hardware			
141-41-530.53.20	Street Signs			
141-41-530.54.10	Training and Schools	250.00		250.00
141-41-530.64.01	Capital Outlay			
141-41-538.31.00	Interlocal Admin Costs	1,637.00	1,637.00	1,637.00
141-41-538.34.90	Swale Construction		2,250.00	4,500.00
141-41-543.00.00	Licenses & Fees	500.00	500.00	500.00
	<b>TOTAL EXPENSES</b>	<b>17,516.41</b>	<b>15,672.48</b>	<b>21,687.00</b>

Year End Audit Adjustment			
Year End Audit Adjustment	75,532.82		
<b>REVENUES OVER EXPENSES</b>	<b>40,138.04</b>	<b>41,767.01</b>	<b>35,813.00</b>

**CASH BALANCE SUMMARY**

<b>Beginning Cash Balance 10/1</b>	<b>2,658.25</b>	<b>0.16</b>	<b>41,767.17</b>
<b>Year End Adjustment</b>			
<b>Ending Cash Balance 9/30</b>	<b>0.16</b>	<b>41,767.17</b>	<b>77,580.17</b>

**TOWN OF MELBOURNE BEACH**

**FUND 141**

**STORMWATER UTILITY FUND #141**

**FY2025 BUDGET**

<b>Account Number</b>	<b>Classification/ Description</b>	<b>Qty</b>	<b>Cost</b>	<b>Subtotal</b>	<b>Total</b>
141-41-530.31.00	Professional Services			5,000	
				<b>Total</b>	<b>5,000</b>
141-41-530.31.21	Engineering				
				<b>Total</b>	<b>0</b>
141-41-530.31.30	Drainage Site Plan Review			1,500	
				<b>Total</b>	<b>2,500</b>
141-41-530.34.90	Construction				
				<b>Total</b>	<b>0</b>
141-41-530.46.50	Storm Drain Maintenance				
	Grate repairs, Box repairs, filters				
				<b>Total</b>	<b>7,300</b>
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			250	
				<b>Total</b>	<b>250</b>
141-41-530.64.01	Capital Outlay				
				<b>Total</b>	<b>0</b>
141-41-538.31.00	Interlocal Admin Costs			1,637	
	Brevard County BCC			<b>Total</b>	<b>1,637</b>
141-41-538.34.90	Swale Construction			3,500	
				<b>Total</b>	<b>4,500</b>
141-41-543.00.00	Licenses & Fees				
	FSA Membership			<b>Total</b>	<b>500</b>
<b>TOTAL STORMWATER UTILITY EXPENSE</b>				<b>Total</b>	<b>21,687</b>

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND**  
**AMERICAN RESCUE PLAN FUND 145**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2025 BUDGET**

ACCOUNT TO CLOSE AS OF 9/30/2024. ANY UNEXPENDED FUNDS WILL BE TRANSFERRED

Dept 41	Fund 145 American Rescue Plan	FY23 To Date	FY24 Budget
<b>Revenues</b>			
145-00-101.01.00	State of Florida		
	825,908 in FY22		
	<b>TOTAL REVENUE</b>		<b>0.00</b>

<b>Expenditures</b>			
001-00-500.12.00	Cost of Living Adjustment		
125.00.500.12.00	Cost of Living Adjustment		
145-00-581.00.00	Transfer out to Fund 001	24,676	
145-00-581.00.00	Transfer out to Fund 125	3,628	
510.32.00	Auditing Service	3,190.00	
520.64.01	Police Vehicles	93,436.00	
530.31.00	Professional Services	1,011.82	
530.31.21.	Engineering Services		
530.64.01	Capital Outlay Stormwater	732,690.93	398,533.87
530.64.01	Capital Outlay Paving		300,000.00
530.64.01	Riverside Sidewalk		60,000.00
	<b>TOTAL EXPENSES</b>	858,632.75	<b>758,533.87</b>

<b>REVENUES OVER EXPENSES</b>	858,632.75	<b>758,533.87</b>
<b>CASH BALANCE SUMMARY</b>		
Beginning Cash Balance 10/1	1,617,166.62	<b>758,533.87</b>
Adjustment		
Ending Cash Balance 9/30	758,533.87	0.00

- |   |           |
|---|-----------|
| 1. Riverside Sidewalk                       |           |
| 2. First through Third between Oak and Pine |           |
| 3. Poinsettia, Flamingo, Harland            | \$400,000 |
| 4. Cherry & Cedar                           | \$57,000  |
|   | \$457,000 |

**Town of Melbourne Beach**

**SPECIAL REVENUE FUND 172**

**OCEAN PARK PARKING REVENUE**

**FY2025 BUDGET**

Departments, Funds & Descriptions	FY23	FY24	FY25
SPECIAL REVENUE FUND	Actual	To Date	Budget
<b>REVENUES</b>			
Dept 75 Ocean Park Parking			
334.90.01 Other Grants			
342.10.00 Parking Ticket Revenue	12,350.00	4,450.00	6,000.00
344.50.00 Parking Meter Revenue	97,714.00	49,544.97	66,000.00
369.00.00 Miscellaneous			
381.00.00 Transfers In			
<b>Total</b>	<b>110,064.00</b>	<b>53,994.97</b>	<b>72,000.00</b>

<b>Current Expense</b>	120,712.76	43,800.51	24,200.00
<b>Current Revenues</b>	110,064.00	53,994.37	72,000.00
<b>REVENUES OVER EXPENSES</b>	<b>(10,648.76)</b>	<b>10,193.86</b>	<b>47,800.00</b>

<b>Beginning Cash Balance 10/1</b>	12,015.19	51,144.00	61,337.86
<b>Ending Cash Balance 9/30</b>	51,144.00	61,337.86	109,137.86

**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND**  
**OCEAN PARK PARKING FUND 172**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2025 BUDGET**

	Fund 172	FY23	FY24	FY25
Dept. 75	OCEAN PARK PARKING	Actual	BUDGET	BUDGET

<b>EXPENDITURES</b>				
575.31.02	Lifeguard Contract	\$ 20,694.85	\$ 73,000.00	\$ -
575.32.90	Banking Fees-Merchant Srv	\$ 4,924.00	\$ 5,500.00	\$ 5,000.00
575.34.10	Janitorial Cleaning	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
575.34.91	Landscaping	\$ 861.19	\$ 1,500.00	\$ 800.00
575.41.10	IPS Communication Fee	\$ 4,870.65	\$ 5,000.00	\$ 4,300.00
575.43.10	Electricity	\$ 2,858.00	\$ 3,000.00	\$ 2,400.00
575.43.20	Water	\$ 1,183.75	\$ 1,200.00	\$ 1,200.00
575.46.12	Maintenance Supplies	\$ 10,838.62	\$ 3,000.00	\$ 3,000.00
575.46.31	Bathroom Maintenance	\$ 458.04	\$ 400.00	\$ 950.00
575.46.40	Grounds Maintenance	\$ 3,118.69	\$ 1,200.00	\$ 800.00
575.52.10	Janitorial Supplies		\$ 350.00	\$ 350.00
575.52.25	Tool Rental	\$ 8,845.54	\$ 3,000.00	\$ 1,200.00
575.53.15	Parking Lot Maintenance	\$ 816.09	\$ 1,500.00	\$ 1,000.00
575.53.20	Signs	\$ 1,846.64	\$ 800.00	\$ 300.00
575.63.03	Volleyball Court Maintenance	\$ 1,155.41	\$ 2,000.00	\$ 800.00
575.63.05	Bocce Ball Court			\$ 300.00
575.64.01	Capital Items	\$ 19,979.81	\$ 7,356.00	
581.00.00	Capital Item Transfer LongTer	\$ 1,400.00	\$ 1,400.00	
581.00.00	Transfer Grounds Salary	\$ 33,541.54		
764.10.00	Filing Fee-Tickets	\$ 30.00		
	<b>TOTAL EXPENSES</b>	<b>119,222.82</b>	<b>\$ 112,006.00</b>	<b>\$ 24,200.00</b>
		decrease	-78.39%	(87,806.00)

Capital Project	Capital Projects					
		FY25	FY26	FY27	FY28	FY29
Short Term Capital						
Long Term Capital						
Total Capital		\$0				

<b>TOWN OF MELBOURNE BEACH</b> <b>SPECIAL REVENUE FUND</b> <b>OCEAN PARK PARKING FUND 172</b> <b>2025 BUDGET</b>						
Account Number	Classification/ Description	Qty	Cost	Subtotal	Total	
172-75-581.00.00	Transfer to General Fund Grounds Maintenance Salary			Total	-	
172-75-575.31.02	Lifeguard Contract Brevard County Contract			Total		
172-75-575.32.90	Banking Fees credit card interchange fees 10% of revenue			Total	5,000	
172-75-575.34.10	Janitorial Cleaning Bathrooms Cleaning 3 times per week			Total	1,800	
172-75-575.34.91	Landscaping			Total	800	
172-75-575.41.10	Communications Service IPS Meter Management Service			Total	4,300	
172-75-575.43.10	Electricity			Total	2,400	
172-75-575.43.20	Water & Sewer			Total	1,200	
172-75-575.46.12	Maintenance Supplies plumbing, sprinklers, hardware			Total	3,000	
172-75-575.46.31	Building Maintenance Bathrooms plumbing repairs, light fixtures			950 Total	950	
172-75-575.46.40	Grounds Maintenance showers,picnic tables, grills			800 Total	800	
172-75-575.52.10	Janitorial Supplies paper towels, toilet paper,bleach,hand soap			Total	350	
172-72-575.52.25	Tool Rental			Total	1,200	
172-75-575.53.15	Parking Lot Maintenance			Total	1,000	
172-75-575.53.20	Signs			Total	300	
172-75-575.63.03	Volleyball Court Maintenance			Total	800	
172-75-57563.03	Bocce Ball Court			Total	300	
172-75-575.64.01	Capital Item			Total		
172-75-764.10.00	Filing Fee Clerk of Court-Parking Tickets			Total		
<b>Total Ocean Park Parking</b>				Total	<b>24,200</b>	

**Town of Melbourne Beach**  
**SPECIAL REVENUE FUND 175**  
**RYCKMAN PARK PARKING REVENUE ACCOUNT**  
**FY2025 BUDGET**

Departments, Funds & Descriptions	FY23	FY24	FY25
	Actual	To Date	Budget
<b>Dept. 75 - Special Recreational Facilities</b>			
<b>Revenues</b>			
<b>Dept.: 75 Special Recreational Facilities</b>			
334.90.01 Other Grants			
342.10.00 Parking Ticket Revenue	4,700.00	5,300.00	7,000.00
344.50.00 Parking Meter Revenue	92,288.60	57,875.44	77,000.00
344.50.10 Parking Pass Revenue	2,500.00	2,900.00	2,900.00
347.41.00 Founders Day			8,000.00
347.50.00 Facility Rental Fee			5,000.00
351.00.00 Fines-LE			
369.00.00 Miscellaneous			
381.00.00 Transfers In	97,998.78	47,000.00	
<b>Total Revenues</b>	<b>197,487.38</b>	<b>113,075.44</b>	<b>99,900.00</b>

New  
New

Skate Park Reallocation \$47K per TC

<b>Current Expense</b>	77,486.45	191,357.21	110,850.00
<b>Current Revenues</b>	197,487.38	113,075.44	99,900.00
<b>REVENUES OVER EXPENSES</b>	120,000.93	-78,281.77	-10,950.00

Budget Adjustment

<b>Beginning Cash Balance 10/1</b>	97,998.78	120,000.93	41,719.16
<b>Ending Cash Balance 9/30</b>	120,000.93	41,719.16	30,769.16



**TOWN OF MELBOURNE BEACH**  
**SPECIAL REVENUE FUND 175**  
**SPECIAL RECREATIONAL FACILITIES #75**  
**RYCKMAN PK PARKING EXPENSE**  
**2025 Budget**

Departments, Funds & Descriptions	FY23	FY24	FY25	
	Budget	To Date	Budget	
575.31.00 Professional Services	\$ 13,859.51	\$ 3,000.00		
575.32.90 Banking Fees	\$ 3,282.77	\$ 2,064.94	\$ 2,800.00	
575.41.15 IPs Communication Fee	\$ 2,786.62	\$ 1,759.09	\$ 2,400.00	
575.47.00 Printing		\$ 1,876.50	\$ 1,500.00	
575.48.10 Founders Day		\$ 8,549.00	\$ 8,000.00	new
575.48.50 Movies in the Park		\$ 1,960.00	\$ 1,350.00	new
575.48.51 Fourth of July		\$ 1,000.00	\$ 1,000.00	new
575.48.52 Fall Festival		\$ 3,674.94	\$ 4,000.00	
575.48.53 Christmas		\$ 4,593.00	\$ 4,500.00	new
575.48.54 Winter Festival				
575.50.00 Recreation Programs (free)	\$ 9,350.00	\$ 7,300.00	\$ 9,350.00	new
575.63.01 Tennis Court Expense			\$ 250.00	new
575.63.02 Basketball Expense		\$ 700.00	\$ 200.00	new
575.63.06 Playground Equipment		\$ 14,078.82	\$ 5,000.00	new
575.64.01 Short Term Capital Outlay	\$ 14,460.18	\$ 48,500.00		
575.64.01 Long Term Capital Outlay	\$ 1,500.00	\$ 1,500.00	\$ 30,000.00	
575.73.33 Cultural Services	\$ 2,247.37	\$ 800.92	\$ 500.00	
581.00.00 Transfer Out Capital to Fund 351	\$ 30,000.00	\$ 90,000.00	\$ 40,000.00	
<b>Totals</b>	<b>\$ 77,486.45</b>	<b>\$ 191,357.21</b>	<b>\$ 110,850.00</b>	

	FY25	FY26	FY27	FY28	FY29
<b>Total Short Term Capital</b>					
<b>Total Long Term Capital</b>	30,000	30,000	30,000	30,000	30,000
<b>Total Capital Expenditures</b>	30,000	30,000	30,000	30,000	30,000

**Transfers to Other Funds**

Ocean Ave Beautification Project Fund 351	40,000	40,000	40,000	40,000	40,000
Community Center ADA Ramp Extension					
<b>FY24 roll forward \$47,000 (reallocated)</b>					

**TOWN OF MELBOURNE BEACH  
DEBT SERVICE FUND 2017B BOND  
MUNICIPAL COMPLEX BOND FUND - FUND #201  
STATEMENT OF REVENUES AND EXPENDITURES  
FY2025 BUDGET**

Fund 201 Municipal Bond Complex	FY23 Budget	FY24 Budget	FY25 Budget
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<b>Revenues</b>				
201-00-381.00.00	Transfers In from General Fund	121,175.00	116,925.00	<b>116,114.28</b>
<b>TOTAL REVENUE</b>		<b>121,175.00</b>	<b>116,925.00</b>	<b>116,114.28</b>

<b>Expenditures</b>				
201-00-510.71.00	Principal-Muni Complex Loan	85,000.00	85,000.00	<b>90,000.00</b>
201-00-510.72.00	Interest-Muni Complex Loan	33,425.00	29,175.00	<b>27,050.00</b>
201-00-510.73.00	Other Debt Service Cost	2,750.00	2,750.00	<b>1,375.00</b>
<b>TOTAL EXPENSES</b>		<b>121,175.00</b>	<b>116,925.00</b>	<b>118,425.00</b>

<b>REVENUES OVER EXPENSES</b>			
			-
<b>Accounting Adjustment</b>			
<b>CASH BALANCE SUMMARY</b>	-	-	-
<b>Beginning Cash Balance 10/1</b>		2,310.72	
<b>Ending Cash Balance 9/30</b>	2,310.72	<b>2,310.72</b>	-

**TOWN OF MELBOURNE BEACH**  
**DEBT SERVICE FUND**  
**STORMWATER BOND DEBT FUND - FUND #202**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2025 BUDGET**

Fund 202 Stormwater Bond	FY23 Actual	FY24 To Date	FY25 Budget
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**Revenues**

202-00-311.00.00	<b>AD VALOREM (VOTED)</b>	<b>528,381.73</b>	<b>56,712.41</b>	<b>152,000.00</b>
	at .2350			
	<b>TOTAL REVENUE</b>	<b>528,381.73</b>	<b>56,712.41</b>	<b>152,000.00</b>

**Expenditures**

202-00-571.71.00	Principal	213,000.00	222,000.00	231,000.00
	Principal Prepayment	690,000.00		
202-00-571.72.00	Interest	38,337.90	21,869.10	12,478.50
	<b>TOTAL EXPENSES</b>	<b>941,337.90</b>	<b>243,869.10</b>	<b>243,478.50</b>

<b>REVENUES OVER EXPENSES</b>	<b>-412,956.17</b>	<b>-187,156.69</b>	<b>-91,478.50</b>
<b>CASH BALANCE SUMMARY</b>			
Beginning Cash Balance 10/1	692,002.15	279,045.98	91,889.29
Ending Cash Balance 9/30	279,045.98	91,889.29	410.79

**TOWN OF MELBOURNE BEACH**  
**CAPITAL PROJECT FUND**  
**STORMWATER FUND - FUND #341**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2025 BUDGET**

Fund 341 Stormwater Bond		FY23 To Date	FY24 Budget	FY25 Budget
<b>Revenues</b>	<b>TRANSFER IN GENERAL FUND</b>	<b>\$99,372.00</b>	<b>\$319,336.00</b>	<b>\$500,000.00</b>
	Transfer from Fund 145 ARPA			
	Year End Transfer FY23	\$100,000.00	\$10,000.00	
	TRANSFER IN FUND 141			
	341-00-381-00.00 TRANSFER IN FUND 333			
	341-41-332.12.00 FEMA			
	341-41.337.90.01 Other Grants			
	341-41-369.00.00 Miscellaneous			
<b>TOTAL REVENUE</b>		<b>\$199,372.00</b>	<b>\$329,336.00</b>	<b>\$500,000.00</b>

FEMA      \$586,392.00

**Expenditures**

341-41-530.31.00	Professional Services			
431-41-530.31.21	Engineering Service			
341-41-530.64.01	BASIN 1			\$500,000.00
341-41-530.64.01	Mil and Repave Riverside		\$602,212.00	
<b>TOTAL EXPENSES</b>		<b>\$0.00</b>	<b>\$602,212.00</b>	<b>\$500,000.00</b>

<b>REVENUES OVER EXPENSES</b>		<b>-\$6,801.11</b>	<b>\$0.00</b>
<b>CASH BALANCE SUMMARY</b>			
Beginning Cash Balance 10/1	\$66,702.89	\$266,074.89	\$259,273.78
Ending Cash Balance 9/30	\$266,074.89	\$259,273.78	\$259,273.78

**Capital Projects FY25**

BASIN 1			

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

Dept 41	Fund 351 Land & Road Improvements	FY23 To Date	FY24 Budget	FY25 Budget
<b>Revenues</b>				
381.00.00	Transfer In	30,000.00	\$ 90,000.00	\$ 40,000.00
366.19.00	Donations	1,500.00		
	<b>TOTAL REVENUE</b>	31,500.00	\$ 90,000.00	\$ 40,000.00

<b>Expenditures</b>				
500.00.00	<b>Employment Expenses</b>	2,792.86		
570.31.00	Professional Services	\$ 10,152.50	\$ 1,222.50	
570.31.21	Engineering Fees			
570.34.90	Construction			
570.34.91	Landscaping	\$ 3,542.76	\$ 1,104.00	\$ 3,000.00
570.43.15	Electrical Work			
570.46.15	Equipment Repair			
570.46.40	Ground Maintenance	\$ 7,111.14	\$ 1,183.10	\$ 2,500.00
570.46.43	Tree Expense		\$ 350.00	
570.48.00	Promotional			
570.51.00	Office Supplies			
570.52.25	Tool Rental			
570.53.20	Signs	\$ 11,740.65	\$ 23,359.13	\$ 30,000.00
570.64.01	Capital Outlay	\$ 14,460.18		
64.01 Projects	Veterans Park			\$ 10,000.00
	Bi-Centennial Water Feature			\$ 7,500.00
	<b>TOTAL EXPENSES</b>	\$ 49,800.09	\$ 27,218.73	53,000.00

moved

<b>REVENUES OVER EXPENSES</b>	\$ (18,300.09)	\$ 62,781.27	<b>-13,000.00</b>
<b>CASH BALANCE SUMMARY</b>			
Beginning Cash Balance 10/1		\$ 27,397.17	90,178.44
Adjustment			
Ending Cash Balance 9/30	\$ 27,397.17	\$ 90,178.44	<b>77,178.44</b>

**TOWN OF MELBOURNE BEACH  
HISTORIC PRESERVATION AND AWARENESS  
FUND 390 RYCKMAN HOUSE  
STATEMENT OF REVENUES AND EXPENDITURES  
FY2025 BUDGET**

<b>Fund 390 Historic Preservation Fund</b>		<b>FY23 Actual</b>	<b>FY24 To Date</b>	<b>FY25 Budget</b>
<b>Revenues</b>				
390-00-381.00.00	Transfer From General Fund			
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>		0.00	0.00	0.00
<b>Expenditures</b>				
390-41-530.46.32	Ryckman House	543.35	4,212.99	250.00
<b>TOTAL EXPENSES</b>		543.35	4,212.99	250.00
<b>REVENUES OVER EXPENSES</b>		-543.35	-4,212.99	-250.00
<b>CASH BALANCE SUMMARY</b>				
Beginning Cash Balance 10/1		8,249.77	7,706.42	3,493.43
Ending Cash Balance 9/30		7,706.42	3,493.43	3,243.43

**TOWN OF MELBOURNE BEACH**  
**CAPITAL PROJECT FUND**  
**OLD TOWN HALL HISTORY CENTER FUND - FUND #391**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2025 BUDGET**

<b>Fund 391 Historic Preservation Fund</b>		<b>FY23 Actual</b>	<b>FY24 To Date</b>	<b>FY25 Budget</b>
<b>Revenues</b>				
391-00-381.00.00	Transfer From General Fund			
391-72-337.90.01	Other Grants			
391-72-347.53.00	Rental Income-Old Town Hall	260.00	90.00	150.00
391-72-366.47.02	Donations	742.14	951.77	800.00
391-72-369.00.00	Miscellaneous	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	1,002.14	1,041.77	950.00
<b>Expenditures</b>				
391-72-570.34.10	Janitorial Services	1350.00	1350.00	1,350
391-72-570.34.95	Furniture and Fixtures	569.62		
391-72-570.40.00	Travel & Meetings	1,035.86	700.00	800.00
391-72-570.46.30	Building Maintenance		5,165.55	350.00
391-72-570.47.00	Printing	356.36	183.99	200.00
391-72-570.49.99	Misc	936.55	664.10	
391-72-570.64.01	Capital Improvements		2,275.00	
	<b>TOTAL EXPENSES</b>	4,248.39	10,338.64	2,700.00
	<b>REVENUES OVER EXPENSES</b>	-3,246.25	-9,296.87	-1,750.00
<b>CASH BALANCE SUMMARY</b>				
	<b>Beginning Cash Balance 10/1</b>	22,852.08	19,605.83	10,308.96
	<b>Adjustment</b>			
	<b>Ending Cash Balance 9/30</b>	19,605.83	10,308.96	8,558.96

**TOWN OF MELBOURNE BEACH**  
**AGENCY FUND**  
**POLICE DONATIONS- FUND # 622**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY2025 BUDGET**

<b>Fund 622</b>		<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
<b>Police Donation Fund</b>		<b>Actual</b>	<b>To Date</b>	<b>Budget</b>
<b>Revenues</b>				
622-21-337.90.01	Other Grants			
622-21-366.21.01	Police Donations	9,688.00	385.30	500.00
622-21-366-21.03	SRO Donations (NEW)			
622-00-381.00.00	Transfer From General Fund			
<b>TOTAL REVENUE</b>		<b>9,688.00</b>	<b>485.30</b>	<b>500.00</b>

<b>Expenditures</b>				
622-21-520.40.00	Meeting & Travel		729.36	800.00
622-21-520.49.99	Miscellaneous	110.17		150.00
622-21-520.52.00	Uniforms			
622-21-520.52.90	Operating Supplies	3,109.87	4,074.00	1,500.00
622-21-520.64.01	Capital Outlay			
622-21-581.00.00	Transfer to General Fund			
<b>TOTAL EXPENSES</b>		<b>3,220.04</b>	<b>4,803.36</b>	<b>2,450.00</b>

<b>REVENUES OVER EXPENSES</b>	<b>6,467.96</b>	<b>(4,318.06)</b>	<b>(1,950.00)</b>
<b>CASH BALANCE SUMMARY</b>			
<b>Beginning Cash Balance 10/1</b>	<b>9,204.74</b>	<b>15,672.70</b>	<b>11,354.64</b>
<b>Ending Cash Balance 9/30</b>	<b>15,672.70</b>	<b>11,354.64</b>	<b>9,404.64</b>