



# Agenda Report

2725 Judge Fran Jamieson  
Way  
Viera, FL 32940

## Consent

F.21.

12/20/2022

### Subject:

Acknowledge Receipt of the County's Municipal Community Redevelopment Agencies FY 2022/2023 Adopted Budgets

### Fiscal Impact:

There is no fiscal impact to the acknowledgement of the County's Municipal Community Redevelopment Agencies FY 2022/2023 Adopted Budgets.

### Dept/Office:

County Manager

### Requested Action:

Acknowledge the receipt of the County's Municipal Community Redevelopment Agencies' FY 2022/2023 Adopted Budgets.

### Summary Explanation and Background:

In compliance with Section 163.387(6)(b), Florida Statutes that requires Community Redevelopment Agency (CRA) created by a municipality to submit its annual budget within 10 days after the adoption date by a municipality. The following summarizes the adopted FY 2022/2023 budgets approved for each municipal CRA:

- City of Cape Canaveral: Adopted Budget \$2,449,906
- City of Cocoa
  - Cocoa: Adopted Budget \$3,188,121
  - Diamond Square: Adopted Budget \$600,849
- City of Cocoa Beach: Adopted Budget \$2,655,853
- City of Melbourne
  - Babcock Street: Adopted Budget \$1,253,980
  - Downtown: Adopted Budget \$2,228,925
  - Olde Eau Gallie Riverfront: Adopted Budget \$763,445
- City of Palm Bay: Adopted Budget \$2,277,904
- City of Rockledge: Adopted Budget \$7,164,866
- City of Satellite Beach: Adopted Budget \$3,430,348
- City of Titusville: Adopted Budget \$1,046,182
- Brevard County/City of West Melbourne Joint CRA: Adopted Budget \$566,400

### Clerk to the Board Instructions:

Maintain necessary documents for records retention.





December 21, 2022

**M E M O R A N D U M**

**TO:** Frank Abbate, County Manager

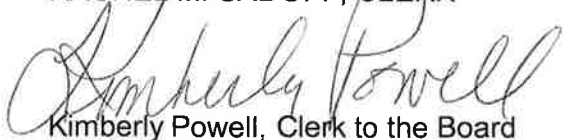
**RE:** Item F.21., Acknowledge Receipt of the County's Municipal Community Redevelopment Agencies' FY 2022/2023 Adopted Budgets

The Board of County Commissioners, in regular session on December 20, 2022, acknowledged receipt of the County's Municipal Community Redevelopment Agencies' FY 2022/2023 Adopted Budgets.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS  
RACHEL M. SADOFF, CLERK

  
Kimberly Powell, Clerk to the Board

/tr

cc: Finance  
Budget

### Cape Canaveral Community Redevelopment Agency

The Community Redevelopment Plan was developed in FY12-13. The Projects in the Plan are funded with TIF revenues deposited in the Trust Fund to encourage development/redevelopment; financial incentives to developers; businesses; and financing of capital improvement projects.

In the summer of 2015, the City completed the regional Lift Station Project which included easement and waterline extension work located within the CRA partially funded by the Wastewater Fund. The CRA Board approved the repayment of \$470,000 to the Wastewater Fund at its September 2015 meeting. The first payment was made January 31st, 2016 and subsequent installments are due each year thereafter on January 31st until the loan is paid in full. The annual interest rate is set at 2%.

In July of 2017, the City acquired another Capital Note to finance the redevelopment of Canaveral City Park and the Cape Canaveral Cultural Arts Preservation Enrichment (CAPE) Center. This \$6.2 million Revenue Note with an interest rate of 2.05% for ten years will be repaid by the CRA. In October 2021, the City acquired a Capital Note to finance the redevelopment of the Civic Hub. This 1.2 million revenue note was issued at an interest rate of 1.61% for ten years and will be repaid by the CRA.

#### Capital Outlay Detail

	FY 22-23	FY 21-22
Multi Generational Facility		1,902,000
Canaveral City Park Concession/Announcer Booth	200,000	
CAPE Center	462,000	1,183,193
Civic Hub	250,000	900,000
City Park Redevelopment		655,000
Corner Improvements		53,500
Grant Programs	50,000	25,000
Sidewalk Construction	80,000	65,000
Presidential Streets	190,312	
	1,232,312	4,783,693

#### Debt Repayment Schedule

	Wastewater Loan \$470K		General Fund Note \$6.2M		General Fund Note \$1.2M	
	Principal	Interest	Principal	Interest	Principal	Interest
FY 22-23	49,448	2,876	625,000	60,403	113,000	16,543
FY 23-24	50,436	1,887	638,000	47,458	114,000	14,715
FY 24-25	43,047		652,000	34,235	116,000	12,864
FY 25-26			665,000	20,736	118,000	10,980
FY 26-27			679,000	6,960	120,000	9,064
FY 27-28					122,000	7,116
FY 28-29					125,000	5,128
FY 29-30					127,000	3,099
FY 30-31					129,000	1,038

**Budget Detail**  
**Cape Canaveral Community Redevelopment Agency**  
**Fund 106 - Dept 016**

		2019-2020 Actual	2020-2021 Actual	2021-2022 Original	2021-2022 Amended	2022-2023 Adopted	% Inc/Dec
<b>Revenue</b>							
106-000-000-338000	Shared Revenue - Cape Canaveral	574,578	776,406	943,062	943,062	1,099,869	17%
106-000-000-338001	Shared Revenue - Brevard Cnty	574,578	789,895	943,062	943,062	1,129,809	17%
106-000-000-361100	Interest From Investment	257	-	288	288	366	0%
106-000-000-381001	Transfer from General Fund	73,809	4,750,673	3,793,193	3,793,193	258,000	-93%
106-000-000-381001	Transfer from Stormwater	-	-	65,000	65,000	-	-100%
	<b>Total Revenue</b>	<b>\$ 1,223,222</b>	<b>\$ 6,316,974</b>	<b>\$ 5,744,605</b>	<b>\$ 5,744,605</b>	<b>\$ 2,448,906</b>	<b>-57%</b>
<b>Operating</b>							
106-016-559-531000	Legal Fees	561	756	3,060	3,060	3,360	5%
106-016-559-531001	Administrative/Professional Svcs	175	-	1,000	1,000	1,000	0%
106-016-559-540000	Travel & Per Diem	-	-	704	704	704	0%
106-016-559-545000	Insurance	-	-	5,700	5,700	-	-100%
106-016-559-554000	Membership & Training	870	870	1,095	1,095	1,095	0%
	<b>Total Operating</b>	<b>1,606</b>	<b>1,626</b>	<b>11,559</b>	<b>11,559</b>	<b>\$ 994</b>	<b>-48%</b>
<b>Capital Outlay</b>							
106-016-559-563000	Grant Programs	-	10,000	25,000	25,000	30,000	100%
106-016-559-563001	Capital Initiatives	(209,338)	3,755,135	4,640,193	4,640,193	912,090	-80%
106-016-559-563002	Mobility/Striping/Sidewalk	63,755	-	65,000	65,000	65,000	23%
106-016-559-563004	North Atlantic Ave. Phase 3	4,671	-	-	-	-	0%
106-016-559-563005	Corner Improvements	78,000	-	53,500	53,500	-	-100%
106-016-559-563006	W. Central/Thurn Blvd. Streetscape	43,553	1,714,132	-	-	-	0%
106-016-559-563007	Drainage Polk/Orange Ave.	283,147	-	-	-	-	0%
106-016-559-563008	Presidential Streets	-	-	-	-	96,312	100%
	<b>Total Capital Outlay</b>	<b>263,788</b>	<b>5,479,267</b>	<b>4,783,693</b>	<b>4,783,693</b>	<b>1,232,312</b>	<b>-74%</b>
<b>Debt Service</b>							
106-016-559-571000	Debt Service - Principal	582,272	628,325	861,478	861,478	783,448	-9%
106-016-559-572000	Debt Service - Interest	103,431	90,323	76,939	76,939	79,827	4%
	<b>Total Debt Service</b>	<b>685,703</b>	<b>718,648</b>	<b>938,417</b>	<b>938,417</b>	<b>863,275</b>	<b>-8%</b>
<b>Other Expenses</b>							
106-016-581-591041	Transfer to Wastewater Fund	283,147	-	-	-	-	-
	<b>Total Other Expenses</b>	<b>283,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Contingency</b>							
106-016-559-599000	Contingency	6,090	-	10,936	10,936	144,325	3049%
	<b>Total Contingency</b>	<b>6,090</b>	<b>-</b>	<b>10,936</b>	<b>10,936</b>	<b>144,325</b>	<b>3049%</b>
<b>Total Community Redevelopment Agency Fund Budget</b>		<b>\$ 1,240,334</b>	<b>\$ 6,199,541</b>	<b>\$ 5,744,605</b>	<b>\$ 5,744,605</b>	<b>\$ 2,448,906</b>	<b>-57%</b>

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FISCAL YEAR 2023 ADOPTED BUDGET

FY 2023  
ADOPTED BUDGET

CRA COCOA RDA

110-0000-338.00-00 SHARED REVENUE LOCAL UNIT 1,645,873

LEVEL	TEXT	TEXT AMT
AB	TAX YEAR 2022	
	COMMUNITY SERVICES - REVENUE MATCHING FORM	
	FY 23 COUNTY TIF (.5661) \$579,472 @ 95%	550,498
	FY 23 DISTRICT IV REC. (.6193) \$100,633 @ 95%	95,601
	FY 23 COCOA TIF \$163,080,896 * 6.4532/1000 @ 95%	999,774
		1,645,873

110-0000-362.00-00 RENT AND ROYALTIES 42,248

LEVEL	TEXT	TEXT AMT
AB	FISCAL YEAR 2023	
	COMMUNITY SERVICES - REVENUE MATCHING FORM	42,248
	...USPS MONTHLY RENT	42,248

110-0000-389.99-50 FUND BAL-APPROP. RESERVES 1,500,000

LEVEL	TEXT	TEXT AMT
	FUND BALANCE RESERVES	1,500,000
		1,500,000

*		-----	3,188,121
**	CRA COCOA RDA		3,188,121
***	CRA COCOA RDA		3,188,121

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FISCAL YEAR 2023 ADOPTED BUDGET

FY 2023  
ADOPTED BUDGET

CRA ADMIN/OPERATIONS

PERSONAL SERVICES

110-3230-559.11-00 EXECUTIVE SALARIES 20,578

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	
	...1 COMMUNITY SERVICES DIRECTOR (20%)	20,578
		20,578

110-3230-559.12-00 REGULAR SALARIES & WAGES 30,954

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	
	...1 REDEVELOPMENT COORDINATOR (60%)	30,711
	YEAR END ACCRUALS (3 DAYS)	243
	...(14 DAYS IN FY23 - 11 DAYS IN FY22)	
		30,954

110-3230-559.21-00 FICA TAXES 4,082

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	4,035
	YEAR END ACCRUALS (3 DAYS)	47
	...(14 DAYS IN FY23 - 11 DAYS IN FY22)	
		4,082

110-3230-559.22-00 RETIREMENT CONTRIBUTIONS 5,677

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,550
	YEAR END ACCRUALS (3 DAYS)	66
	...(14 DAYS IN FY23 - 11 DAYS IN FY22)	
	***HUMAN RESOURCES***	
	FRS CONTRIBUTION INCREASE	61
		5,677

110-3230-559.23-00 INSURANCES 169

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	169
	...GROUP LIFE	
	OPT OUT - SPLIT (1)	
		169

110-3230-559.23-04 MEDICAL 8,677

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	8,677
		8,677

110-3230-559.23-07 DENTAL INSURANCE 388

LEVEL	TEXT	TEXT AMT
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FISCAL YEAR 2023 ADOPTED BUDGET

FY 2023  
ADOPTED BUDGET

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	388
		388
110-3230-559.23-08	VISION INSURANCE	73
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	73
		73
110-3230-559.23-09	LONG TERM DISABILITY	171
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	171
		171
110-3230-559.24-00	WORKER'S COMPENSATION	148
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	86
	AMOUNT ALLOCATED TO 520 FUND	61
	YEAR END ACCRUALS (3 DAYS)	1
	...(14 DAYS IN FY23 - 11 DAYS IN FY22)	
		148
11 30-559.27-00	BENEFIT OFFSET	1,920
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,920
		1,920
-----		
* PERSONAL SERVICES		72,837
OPERATING		
110-3230-559.31-01	LEGAL EXPENSES	25,000
LEVEL	TEXT	TEXT AMT
AB	LEGAL EXPENSES FOR AGENCY COUNSEL	25,000
		25,000
110-3230-559.32-00	ACCOUNTING & AUDITING	3,000
LEVEL	TEXT	TEXT AMT
AB	ACCOUNTING & AUDITING	3,000
		3,000
110-3230-559.34-00	CONTRACT SERVICES	5,700
LEVEL	TEXT	TEXT AMT
AB	MANGROVE TRIMMING YEAR 3 OF 5	5,700
		5,700



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FISCAL YEAR 2023 ADOPTED BUDGET

FY 2023  
ADOPTED BUDGET

110-3230-559.39-00	CONTINGENCY	366,588	
LEVEL	TEXT	TEXT AMT	
AB	PROJECTS	366,853	
	FMIT FY23 INCREASE	265-	
		366,588	
110-3230-559.40-00	TRAVEL & PER DIEM	4,500	
LEVEL	TEXT	TEXT AMT	
AB	ATTENDANCE AT 2022 FRA CONFERENCE/ACADEMY	4,500	
	...STAFF, PLUS 5 CRA AGENCY MEMBERS		
	...DAYTONA BEACH		
	...HOTEL \$199 X 3 NIGHTS, PARKING \$5 X 3 DAYS, PD		
	...FRA ACADEMY \$199 X 1 NIGHT, PARKING \$5, PER DIEM	4,500	
110-3230-559.42-00	POSTAGE & FREIGHT	200	
LEVEL	TEXT	TEXT AMT	
AB	POSTAGE	200	
		200	
110-3230-559.44-00	RENTALS AND LEASES	60,516	
LEVEL	TEXT	TEXT AMT	
AB	ORANGE STREET TOWER POST OFFICE	60,516	
		60,516	
110-3230-559.45-00	INSURANCE	6,335	
LEVEL	TEXT	TEXT AMT	
AB	***HUMAN RESOURCES***		
	CRA COCOA REDEVELOPMENT INSURANCE	6,070	
	FMIT FY23 INCREASE	265	
		6,335	
110-3230-559.46-00	REPAIRS & MAINTENANCE	15,800	
LEVEL	TEXT	TEXT AMT	
AB	REPAIR AND MAINTENANCE ORANGE ST. TOWER	5,000	
	POST OFFICE C.A.M.	10,800	
		15,800	
110-3230-559.47-00	PRINTING & BINDING	300	
LEVEL	TEXT	TEXT AMT	
AB	PRINTING OF MARKETING MATERIALS	300	
		300	
110-3230-559.49-00	OTHER CHARGES & OBLIG.	500	
LEVEL	TEXT	TEXT AMT	

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FISCAL YEAR 2023 ADOPTED BUDGET

FY 2023  
ADOPTED BUDGET

AB	LEGAL ADVERTISING	500
		500
110-3230-559.51-00	OFFICE SUPPLIES	200
LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES	200
		200
110-3230-559.52-00	OPERATING SUPPLIES	200
LEVEL	TEXT	TEXT AMT
AB	OPERATING SUPPLIES	200
		200
110-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	975
LEVEL	TEXT	TEXT AMT
AB	FRA MEMBERSHIP	600
	DEO ANNUAL FEES	175
	BOOKS AND PUBLICATIONS	200
		975
110-3230-559.55-00	TRAINING	2,670
LEVEL	TEXT	TEXT AMT
AB	2022 FRA CONFERENCE X 6 PEOPLE X \$395	2,370
	***STAFF + 5 CRA MEMBERS	
	ADDITIONAL TRAINING OPPORTUNITIES	300
		2,670
* OPERATING		492,484
CAPITAL		
110-3230-559.63-00	INFRASTRUCTURE	2,350,000
LEVEL	TEXT	TEXT AMT
AB	CR23VP - DOWNTOWN COCOA VILLAGE PARKING	750,000
	...ON-STREET PARKING AND OLEANDER PARKING	
	CR23LP - LEE WENNER PARK PARKING	1,500,000
	CR23LC - LIGHTING/CAMERAS	50,000
	CR23WS - COCOA VILLAGE WAYFINDING AND SIGNAGE	50,000
		2,350,000
* CAPITAL		2,350,000
GRANTS & AIDS		
110-3230-559.83-00	OTHER GRANTS & AIDS	50,000
LEVEL	TEXT	TEXT AMT

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FISCAL YEAR 2023 ADOPTED BUDGET

FY 2023  
ADOPTED BUDGET

AB	COMMERCIAL FACADE PROGRAM	50,000	50,000
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*	GRANTS & AIDS	50,000	
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	OTHER USES		
110-3230-581.91-01	TO GENERAL FUND (001)	222,800	
LEVEL	TEXT		TEXT AMT
AB	TO FUND RIVERFRONT PARK MAINTENANCE		150,000
	... (@ \$12,500 PER MONTH)		
	COCOA CRA POLICE OT		72,800
			222,800
<hr/>			
*	OTHER USES	222,800	
**	CRA ADMIN/OPERATIONS	3,188,121	
***	COMMUNITY DEVELOPMENT	3,188,121	
****	CRA COCOA RDA	6,376,242	

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FISCAL YEAR 2023 ADOPTED BUDGET

FY 2023  
ADOPTED BUDGET

CRA DIAMOND SQUARE 626

111-0000-338.00-00 SHARED REVENUE LOCAL UNIT 400,849

LEVEL	TEXT	TEXT AMT
AB	TAX YEAR 2022	
	FY 23 COUNTY TIF \$139,558 (3.5661) @ 95%	132,579
	FY 23 DISTRICT IV REC \$24,236 (.6193)@ 95%	23,024
	FY 23 COCOA \$40,003,961 * 6.4532/1000 @ 95%	245,246
		400,849

111-0000-389.99-50 FUND BAL-APPROP. RESERVES 200,000

LEVEL	TEXT	TEXT AMT
AB	PROJECTS	
		200,000
		200,000

\* 600,849

\*\* CRA DIAMOND SQUARE 626 600,849

\*\*\* CRA DIAMOND SQUARE 626 600,849

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FISCAL YEAR 2023 ADOPTED BUDGET

FY 2023  
ADOPTED BUDGET

CRA ADMIN/OPERATIONS  
PERSONAL SERVICES

111-3230-559.12-00 REGULAR SALARIES & WAGES 20,717

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	20,474
	...1 REDEVELOPMENT COORDINATOR (40%)	
	YEAR-END ACCRUALS (3 DAYS)	243
	...(14 DAYS IN FY23 - 11 DAYS IN FY22)	
		20,717

111-3230-559.21-00 FICA TAXES 1,660

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,641
	YEAR-END ACCRUALS (3 DAYS)	19
	...(14 DAYS IN FY23 - 11 DAYS IN FY22)	
		1,660

111-3230-559.22-00 RETIREMENT CONTRIBUTIONS 2,267

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,216
	YEAR-END ACCRUALS (3 DAYS)	27
	...(14 DAYS IN FY23 - 11 DAYS IN FY22)	
	***HUMAN RESOURCES***	
	FRS CONTRIBUTION INCREASE	24
		2,267

111-3230-559.23-00 INSURANCES 71

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	71
	...GROUP LIFE	
	OPT OUT (1) SPLIT	
		71

111-3230-559.23-04 MEDICAL 4,339

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	4,339
		4,339

111-3230-559.23-07 DENTAL INSURANCE 149

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	149
		149

111-3230-559.23-08 VISION INSURANCE 31

LEVEL	TEXT	TEXT AMT
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FISCAL YEAR 2023 ADOPTED BUDGET

FY 2023  
ADOPTED BUDGET

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	31
		31
111-3230-559.23-09	LONG TERM DISABILITY	72
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	72
		72
111-3230-559.24-00	WORKER'S COMPENSATION	61
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	35
	AMOUNT ALLOCATED TO 520 FUND	25
	YEAR END ACCRUALS (3 DAYS)	1
	...(14 DAYS IN FY23 - 11 DAYS IN FY22)	61
111-3230-559.27-00	BENEFIT OFFSET	960
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	960
		960
-----		
PERSONAL SERVICES		30,327
OPERATING		
111-3230-559.31-01	LEGAL EXPENSES	3,000
LEVEL	TEXT	TEXT AMT
AB	LEGAL EXPENSES FOR AGENCY MEETINGS	3,000
		3,000
111-3230-559.32-00	ACCOUNTING & AUDITING	3,000
LEVEL	TEXT	TEXT AMT
AB	ANNUAL AUDIT	3,000
		3,000
111-3230-559.34-00	CONTRACT SERVICES	49,500
LEVEL	TEXT	TEXT AMT
AB	COCOA PD / POLICE ATHLETIC LEAGUE (PAL)	4,500
	RFP # P-19-01-COC - DIAMOND SQUARE INITIATIVE PROJ	25,000
	...PAID IN MONTHLY INSTALLMENTS	20,000
	...ALLIANCE FOR NEIGHBORHOOD RESTORATION	
	ADDITIONAL DIAMOND SQUARE INITIATIVE SVC PROVIDER	
	...NOT FOR PROFIT	49,500
111-3230-559.39-00	CONTINGENCY	142,851
LEVEL	TEXT	TEXT AMT

FY 2023  
ADOPTED BUDGET

AB	DIAMOND SQUARE CRA CONTIGENCY	137,520
	***FINANCE***	
	TRIM UPDATE (6-28-22)	5,331
		142,851
111-3230-559.40-00	TRAVEL & PER DIEM	4,711
LEVEL	TEXT	TEXT AMT
AB	FRA CONFERENCE (7) BOARD MEMBERS (\$673 * 7)	4,711
	...DAYTONA BEACH (OCT 12-14)	
	...PARKING, PER DIEM, HOTEL, MILEAGE	
	***8/15/22 DS CRA BOARD MEETING***	
	AGENCY MEMBERS APPROVED ADDING (4) ADDTL	
	...REGISTRATIONS FOR FRA CONF	
	...PER THE INTERLOCAL AGREEMENT, NO COUNTY TIF	
	...FUNDS ARE USED FOR TRAVEL - SEC. 6 OF THE	
	...AGREEMENT	4,711
111-3230-559.42-00	POSTAGE & FREIGHT	200
LEVEL	TEXT	TEXT AMT
AB	POSTAGE AND FREIGHT	200
		200
111-3230-559.45-00	INSURANCE	6,470
LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES***	
	CRA DIAMOND SQUARE INSURANCE	6,470
		6,470
111-3230-559.47-00	PRINTING & BINDING	100
LEVEL	TEXT	TEXT AMT
AB	PRINTING AND BINDING	100
		100
111-3230-559.48-00	PROMOTIONAL ACTIVITIES	500
LEVEL	TEXT	TEXT AMT
AB	DIAMOND SQUARE PROMOTIONAL MATERIAL	500
		500
111-3230-559.49-00	OTHER CHARGES & OBLIG.	400
LEVEL	TEXT	TEXT AMT
AB	LEGAL ADVERTISING	400
		400
111-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	675
LEVEL	TEXT	TEXT AMT

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FISCAL YEAR 2023 ADOPTED BUDGET

FY 2023  
ADOPTED BUDGET

AB	MEMBERSHIP DUES - DEO	175
	FRA MEMBERSHIP	500
		675
111-3230-559.55-00	TRAINING	3,115
LEVEL	TEXT	TEXT AMT
AB	DS CRA MEMBERS TO ATTEND TRAINING/CONFERENCE	3,115
	MEMBERS (7) TO ATTEND FRA CONFERENCE (\$445 * 7)	
	BOARD TRAINING/TOURS & CONFERENCE FEES	
	***8/15/22 CRA BOARD MEETING***	
	AGENCY MEMBERS APPROVED ADDING (4) ADDTL	
	...REGISTRATIONS FOR FRA CONF	
	...PER THE INTERLOCAL AGREEMENT, NO COUNTY TIF	
	...FUNDS ARE USED FOR TRAVEL - SEC. 6 OF THE	
	...AGREEMENT	3,115
<hr/>		
*	OPERATING	214,522
	CAPITAL	
111-3230-559.63-00	INFRASTRUCTURE	100,000
LEVEL	TEXT	TEXT AMT
AB	DS23PR - PROVOST PARK/GILMORE PARK REDEVELOPMENT	50,000
	DS23SP - RESURFACE DIAMOND SQUARE STAMPED PAVEMENT	50,000
		100,000
111-3230-559.64-00	MACHINERY & EQUIPMENT	50,000
LEVEL	TEXT	TEXT AMT
AB	DS23BS - BUS STOP SHELTERS	50,000
		50,000
<hr/>		
*	CAPITAL	150,000
	GRANTS & AIDS	
111-3230-559.83-00	OTHER GRANTS & AIDS	196,000
LEVEL	TEXT	TEXT AMT
AB	COMMERCIAL FACADE GRANTS	10,000
	RESIDENTIAL LANDSCAPE GRANTS	10,000
	RESIDENTIAL PAINT PROGRAM	20,000
	BREVARD COUNTY PARKS & REC SCHOLARSHIPS	6,000
	FIRST TIME HOMEBUYER ASSISTANCE	150,000
		196,000
111-3230-559.83-11	UPSTART COCOA PROGRAM	10,000
LEVEL	TEXT	TEXT AMT



FISCAL YEAR 2023 ADOPTED BUDGET

AB	DS22UP UPSTART DIAMOND SQUARE - WEVENTURE TBD (3)	7,500
	DS22UP START DIAMOND SQUARE - STRATEGIC CONS.	2,500
	...1/3 LOAN FORGIVENESS (YEAR 1 OF 3) PER UPSTART	
	DIAMOND SQUARE PROGRAM CONTRACT	10,000

319

PERSONNEL SCHEDULE			
DEPARTMENT: Community Redevelopment (CRA)			
POSITION TITLE:	NUMBER OF POSITIONS		
	BUDGET 2022	CHANGE	BUDGET 2023
FULL-TIME	—	—	—
<b>TOTAL FULL-TIME</b>	—	—	—
PART-TIME	—	—	—
Garage Maintenance	—	—	—
<b>TOTAL PART-TIME</b>	—	—	—
No personnel scheduled for FY 2023			
<b>TOTAL PERSONAL SERVICES</b>	—	—	—

**Fund: Community Redevelopment (CRA)****Account Codes: 125-0000/9320****SOURCES OF FUNDS**

	2020 Actual	2021 Actual	2022 Amended Budget	2022 Estimated	2023 Proposed Budget
<b>INTERGOVERNMENTAL</b>					
330 10-00 Intergovernmental - City	395,632	468,507	555,429	555,429	762,606
330 20-00 Intergovernmental - County	259,230	296,797	333,011	332,647	433,974
<b>TOTAL TAXES</b>	<b>654,862</b>	<b>765,304</b>	<b>888,440</b>	<b>888,076</b>	<b>1,196,580</b>
<b>CHARGES FOR SERVICES</b>					
344. 60-15 Taxable Meter Fees	131,706	268,916	210,000	317,281	350,000
344. 60-20 Parking Citations	23,020	52,515	35,000	38,384	40,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>154,897</b>	<b>322,042</b>	<b>245,200</b>	<b>356,510</b>	<b>391,000</b>
<b>MISCELLANEOUS REVENUES</b>					
361 20-00 Interest on Investment	1,660	236	500	273	500
369 40-00 Misc. Other	—	385	—	2,000	—
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,660</b>	<b>621</b>	<b>500</b>	<b>2,273</b>	<b>500</b>
<b>TOTAL REVENUES</b>	<b>811,419</b>	<b>1,087,967</b>	<b>1,134,140</b>	<b>1,246,859</b>	<b>1,897,080</b>
<b>FUNDS FORWARD</b>					
389 99-10 Appropriated Fund Balance	(314,084)	(55,705)	255,359	255,359	559,886
<b>TOTAL SOURCES</b>	<b>497,335</b>	<b>1,032,262</b>	<b>1,389,499</b>	<b>1,502,218</b>	<b>2,456,966</b>

# Fund: Community Redevelopment (CRA)

Account Codes: 125-9310 & 125-9320

USES OF FUNDS					
	2020	2021	2022	2022	2023
	Actual	Actual	Amended Budget	Estimated	Proposed Budget
<b>CRA PERSONAL</b>					
559 13-10 Part Time	—	—	19,739	10,124	27,840
559 21-00 FICA Taxes	—	—	—	774	2,129
559 24-00 Workers Compensation	—	—	—	928	2,664
<b>SUBTOTAL CRA PERSONAL</b>	—	—	19,739	11,826	32,633
<b>CRA OPERATING</b>					
559 31-00 Professional Services	4,821	9,865	7,900	39,615	9,500
559 32-10 Auditor	—	3,000	5,000	—	5,100
559 45-05 General Liability	5,553	5,789	6,550	5,980	6,950
559 47-00 Printing and Binding	188	188	1,000	290	1,000
559 52-50 Other	—	1,722	—	33	—
559 54-10 Publications & memberships	420	—	250	670	250
<b>Subtotal CRA Operating</b>	10,982	20,564	20,700	46,588	22,800
<b>CRA DOWNTOWN GARAGE OPERATING</b>					
559 34-20 Bank Charges	5,163	10,367	8,500	11,736	9,634
559 34-40 Support Services	26,997	53,364	81,275	48,318	105,000
559 45-15 Property Insurance	9,617	11,363	12,272	13,337	13,254
559 43-10 Electric	8,204	9,207	9,200	12,148	9,752
559 43-20 Water & Sewer	3,587	6,457	9,700	6,000	9,955
559 49-15 Other Current Charges	1,660	1,698	2,000	2,453	2,000
559 52-50 Other Supplies	822	4,249	6,000	9,683	6,000
<b>Subtotal CRA Downtown Garage Operating</b>	56,050	96,705	128,947	103,675	155,595
<b>CAPITAL OUTLAY</b>					
559 63-10 Improvements O/T Buildings - 15 Yrs	—	—	—	—	—
63-10 Other Improvements/Green Space	—	—	80,000	—	1,600,000
64-20 Furniture & Equipment	—	—	80,000	—	—
<b>Subtotal Capital Outlay</b>	—	—	80,000	—	1,600,000
<b>DEBT SERVICES</b>					
559 71-00 Principal	230,000	240,000	335,423	250,000	265,000
559 72-00 Interest	176,673	164,018	149,661	148,500	135,625
559 73-00 Other Debt Costs	(106)	(32)	—	(1)	—
<b>Subtotal Debt</b>	406,567	403,986	485,084	398,499	400,625
<b>TRANSFERS</b>					
559 91-10 Repayment of Advance to General Fund	87,315	87,315	1,252	1,043	1,290
559 91-40 Repayment to Stormwater (Minutemen Proj)	20,000	20,000	40,000	40,000	40,000
559 9320- 91-10 General Fund Maintenance Contrib.	—	—	—	—	—
<b>Subtotal Transfers</b>	107,315	107,315	41,252	41,043	41,290
<b>DEBT SERVICE RESERVE</b>					
9310-590.90-10 Reserved Future Appropriations	—	—	672,293	—	973,131
9320-590.90-10 Reserved Future Appropriations	—	—	280,338	—	492,267
<b>Subtotal Debt</b>	—	—	952,631	—	1,465,398
<b>TOTAL USES</b>	<b>524,864</b>	<b>531,865</b>	<b>1,599,406</b>	<b>497,956</b>	<b>3,562,746</b>

City of Cocoa Beach

C - 5

Annual Budget Fiscal Year 2023



## City of Melbourne, Florida 2022-2023 Adopted Budget

### Babcock Street Community Redevelopment Fund

### Budget Summary

	Personal Services	Operating & Non Operating Expenses	Total
<b>Sources of Funds:</b>			
Intergovernmental			\$ 1,241,980
Miscellaneous Revenue			12,000
			<b>Total \$ 1,253,980</b>
<b>Uses of Funds:</b>			
Redevelopment	249,776	1,004,204	\$ 1,253,980
			<b>Total \$ 1,253,980</b>

### Appropriation of Estimated Fund Balance

<b>FY2022 - Estimated Year End (9/30/22) Fund Balance</b>	* \$	-
<b>Recommended Appropriation In FY2023 Budget to Capital Project(s):</b>		
None	\$	-
<b>Estimated Remaining Fund Balance at 9/30/2021 After Appropriation</b>	\$	-

Due to the loan from the General Fund for the Babcock Street Project, this fund has a deficient fund balance position.

\*The FY2023 Adopted Budget will be adopted at the Fund level.



## City of Melbourne, Florida 2022-2023 Adopted Budget

### Babcock Street Community Redevelopment Fund (155)

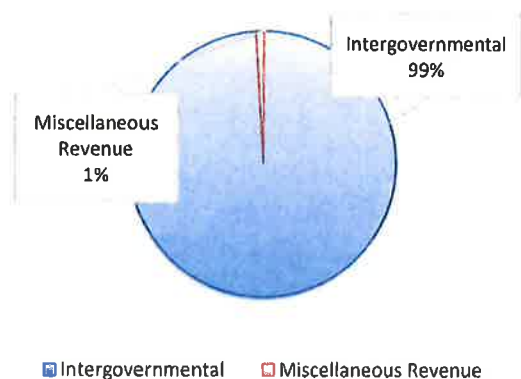
### Comparison of Fiscal Year 2023 to Prior Fiscal Years

The Babcock Street Redevelopment Fund was established to revitalize the Babcock Street corridor to improve economic conditions. The Babcock Street Community Redevelopment Agency sunsets in 2024.

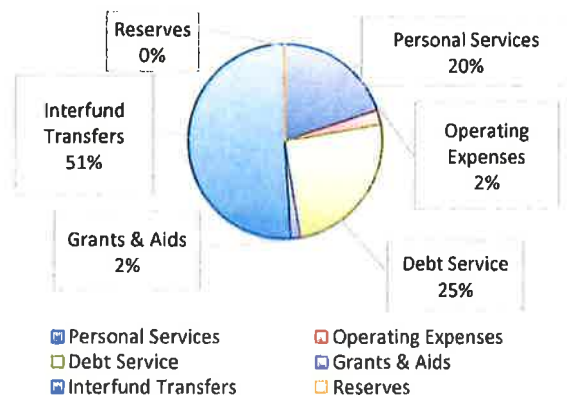
Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Intergovernmental	1,114,055	1,170,773	1,161,556	1,161,556	1,241,980	6.92%
Miscellaneous Revenue	38,920	22,895	20,000	20,000	12,000	(40.00%)
Transfers & Reserves	-	19,962	-	-	-	0.00%
<b>Total Revenues</b>	<b>1,152,975</b>	<b>1,213,631</b>	<b>1,181,556</b>	<b>1,181,556</b>	<b>1,253,980</b>	<b>6.13%</b>
<b>Expenditures</b>						
Personal Services	216,554	218,038	222,817	222,817	249,776	12.10%
Operating Expenses	10,639	14,008	23,099	23,276	29,189	26.36%
Debt Service	309,719	299,058	314,345	314,345	314,345	0.00%
Grants & Aids	-	19,962	20,000	20,000	20,000	0.00%
Interfund Transfers	564,627	440,000	545,000	545,000	640,134	17.46%
Reserves	-	-	56,295	56,118	536	(99.05%)
<b>Total</b>	<b>1,101,538</b>	<b>991,067</b>	<b>1,181,556</b>	<b>1,181,556</b>	<b>1,253,980</b>	<b>6.13%</b>

### FY2023 ADOPTED BUDGET - CHARTS

#### Sources of Funds



#### Uses of Funds





## City of Melbourne, Florida 2022-2023 Adopted Budget

### Five Year Capital Improvement Project Schedule

#### Special Revenue Projects

##### Babcock Redevelopment CRA

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	14422	Apollo Sidewalk Connections (Hibiscus to Nasa & Bulldog)					
		- Construction	390,000				
		Funding: Babcock CRA					
2	10122	Nasa Blvd. Bus Turn Out & Shelters					
		- Construction	250,134	159,866			
		Funding: Babcock CRA					
Annual Total			640,134	159,866	-	-	-
			Five Year Total				800,000
Total Special Revenue Projects			1,406,144	1,384,866	6,525,000	225,000	-
			Five Year Total				9,541,010

RESOLUTION NO. 4111

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2022-2023; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Babcock Street Community Redevelopment Agency ("CRA") is a dependent special district, created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the City is required to separately discuss and separately adopt the budget of a dependent special taxing district as required by §200.065(2)(e)2., Florida Statutes; and

WHEREAS, on September 13 and September 27, 2022, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Babcock Street CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Babcock Street CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders



upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Babcock Street Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 27<sup>th</sup> day of September, 2022.

BY:   
Paul Alfrey, Mayor

ATTEST: \_\_\_\_\_

Kevin McKeown, City Clerk

[CITY SEAL]

Attachment: Exhibit "A"

Resolution No. 4111

**Attachment To Resolution No. 4111  
Exhibit "A"**

**Babcock Street Community Redevelopment Fund Budget  
Fiscal Year 2022-2023**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$1,241,980</b>
<b>Miscellaneous Revenue</b>	<b>\$12,000</b>
<b>Total Revenues</b>	<b><u>\$1,253,980</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$249,776</b>
<b>Operating Expenses</b>	<b>\$29,189</b>
<b>Debt Service</b>	<b>\$314,345</b>
<b>Grants &amp; Aids-Economic</b>	<b>\$20,000</b>
<b>Interfund Transfers</b>	<b>\$640,134</b>
<b>Reserves</b>	<b>\$536</b>
<b>Total Expenditures</b>	<b><u>\$1,253,980</u></b>

RESOLUTION NO. 4114

A RESOLUTION OF THE GOVERNING BODY OF THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2022-2023; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Babcock Street Community Redevelopment Agency ("CRA") is a dependent special district, created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the City is required to separately discuss and separately adopt the budget of a dependent special taxing district as required by §200.065(2)(e)2., Florida Statutes; and

WHEREAS, on September 13 and September 27, 2022, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Babcock Street CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA, AS THE GOVERNING BODY OF THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That pursuant to the Special District Act, the City Council, as the Babcock Street CRA, does hereby approve, ratify and adopt a budget for the Babcock Street CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders

which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Babcock Street Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Babcock Street Community Redevelopment Agency on the 27<sup>th</sup> day of September, 2022.

BY:   
Paul Alfrey, Chair

ATTEST:   
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4114

**Attachment To Resolution No. 4114  
Exhibit "A"**

**Babcock Street Community Redevelopment Fund Budget  
Fiscal Year 2022-2023**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$1,241,980</b>
<b>Miscellaneous Revenue</b>	<b>\$12,000</b>
<b>Total Revenues</b>	<b><u>\$1,253,980</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$249,776</b>
<b>Operating Expenses</b>	<b>\$29,189</b>
<b>Debt Service</b>	<b>\$314,345</b>
<b>Grants &amp; Aids-Economic</b>	<b>\$20,000</b>
<b>Interfund Transfers</b>	<b>\$640,134</b>
<b>Reserves</b>	<b>\$536</b>
<b>Total Expenditures</b>	<b><u>\$1,253,980</u></b>



## City of Melbourne, Florida 2022-2023 Adopted Budget

Melbourne Downtown Community Redevelopment Fund			Budget Summary
	Personal Services	Operating & Non Operating Expenses	Total
<b>Sources of Funds:</b>			
Intergovernmental			\$ 1,956,915
Miscellaneous Revenue			10,000
Transfers & Reserves			262,010
			<b>Total \$ 2,228,925</b>
<b>Uses of Funds:</b>			
Redevelopment	297,711	1,931,214	2,228,925
			<b>Total \$ 2,228,925</b>

### Appropriation of Estimated Fund Balance

<b>FY2022 - Estimated Year End (9/30/22) Fund Balance</b>	\$ 262,010
<b>Recommended Appropriation In FY2022 Budget to Capital Project(s):</b>	
Transfer to South Expansion Streetscape Phase 2 - Capital Improvement Project No. 14121	\$ (262,010)
<b>Estimated Remaining Fund Balance at 9/30/2022 After Appropriation</b>	\$ -

\*The FY2023 Adopted Budget will be adopted at the Fund level.





## City of Melbourne, Florida 2022-2023 Adopted Budget

### Melbourne Downtown Community Redevelopment Fund (150)

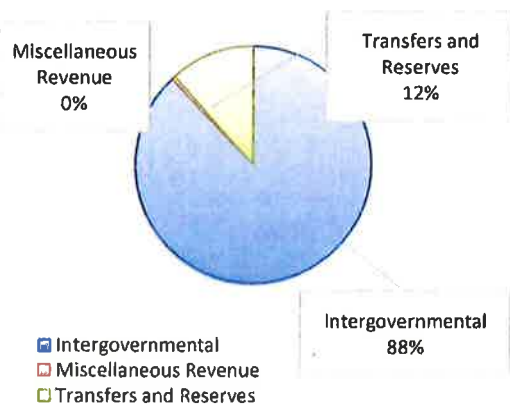
### Comparison of Fiscal Year 2023 to Prior Fiscal Years

The Melbourne Downtown Redevelopment Fund was established to revitalize old downtown Melbourne to improve economic conditions. The Melbourne Downtown Community Redevelopment Agency sunsets in 2042.

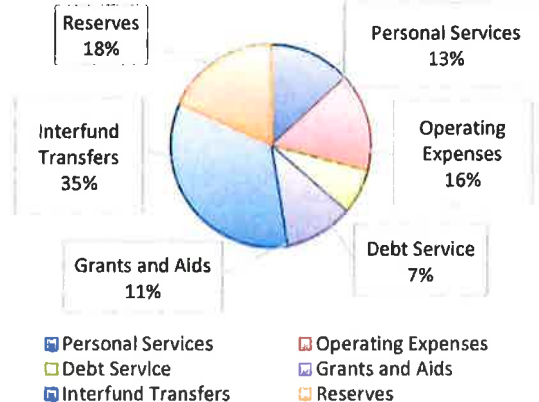
Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Intergovernmental	1,398,709	1,426,589	1,606,203	1,606,203	1,956,915	21.83%
Miscellaneous Revenue	70,300	29,551	12,000	12,000	10,000	(16.67%)
Transfers and Reserves	3,195,000	150,119	211,962	217,213	262,010	23.61%
<b>Total Revenues</b>	<b>4,664,009</b>	<b>1,606,259</b>	<b>1,830,165</b>	<b>1,835,416</b>	<b>2,228,925</b>	<b>21.79%</b>
<b>Expenditures</b>						
Personal Services	260,295	264,730	282,569	282,569	297,711	5.36%
Operating Expenses	434,667	438,500	503,372	505,241	348,643	(30.74%)
Debt Service	35,000	53,863	158,720	158,720	161,487	1.74%
Grants and Aids	20,000	40,000	60,000	100,000	248,000	313.33%
Interfund Transfers	3,750,000	591,953	636,962	602,213	766,010	20.26%
Reserves	-	-	188,542	186,673	407,074	115.91%
<b>Total Expenditures</b>	<b>4,499,962</b>	<b>1,389,046</b>	<b>1,830,165</b>	<b>1,835,416</b>	<b>2,228,925</b>	<b>21.79%</b>

### FY2023 ADOPTED BUDGET - CHARTS

#### Sources of Funds



#### Uses of Funds





## City of Melbourne, Florida 2022-2023 Adopted Budget

### Five Year Capital Improvement Project Schedule

#### Special Revenue Projects

##### Downtown Redevelopment CRA

No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	13023	Public Parking Garage Signage					
		- Engineering	10,000				
		- Construction	50,000				
		Funding: Downtown CRA					
2	17023	Municipal & Vernon Lighting Installation					
		Funding: Downtown CRA	70,000				
3	13123	Security Camera Installation in Downtown Melbourne Right-of-Way Locations					
		Funding: Downtown CRA	80,000				
4	13223	EV Charging Station Replacement & Upgrade at City Hall					
		Funding: Downtown CRA	44,000				
5	13323	Riverview Park Entrance & Signage					
		- Engineering	120,000				
		- Construction		550,000			
		Funding: Downtown CRA					
6	17123	Downtown Core Streetscape					
		- Design Study/Public Planning	80,000				
		- Engineering		175,000			
		Funding: Downtown CRA					
		- Construction			3,000,000		
		Funding: Long Term Debt					
7	14121	South Expansion Streetscape Phase II					
		- Construction					
		Funding: Estimated CRA Fund Balance	262,010				
		Funding: TPO Local Grant			2,500,000		
8	13423	South Entrance Welcome Sign					
		Funding: Downtown CRA	50,000				
9	10512	West Crane Creek Pedestrian Bridge					
		- Construction					
		Funding: Downtown CRA		400,000			
		Funding: Transportation Impact Fees		100,000	300,000		
		Funding: FIND Grant			700,000		
10	TBD	Public Restrooms in the Downtown Area					
		- Engineering			25,000		
		- Construction				200,000	
		- Construction Engineering Services				25,000	
		Funding: Downtown CRA					
Annual Total			766,010	1,225,000	6,525,000	225,000	-
			Five Year Total				8,741,010

RESOLUTION NO. 4110

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2022-2023; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Melbourne Downtown Community Redevelopment Agency ("CRA") is a dependent special district, created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the City is required to separately discuss and separately adopt the budget of a dependent special taxing district as required by §200.065(2)(e)2., Florida Statutes; and

WHEREAS, on September 13 and September 27, 2022, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Melbourne Downtown CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Melbourne Downtown CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.


In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 27<sup>th</sup> day of September, 2022.

  
BY: \_\_\_\_\_  
Paul Alfrey, Mayor

ATTEST:   
Kevin McKeown, City Clerk



Attachment Exhibit "A"

Resolution No. 4110

**Attachment to Resolution No. 4110  
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget  
Fiscal Year 2022-2023**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$1,956,915</b>
<b>Miscellaneous Revenue</b>	<b>\$10,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$262,010</b>
<b>Total Revenues</b>	<b><u>\$2,228,925</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$292,711</b>
<b>Operating Expenses</b>	<b>\$348,643</b>
<b>Debt Service</b>	<b>\$161,487</b>
<b>Grants &amp; Aids-Eco En</b>	<b>\$185,000</b>
<b>Interfund Transfers</b>	<b>\$766,010</b>
<b>Reserves</b>	<b><u>\$475,074</u></b>
<b>Total Expenditures</b>	<b><u>\$2,228,925</u></b>

RESOLUTION NO. 4113

A RESOLUTION OF THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2022-2023 FISCAL YEAR BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Melbourne Downtown Community Redevelopment Agency ("CRA") was created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the Melbourne Downtown CRA is a dependent special district subject to Chapter 189, Florida Statutes, known as the Uniform Special District Accountability Act (the "Special District Act"); and

WHEREAS, the Special District Act requires all special districts, including dependent special districts such as the Melbourne Downtown CRA, to adopt a budget for each fiscal year by resolution; and

WHEREAS, the Melbourne Downtown CRA desires to comply with the requirements of the Special District Act and takes this action in order to do so.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA, AS THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That pursuant to the Special District Act, the City Council, as the Melbourne Downtown CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.


SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.



SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Melbourne Downtown Community Redevelopment Agency on the 27<sup>th</sup> day of September, 2022.

BY:   
Paul Alfrey, Chair

ATTEST:   
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4113

**Attachment To Resolution No. 4113  
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget  
Fiscal Year 2022-2023**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$1,956,915</b>
<b>Miscellaneous Revenue</b>	<b>\$10,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$262,010</b>
<b>Total Revenues</b>	<b><u>\$2,228,925</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$292,711</b>
<b>Operating Expenses</b>	<b>\$348,643</b>
<b>Debt Service</b>	<b>\$161,487</b>
<b>Grants &amp; Aids-Eco En</b>	<b>\$185,000</b>
<b>Interfund Transfers</b>	<b>\$766,010</b>
<b>Reserves</b>	<b>\$475,074</b>
<b>Total Expenditures</b>	<b><u>\$2,228,925</u></b>



## City of Melbourne, Florida 2022-2023 Adopted Budget

Olde Eau Gallie Riverfront Redevelopment Fund		Budget Summary	
	Personal Services	Operating & Non Operating Expenses	Total
<b>Sources of Funds:</b>			
Intergovernmental			\$ 763,445
			Total \$ 763,445
<b>Uses of Funds:</b>			
Future Debt Service		763,445	\$ 763,445
			Total \$ 763,445

### Appropriation of Estimated Fund Balance

<b>FY2022 - Estimated Year End (9/30/22) Fund Balance</b>	* \$	-
<b>Recommended Appropriation In FY2023 Budget to Capital Project(s): N/A</b>	\$	-
<b>Estimated Remaining Fund Balance at 9/30/2022 After Appropriation</b>	\$	-

\*In accordance with an agreement between the City of Melbourne and Brevard County, tax increment revenue shall only be used for future debt service in relation to the construction of the Eau Gallie Parking Facilities project; therefore tax increment revenue along with estimated interest income have been placed in a reserve account for future debt payments. All funds are appropriated; therefore, there will be no resulting fund balance.

\*The FY2023 Adopted Budget will be adopted at the Fund level.



## City of Melbourne, Florida 2022-2023 Adopted Budget

### Olde Eau Gallie Riverfront Community Redevelopment Fund (159)

### Comparison of Fiscal Year 2023 to Prior Fiscal Years

The Olde Eau Gallie Riverfront Community Redevelopment Fund was established to revitalize the Eau Gallie Riverfront area to improve economic conditions. The Olde Eau Gallie Riverfront Community Redevelopment Agency sunsets in 2038.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Intergovernmental	544,126	599,581	647,039	669,414	763,445	17.99%
Miscellaneous Revenue	25,028	15,702	10,000	10,000	-	(100.00%)
Transfers & Reserves	-	589,638	255,218	252,250	-	(100.00%)
<b>Total Revenues</b>	<b>569,154</b>	<b>1,204,922</b>	<b>912,257</b>	<b>931,664</b>	<b>763,445</b>	<b>(16.31%)</b>
<b>Expenditures</b>						
Personal Services	95,076	99,352	-	-	-	0.00%
Operating Expenses	61,953	61,638	-	-	-	0.00%
Debt Service	21,366	-	-	-	-	0.00%
Grants and Aid	-	-	-	-	-	0.00%
Interfund Transfers	350,000	789,528	912,257	-	-	(100.00%)
Intrafund Transfers	-	-	-	252,250	-	
Reserves (Future Debt Services)	-	-	-	679,414	763,445	0.00%
<b>Total Expenditures</b>	<b>528,395</b>	<b>950,518</b>	<b>912,257</b>	<b>931,664</b>	<b>763,445</b>	<b>(16.31%)</b>

In accordance with an agreement between the City of Melbourne and Brevard County, tax increment revenue shall only be used for future debt service in relation to the construction of the Eau Gallie Parking Facilities project; therefore tax increment revenue along with estimated interest income have been placed in a reserve account for future debt payments.

RESOLUTION NO. 4112

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2022-2023; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Olde Eau Gallie Riverfront Community Redevelopment Agency ("CRA") is a dependent special district, created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the City is required to separately discuss and separately adopt the budget of a dependent special taxing district as required by §200.065(2)(e)2., Florida Statutes; and

WHEREAS, on September 13 and September 27, 2022, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Olde Eau Gallie Riverfront CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Olde Eau Gallie Riverfront CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.


SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 27<sup>th</sup> day of September, 2022.

BY: \_\_\_\_\_

Paul Alfrey, Mayor

ATTEST:   
Kevin McKeown, City Clerk



Attachment, Exhibit "A"

Resolution No. 4112

**Attachment To Resolution No. 4112  
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget  
Fiscal Year 2022-2023**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$763,445</b>
<b>Total Revenues</b>	<b>\$763,445</b>

**Expenditures**

<b>Reserves for Future Debt Service</b>	<b>\$763,445</b>
<b>Total Expenditures</b>	<b>\$763,445</b>



RESOLUTION NO. 4115

A RESOLUTION OF THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2022-2023 FISCAL YEAR BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Olde Eau Gallie Riverfront Community Redevelopment Agency ("CRA") was created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the Olde Eau Gallie Riverfront CRA is a dependent special district subject to Chapter 189, Florida Statutes, known as the Uniform Special District Accountability Act (the "Special District Act"); and

WHEREAS, the Special District Act requires all special districts, including dependent special districts such as the Olde Eau Gallie Riverfront CRA, to adopt a budget for each fiscal year by resolution; and

WHEREAS, the Olde Eau Gallie Riverfront CRA desires to comply with the requirements of the Special District Act and takes this action in order to do so.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA, AS THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That pursuant to the Special District Act, the City Council, as the Olde Eau Gallie Riverfront CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Olde Eau Gallie Riverfront Community Redevelopment Agency on the 27<sup>th</sup> day of September, 2022.

BY:   
Paul Alfrey, Chair

ATTEST:   
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4115

**Attachment To Resolution No. 4115  
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget  
Fiscal Year 2022-2023**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$763,445</b>
<b>Total Revenues</b>	<b><u>\$763,445</u></b>

**Expenditures**

<b>Reserves for Future Debt Service</b>	<b>\$763,445</b>
<b>Total Expenditures</b>	<b><u>\$763,445</u></b>

ACCT #	BAYFRONT REDEVELOPMENT TRUST FUND ACCOUNT DESCRIPTION	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	DELTA
<b>181-0000</b>	<b>REVENUES</b>			
311-1001	Current Taxes / Operating Millage	\$1,637,391	\$2,275,404	\$ 638,013
361-1001	Interest / Other Earnings	\$6,400	\$2,500	\$ 3,900
392-2001	Designated	\$1,190,482		\$ 1,190,482
	<b>SUBTOTAL</b>	<b>\$2,834,273</b>	<b>\$2,277,904</b>	<b>\$ (556,369)</b>
<b>181-9110-559</b>	<b>OPERATING EXPENSES</b>			
3141	Professional Services / Other Pro Svcs	\$3,000	\$0	\$ 3,000
	>> Swagit monitoring for CRA Board Meetings			
3201	Audit Costs	\$5,000	\$5,000	\$ -
3409	OCS / Other Contract Services	\$477,724	\$477,724	\$ 0
	>> estimated AVT rebate for Northshore Development of \$325,124.41 (City) and \$152,600.14 (County)			
4302	Utility Svcs / Water & Sewer	\$1,300	\$0	\$ (1,300)
	>> Palm Bay Utilities (water/sewer for Pospisil properties)			
4501	Liability / Property Insurance	\$1,291	\$0	\$ (1,291)
4901	Legal Advertisements	\$500	\$75	\$ (425)
	>> FS Ch 163 Part III (Annual Report)			
	Other Current Charges	\$655,305	\$352,305	\$ (303,000)
	>> estimated amount of BCRA funds to transfer to Brevard County			
4923	Other Current Charges / Bank Service Fees	\$800	\$1,200	\$ 400
5403	Licenses / Certs / Books / Subscriptions	\$175	\$175	\$ -
	>> BCRA Special District Annual Fee			
9101	To General Fund		\$ 667,282	
9137	Transfer to Road Maintenance CIP	\$ 1,340,011		
	<b>SUBTOTAL</b>	<b>\$2,485,106</b>	<b>\$1,503,761</b>	<b>\$ (981,345)</b>
	<b>TOTAL OPERATIONS</b>	<b>\$2,485,106</b>	<b>\$1,503,761</b>	<b>\$ (981,345)</b>
<b>181-9110-517</b>	<b>DEBT SERVICE - 2006 \$6M Bond</b>			
7111	Principal Payments	\$342,000	\$0	\$ (342,000)
7211	Interest Payments	\$7,167	\$0	\$ (7,167)
	<b>TOTAL DEBT SERVICE PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$2,834,273</b>	<b>\$1,503,761</b>	<b>\$ (1,330,512)</b>
<b>181-9110-593-9901</b>	<b>RESERVES / RESERVES</b>	<b>\$0</b>	<b>\$774,143</b>	<b>\$ 774,143</b>

APPROVED  
11/16/22  
12:17:23

FY 23 APPROVED BUDGET

PAGE 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21 ACTUALS	FY 22 ORIGINAL BUDGET	FY 22 AMENDED BUDGET	FY 22 YTD ACTUALS	FY 22 YEAR END ESTIMATES	FY 23 APPROVED BUDGET
FUND 181 BAYFRONT COMM REDEV FUND							
SUB 1 AD VALOREM TAXES							
181-0000-311.10-01 OPERATING MILLAGE		1,462,000	1,462,000	1,637,391	1,637,391	1,637,391	2,275,404
*		1,462,000	1,462,000	1,637,391	1,637,391	1,637,391	2,275,404
SUB 1 INTEREST/OTHER EARNINGS							
181-0000-361.10-01 INTEREST INCOME		2,277	6,400	6,400	14,057	3,608	2,500
*		2,277	6,400	6,400	14,057	3,608	2,500
SUB 2 RENTS AND ROYALTIES							
181-0000-362.10-01 PROPERTY LEASE		1,900	0	0	0	0	0
*		1,900	0	0	0	0	0
SUB 6 CONTRIBUTIONS/DONATIONS							
181-0000-366.40-01 APPLIED FORFEITURES		3,401	0	0	0	0	0
*		3,401	0	0	0	0	0
SUB 8 GEN'L CAP ASSET DISPOSIT'							
181-0000-388.10-01 SALES PROCEEDS		943,754	0	196,218	177,606	0	0
*		943,754	0	196,218	177,606	0	0
SUB 2 FUND BAL/RETAINED EARNINGS							
181-0000-392.20-01 DESIGNATED		0	1,093,970	994,264	0	1,190,482	0
*		0	1,093,970	994,264	0	1,190,482	0
***** BAYFRONT COMM REDEV FUND		2,413,332	2,562,370	2,834,273	1,829,054	2,831,481	2,277,904
***** BAYFRONT COMM REDEV FUND		2,413,332	2,562,370	2,834,273	1,829,054	2,831,481	2,277,904
***** BAYFRONT COMM REDEV FUND		2,413,332	2,562,370	2,834,273	1,829,054	2,831,481	2,277,904

APPREXPS  
11/16/22  
12:13:31

FY 23 APPROVED BUDGET

PAGE 1

ACCOUNT DESCRIPTION	FY 21 ACTUALS	FY 22 ORIGINAL BUDGET	FY 22 AMENDED BUDGET	FY 22 YTD ACTUALS INCL ENCUMBS	FY 22 YEAR END ESTIMATES	FY 23 APPROVED BUDGET
FUND 181 BAYFRONT COMM REDEV FUND						
DEPT 91 OTHER GOVERNMENTAL UNITS						
DIV 10 BAYFRONT COMM REDEV DISTR						
BASIC 51 GENERAL GOVERNMENT						
SUB 7 DEBT SERVICE PAYMENTS						
7111 DEBT PAYMENTS - PRINCIPAL	410.000	342.000	342.000	342.000	342.000	0
7211 DEBT PAYMENTS - INTEREST	22.809	7.167	7.167	7.167	7.167	0
* Debt Service	432.809	349.167	349.167	349.167	349.167	0
BASIC 54 TRANSPORTATION						
SUB 1 ROAD & STREET FACILITIES						
4923 BANK SERVICE FEES	747	800	800	683	800	1.200
* Operating Expenses	747	800	800	683	800	1.200
BASIC 55 ECONOMIC ENVIRONMENT						
SUB 9 OTHER ECON ENVIRONMENT						
3141 OTHER PROFESSIONAL SVC	0	3.000	3.000	0	0	0
3201 AUDIT COSTS	5.619	5.000	5.000	5.000	5.000	5.000
3409 OTHER CONTRACTUAL SERVICE	0	477.724	477.724	0	0	477.724
4302 WATER & SEWER SERVICES	812	1.300	1.300	0	0	0
4501 LIABILITY/PROPERTY INSUR	1.647	1.291	1.291	1.291	1.291	0
4901 LEGAL ADVERTISEMENTS	51	500	500	51	51	75
4909 OTHER CURRENT CHARGES	289.085	352.305	655.305	631.462	303.000	352.305
5403 LICENSES/CERTIFICATES	175	175	175	175	175	175
* Operating Expenses	297.389	841.295	1.144.295	637.979	309.517	835.279
BASIC 58 OTHER USES						
SUB 1 INTERFUND TRANSFERS						
9101 TO GENERAL FUND	616.004	743.665	0	0	0	667.282

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FY 23 APPROVED BUDGET

PAGE 2

ACCOUNT DESCRIPTION

FUND 181 BAYFRONT COMM REDEV FUND  
DEPT 91 OTHER GOVERNMENTAL UNITS  
DIV 10 BAYFRONT COMM REDEV DISTR  
BASIC 58 OTHER USES  
SUB 1 INTERFUND TRANSFERS  
9137 TO ROAD MAINTENANCE CIP

	FY 21 ACTUALS	FY 22 ORIGINAL BUDGET	FY 22 AMENDED BUDGET	YTD ACTUALS INCL ENCUMBS	FY 22 YEAR END ESTIMATES	FY 23 APPROVED BUDGET
* Transfers	616.004	743.665	1.340.011	1.340.011	1.340.011	667.282
BASIC 59 OTHER NON-OPERATING SUB 3 RESERVES	0	627.443	0	0	849.371	774.143
9901 RESERVES	0	627.443	0	0	849.371	774.143
**** BAYFRONT COMM REDEV DISTR	1.346.949	2.562.370	2.834.273	2.327.840	2.848.866	2.277.904
***** OTHER GOVERNMENTAL UNITS	1.346.949	2.562.370	2.834.273	2.327.840	2.848.866	2.277.904
***** BAYFRONT COMM REDEV FUND	1.346.949	2.562.370	2.834.273	2.327.840	2.848.866	2.277.904



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 DB: Rockledge

BUDGET REPORT FOR CITY OF ROCKLEDGE  
 Fund: 125 COMMUNITY REDEVELOPMENT AGENCY

Page: 1/3

Calculations as of 05/31/2022

BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 COUNCIL BUDGET
Dept 0000					
311.XXX	AD VALOREM TAXES	1,036,145	1,100,000	1,054,081	1,054,081
347.4XX	SERVICE CHARGE - SPECIAL EVENTS	20	7,750		
361.XXX	INVESTMENT INCOME	5,199	6,837	2,430	4,000
362.XXX	RENTS AND ROYALTIES			300	300
369.XXX	OTHER MISC. REVENUES	2,451		884	1,000
381.XXX	INTERFUND TRANSFERS	1,448,568	1,508,564	1,508,564	6,105,485
381.0130	ARPA TRANSFERS	1,530	1,719	300	
NET OF REVENUES/APPROPRIATIONS - 0000 -		2,493,913	2,624,870	2,566,559	7,164,866

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BUDGET REPORT FOR CITY OF ROCKLEDGE  
Fund: 125 COMMUNITY REDEVELOPMENT AGENCY

Page: 2/3

Calculations as of 05/31/2022

BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 COUNCIL BUDGET
Dept 1400 - CITY ATTORNEY					
514.31XX	LEGAL - PROFESSIONAL SERVICES	16,800	16,800	11,200	17,100
NET OF REVENUES/APPROPRIATIONS - 1400 - CITY ATTORNE		(16,800)	(16,800)	(11,200)	(17,100)

Calculations as of 05/31/2022

BUDGET CLASSIFICATION	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 COUNCIL BUDGET
Dept 5000 - PLANNING AND DEVELOPMENT					
510.XXX	PAYROLL TAXES AND BENEFITS	10,497	13,713	8,337	
552.1XXX	ECONOMIC - PERSONNEL SERVICES	42,980	51,219	31,585	
552.22XX	ECONOMIC - RETIREMENT CONTRIBUTIO	5,179	6,205	6,205	
552.31XX	ECONOMIC - PROFESSIONAL SERVICES	53,483	450,000	32,827	175,000
552.32XX	ECONOMIC - ACCOUNTING AND AUDIT	2,727	6,500	6,368	6,600
552.40XX	ECONOMIC - TRAVEL & TRAINING	40	5,000	3,272	
552.41XX	ECONOMIC - COMMUNICATIONS	283	500	283	
552.45XX	ECONOMIC - INSURANCE	5,128	5,675	5,279	5,807
552.49XX	ECONOMIC - OTHER CHARGES	3,369	40,500	1,024	20,000
552.51XX	ECONOMIC - OFFICE SUPPLIES	1,507	2,500	444	2,000
552.52XX	ECONOMIC - OPERATING SUPPLIES	1,992	10,000		1,575
552.54XX	ECONOMIC - MEMBERSHIPS, BOOKS, SU	1,450	2,000	1,450	2,000
552.61XX	ECONOMIC - CAPITAL - LAND	800,122	500,000		250,000
552.62XX	ECONOMIC - CAPITAL - BUILDINGS				984,784
552.63XX	ECONOMIC - CAPITAL - INFRASTRUCTU	89,134	400,000	27,280	300,000
552.65XX	ECONOMIC - CAPITAL - CONSTRUCTION		659,258	143,382	5,200,000
552.7XXX	ECONOMIC - DEBT SERVICE	258,078	255,000	254,056	
552.8XXX	ECONOMIC - GRANTS	64,990	200,000	32,700	200,000
NET OF REVENUES/APPROPRIATIONS - 5000 - PLANNING AND		(1,340,959)	(2,608,070)	(554,492)	(7,147,766)
ESTIMATED REVENUES - FUND 125		2,493,913	2,624,870	2,566,559	7,164,866
APPROPRIATIONS - FUND 125		1,357,759	2,624,870	565,692	7,164,866
NET OF REVENUES/APPROPRIATIONS - FUND 125		1,136,154		2,000,867	

**CRA RESOLUTION NO. 31**

**A RESOLUTION OF THE CITY OF SATELLITE BEACH,  
BREVARD COUNTY, FLORIDA, COMMUNITY  
REDEVELOPMENT AGENCY, ADOPTING THE FISCAL  
YEAR 2022/2023 BUDGET; PROVIDING AN EFFECTIVE  
DATE**

**WHEREAS**, Florida Statutes Chapter 189.418 stipulates that the CRA Board must adopt a budget via resolution each fiscal year; and

**WHEREAS**, the CRA has reviewed the FY 2022/2023 Budget and finds it consistent with the September 2017 Satellite Beach Community Redevelopment Plan Amendment goals and objectives: and

**WHEREAS**, an analysis of the twelve (12) months' revenues and expenditures has indicated that some adjustments are necessary.

**NOW, THEREFORE, BE IT RESOLVED BY THE SATELLITE BEACH COMMUNITY REDEVELOPMENT AGENCY OF SATELLITE BEACH, FLORIDA**, as follows:

**SECTION 1.** The Satellite Beach Community Redevelopment Agency hereby affirms the above referenced "Whereas" clauses are true and correct and made a part hereof.

**SECTION 2.** The Satellite Beach Community Redevelopment Agency hereby approves the Fiscal Year 2022/2023 Budget as attached hereto and incorporated herein.

**SECTION 3.** That this Resolution shall become effective immediately upon its passage.

ADOPTED THIS 3<sup>rd</sup> day of August 2022.

CITY OF SATELLITE BEACH  
COMMUNITY REDEVELOPMENT AGENCY

  
\_\_\_\_\_  
Steven L. Osmer, Chairman

ATTEST:

  
\_\_\_\_\_  
Gwen Peirce, CMC, City Clerk



RECORD OF VOTE

Osmer	YES
Gibson	YES
Montanaro	YES
Rozycki	YES
Vigliotti	YES

# FISCAL YEAR 2022/2023 COMMUNITY REDEVELOPMENT AGENCY FUND SUMMARY

CLASSIFICATION	ACTUAL FY 19/20	ACTUAL FY 20/21	AMENDED BUDGET FY 21/22	ADOPTED BUDGET FY 22/23
<b>REVENUES</b>				
Intergovernmental	631,917	841,822	876,279	963,125
Miscellaneous	7,412	1,079	1,500	1,500
Other Revenue Sources	2,018,705	2,002,879	2,156,238	2,465,723
<b>Tota</b>	<b>2,658,034</b>	<b>2,845,780</b>	<b>3,034,017</b>	<b>3,430,348</b>
<b>EXPENDITURES</b>				
Operating	547,080	683,234	763,672	834,823
Non-Operating	1,211,590	1,513,371	1,774,259	2,130,772
Debt Service	474,979	468,899	496,086	464,753
Capital Outlay	424,385	178,873	-	-
Addition to Reserves	-	1,403	-	-
<b>Tota</b>	<b>2,658,034</b>	<b>2,845,780</b>	<b>3,034,017</b>	<b>3,430,348</b>

	9/30/2021 Beg. Balance	Change	9/30/2022 Ending Balance
Estimated Reserves	\$ -	\$ -	\$ -

MAKING IT HAPPEN

**FISCAL YEAR 2022/2023 COMMUNITY REDEVELOPMENT AGENCY FUND**

<b>REVENUE SOURCE</b>	<b>ACTUAL FY 19/20</b>	<b>ACTUAL FY 20/21</b>	<b>AMENDED BUDGET FY 21/22</b>	<b>ADOPTED BUDGET FY 22/23</b>
<b>INTERGOVERNMENTAL</b>				
Community Redevelopment Taxes	631,917	841,822	876,279	963,125
<b>Subtotal:</b>	<b>631,917</b>	<b>841,822</b>	<b>876,279</b>	<b>963,125</b>
<b>MISCELLANEOUS</b>				
Interest	7,412	1,079	1,500	1,500
Sale of Property	-	-	-	-
<b>Subtotal:</b>	<b>7,412</b>	<b>1,079</b>	<b>1,500</b>	<b>1,500</b>
<b>OTHER REVENUE SOURCES</b>				
Transfer from GF - CRA Taxes	1,439,332	1,967,541	2,120,900	2,430,385
Transfer form GF - Repayment	35,338	35,338	35,338	35,338
Designated Fund Balance	544,035	-	-	-
<b>Subtotal:</b>	<b>2,018,705</b>	<b>2,002,879</b>	<b>2,156,238</b>	<b>2,465,723</b>
<b>TOTAL REVENUES:</b>	<b>2,658,034</b>	<b>2,845,780</b>	<b>3,034,017</b>	<b>3,430,348</b>

**MAKING IT HAPPEN**

**FISCAL YEAR 2022/2023 COMMUNITY REDEVELOPMENT AGENCY FUND**

<b>EXPENDITURE CLASSIFICATION</b>	<b>ACTUAL FY 19/20</b>	<b>ACTUAL FY 20/21</b>	<b>AMENDED BUDGET FY 21/22</b>	<b>ADOPTED BUDGET FY 22/23</b>
<b>OPERATING</b>				
Legal Services	-	350	-	-
Engineering Services	-	-	-	-
TIF Excess Return - County	544,338	679,920	760,397	828,633
Travel - Business Trips	-	-	-	-
Façade Grant Program	-	-	-	-
Banking Fees	41	39	100	15
Operating Supplies	1,656	2,750	3,000	6,000
Membership, & Publications	1,045	175	175	175
<b>Subtotal:</b>	<b>547,080</b>	<b>683,234</b>	<b>763,672</b>	<b>834,823</b>
<b>NON-OPERATING</b>				
Trnsfr-Rtrn to City	-	-	-	-
Trnsfr-Interlocal Agrmt	-	-	-	-
Trnsfr-TIF Excess	1,211,590	1,513,371	1,774,259	2,130,772
<b>Subtotal:</b>	<b>1,211,590</b>	<b>1,513,371</b>	<b>1,774,259</b>	<b>2,130,772</b>
<b>DEBT SERVICE</b>				
CRA Line of Credit - Principal	355,600	370,700	386,800	403,300
CRA Line of Credit - Interest	119,379	98,199	109,286	61,453
<b>Subtotal:</b>	<b>474,979</b>	<b>468,899</b>	<b>496,086</b>	<b>464,753</b>
<b>CAPITAL OUTLAY</b>				
A1A Streetscape Project	(14,960)	-	-	-
Civic Center Renovations	439,345	178,873	-	-
<b>Subtotal:</b>	<b>424,385</b>	<b>178,873</b>	<b>-</b>	<b>-</b>
<b>ADDITION TO RESERVES</b>				
Additions to Reserves	-	1,403	-	-
<b>Subtotal:</b>	<b>-</b>	<b>1,403</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES:</b>	<b>2,658,034</b>	<b>2,845,780</b>	<b>3,034,017</b>	<b>3,430,348</b>

**MAKING IT HAPPEN**





**CITY OF TITUSVILLE  
FY2023 ADOPTED BUDGET**

**REVENUE SUMMARY BY SOURCE**

<b>CRA</b>					
	<b>ACTUAL FY2020</b>	<b>ACTUAL FY2021</b>	<b>REVISED BUDGET FY2022</b>	<b>ADOPTED BUDGET FY2023</b>	<b>% CHANGE FY2022 TO FY2023</b>
<b>PROPERTY TAX</b>					
311.50-01 - TAX INCREMENT/BREVARD	318,364	331,575	324,971	330,781	1.79%
311.50-03 - TAX INCRMT/TITUSVILLE	643,546	647,770	657,441	715,401	8.82%
<b>TOTAL PROPERTY TAX</b>	<b>\$961,910</b>	<b>\$979,345</b>	<b>\$982,412</b>	<b>\$1,046,182</b>	<b>6.49%</b>
<b>INVESTMENT EARNINGS</b>					
361.15-10 - CUSTODIAL INTEREST	4,830	18,370	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	9,812	(15,667)	-	-	(0.00%)
<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$14,642</b>	<b>\$2,703</b>	<b>-</b>	<b>-</b>	<b>(0.00%)</b>
<b>PRIOR YEAR APPROPRIATIONS</b>					
389.11-04 - RESTRICTED	-	-	1,375,624	-	(100.00%)
<b>TOTAL PRIOR YEAR APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>\$1,375,624</b>	<b>-</b>	<b>(100.00%)</b>
<b>INTERFUND TRANSFERS IN</b>					
381.11-31 - TRANSFER FROM/ARPA FUND	-	-	340,000	-	(100.00%)
381.13-04 - TRANSFER FROM CRA CAP	945,542	-	-	-	(0.00%)
<b>TOTAL INTERFUND TRANSFERS IN</b>	<b>\$945,542</b>	<b>-</b>	<b>\$340,000</b>	<b>-</b>	<b>(100.00%)</b>
<b>TOTAL FUND</b>	<b>\$1,922,094</b>	<b>\$982,048</b>	<b>\$2,698,036</b>	<b>\$1,046,182</b>	<b>(61.22%)</b>



**CITY OF TITUSVILLE  
FY2023 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE**

<b>CRA</b>					
	<b>ACTUAL FY2020</b>	<b>ACTUAL FY2021</b>	<b>REVISED BUDGET FY2022</b>	<b>ADOPTED BUDGET FY2023</b>	<b>% CHANGE FY2022 TO FY2023</b>
<b>PERSONNEL SERVICES</b>					
12-01 - PERSONNEL SERVICES	74,876	88,628	94,009	101,499	7.97%
13-01 - TEMP SALARIES/WAGES	-	-	-	13,406	(0.00%)
14-00 - OVERTIME	418	35	-	-	(0.00%)
15-00 - SPECIAL PAY	-	150	100	-	(100.00%)
21-01 - FICA TAXES	6,147	7,312	7,412	7,985	7.73%
22-00 - RETIREMENT CONTRIBUTIONS	9,549	6,976	7,707	9,931	28.86%
23-01 - GROUP HEALTH INSURANCE	23,228	20,118	23,548	24,706	4.92%
24-01 - WORKERS COMPENSATION	720	826	909	1,002	10.23%
28-01 - OTHER EMPLOYEE BENEFITS	777	273	602	648	7.64%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$115,715</b>	<b>\$124,318</b>	<b>\$134,287</b>	<b>\$159,177</b>	<b>18.53%</b>
<b>OPERATING EXPENDITURES</b>					
31-01 - PROFESSIONAL SERVICES	15,605	23,837	99,000	35,000	(64.65%)
40-01 - TRAVEL & PER DIEM	2,400	2,280	3,400	4,400	29.41%
41-01 - COMMUNICATIONS SERVICES	480	456	480	480	(0.00%)
43-01 - UTILITY SERVICES	36,826	54,966	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	83,086	111,038	120,000	102,000	(15.00%)
48-01 - PROMOTIONAL ACTIVITIES	360	273	3,426	4,000	16.75%
49-01 - OTHER CHARGES/GENERAL FUND	38,492	35,428	39,083	41,599	6.44%
52-01 - OPERATING SUPPLIES	-	34	200	400	100.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	940	620	1,200	1,200	(0.00%)
99-99 - OTHER USES	(652)	-	-	-	(0.00%)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$177,537</b>	<b>\$228,932</b>	<b>\$321,789</b>	<b>\$244,079</b>	<b>(24.15%)</b>
<b>CAPITAL</b>					
65-00 - CONSTRUCTION IN PROGRESS	2,985	387,824	1,766,498	521,976	(70.45%)
<b>TOTAL CAPITAL</b>	<b>\$2,985</b>	<b>\$387,824</b>	<b>\$1,766,498</b>	<b>\$521,976</b>	<b>(70.45%)</b>
<b>DEBT SERVICE</b>					
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,716)	(14,718)	-	-	(0.00%)
<b>TOTAL DEBT SERVICE</b>	<b>\$(14,716)</b>	<b>\$(14,718)</b>	<b>-</b>	<b>-</b>	<b>(0.00%)</b>



**CITY OF TITUSVILLE  
FY2023 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE**

<b>CRA</b>					
	<b>ACTUAL FY2020</b>	<b>ACTUAL FY2021</b>	<b>REVISED BUDGET FY2022</b>	<b>ADOPTED BUDGET FY2023</b>	<b>% CHANGE FY2022 TO FY2023</b>
<b>GRANTS &amp; AID</b>					
82-01 - AID TO PRIVATE ORG	-	-	340,000	-	(100.00%)
<b>TOTAL GRANTS &amp; AID</b>	<b>-</b>	<b>-</b>	<b>\$340,000</b>	<b>-</b>	<b>(100.00%)</b>
<b>OPERATING TRANSFERS OUT</b>					
10-01 - TRANSFER TO/GENERAL FUND	14,717	14,717	16,757	-	(100.00%)
12-07 - TRANSFER TO/PIRN 2009	119,812	122,326	118,705	120,950	1.89%
13-04 - TRANSFER TO/CRA CONSTR	583,160	-	-	-	(0.00%)
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$717,689</b>	<b>\$137,043</b>	<b>\$135,462</b>	<b>\$120,950</b>	<b>(10.71%)</b>
<b>TOTAL FUND</b>	<b>\$999,210</b>	<b>\$863,399</b>	<b>\$2,698,036</b>	<b>\$1,046,182</b>	<b>(61.22%)</b>



**CITY OF TITUSVILLE  
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE  
1905 PLANNING**

<b>CRA</b>					
	<b>ACTUAL FY2020</b>	<b>ACTUAL FY2021</b>	<b>REVISED BUDGET FY2022</b>	<b>ADOPTED BUDGET FY2023</b>	<b>% CHANGE FY2022 TO FY2023</b>
<b>PERSONNEL SERVICES</b>					
12-01 - PERSONNEL SERVICES	74,876	88,628	94,009	101,499	7.97%
13-01 - TEMP SALARIES/WAGES	-	-	-	13,406	(0.00%)
14-00 - OVERTIME	418	35	-	-	(0.00%)
15-00 - SPECIAL PAY	-	150	100	-	(100.00%)
21-01 - FICA TAXES	5,570	6,556	7,412	7,985	7.73%
22-00 - RETIREMENT CONTRIBUTIONS	9,549	6,976	7,707	9,931	28.86%
23-01 - GROUP HEALTH INSURANCE	16,857	19,188	21,806	22,794	4.53%
24-01 - WORKERS COMPENSATION	720	826	909	1,002	10.23%
28-01 - OTHER EMPLOYEE BENEFITS	777	273	602	648	7.64%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$108,767</b>	<b>\$122,632</b>	<b>\$132,545</b>	<b>\$157,265</b>	<b>18.65%</b>
<b>OPERATING EXPENDITURES</b>					
40-01 - TRAVEL & PER DIEM	2,400	2,280	2,400	3,400	41.67%
41-01 - COMMUNICATIONS SERVICES	480	456	480	480	(0.00%)
52-01 - OPERATING SUPPLIES	-	-	-	200	(0.00%)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,880</b>	<b>\$2,736</b>	<b>\$2,880</b>	<b>\$4,080</b>	<b>41.67%</b>
<b>TOTAL 1905 PLANNING</b>	<b>\$111,647</b>	<b>\$125,368</b>	<b>\$135,425</b>	<b>\$161,345</b>	<b>19.14%</b>



**CITY OF TITUSVILLE  
FY2023 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE  
5555 NON-DEPARTMENTAL**

<b>CRA</b>					
	<b>ACTUAL FY2020</b>	<b>ACTUAL FY2021</b>	<b>REVISED BUDGET FY2022</b>	<b>ADOPTED BUDGET FY2023</b>	<b>% CHANGE FY2022 TO FY2023</b>
<b>PERSONNEL SERVICES</b>					
21-01 - FICA TAXES	577	756	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	6,371	930	1,742	1,912	9.76%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$6,948</b>	<b>\$1,686</b>	<b>\$1,742</b>	<b>\$1,912</b>	<b>9.76%</b>
<b>OPERATING EXPENDITURES</b>					
31-01 - PROFESSIONAL SERVICES	15,605	23,837	99,000	35,000	(64.65%)
40-01 - TRAVEL & PER DIEM	-	-	1,000	1,000	(0.00%)
43-01 - UTILITY SERVICES	36,826	54,966	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	83,086	111,038	120,000	102,000	(15.00%)
48-01 - PROMOTIONAL ACTIVITIES	360	273	3,426	4,000	16.75%
49-01 - OTHER CHARGES/GENERAL FUND	38,492	35,428	39,083	41,599	6.44%
52-01 - OPERATING SUPPLIES	-	34	200	200	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	940	620	1,200	1,200	(0.00%)
99-99 - OTHER USES	(652)	-	-	-	(0.00%)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$174,657</b>	<b>\$226,196</b>	<b>\$318,909</b>	<b>\$239,999</b>	<b>(24.74%)</b>
<b>CAPITAL</b>					
65-00 - CONSTRUCTION IN PROGRESS	2,985	387,824	1,766,498	521,976	(70.45%)
<b>TOTAL CAPITAL</b>	<b>\$2,985</b>	<b>\$387,824</b>	<b>\$1,766,498</b>	<b>\$521,976</b>	<b>(70.45%)</b>
<b>DEBT SERVICE</b>					
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,716)	(14,718)	-	-	(0.00%)
<b>TOTAL DEBT SERVICE</b>	<b>\$(14,716)</b>	<b>\$(14,718)</b>	<b>-</b>	<b>-</b>	<b>(0.00%)</b>
<b>GRANTS &amp; AID</b>					
82-01 - AID TO PRIVATE ORG	-	-	340,000	-	(100.00%)
<b>TOTAL GRANTS &amp; AID</b>	<b>-</b>	<b>-</b>	<b>\$340,000</b>	<b>-</b>	<b>(100.00%)</b>
<b>OPERATING TRANSFERS OUT</b>					
10-01 - TRANSFER TO/GENERAL FUND	14,717	14,717	16,757	-	(100.00%)
12-07 - TRANSFER TO/PIRN 2009	119,812	122,326	118,705	120,950	1.89%
13-04 - TRANSFER TO/CRA CONSTR	583,160	-	-	-	(0.00%)
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$717,689</b>	<b>\$137,043</b>	<b>\$135,462</b>	<b>\$120,950</b>	<b>(10.71%)</b>
<b>TOTAL 5555 NON-DEPARTMENTAL</b>	<b>\$887,563</b>	<b>\$738,031</b>	<b>\$2,562,611</b>	<b>\$884,837</b>	<b>(65.47%)</b>



**CITY OF TITUSVILLE, FLORIDA  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN  
CRA FUND  
NEW PROJECT REVENUE SOURCES ONLY**

<b>SOURCES</b>									
<b>Accounting String</b>	<b>Project Number</b>	<b>Revenue Name</b>	<b>New Project Allocations FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Totals</b>	
104-0000-311.50-01	All Projects	Tax Increment/Brevard	\$ 260,988	\$ 300,000	\$ 250,000	\$ 150,000	\$ 150,000	\$	\$ 1,110,988
104-0000-311.50-03	All Projects	Tax Increment/Titusville	\$ 260,988	\$ -	\$ -	\$ -	\$ -	\$	\$ 260,988
		<b>TOTAL SOURCES</b>	<b>\$ 521,976</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$</b>	<b>\$ 1,371,976</b>
<b>USES</b>									
<b>Accounting String</b>	<b>Project Number</b>	<b>Project Name</b>	<b>New Project Allocations FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>Totals</b>	
104-5555-565.65-00	CR1703	CRA Building Grants	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	\$ 450,000
104-5555-565.65-00	CR2002	Spaceview Park Pier	\$ 286,616	\$ 200,000	\$ 100,000	\$ -	\$ -	\$	\$ 586,616
104-5555-565.65-00	CR2301	Stormwater Infrastructure	\$ 91,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$	\$ 241,000
104-5555-565.65-00	CR2302	Whiteway Replacement	\$ 56,360	\$ -	\$ -	\$ -	\$ -	\$	\$ 56,360
104-5555-565.65-00	CR2303	Road Resurfacing (.2 Mile)	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$	\$ 38,000
		<b>TOTAL USES</b>	<b>\$ 521,976</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$</b>	<b>\$ 1,371,976</b>

West Melbourne-Brevard County  
Joint Community Redevelopment Agency  
Annual Budget



Fiscal Year 2022-2023

City of West Melbourne-Brevard County Joint  
Community Redevelopment Agency Trust Fund

The City of West Melbourne and Brevard County have partnered to sponsor the only joint City-County redevelopment agency in Brevard County. Fiscal Year 2022-2023 will be the ninth year of the Agency's financial operations. The eight-member Agency Board of Directors is composed of the seven elected members of the West Melbourne City Council plus the elected County Commissioner representing District 5. Initial operations were funded from a loan from the City of West Melbourne to the Agency. The current loan balance is \$300,000.



**City of West Melbourne**  
Community Redevelopment Agency Trust Fund  
**Revenues & Expenditures**

	Actual 2019	Actual 2020	Actual 2021	Approved Budget 2022	Proposed Budget 2023
Tax Increment	\$ 556,858	\$ 426,386	\$ 518,214	\$ 563,200	\$ 562,600
Other Interest/Dividends	-	-	412	1,800	3,800
<b>Total Revenues and Loan Proceeds</b>	<b>\$ 556,858</b>	<b>\$ 426,386</b>	<b>\$ 518,626</b>	<b>\$ 565,000</b>	<b>\$ 566,400</b>

	Actual 2019	Actual 2020	Actual 2021	Approved Budget 2022	Proposed Budget 2023
Professional Services	\$ -	\$ -	\$ 5,000	\$ 3,500	\$ 5,000
Other Charges & Obligations	175	175	175	175	175
FRA Membership	-	245	620	625	625
Debt Service	-	-	-	100,000	100,000
Reserve - Ellis Corridor Land Purchase	-	-	-	230,350	230,300
Reserve - US 192 Corridor Land Purchase	-	-	-	230,350	230,300
<b>Total Expenditures</b>	<b>\$ 175</b>	<b>\$ 420</b>	<b>\$ 5,795</b>	<b>\$ 565,000</b>	<b>\$ 566,400</b>