



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.5.

11/18/2025

Subject:

Acknowledge the County's Municipal, Community Redevelopment Agencies (CRA), FY 2025-26 Annual Budgets and Amendment

Fiscal Impact:

There is no fiscal impact to this requested action.

Dept/Office:

Central Services

Requested Action:

Request the Board of County Commissioners acknowledge the County's Municipal Community Redevelopment Agencies' FY 2025-26 Annual Budgets and the City of Titusville CRA Budget Amendment.

Summary Explanation and Background:

Pursuant to Section 163.387(6)(b), Florida Statutes, all community redevelopment agencies created by a municipality will submit their annual budget and any budget amendments to the Board of County Commissioners. County staff have reviewed the budget submittals for compliance with the Florida Statute.

The County received all of the following County's municipal-created community redevelopment agencies' FY 2025-26 budgets, along with the City of Titusville budget amendment:

- City of Cape Canaveral CRA
- City of Cocoa CRA
- City of Cocoa Beach CRA
- City of Melbourne CRA
- City of Rockledge CRA
- City of Titusville CRA and a budget amendment transferring funds to Broad Street Paving Project Improvements.
- City of West Melbourne and County Joint CRA

Clerk to the Board Instructions:



BOARD OF COUNTY COMMISSIONERS

FLORIDA'S SPACE COAST

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November 19, 2025

M E M O R A N D U M

TO: Kathy Wall, Central Services Director

RE: Item F.5., Acknowledge the County's Municipal, Community Redevelopment Agencies (CRA), FY 2025-2026 Annual Budgets and Amendments

The Board of County Commissioners, in regular session on November 18, 2025, acknowledged the County's Municipal CRAs FY 2025-2026 annual budgets and the City of Titusville CRA budget amendment.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK

Kimberly Powell, Clerk to the Board

CITY OF CAPE CANAVERAL

Cape Canaveral Community Redevelopment Agency

The purpose of the City of Cape Canaveral Community Redevelopment Agency (CRA) is to promote the revitalization and redevelopment of properties located within the CRA District in order to improve the economic and social conditions of the City of Cape Canaveral. Several major City projects that the CRA has assisted in funding include the City of Cape Canaveral Community Center (CS), the CAPE Center, and the ongoing implementation of the Presidential Streets Master Plan.

In recent years, in an effort to increase awareness, economic productivity, and aesthetics within Cape Canaveral, the City launched a series of grant programs to assist commercial and residential property owners in the CRA District with making improvements to their properties. The funds are dedicated to making improvements to both commercial and residential properties. Eligible projects include buildings/facades, signage, residential exterior paint projects, landscaping, and implementing Low Impact Development (LID) practices. These efforts not only improve the area's visual appeal but also boost property values and attract new businesses. As the CRA's valuation naturally grows, so does its budget, enabling strategic reinvestment via an alternative revenue source. The CRA continues to collaborate with residents, business owners, and local organizations to ensure projects align with community goals and maximize public benefit.

Capital Outlay Detail

Canaveral City Park Redevelopment	CR - 1	500,000
Presidential Streets Master Plan - Implementation	CR - 2	1,240,726
(CRA) Financial Incentives Program	CR - 3	75,000
Nancy Hanson Rec Complex Office Renovations	CR - 4	295,000
		2,110,726

Debt Repayment Schedule

	General Fund Note \$6.2M		General Fund Note \$1.2M	
	Principal	Interest	Principal	Principal
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

		2022-2023	2023-2024	2024-2025	2025-2026	%
		Actual	Actual	Original Budget	Adopted	Inc/Dec
Revenue						
106-000-000-300100	Cash Forward	-	-	500,000	400,000	-20%
106-000-000-338000	Shared Revenue-Cape Canaveral	1,099,809	1,383,417	1,489,627	1,550,573	4%
106-000-000-338001	Shared Revenue-Brevard County	1,058,562	1,217,800	1,360,216	1,074,773	-21%
106-000-000-342102	EV Charging	-	-	-	-	0%
106-000-000-361100	Interest from Investment	3,917	9,238	8,000	11,055	38%
106-000-000-381001	Transfer in from General Fund	141,958	23,164	500,000	-	-100%
106-000-000-382100	Transfer in from Stormwater	-	-	-	-	0%
	Total Revenue	\$ 2,304,246	\$ 2,633,620	\$ 3,857,843	\$ 3,036,401	-21%
Operating						
106-016-559-531000	Legal Fees	1,307	7,986	3,200	3,200	0%
106-016-559-533000	Professional Services	-	52,510	100,000	-	-100%
106-016-559-531001	Administrative Fees	175	175	-	-	0%
106-016-559-540000	Travel & Per Diem	-	-	920	2,930	218%
106-016-559-554000	Membership & Training	870	870	1,095	1,095	0%
	Total Operating	\$ 2,352	\$ 61,541	\$ 105,215	\$ 7,225	-93%
Capital Outlay						
106-016-559-563000	Grant Programs	-	43,593	50,000	75,000	50%
106-016-559-563001	Capital Initiatives	123,698	1,485	-	-	0%
106-016-559-563002	Mobility/Striping/Sidewalk	116,071	-	-	-	0%
106-016-559-563003	Oak Lane Improvements	-	-	550,000	-	-100%
106-016-559-563008	Presidential Streets	36,225	1,500	1,550,000	1,240,726	-20%
106-016-559-563009	C5 Construction/Resiliency Upgrades	69,027	80,959	-	-	0%
106-016-559-563010	Nancy Hanson Rec Center Maint.	-	-	100,000	295,000	195%
106-016-559-563226	Canaveral City Park Upgrade	-	43,920	12,000	500,000	4067%
106-016-559-563227	Civic Hub Redevelopment	64,665	65,219	-	-	0%
106-016-559-563228	Cape Center	251,019	58,544	-	-	0%
106-016-559-563231	Bike Lane Striping	-	50,000	-	-	0%
106-016-559-563248	Canaveral City Park Concession Stand	-	-	315,000	-	-100%
106-016-559-563249	CFR #53 Lightning Protection System	-	-	16,000	-	-100%
	Total Capital Outlay	660,695	345,220	2,593,000	2,110,726	-19%
Debt Service						
106-016-559-571000	Debt Service - Principal	738,000	752,000	811,047	783,000	-3%
106-016-559-572000	Debt Service - Interest	79,822	64,060	47,099	31,716	-33%
	Total Debt Service	817,822	816,060	858,146	814,716	-5%
Other Expenses						
106-016-581-591001	Transfer to General Fund	610,570	-	-	-	0%
	Total Other Expenses	610,570	-	-	-	0%
Contingency						
106-016-559-599000	Contingency	-	-	301,482	103,734	-66%
	Total Contingency	-	-	301,482	103,734	-66%
	Total Community Redevelopment Agency Fund Budget	\$ 2,091,438	\$ 1,222,821	\$ 3,857,843	\$ 3,036,401	-21%

		FY 2025 ORIGINAL BUDGET	FY 2025 TO FY 2026 \$ OF CHANGE	FY 2025 Y-T-D ACTUALS	FY 2024 LAST YEARS ACTUALS	FY 2023 2 YEAR'S AGO ACTUALS
CRA COCOA RDA						
110-0000-338.00-00 SHARED REVENUE LOCAL UNIT	2,117,937	2,032,216	85,720	4	1,942,897.00	1,838,114.00
LEVEL	TEXT					
TB	TAX YEAR 2025					
COMMUNITY SERVICES -						
ESTIMATES 5-29-25 DR420TIP						
FY 25 COUNTY TIP (3,086) @ 95% (ESTIMATES)		622,528				
FY 25 DISTRICT IV REC. (6,645) @ 95% (ESTIMATES)		108,110				
FY 25 COCOA TIP \$108,421,288 * 6.9532/1,000 @ 95%		1,387,299				
=\$1,377,198						
(CURRENT YEAR TAX INCREMENT (LINE 3)						
6-26-25 CERTIFICATION DR420TIP						
FY 25 COCOA TIP \$10,020,494 * 6.9532/1,000 @ 95%						
= \$1,387,299						
2,117,937						
SHARED REVENUE LOCAL UNIT	2,117,937	2,032,216	85,720	4	1,942,897.00	1,838,114.00
** INTERGOVERNMENTAL REVENUE	2,117,937	2,032,216	85,720	4	1,942,897.00	1,838,114.00
INTEREST & OTHER EARNINGS						
110-0000-361.10-00 INTEREST	0	0	0	0	1,138.00	17,525.68
110-0000-361.10-02 INVESTMENT INTEREST	0	0	0	0	139,922.00	127,405.39
110-0000-361.35-08 LEASE - POST OFFICE	0	57	56-	98-	57.00	139.66
LEVEL	TEXT					
TB	POST OFFICE					
INTEREST & OTHER EARNINGS	0	57	56-	98-	141,117.00	145,070.73
TEXT AMT						
RENT AND ROYALTIES						
110-0000-362.39-08 POST OFFICE	0	0	0	0	.00	42,359.03
** RENT AND ROYALTIES	0	0	0	0	.00	42,359.03
MISCELLANEOUS REVENUES	0	57	56-	98-	141,117.00	187,429.76
INTERFUND TRANSFER						
110-0000-381.91-01 GENERAL FUND (001)	0	0	0	0	.00	35,859.00
** INTERFUND TRANSFER	0	0	0	0	.00	35,859.00
** OTHER SOURCES (NON-REV)	0	0	0	0	.00	35,859.00
CRA COCOA RDA	2,117,937	2,032,273	85,664	4	2,084,014.00	2,061,402.76
2,117,937	2,032,273	85,664	4	2,084,014.00	2,061,402.76	1,718,664.26

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PROGRAM GM601L; REPORT ABEXPCOM

FY 2026 BUDGET - Budget Expense Detail Compared w/Actuals
FOR FISCAL YEAR 2026

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	FY 2026 ADOPTED	FY 2026 ORIGINAL BUDGET	FY 2025 TO FY 2026 \$ OF CHANGE	FY 2025 TO FY 2026 % OF CHANGE	FY 2025 Y-T-D ACTUALS	FY 2024 LAST YEARS ACTUALS	FY 2023 2 YEAR S AGO ACTUALS
CRA COCOA RDA							
GENERAL OPERATIONS							
DEBT SERVICE							
110-1600-517.71-00 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
110-1600-517.72-00 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
*							
DEBT SERVICE	0	0	0	0	0	0	0
**							
GENERAL OPERATIONS	0	0	0	0	0	0	0

GENERAL OPERATIONS	0	0	0	0	0	0	0

		FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	FY 2024	FY 2023
		ORIGINAL	TO FY 2026	TO FY 2026	% OF CHANGE	Y-T-D	LAST YEARS	2 YEAR'S AGO
		BUDGET	\$ OF CHANGE	% OF CHANGE		ACTUALS	ACTUALS	ACTUALS
CRA ADMIN/OPERATIONS								
110-3230-559.11-00 EXECUTIVE SALARIES	25,362	22,427	2,935	13	22,025.00	20,650.20	20,479.74	
LEVEL	TEXT							
26AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		25,362					
	...1 COMMUNITY DEVELOPMENT DIRECTOR (20%)							
	YEAR-END ACCRUALS (1 DAY)							
110-3230-559.12-00 REGULAR SALARIES & WAGES	38,539	30,947	7,592	25	27,067.00	29,848.08	32,147.07	
LEVEL	TEXT							
26AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		38,539					
	...1 REDEVELOPMENT COORDINATOR (60%)							
	...1 COMMUNITY SERVICES MANAGER (10%)							
	YEAR-END ACCRUAL (1 DAY)							
110-3230-559.12-10 SALARY ADJUSTMENT	0	0	0	0	0.00	0.00	0.00	
110-3230-559.12-12 ACCRUAL PAYOUTS	0	0	0	0	864.00	864.00	864.00	
110-3230-559.13-00 OTHER SALARIES & WAGES	0	0	0	0	0.00	0.00	0.00	
110-3230-559.14-00 OVERTIME	0	100	100	100	100.00	100.00	100.00	
LEVEL	TEXT							
26AB	DIVISION OVERTIME							
	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
110-3230-559.15-00 SPECIAL PAY	0	0	0	0	0.00	0.00	0.00	
LEVEL	TEXT							
26AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
110-3230-559.21-00 FICA TAXES	4,444	4,103	341	8	3,819.00	3,892.63	3,980.61	
LEVEL	TEXT							
26AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	YEAR-END ACCRUALS (1 DAY)							
110-3230-559.22-00 RETIREMENT CONTRIBUTIONS	13,192	11,960	1,232	10	11,387.00	11,292.88	10,676.62	
LEVEL	TEXT							
26AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
110-3230-559.23-00 INSURANCES	176	245	69-	28-	152.00	241.03	229.02	
LEVEL	TEXT							
26AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
	... GROUP LIFE							
110-3230-559.23-04 MEDICAL	10,384	10,568	184-	2-	7,672.00	10,053.02	10,312.73	
LEVEL	TEXT							

	LEVEL	TEXT	AMOUNT	BUDGET - Budget Expense Detail Compared w/Actuals			FY 2025 Y-T-D ACTUALS	FY 2024 LAST YEARS ACTUALS	FY 2023 2 YEAR'S AGO ACTUALS
				FY 2026 ADOPTED	FY 2025 ORIGINAL BUDGET	FY 2025 TO FY 2026 \$ OF CHANGE			
26AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			10,384	10,384		10,384	335.72	398.19
110-3230-559.23-07 DENTAL INSURANCE				353	337	16	5	248.00	
LEVEL	TEXT	AMOUNT	POSTED BY PAYROLL BUDGET MODULE		TEXT AMT				
26AB	... NEW CONTRACT 4.6% INCREASE				337	16	353		
110-3230-559.23-08 VISION INSURANCE				66	66	0	0	49.00	65.72
LEVEL	TEXT	AMOUNT	POSTED BY PAYROLL BUDGET MODULE		TEXT AMT				
26AB					66	66			
110-3230-559.23-09 LONG TERM DISABILITY				156	191	35-	18-	123.00	163.33
LEVEL	TEXT	AMOUNT	POSTED BY PAYROLL BUDGET MODULE		TEXT AMT				
26AB	YEAR-END ACCRUALS (1 DAY)				156				
110-3230-559.23-10 FSA HEALTH				0	0	0	0	.00	.00
110-3230-559.23-11 FSA CHILDCARE				0	0	0	0	.00	.00
110-3230-559.24-00 WORKER'S COMPENSATION				126	140	14-	10-	63.00	116.58
LEVEL	TEXT	AMOUNT	POSTED BY PAYROLL BUDGET MODULE		TEXT AMT				
26AB	AMOUNT ALLOCATED TO 520 FUND				66				
110-3230-559.24-00 WORKER'S COMPENSATION					60				
YEAR-END ACCRUALS (1 DAY)					126				
110-3230-559.27-00 BENEFIT OFFSET				2,160	1,920	240	13	1,443.00	1,926.63
LEVEL	TEXT	AMOUNT	POSTED BY PAYROLL BUDGET MODULE		TEXT AMT				
26AB	... 0.9 EMPLOYEES				2,160				
PERSONAL SERVICES				94,958	83,004	11,954	14	74,912.00	78,611.65
OPERATING									80,963.18
110-3230-514.31-01 LEGAL EXP-CITY ATTORNEY				0	0	0	0	.00	.00
110-3230-559.31-00 PROFESSIONAL SERVICES				0	0	0	0	47,700.00	21,300.00
110-3230-559.31-01 LEGAL EXPENSES				10,000	10,000	0	0	15,530.00	8,035.00
LEVEL	TEXT	AMOUNT							
26AB	LEGAL EXPENSES FOR AGENCY COUNSEL				10,000				

		FY 2025	FY 2025	FY 2025	FY 2025	FY 2024	FY 2023
		ORIGINAL	TO FY 2026	TO FY 2026	Y-T-D	LAST YEARS	2 YEAR'S AGO
		BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
110-3230-559.32-00 ACCOUNTING & AUDITING	LEVEL 26AB	3,300	3,200	100	3	3,200.00	3,100.00
110-3230-559.34-00 CONTRACT SERVICES	LEVEL 26AB	5,700	5,700	0	0	5,700.00	5,700.00
110-3230-559.39-00 CONTINGENCY	LEVEL 26AB	1,642,765	1,501,493	141,272	9	.00	.00
110-3230-559.40-00 TRAVEL & PER DIEM	LEVEL 26AB	6,000	8,000	2,000-	25-	9,828.00	3,406.67
110-3230-559.41-00 COMMUNICATION	LEVEL 26AB	552	720	168-	23-	757.00	544.67
110-3230-559.42-00 POSTAGE & FREIGHT	LEVEL 26AB	200	200	0	0	9.00	.00
110-3230-559.43-00 ELECTRIC/WATER/SEWER RENTALS AND LEASES INSURANCE	LEVEL 26AB	0	0	0	0	.00	.00
110-3230-559.44-00 REDEVELOPMENT INSURANCE	LEVEL 26AB	7,267	7,436	169-	2-	6,606.00	6,334.00
110-3230-559.46-00 REPAIRS & MAINTENANCE	LEVEL 26AB	10,800	0	0	0	10,800.00	14,611.10
110-3230-559.47-00 POST OFFICE C.A.M.	LEVEL 26AB	5,000	0	0	0	.00	595.00
110-3230-559.48-00 REDEVELOPMENT INSURANCE	LEVEL 26AB	7,267	7,267	0	0	0	0

		FY 2026 FY 2025 ORIGINAL BUDGET	FY 2025 TO FY 2026 \$ OF CHANGE	FY 2025 TO FY 2026 % OF CHANGE	FY 2025 Y-T-D ACTUALS	FY 2024 LAST YEARS ACTUALS	FY 2023 2 YEAR'S AGO ACTUALS
26AB	REPAIR AND MAINTENANCE ORANGE ST. TOWER	0	0	0	0	0	0
110-3230-559.46-03 REPAIR/MAINT-VEHICLES		200	200	0	0	0	0
110-3230-559.47-00 PRINTING & BINDING						197.81	26.00
LEVEL	TEXT						
26AB	PRINTING OF MARKETING MATERIALS	0	0	0	0	0	0
110-3230-559.48-00 PROMOTIONAL ACTIVITIES		2,000	2,000	0	1,319.00	4,100.00	4,100.00
110-3230-559.49-00 OTHER CHARGES & OBLIG.							
LEVEL	TEXT						
26AB	LEGAL ADVERTISING	0	0	0	0	0	0
110-3230-559.49-02 ADVERTISING		400	400	0	98.00	192.03	192.03
110-3230-559.51-00 OFFICE SUPPLIES							
LEVEL	TEXT						
26AB	OFFICE SUPPLIES	100	100	0	0	0	0
110-3230-559.52-00 OPERATING SUPPLIES							
LEVEL	TEXT						
26AB	OPERATING SUPPLIES	0	0	0	0	0	0
110-3230-559.52-30 FUEL OIL & LUBRICANTS		1,300	1,300	0	1,025.00	1,030.45	959.00
110-3230-559.54-00 MEMBERSHIP/PUBLICATIONS							
LEVEL	TEXT						
26AB	FRA MEMBERSHIP	1,000	1,000	0	0	0	0
DEO ANNUAL FEES		200	200	0	0	0	0
BOOKS AND PUBLICATIONS		100	100	0	0	0	0
110-3230-559.55-00 TRAINING		1,300	1,300	0	5,935.00	2,770.00	1,702.80
LEVEL	TEXT						
26AB	2024 FRA CONFERENCE X 7 PEOPLE X \$445	6,675	6,675	100	5,935.00	2,770.00	1,702.80
** * * STAFF + 5 CRA MEMBERS							
ADDITIONAL TRAINING OPPORTUNITIES							
110-3230-559.56-15 IT-RELATED OPERATING EXP		0	0	0	0	0	0
110-3230-559.59-00 DEPRECIATION EXPENSE-CRA		0	0	0	0	0	0
* OPERATING		1,708,934	1,563,224	145,710	9	108,507.00	72,057.25
110-3230-559.61-00 LAND		0	0	0	0	70,365.00	5,500.00
110-3230-559.62-00 BUILDINGS		0	0	0	0	0	0
110-3230-559.63-00 INFRASTRUCTURE		0	0	0	0	106,706.00	6,950.25
110-3230-559.63-07 IMPROVE OTHER THAN BLDG		0	0	0	0	0	14,664.91
110-3230-559.63-17 FIND BV-CO-23-159 WTRF P1		0	0	0	0	0	0
110-3230-559.64-00 MACHINERY & EQUIPMENT		0	0	0	0	30,040.00	4,315.44
110-3230-559.64-15 IT HARDWARE		0	0	0	0	8,770.00	8,770.00
110-3230-559.65-00 CONSTRUCTION IN PROGRESS		0	0	0	0	0	0
* CAPITAL		0	0	0	0	207,111.00	40,200.60
							21,513.19
DEBT SERVICE							

		FY 2025 ORIGINAL BUDGET	FY 2025 TO FY 2026 \$ OF CHANGE	FY 2025 % OF CHANGE	FY 2025 Y-T-D ACTUALS	FY 2024 LAST YEARS ACTUALS	FY 2023 2 YEAR'S AGO ACTUALS
110-3230-517.71-31 LEASE - POST OFFICE	0	0	0	0	62,210.00	60,054.56	120,068.60
110-3230-517.72-31 LEASE - POST OFFICE	0	0	0	0	1,834.00	2,123.83	2,699.10
110-3230-559.71-00 DEBT SERVICE - PRINCIPAL	62,211	62,211	0	0	.00	.00	.00
LEVEL TEXT							
26AB POST OFFICE							
110-3230-559.72-00 DEBT SERVICE - INTEREST	1,834	1,834	0	0	.00	.00	
LEVEL TEXT							
26AB POST OFFICE							
* DEBT SERVICE	64,045	64,045	0	0	64,044.00	62,178.39	122,767.70
GRANTS & AIDS							
110-3230-559.82-00 AID PRIVATE ORGANIZATION	0	0	0	0	.00	.00	
110-3230-559.83-00 OTHER GRANTS & AIDS	100,000	100,000	0	0	.00	17,265.37	15,128.50
LEVEL TEXT							
26AB COMMERCIAL FAÇADE PROGRAM (5X\$20,000)							
* GRANTS & AIDS	100,000	100,000	0	0	.00	17,265.37	15,128.50
OTHER USES							
110-3230-581.91-01 TO GENERAL FUND (001)	150,000	222,000	72,000-	32-	222,000.00	2,409,921.00	222,800.00
LEVEL TEXT							
26AB TO FUND RIVERFRONT PARK MAINTENANCE							
... (@ \$12,500 PER MONTH)							
	150,000	150,000	0	0	0	0	0
110-3230-581.91-11 TO DIAMOND SQ (111)	0	0	0	0	.00	.00	
110-3230-581.91-12 TO US 1 CRA (112)	0	0	0	0	.00	.00	
110-3230-581.91-20 TO GF DEBT SVC (201)	0	0	0	0	.00	.00	
110-3230-581.91-21 TO WATER SEWER (421)	0	0	0	0	.00	.00	
110-3230-581.91-30 TO GF CAP PROJ (301)	0	0	0	0	.00	.00	
110-3230-581.91-32 TO RVRFRNT/LWP (302)	0	0	0	0	.00	.00	
110-3230-581.91-34 TRF TO TDOCK/BRKWR (304)	0	0	0	0	.00	84,000.00	.00
* OTHER USES	150,000	222,000	72,000-	32-	222,000.00	2,493,921.00	222,800.00
** CRA ADMIN/OPERATIONS	2,117,937	2,032,273	85,664	4	676,574.00	2,764,234.26	476,658.94
*** COMMUNITY DEVELOPMENT	2,117,937	2,032,273	85,664	4	676,574.00	2,764,234.26	476,658.94
**** CRA COCOA RDA	2,117,937	2,032,273	85,664	4	676,574.00	2,764,234.26	476,658.94
2,117,937	2,032,273	85,664	4	676,574.00	2,764,234.26	476,658.94	

**Budget Revenue Detail Compared w/Actuals
FOR FISCAL YEAR 2026**

1
PAGE

		FY 2025	FY 2025	FY 2025	FY 2025	FY 2024	FY 2023
		ORIGINAL	TO FY 2026	TO FY 2026	Y-T-D	LAST YEARS	2 YEAR'S AGO
		BUDGET	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	ACTUALS
CRA DIAMOND SQUARE 626							
CRA ADMIN/OPERATIONS							
PERSONAL SERVICES							
111-3230-559.12-00 REGULAR SALARIES & WAGES	27,689	20,631	7,058	34	18,982.00	19,517.58	21,405.99
LEVEL TEXT							
26AB AMOUNT POSTED BY PAYROLL BUDGET MODULE							
... 1 REDEVELOPMENT COORDINATOR (40%)							
... 1 COMMUNITY SERVICES MANAGER (10%)							
	27,689						
111-3230-559.12-10 SALARY ADJUSTMENT	0	0	0	0	.00	.00	.00
111-3230-559.12-12 ACCRUAL PAYOUTS	0	0	0	0	576.00	580.02	580.02
111-3230-559.14-00 OVERTIME	0	100	100-	100-	.00	.00	.00
LEVEL TEXT							
26AB DIVISION OVERTIME							
111-3230-559.15-00 SPECIAL PAY	0	0	0	0	.00	.00	.00
LEVEL TEXT							
26AB AMOUNT POSTED BY PAYROLL BUDGET MODULE							
111-3230-559.21-00 FICA TAXES	1,734	1,653	81	5	1,550.00	1,566.29	1,658.34
LEVEL TEXT							
26AB AMOUNT POSTED BY PAYROLL BUDGET MODULE							
YEAR-END ACCRUALS (1 DAY)							
	1,734						
111-3230-559.22-00 RETIREMENT CONTRIBUTIONS	2,958	2,812	146	5	2,694.00	2,651.00	2,689.99
LEVEL TEXT							
26AB AMOUNT POSTED BY PAYROLL BUDGET MODULE							
111-3230-559.23-00 INSURANCES	52	69	17-	25-	38.00	68.44	59.54
LEVEL TEXT							
26AB AMOUNT POSTED BY PAYROLL BUDGET MODULE							
... GROUP LIFE							
	52						
111-3230-559.23-04 MEDICAL	4,569	4,696	127-	3-	2,904.00	4,483.74	4,740.54
LEVEL TEXT							
26AB AMOUNT POSTED BY PAYROLL BUDGET MODULE							
... NEW CONTRACT 4.6% INCREASE							
	149	142	7	5	88.00	141.71	167.07
111-3230-559.23-07 DENTAL INSURANCE							
LEVEL TEXT							
26AB AMOUNT POSTED BY PAYROLL BUDGET MODULE							
... NEW CONTRACT 4.6% INCREASE							
	149	142	7	5	88.00	141.71	167.07

		FOR FISCAL YEAR 2026			FY 2025			FY 2024		
		FY 2026 ADOPTED	FY 2025 ORIGINAL BUDGET	FY 2025 TO FY 2026 \$ OF CHANGE	FY 2025 TO FY 2026 % OF CHANGE	FY 2025 Y-T-D ACTUALS	FY 2024 LAST YEARS ACTUALS	FY 2023 2 YEAR S AGO ACTUALS		
111-3230-559.39-00 CONTINGENCY	26AB	271,199	278,216	7,017-	3-	0,00	0,00	.00		
111-3230-559.40-00 TRAVEL & PER DIEM	4,711	4,711	0	0	4,811.00	4,540.44	4,008.56			
LEVEL TEXT										
26AB FRA CONFERENCE (7) BOARD MEMBERS (\$673 * 7)										
TAMPA										
...PARKING, PER DIEM, HOTEL, MILAGE										
...REGISTRATIONS FOR FRA CONF										
...PER THE INTERLOCAL AGREEMENT, NO COUNTY TIF										
...FUNDS ARE USED FOR TRAVEL - SEC. 6 OF THE										
...AGREEMENT										
111-3230-559.41-00 COMMUNICATION	0	0	0	0	0,00	0,00	.00			
111-3230-559.42-00 POSTAGE & FREIGHT	200	200	0	0	0,00	0,00	.00			
LEVEL TEXT										
26AB POSTAGE AND FREIGHT										
111-3230-559.43-00 ELECTRIC/WATER/SEWER	0	0	0	0	0,00	0,00	.00			
111-3230-559.44-00 RENTALS AND LEASES	0	0	0	0	0,00	0,00	.00			
111-3230-559.45-00 INSURANCE	7,782	7,970	188-	2-	7,074.00	6,930.00	6,748.00			
LEVEL TEXT										
26AB CRA DIAMOND SQUARE INSURANCE										
7,782										
111-3230-559.46-00 REPAIRS & MAINTENANCE	0	0	0	0	0,00	0,00	.00			
111-3230-559.46-03 REPAIR/MAINT-VEHICLES	0	0	0	0	0,00	0,00	.00			
111-3230-559.47-00 PRINTING & BINDING	250	250	0	0	42.00	214.61	.00			
LEVEL TEXT										
26AB PRINTING AND BINDING										
111-3230-559.48-00 PROMOTIONAL ACTIVITIES	400	400	0	0	0,00	0,00	.00			
LEVEL TEXT										
26AB DIAMOND SQUARE PROMOTIONAL MATERIAL										
111-3230-559.49-00 OTHER CHARGES & OBLIG.	0	0	0	0	0,00	0,00	.00			
111-3230-559.49-02 ADVERTISING	500	500	0	0	500.00	445.00	511.00			
LEVEL TEXT										
26AB LEGAL ADS										
111-3230-559.51-00 OFFICE SUPPLIES	0	0	0	0	0,00	0,00	.00			
111-3230-559.52-00 OPERATING SUPPLIES	0	0	0	0	0,00	0,00	.00			
111-3230-559.52-30 FUEL OIL & LUBRICANTS	0	0	0	0	0,00	0,00	.00			
111-3230-559.54-00 MEMBERSHIP/PUBLICATIONS	700	700	0	0	445.00	511.00	511.00			
LEVEL TEXT										
26AB MEMBERSHIP DUES - DEO										
ERA MEMBERSHIP										
200										
500										
700										

LEVEL	TEXT	FY 2025				FY 2025				FY 2025			
		FY 2026		ORIGINAL		TO FY 2026		TO FY 2026		Y-T-D		FY 2024	
		ADOPTED	BUDGET	\$ OF CHANGE	% OF CHANGE	\$ OF CHANGE	% OF CHANGE	\$ OF CHANGE	% OF CHANGE	ACTUALS	ACTUALS	LAST YEARS ACTUALS	FY 2023 2 YEAR'S AGO ACTUALS
111-3230-559.55-00 TRAINING	3,115	3,115	0	0	0	0	0	0	0	2,720.00	2,225.00	2,225.00	3,115.00
LEVEL	TEXT	3,115											
26AB	DS CRA MEMBERS TO ATTEND TRAINING/CONFERENCE												
	MEMBERS (7) TO ATTEND FRA CONFERENCE (\$445 * 7)												
	BOARD TRAINING/TOURS & CONFERENCE FEES												
	*** REGISTRATIONS FOR FRA CONF												
	*** PER THE INTERLOCAL AGREEMENT, NO COUNTY TIF												
	*** FUNDS ARE USED FOR TRAVEL - SEC. 6 OF THE												
	*** AGREEMENT												
111-3230-559.56-15 IT-RELATED OPERATING EXP		0	0	0	0	0	0	0	0	0	0	0	0
* OPERATING	355,557	352,762	2,795	1	1	126,065.00		108,776.46		108,776.46		12,291.55	
CAPITAL													
111-3230-559.61-00 LAND	0	0	0	0	0	0	0	0	0	0	0	0	0
111-3230-559.63-00 INFRASTRUCTURE	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0
LEVEL	TEXT												
26AB	CA2602 - BUS STOPS CONCRETE PAD												
	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0
111-3230-559.63-07 IMPROVE OTHER THAN BLDG	0	0	0	0	0	0	0	0	0	0	0	0	0
111-3230-559.64-00 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
111-3230-559.64-15 IT HARDWARE	0	0	0	0	0	0	0	0	0	0	0	0	0
111-3230-559.65-00 CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	0	0	0	0	0	0
* CAPITAL	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0
GRANTS & AIDS													
111-3230-559.82-00 AID PRIVATE ORGANIZATION	0	0	0	0	0	0	0	0	0	0	0	0	0
111-3230-559.83-00 OTHER GRANTS & AIDS	152,000	111,000	41,000	37	37	5,697.00		7,135.41		7,135.41		22,076.00	
LEVEL	TEXT												
26AB	COMMERCIAL FAÇADE PROGRAM												
	RESIDENTIAL PAINT GRANTS												
	RESIDENTIAL LANDSCAPE GRANTS												
	BREVARD CO. PARKS & REC SUMMER CAMP SCHOLARSHIPS												
	HOMEBUYER ASSISTANCE PROGRAM												
	152,000	152,000	0	0	0	0	0	0	0	0	0	0	0
111-3230-559.83-11 UPSTART COCOA PROGRAM	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0
LEVEL	TEXT												
26AB	UPSTART DIAMOND SQUARE - WEVENTURE PROGRAM												
	167,000	126,000	41,000	33	33	15,697.00		7,135.41		7,135.41		22,076.06	
	GRANTS & AIDS												
	OTHER USES												

		FY 2026 ADOPTED	FY 2025 ORIGINAL BUDGET	FY 2025 TO FY 2026 \$ OF CHANGE	FY 2025 TO FY 2026 % OF CHANGE	FY 2025 Y-T-D ACTUALS	FY 2024 LAST YEARS ACTUALS	FY 2023 2 YEAR'S AGO ACTUALS
111-3230-581.91-01 TO GENERAL FUND (001)		0	0	0	0	0	0	0
*	OTHER USES	0	0	0	0	0	0	0
**	CRA ADMIN/OPERATIONS	621,043	569,977	51,066	9	178,852.00	1,097,421.36	113,231.95
***	COMMUNITY DEVELOPMENT	621,043	569,977	51,066	9	178,852.00	1,097,421.36	113,231.95
****	CRA DIAMOND SQUARE 626	621,043	569,977	51,066	9	178,852.00	1,097,421.36	113,231.95
		621,043	569,977	51,066	9	178,852.00	1,097,421.36	113,231.95

SPECIAL REVENUE FUNDS

COMMUNITY REDEVELOPMENT AGENCY (CRA)

The CRA is a public entity established under the guidelines of the Community Redevelopment Act (Chapter 163, Part III, Florida Statutes) to implement community redevelopment activities. A CRA is a dependent taxing district established by City government for the purpose of carrying out redevelopment activities that include reducing or eliminating blight, improving the tax base, and encouraging public and private investments in the redevelopment area.

The Community Redevelopment Agency (CRA) will hold their meetings on the 1st and/or 3rd Thursday prior to a City Commission meeting, but only if needed. If said meeting is scheduled, it will start no later than 7:00 PM.

DOWNTOWN PARKING GARAGE

This facility is a three-story garage open to the public with 241 spaces, electric charging stations, restrooms, elevator, and outdoor shower.

PERSONNEL SCHEDULE			
DEPARTMENT: Community Redevelopment (CRA)			
POSITION TITLE:	NUMBER OF POSITIONS		
	BUDGET 2025	CHANGE	BUDGET 2026
FULL-TIME			
Deputy Finance Director (50%)	1	—	1
	TOTAL FULL-TIME	1	1
PART-TIME			
Garage Maintenance	—	—	—
	TOTAL PART-TIME	—	—
	TOTAL PERSONNEL SERVICES	1	1

MISSION STATEMENT

Maintain a low-density, residential, family friendly resort-oriented community where citizens and visitors can find and afford the values, services, and lifestyles they seek.

Community Redevelopment Budget Summary

Fund Number: 125

SOURCES OF FUNDS

	2023 Actual	2024 Actual	2025		2026
			Amended Budget	2025 Estimated	Annual Budget
INTERGOVERNMENTAL	1,166,140	1,326,860	1,505,698	1,534,568	1,711,307
CHARGES FOR SERVICES	648,148	564,893	461,000	461,326	461,500
MISCELLANEOUS REVENUES	56,763	58,699	47,047	47,627	47,040
TOTAL REVENUES	1,871,051	1,950,452	2,013,745	2,043,521	2,219,847
FUNDS FORWARD	1,133,211	2,432,713	983,573	983,573	1,411,944
TOTAL SOURCES	3,004,262	4,383,165	2,997,318	3,027,094	3,631,791

USES OF FUNDS

PERSONNEL SERVICES	4,404	69,703	53,475	53,475	55,615
OPERATING	126,520	280,180	278,506	275,507	299,144
CAPITAL OUTLAY	—	168,611	455,951	142,335	750,000
GRANTS/AIDS	—	50,000	330,000	24,615	340,000
TRANSFERS	40,000	2,429,098	1,264,592	721,468	—
DEBT SERVICE/OTHER	400,625	402,000	397,750	397,750	397,875
TOTAL EXPENDITURES	571,549	3,399,592	2,780,274	1,615,150	1,842,634
RESERVES	2,432,713	983,573	217,044	1,411,944	1,789,157
TOTAL USES	3,004,262	4,383,165	2,997,318	3,027,094	3,631,791

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

	2023 Actual	2024 Actual	2025		2026 Annual
			Amended Budget	Estimated	Budget
INTERGOVERNMENTAL					
330 10-00 Intergovernmental - City	762,606	887,799	1,041,346	1,041,346	1,069,400
330 20-00 Intergovernmental - County	403,534	439,061	464,352	493,222	641,907
TOTAL TAXES	1,166,140	1,326,860	1,505,698	1,534,568	1,711,307
MISCELLANEOUS REVENUES					
361 20-00 Interest on Investment	54,471	58,576	46,967	46,967	47,000
361 90-00 MKT Unrealized Gain/Loss	2,292	43	—	—	—
369 40-00 Misc. Other	—	40	40	660	—
TOTAL MISCELLANEOUS REVENUES	56,763	58,659	47,007	47,627	47,000
TOTAL REVENUES	1,222,903	1,385,519	1,552,705	1,582,195	1,758,307
FUNDS FORWARD					
0000-389.99-10 Appropriated Fund Balance	815,681	1,898,864	554,806	334,106	1,035,728
TOTAL SOURCES	1,790,215	3,284,383	2,107,511	1,916,301	2,794,035

Fund: Community Redevelopment (CRA)

Account Codes: 125-9310-559./581.

	USES OF FUNDS				
			2025		2026
	2023	2024	Amended Budget	2025 Estimated	Annual Budget
CRA OPERATING					
31-00 Professional Services	4,293	4,551	—	2,079	—
32-10 Auditor	5,000	5,100	5,250	—	6,200
34-40 Support Services	—	56,126	39,580	39,580	39,580
40-00 Travel & Per Diem	—	—	—	—	—
45-05 General Liability	6,268	6,211	7,367	7,367	8,500
45-45 Cyber/Computer Liability	598	628	628	700	1,500
46-05 Building Maintenance	—	—	—	—	7,500
47-00 Printing and Binding	90	96	4,200	4,200	—
48-00 Promotional Activities	—	—	21,000	21,000	—
49-00 Other Current Charges	—	—	11,081	11,081	—
51-00 Office Supplies	—	—	—	6,594	—
52-50 Other Supplies	—	—	6,594	—	7,375
54-10 Publications & memberships	1,170	1,368	2,500	2,500	3,000
Subtotal CRA Operating	17,419	74,080	98,200	95,101	73,655
CAPITAL OUTLAY					
63-10 Improvements O/T Buildings Downtown Area Imprvments	—	10,970	39,030	—	450,000
Subtotal Capital Outlay	—	10,970	39,030	—	450,000
DEBT					
71-00 Principal	265,000	280,000	290,000	290,000	305,000
72-00 Interest	135,625	122,000	107,750	107,750	92,875
Subtotal Debt	400,625	402,000	397,750	397,750	397,875
GRANTS/AID					
80-00 Aid/Private Organizations	—	50,000	330,000	24,615	340,000
Subtotal Grants	—	50,000	330,000	24,615	340,000
TRANSFERS					
91-40 Repayment to Stormwater (Minutemen Proj)	40,000	40,000	40,000	40,000	—
581.91-70 Capital Improvement/Buildings - City Hall Wash Through	—	2,389,098	1,224,592	681,468	—
Subtotal Transfers	40,000	2,429,098	1,264,592	721,468	—
	TOTAL EXPENSES	458,044	2,966,148	2,129,572	1,238,934
					1,261,530
RESERVES					
590.90-10 Reserved Future Appropriations	1,898,864	847,407	406,706	1,326,834	1,908,721
TOTAL USES	2,356,908	3,813,555	2,536,278	2,565,768	3,170,251

Fund: Community Redevelopment (CRA)
Account Codes: 125-9320 (Parking Garage)

SOURCES OF FUNDS

	2023 Actual	2024 Actual	2025		2026
			Amended Budget	Estimated	Annual Budget
CHARGES FOR SERVICES					
344. 40-00 Electric Charging Stations	1,479	1,288	1,000	1,326	1,500
344. 60-15 Taxable Meter Fees	540,939	474,300	400,000	400,000	400,000
344. 60-20 Parking Citations	105,730	89,305	60,000	60,000	60,000
TOTAL CHARGES FOR SERVICES	648,148	564,893	461,000	461,326	461,500
MISCELLANEOUS REVENUES					
369 90-00 Misc. Other	—	40	40	—	40
TOTAL MISCELLANEOUS REVENUES	—	40	40	—	40
TOTAL REVENUES	648,148	564,933	461,040	461,326	461,540
FUNDS FORWARD					
0000-389.99-10 Appropriated Fund Balance	317,530	533,849	428,767	649,467	376,216
TOTAL SOURCES	965,678	1,098,782	889,807	1,110,793	837,756

Fund: Community Redevelopment (CRA)
Account Codes: 125-9320 (Parking Garage)

	USES OF FUNDS				
			2025		2026
	2023 Actual	2024 Actual	Amended Budget	2025 Estimated	Annual Budget
PERSONNEL SERVICES					
12-12 Regular	2,943	51,542	39,425	39,425	42,000
21-00 FICA Taxes	208	3,932	3,025	3,025	3,213
22-10 General Employees Pension	—	5,148	4,500	4,500	5,082
23-10 Group Health	1,209	8,675	5,200	5,200	4,200
23-20 Group Life	12	165	140	140	170
23-30 Dental Plan	32	235	185	185	250
24-00 Workers Compensation	—	6	1,000	1,000	700
Subtotal Personnel	4,404	69,703	53,475	53,475	55,615
DOWNTOWN GARAGE OPERATING					
31-00 Professional Services	—	—	1,235	1,235	3,000
31-99 Payroll Processing Fees	19	323	200	300	—
34-20 Bank Charges	11,994	15,969	12,000	12,000	12,000
34-40 Support Services	59,742	120,866	89,447	88,447	135,350
43-10 Electric	9,609	11,019	10,000	10,000	12,880
43-20 Water & Sewer	7,815	8,877	10,000	10,000	11,259
45-15 Property Insurance	14,453	21,940	27,424	27,424	14,000
46-05 Building Maintenance	—	11,585	10,000	18,000	20,000
49-15 Other Current Charges	2,414	1,721	2,000	3,000	5,000
52-50 Other Supplies	3,849	9,123	10,000	10,000	12,000
55-00 Training & Education	—	—	8,000	—	—
Subtotal Operating	109,895	201,423	180,306	180,406	225,489
CAPITAL OUTLAY					
63-21 Improvements O/T Bldg CRA Parking Garage	—	157,641	416,921	142,335	300,000
Subtotal Capital Outlay	—	157,641	416,921	142,335	300,000
	TOTAL EXPENDITURES	114,299	428,767	650,702	376,216
RESERVES					581,104
9320-590.90-10 Reserved Future Appropriations	533,849	136,166	(188,427)	85,110	(119,564)
TOTAL USES	648,148	564,933	462,275	461,326	461,540

CITY OF MELBOURNE

RESOLUTION NO. 4376

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2025-2026; 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 11 and September 24, 2025, 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 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

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, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

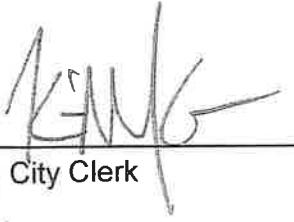
upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, 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, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; 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 2025-2026 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 24th day of September, 2025.

BY: _____
Paul Alfrey, Mayor

ATTEST: 
Kevin McKeown, City Clerk



Attachment: Exhibit "A"

Resolution No. 4376

Attachment To Resolution No. 4376
Exhibit "A"

Melbourne Downtown Community Redevelopment Fund Budget
Fiscal Year 2025-2026

Revenues

Intergovernmental (Tax Increment Revenue)	\$2,636,672
Miscellaneous Revenue	\$0
Appropriation from Fund Balance PY Surplus	\$516,189
Total Revenues	<u>\$3,152,861</u>

Expenditures

Personal Services	\$411,325
Operating Expenses	\$386,354
Debt Service	\$159,382
Grants & Aids-Eco En	\$265,445
Intrafund Transfers	\$1,930,355
Reserves	\$0
Total Expenditures	<u>\$3,152,861</u>

STATE OF FLORIDA
COUNTY OF BREVARD
CITY OF MELBOURNE

This is to certify that the foregoing is a true & correct copy of Resolution
No. 4376, witness my hand and seal this 26th day of September, 2025.

By: _____

Kevin McKeown, City Clerk



RESOLUTION NO. 4377

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 2025-2026; 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 11 and September 24, 2025, 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 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

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, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

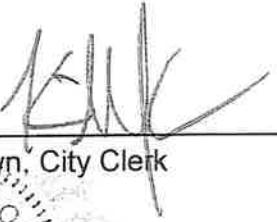
upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, 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, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; 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 2025-2026 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 24th day of September, 2025.

BY: 
Paul Alfrey, Mayor

ATTEST: 
Kevin McKeown, City Clerk

[CITY SEAL]

Attachment: Exhibit "A"

Resolution No. 4377

**Attachment To Resolution No. 4377
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget
Fiscal Year 2025-2026**

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,194,785
Total Revenues	<u>\$1,194,785</u>

Expenditures

Reserves for Future Debt Service	\$1,194,785
Total Expenditures	<u>\$1,194,785</u>

STATE OF FLORIDA
COUNTY OF BREVARD
CITY OF MELBOURNE

This is to certify that the foregoing is a true & correct copy of Resolution
No. 4377, witness my hand and seal this 26th day of September, 2025.

By: _____

Kevin McKeown, City Clerk



RESOLUTION NO. 4378

A RESOLUTION OF THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2025-2026 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 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

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, 2025, 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, 2025 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, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; 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 2025-2026 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 24th day of September, 2025.

BY: 
Paul Alfrey, Chair

ATTEST: 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4378

Attachment To Resolution No. 4378
Exhibit "A"

**Melbourne Downtown Community Redevelopment Fund Budget
Fiscal Year 2025-2026**

Revenues

Intergovernmental (Tax Increment Revenue)	\$2,636,672
Miscellaneous Revenue	\$0
Appropriation from Fund Balance PY Surplus	\$516,189
Total Revenues	<u>\$3,152,861</u>

Expenditures

Personal Services	\$411,325
Operating Expenses	\$386,354
Debt Service	\$159,382
Grants & Aids-Eco En	\$265,445
Intrafund Transfers	\$1,930,355
Reserves	\$0
Total Expenditures	<u>\$3,152,861</u>

STATE OF FLORIDA
COUNTY OF BREVARD
CITY OF MELBOURNE

This is to certify that the foregoing is a true & correct copy of Resolution
No. 4378, witness my hand and seal this 26th day of September, 2025.

By: _____
Kevin McKeown, City Clerk



RESOLUTION NO. 4379

A RESOLUTION OF THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2025-2026 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 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

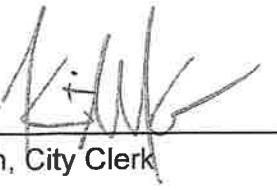
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, 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, 2025 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, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; 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 2025-2026 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 24th day of September, 2025.

BY: 
Paul Alfrey, Chair

ATTEST: 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4379

Attachment To Resolution No. 4379
Exhibit "A"

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget
Fiscal Year 2025-2026**

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,194,785
Total Revenues	<u>\$1,194,785</u>

Expenditures

Reserves for Future Debt Service	\$1,194,785
Total Expenditures	<u>\$1,194,785</u>

STATE OF FLORIDA
COUNTY OF BREVARD
CITY OF MELBOURNE

This is to certify that the foregoing is a true & correct copy of Resolution
No. 4379, witness my hand and seal this 26th day of September, 2025.

By: _____

Kevin McKeown, City Clerk





City of Melbourne, Florida 2025-2026 Adopted Budget

Melbourne Downtown Community Redevelopment Fund (150)		Budget Summary	
	Personal Services	Operating & Non Operating Expenses	Total
Sources of Funds:			
Intergovernmental			\$ 2,636,672
Miscellaneous Revenue			-
Transfers & Reserves			516,189
		Total	\$ 3,152,861
Uses of Funds:			
Redevelopment	411,325	2,741,536	\$ 3,152,861
		Total	\$ <u>3,152,861</u>

Appropriation of Estimated Fund Balance

FY2025 - Estimated Year End (9/30/25) Fund Balance	\$ 516,189
Appropriation In FY2025 Budget to Capital Project(s):	
Transfer of \$516,189 to Holmes Park Plaza Public Space - Capital Improvement Project No. 13026	\$ (516,189)
Estimated Remaining Fund Balance at 9/30/2025 After Appropriation	\$ -

Note: The FY2026 Adopted Budget is adopted at the Fund level.



City of Melbourne, Florida 2025-2026 Adopted Budget

Melbourne Downtown Community Redevelopment

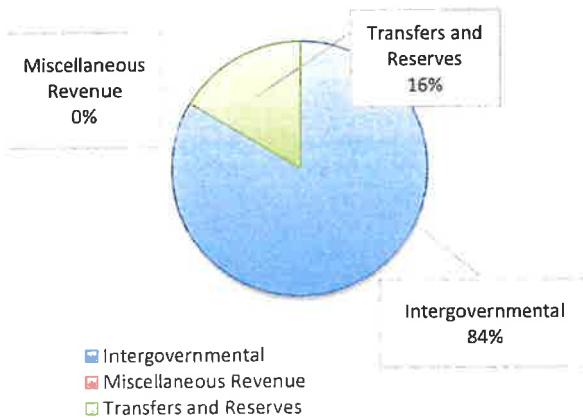
Comparison of Fiscal Year 2026 to Prior Fiscal Years

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.

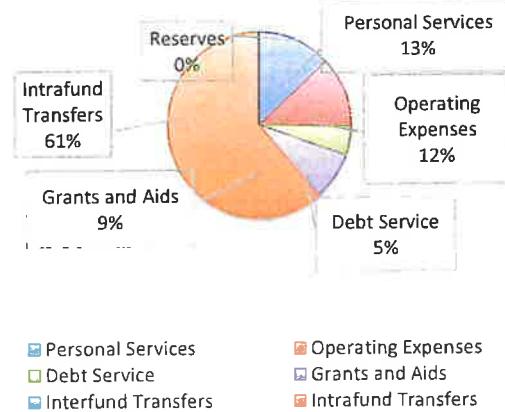
Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Intergovernmental	2,059,225	2,212,327	2,388,118	2,388,118	2,636,672	10.41%
Miscellaneous Revenue	37,254	190,147	40,000	40,000	-	(100.00%)
Transfers and Reserves	379,569	665,568	131,486	493,126	516,189	292.58%
Total Revenues	2,476,048	3,068,042	2,559,604	2,921,244	3,152,861	23.18%
Expenditures						
Personal Services	310,515	372,711	400,063	400,063	411,325	2.82%
Operating Expenses	277,917	246,492	344,698	414,723	386,354	12.08%
Debt Service	161,487	159,153	161,818	161,818	159,382	(1.51%)
Grants and Aids	195,878	265,788	260,000	298,241	265,445	2.09%
Interfund Transfers	1,114	-	-	-	-	0.00%
Intrafund Transfers	863,569	1,530,772	1,206,486	1,206,486	1,930,355	60.00%
Reserves	-	-	186,539	439,913	-	(100.00%)
Total Expenditures	1,810,480	2,574,916	2,559,604	2,921,244	3,152,861	23.18%

FY2026 Adopted Budget - Charts

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Special Revenue Projects

Community Development Block Grant

Project No	Project Description	FY26	FY27	FY28	FY29	FY30
1 00126	Carver Park Football Field Lighting					
-	Construction	31,000				
	<i>Funding: CDBG</i>					
2 00226	Riverview & Brothers Parks - Sun Shades					
-	Construction	140,000				
	<i>Funding: CDBG</i>					
	Annual Total	171,000				
				Five Year Total	171,000	

Downtown Redevelopment CRA

Project No	Project Description	FY26	FY27	FY28	FY29	FY30
1 17123	Downtown Core Streetscape					
-	Engineering					
	<i>Funding: Downtown CRA</i>	1,000,000				
-	Construction					
	<i>Funding: Downtown CRA</i>	304,166				
	<i>Funding: Long Term Debt</i>		1,000,000	13,000,000		
2 13024	Parking Management					
-	Fixtures and Equipment		60,000	60,000		
	<i>Funding: Downtown CRA</i>					
3 17024	South Expansion Sidewalk Connections					
-	Construction	100,000	100,000			
	<i>Funding: Downtown CRA</i>					
4 13026	Holmes Park Plaza Public Space					
-	Engineering					
	<i>Funding: Downtown CRA</i>	5,000	300,000			
	<i>Funding: Estimated Fund Balance</i>	516,189				
	<i>Funding: Stormwater Utility</i>		100,000			
-	Construction and Construction Management					
	<i>Funding: Downtown CRA</i>			1,400,000	550,000	
5 13126	Public Restrooms in the Downtown Area					
-	Engineering	5,000		35,000		
-	Construction Management (Engineering)				25,000	
-	Construction					200,000
	<i>Funding: Downtown CRA</i>					
6 10512	West Crane Creek Pedestrian Bridge					
-	Engineering					
	<i>Funding: Downtown CRA</i>					
-	Construction					
	<i>Funding: Downtown CRA</i>			500,000	2,000,000	
	<i>Funding: FIND Grant</i>					2,000,000
	Annual Total	1,930,355	1,560,000	14,495,000	1,075,000	4,200,000
				Five Year Total	23,260,355	

Next Year Budget Detail Report

Projection: 20261 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Budget	2025 Amended Budget	2025 YTD	2026 Proposed	2026 Proposed/ 2025 Adopted
150 DOWNTOWN REDEVELOPMENT	(\$2,476,048)	(\$3,068,042)	(\$2,559,604)	(\$2,921,244)	(\$2,596,598)	(\$3,152,861)	23.18%
REVENUES	\$1,810,480	\$2,574,916	\$2,559,604	\$2,921,244	\$2,228,650	\$3,152,861	23.18%
EXPENSES	(\$665,566)	(\$493,126)	\$0	\$0	(\$367,948)	\$0	0.00%
150 DOWNTOWN REDEVELOPMENT TOTAL							
561 - DOWNTOWN REDEVELOPMENT							
03 - INTERGOVERNMENTAL							
338001 - TAX INCREMENT REVENUE	(\$2,059,225)	(\$2,212,327)	(\$2,388,118)	(\$2,388,118)	(\$2,388,118)	(\$2,636,672)	10.41%
06 - MISCELLANEOUS REVENUE							
361100 - INTEREST INCOME-EPC	(\$37,254)	(\$190,147)	(40,000)	(\$40,000)	(\$203,999)	\$0	-100.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$190,147)	(\$40,000)	(\$40,000)	(\$4,481)	\$0	-100.00%
08 - TRANSFER & RESERVES							
387030 - APPROPR FOR PY ENCUMBRANCE	(\$379,569)	(\$665,568)	(131,486)	(\$493,126)	\$0	(\$516,189)	292.58%
387035 - APPROPR FROM FB PY SURPLUS	(\$359,569)	(\$94,530)	\$0	(\$81,484)	\$0	\$0	0.00%
(\$571,038)	(\$310,515)	(\$372,711)	400,063	(\$400,063)	(\$354,412)	(\$411,325)	2.82%
10 - PERSONAL SERVICES							
512000 - REGULAR SALARIES	\$188,121	\$221,807	\$227,815	\$227,815	\$233,026	\$236,115	3.64%
513010 - AUTOMOBILE ALLOWANCE	\$390	\$394	\$468	\$468	\$464	\$468	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$450	\$350	\$200	\$200	\$0	\$0	-100.00%
514000 - OVERTIME	\$50,000	\$50,000	\$2,000	\$2,000	\$3,088	\$50,000	2400.00%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$0	\$50,000	\$50,000	\$0	\$0	-100.00%
521000 - FICA TAXES	\$13,898	\$16,153	\$20,413	\$20,413	\$16,911	\$17,185	-15.81%
522010 - FLA RETIREMENT SYSTEM	\$19,130	\$24,402	\$23,432	\$23,432	\$23,067	\$24,345	3.90%
522020 - POLICE PENSION	\$13,853	\$13,979	\$16,870	\$16,870	\$20,856	\$18,320	8.60%
523000 - LIFE & HEALTH INSURANCE	\$19,982	\$41,224	\$56,859	\$56,859	\$54,996	\$63,030	10.85%
524000 - WORKERS' COMP INSURANCE	\$4,691	\$4,402	\$2,006	\$2,006	\$2,006	\$1,862	-7.18%
30 - OPERATING EXPENSES							
531990 - OTHER PROFESSIONAL SERVICES	\$277,917	(\$246,492)	344,698	(\$414,723)	(\$279,009)	(\$386,354)	12.08%
\$32,654	\$11,666	\$87,000	\$87,000	\$0	\$80,000	\$0	-8.05%
532100 - AUDITING FEES	\$4,500	\$4,500	\$4,500	\$4,500	\$5,000	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$17,203	\$28,863	\$38,500	\$61,278	\$52,312	\$86,000	123.38%
534050 - MAIN STREET CONTRACT	\$87,500	\$156,550	\$156,500	\$187,888	\$156,550	\$156,500	0.00%
543050 - WATER	\$258	\$543	\$600	\$600	\$586	\$1,250	108.33%
544080 - PARKING GARAGE LEASE	\$100,000	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$26,343	\$34,506	\$40,048	\$40,048	\$40,048	\$42,554	6.26%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	\$4,482	\$4,482	\$0	0.00%
552000 - OPERATING SUPPLIES	\$7,838	\$5,811	\$15,000	\$26,378	\$18,601	\$15,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,170	\$1,170	\$1,300	\$1,300	\$1,195	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$279	\$0	\$1,000	\$1,000	\$0	\$3,500	250.00%
557000 - TAXES	\$172	\$2,883	\$250	\$250	\$236	\$250	0.00%
70 - DEBT SERVICE							
\$161,487	\$159,153	161,818	\$161,818	\$161,812	\$159,382	-1.51%	

Next Year Budget Detail Report

Projection: 20261 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Proposed	2026 Proposed/ 2025 Adopted
571200 - PRINCIPAL- HIGHLINE	\$115,000	\$115,000	\$120,000	\$120,000	\$120,000	\$120,000	0.00%
572200 - INTEREST - HIGHLINE	\$46,487	\$44,153	\$41,818	\$41,818	\$41,812	\$39,382	-5.83%
83 - GRANTS & AIDS-ECO EN	\$195,878	\$265,788	260,000	\$298,241	\$226,931	\$265,445	2.09%
582310 - DOWNTOWN FACADE IMPROV	\$20,000	\$78,209	\$60,000	\$98,241	\$34,271	\$60,000	0.00%
583030 - HOTEL MELBY TAX AGREEMENT	\$175,878	\$187,579	\$200,000	\$200,000	\$192,660	\$205,445	2.72%
91 - INTERFUND TRANSFERS	\$1,114	\$0	0	\$0	\$0	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$1,114	\$0	\$0	\$0	\$0	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$863,569	\$1,530,772	1,206,486	\$1,206,486	\$1,206,486	\$1,930,355	60.00%
591730 - INTRA TO (151) DOWNTOWN	\$863,569	\$1,530,772	\$1,206,486	\$1,206,486	\$1,206,486	\$1,930,355	60.00%
99 - RESERVES	\$0	\$0	186,539	\$439,913	\$0	\$0	-100.00%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$186,539	\$439,913	\$0	\$0	-100.00%
GRAND TOTAL	(\$665,568)	(\$493,126)	\$0	\$0	(\$367,948)	\$0	



City of Melbourne, Florida 2025-2026 Adopted Budget

Olde Eau Gallie Riverfront Redevelopment Fund (159)		Budget Summary	
	Personal Services	Operating & Non Operating Expenses	Total
Sources of Funds:			
Intergovernmental			\$ 1,194,785
		Total	\$ <u>1,194,785</u>
Uses of Funds:			
Future Debt Service	-	1,194,785	\$ 1,194,785
		Total	\$ <u>1,194,785</u>

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.

Note: The FY2026 Adopted Budget is adopted at the Fund level.



City of Melbourne, Florida 2025-2026 Adopted Budget

Olde Eau Gallie Riverfront Community Redevelopment

Comparison of Fiscal Year 2026 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.

	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Revenues						
Intergovernmental	798,941	936,336	1,057,615	1,057,615	1,194,785	12.97%
Miscellaneous Revenue	52,950	118,449	-	-	-	0.00%
Transfers & Reserves	-	-	-	-	-	0.00%
Total Revenues	851,891	1,054,785	1,057,615	1,057,615	1,194,785	12.97%
Expenditures						
Personal Services	-	-	-	-	-	0.00%
Operating Expenses	-	-	-	-	-	0.00%
Debt Service	-	-	-	-	-	0.00%
Intrafund Transfers	-	-	-	-	-	0.00%
Reserves (Future Debt Services)	-	-	1,057,615	1,057,615	1,194,785	12.97%
Total Expenditures	-	-	1,057,615	1,057,615	1,194,785	12.97%

Next Year Budget Detail Report

Projection: 20261 - City Annual Budget Revenue & Expense Accounts	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Proposed	2026 Proposed/ 2025 Adopted
159 OLDE EAU GALLIE REDEVELOPMENT							
REVENUES	(\$851,891)	(\$1,054,785)	(\$1,057,615)	(\$1,057,615)	(\$1,185,761)	(\$1,194,785)	12.97%
EXPENSES	\$0	\$0	\$1,057,615	\$1,057,615	\$0	\$1,194,785	12.97%
159 OLDE EAU GALLIE REDEVELOPMENT TOTAL	(\$851,891)	(\$1,054,785)	\$0	\$0	(\$1,185,761)	\$0	0.00%
363 - EAU GALLIE REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$798,941)	(\$936,336)	(\$1,057,615)	(\$1,057,615)	(\$1,057,615)	(\$1,194,785)	12.97%
338001 - TAX INCREMENT REVENUE	(\$798,941)	(\$936,336)	(\$1,057,615)	(\$1,057,615)	(\$1,057,615)	(\$1,194,785)	12.97%
06 - MISCELLANEOUS REVENUE	(\$52,950)	(\$118,449)	0	\$0	(\$128,146)	\$0	0.00%
361100 - INTEREST INCOME-EPC	(\$48,681)	(\$105,940)	\$0	\$0	(\$111,478)	\$0	0.00%
361108 - INTEREST - OTHER	(\$4,268)	(\$12,508)	\$0	\$0	(\$16,668)	\$0	0.00%
99 - RESERVES	\$0	\$0	1,057,615	\$1,057,615	\$0	\$1,194,785	12.97%
590350 - RESERVE - FUTURE DEBT SERVICE	\$0	\$0	\$1,057,615	\$1,057,615	\$0	\$1,194,785	12.97%
GRAND TOTAL	(\$851,891)	(\$1,054,785)	\$0	\$0	(\$1,185,761)	\$0	

CITY OF ROCKLEDGE

ORDINANCE NO. 1927 - 2025

AN ORDINANCE OF THE CITY OF ROCKLEDGE, BREVARD COUNTY, FLORIDA, DETERMINING THE ANTICIPATED REVENUE AND EXPENDITURES FOR OPERATION OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY FUND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; APPROPRIATING FUNDS FOR PAYMENT OF THE ANTICIPATED EXPENDITURES OF OPERATION AND ADMINISTRATION OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY AND TO CARRY OUT ALL OTHER PURPOSES OF THE COMMUNITY REDEVELOPMENT AGENCY FOR SAID FISCAL YEAR AND ADOPTING THE BUDGET FOR THE OPERATION OF THE ROCKLEDGE COMMUNITY REDEVELOPMENT AGENCY FOR SAID FISCAL YEAR; AUTHORIZING THE ROCKLEDGE CITY MANAGER TO MAKE CERTAIN REAPPROPRIATIONS IN SAID BUDGET; DECLARING THAT INVALIDITY OF ANY PORTION HEREOF SHALL NOT AFFECT THE REMAINING PORTIONS OF THIS ORDINANCE; PROVIDING FOR THE EFFECTIVE DATE HEREOF AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Subsection 189.016(3), Florida Statutes, the Finance and Budget Committee of the Rockledge City Council has conferred with the Rockledge City Manager, Assistant City Manager/Finance Director, Community Development Director and Rockledge Community Redevelopment Agency in the study and development of a tentative budget for the operation of the Rockledge Community Redevelopment Agency during the 2025-2026 fiscal year, and the results of said conferences have been reported to the Rockledge City Council; and

WHEREAS, the Rockledge City Council has considered the reports of its Finance and Budget Committee, City Manager, Assistant City Manager/Finance Director, Community Development Director and Rockledge Community Redevelopment Agency relative to said budget and has formulated a proposed budget for the operation of said

Community Redevelopment Agency for said fiscal year and desires to hereby officially adopt the same; and

WHEREAS, the Rockledge City Council desires to hereby confer upon its City Manager power and authority to reappropriate the appropriations set forth in the various line items in said budget, provided such reappropriations do not result in any increase in the total sum appropriated in said budget;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKLEDGE, FLORIDA, AS FOLLOWS:

SECTION 1. That the specification of anticipated revenues and expenditures for the operation and administration of the redevelopment activities of the City of Rockledge as described on the itemized statement entitled "2025-2026 Rockledge Community Redevelopment Agency Fund Budget" attached hereto, incorporated herein and made a part hereof by reference, be and the same is hereby adopted as the official budget for the operation of the Community Redevelopment Agency of the City of Rockledge for the 2025-2026 fiscal year commencing October 1, 2025, and ending September 30, 2026.

SECTION 2. Each and every sum of money shown as an expenditure item in the aforesaid budget is hereby appropriated to and for the payment of the expenditure for which said sum is indicated in said budget.

SECTION 3. Unless otherwise expressly provided by law, sums appropriated shall be expended only for the uses and purposes for which they are appropriated, except that whenever the City Manager deems it necessary by reason of changed conditions, the City Manager may make reappropriations of amounts set forth in the various line items in said budget, provided such reappropriations do not result in any increase in the total sum

appropriated in said budget.

SECTION 4. The provisions of this Ordinance are severable, and if any section, sentence, clause, or phrase hereof is for any reason held to be unconstitutional, invalid, or ineffective, such holding shall not affect the validity of the remaining portions of this Ordinance, it being expressly declared to be the City Council's intent that it would have passed the valid portions of this Ordinance without the inclusion therein of any invalid portion or portions.

SECTION 5. This Ordinance shall become effective on October 1, 2025 following its adoption and signature by the Chairman of the City Council.

ADOPTED at a regular meeting of the City Council of the City of Rockledge, Florida, this 17th day of September, 2025.

/s/Thomas J. Price
Chairman, City Council of the
City of Rockledge, Florida

ATTEST:

/s/Jennifer M. LeVasseur
City Clerk

1st Reading: 09/03/2025

2nd Reading: 09/17/2025

CITY OF ROCKLEDGE, FLORIDA
COMMUNITY REDEVELOPMENT
AGENCY FUND BUDGET
FISCAL YEAR 2026 - PROPOSED

REVENUES

Intragovernmental Transfer - City Dedicated Increment Taxes	\$ 2,786,598
County Property Taxes on Dedicated Increment Value	1,456,556
Investment and Miscellaneous Revenues	51,828
Carry-forward Funds	<u>7,680,687</u>
TOTAL REVENUES	\$ 11,975,669

EXPENDITURES

City Attorney	
Legal Services	\$ 12,000
	<u>\$ 12,000</u>
Planning and Development	
Capital Projects and Acquisitions	\$ 11,587,474
Professional Memberships	10,000
Professional Services	350,000
Travel and Training	2,000
Accounting and Audit	6,382
Insurances	7,313
Office Supplies	<u>500</u>
	<u>\$ 11,963,669</u>
TOTAL EXPENDITURES	\$ 11,975,669

CITY OF TITUSVILLE



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA - FUND 104

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PROPERTY TAX					
311.50-01 - TAX INCREMENT/BREVARD	330,782	337,172	350,722	370,000	5.50%
311.50-03 - TAX INCRMT/TITUSVILLE	707,949	751,465	790,341	797,804	0.94%
TOTAL PROPERTY TAX	<u>\$1,038,731</u>	<u>\$1,088,637</u>	<u>\$1,141,063</u>	<u>\$1,167,804</u>	<u>2.34%</u>
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	21,176	16,115	-	-	(0.00%)
361.10-01 - INVESTMENT INTEREST	18,877	33,834	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	14,873	36,003	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(8,792)	(9,370)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	<u>\$46,134</u>	<u>\$76,582</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	752,624	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$752,624</u>	<u>-</u>	<u>(100.00%)</u>
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	-	4,140	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u>-</u>	<u>\$4,140</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	216,202	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	<u>\$216,202</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL FUND	<u>\$1,301,067</u>	<u>\$1,169,359</u>	<u>\$1,893,687</u>	<u>\$1,167,804</u>	<u>(38.33%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA - FUND 104

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	56,705	107,152	178,043	180,583	1.43%
13-01 - TEMP SALARIES/WAGES	12,700	4,748	-	-	(0.00%)
14-00 - OVERTIME	1,449	161	33,111	30,000	(9.40%)
15-00 - SPECIAL PAY	300	250	-	-	(0.00%)
21-01 - FICA TAXES	6,930	9,899	13,844	14,035	1.38%
22-00 - RETIREMENT CONTRIBUTIONS	10,107	14,114	26,249	25,373	(3.34%)
23-01 - GROUP HEALTH INSURANCE	13,556	25,043	47,529	36,534	(23.13%)
24-01 - WORKERS COMPENSATION	1,002	701	659	659	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	469	81	1,125	1,169	3.91%
TOTAL PERSONNEL SERVICES	<u>\$103,218</u>	<u>\$162,149</u>	<u>\$300,560</u>	<u>\$288,353</u>	<u>(4.06%)</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	45,377	30,665	35,000	45,000	28.57%
40-01 - TRAVEL & PER DIEM	2,235	2,690	6,400	6,680	4.38%
41-01 - COMMUNICATIONS SERVICES	140	480	480	480	(0.00%)
43-01 - UTILITY SERVICES	44,768	52,234	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	92,534	90,408	81,288	64,240	(20.97%)
48-01 - PROMOTIONAL ACTIVITIES	827	1,912	4,000	400	(90.00%)
49-01 - OTHER CHARGES/GENERAL FUND	41,599	35,229	47,106	100,735	113.85%
52-01 - OPERATING SUPPLIES	548	957	1,000	1,570	57.00%
54-01 - BOOKS/PUBS/SUBS/MEMOS	795	795	1,500	3,210	114.00%
TOTAL OPERATING EXPENDITURES	<u>\$228,823</u>	<u>\$215,370</u>	<u>\$231,774</u>	<u>\$277,315</u>	<u>19.65%</u>
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	-	244,456	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	243,856	1,250,314	984,570	130,000	(86.80%)
TOTAL CAPITAL	<u>\$243,856</u>	<u>\$1,250,314</u>	<u>\$984,570</u>	<u>\$374,456</u>	<u>(61.97%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA - FUND 104

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	216,202	241,230	255,834	110,000	(57.00%)
TOTAL GRANTS & AID	<u>\$216,202</u>	<u>\$241,230</u>	<u>\$255,834</u>	<u>\$110,000</u>	<u>(57.00%)</u>
OPERATING TRANSFERS OUT					
12-07 - TRANSFER TO/PIRN 2009	120,950	118,040	120,949	117,680	(2.70%)
TOTAL OPERATING TRANSFERS OUT	<u>\$120,950</u>	<u>\$118,040</u>	<u>\$120,949</u>	<u>\$117,680</u>	<u>(2.70%)</u>
TOTAL FUND	<u>\$913,049</u>	<u>\$1,987,103</u>	<u>\$1,893,687</u>	<u>\$1,167,804</u>	<u>(38.33%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

CRA - FUND 104

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	56,705	107,152	178,043	180,583	1.43%
13-01 - TEMP SALARIES/WAGES	12,700	4,748	-	-	(0.00%)
14-00 - OVERTIME	1,449	161	33,111	30,000	(9.40%)
15-00 - SPECIAL PAY	300	250	-	-	(0.00%)
21-01 - FICA TAXES	5,375	8,290	13,844	14,035	1.38%
22-00 - RETIREMENT CONTRIBUTIONS	10,107	14,114	26,249	25,373	(3.34%)
23-01 - GROUP HEALTH INSURANCE	11,579	23,976	43,818	33,846	(22.76%)
24-01 - WORKERS COMPENSATION	1,002	701	659	659	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	469	-	1,125	1,140	1.33%
TOTAL PERSONNEL SERVICES	\$99,686	\$159,392	\$296,849	\$285,636	(3.78%)
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	1,245	2,245	6,400	6,680	4.38%
41-01 - COMMUNICATIONS SERVICES	140	480	480	480	(0.00%)
46-01 - REPAIR & MAINT SERVICES	-	-	-	10,000	(0.00%)
52-01 - OPERATING SUPPLIES	-	1	1,000	1,070	7.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	1,500	1,605	7.00%
TOTAL OPERATING EXPENDITURES	\$1,385	\$2,726	\$9,380	\$19,835	111.46%
TOTAL 1905 PLANNING	\$101,071	\$162,118	\$306,229	\$305,471	(0.25%)



CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE
5555 NON-DEPARTMENTAL

CRA - FUND 104

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
21-01 - FICA TAXES	1,555	1,609	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	1,977	1,067	3,711	2,688	(27.57%)
28-01 - OTHER EMPLOYEE BENEFITS	-	81	-	29	(0.00%)
TOTAL PERSONNEL SERVICES	\$3,532	\$2,757	\$3,711	\$2,717	(26.79%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	45,377	30,665	35,000	45,000	28.57%
40-01 - TRAVEL & PER DIEM	990	445	-	-	(0.00%)
43-01 - UTILITY SERVICES	44,768	52,234	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	92,534	90,408	81,288	54,240	(33.27%)
48-01 - PROMOTIONAL ACTIVITIES	827	1,912	4,000	400	(90.00%)
49-01 - OTHER CHARGES/GENERAL FUND	41,599	35,229	47,106	100,735	113.85%
52-01 - OPERATING SUPPLIES	548	956	-	500	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	795	795	-	1,605	(0.00%)
TOTAL OPERATING EXPENDITURES	\$227,438	\$212,644	\$222,394	\$257,480	15.78%
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	-	244,456	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	243,856	1,250,314	984,570	130,000	(86.80%)
TOTAL CAPITAL	\$243,856	\$1,250,314	\$984,570	\$374,456	(61.97%)
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	216,202	241,230	255,834	110,000	(57.00%)
TOTAL GRANTS & AID	\$216,202	\$241,230	\$255,834	\$110,000	(57.00%)
OPERATING TRANSFERS OUT					
12-07 - TRANSFER TO/PIRN 2009	120,950	118,040	120,949	117,680	(2.70%)
TOTAL OPERATING TRANSFERS OUT	\$120,950	\$118,040	\$120,949	\$117,680	(2.70%)
TOTAL 5555 NON-DEPARTMENTAL	\$811,978	\$1,824,985	\$1,587,458	\$862,333	(45.68%)



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

SOURCES		New Project Allocations					FY 2029			FY 2030			Totals
Accounting String	Project Number	Revenue Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2030	FY 2030	FY 2030	FY 2030	FY 2030	Totals
104-0000-311.50-03		Tax Increment/Titusville	\$ 374,456	\$ 225,000	\$ 450,000	\$ 205,000	\$ 560,000	\$ 1,814,456					
		TOTAL SOURCES	\$ 374,456	\$ 225,000	\$ 450,000	\$ 205,000	\$ 560,000	\$ 1,814,456					
USES													
Project Number		Project Name	New Project Allocations					FY 2029			FY 2030		
Accounting String	Project Number	Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2030	FY 2030	FY 2030	FY 2030	FY 2030	Totals
104-5555-515.65-00	CR1604	Trail Town Amenities	\$ 30,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 430,000
104-5555-515.65-00	CR2501	Broad Street Parking	\$ 100,000	\$ 75,000	\$ 250,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 820,000
104-5555-515.63-20	CR2602	Safety Improvements	\$ 244,456	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 564,456
		TOTAL USES	\$ 374,456	\$ 225,000	\$ 450,000	\$ 205,000	\$ 560,000	\$ 1,814,456					

City of Titusville

"Gateway to Nature & Space"

555 SOUTH WASHINGTON AVENUE
TITUSVILLE, FLORIDA 32796-3584
POST OFFICE BOX 2806 (32781-2806)



Planning & Growth Management
(321)-567-3778
Fax (321)-383-5700
www.titusville.com

September 11, 2025

Brevard County Board of County Commissioners
C/O Katherine Wall, Brevard County Manager's Office
2725 Judge Fran Jamieson Way
Viera, Florida 32940

Re: City of Titusville FY2025 CRA Budget Amendment

Dear Katherine Wall,

Per Section 163.387 of the Florida Statutes which requires the submittal of Community Redevelopment Agency's (CRA) annual budgets and any budget amendments to be sent to the Board of County Commissioners for the County within which the agency is located. The City of Titusville CRA has enclosed a copy of the Titusville CRA's budget amendment for FY2025. The budget amendment involves transferring \$20,000 funds from the Project #CR2101, Utilities Infrastructure and \$10,515 from Project CR2301, Stormwater Infrastructure to Project #CR2501 to advance the Broad Street Paving Project improvements. If you have any questions or comments, you may contact me at 321-567-3860.

Sincerest regards,

A handwritten signature in blue ink that reads "Sue L. Williams".

Sue Williams
Redevelopment Planner

Cc: Wanda Wells, City Clerk

RECEIVED

SEP 15 2025

Brevard County
Central Services

Budget Amendment/Transfer Form

Source of Funds:				Budget Amendment Budget Transfer	
FY2025					
Account Number	Project Number	Description		Amount	
104-5555-515.85-00-CR2101	CR2101	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS		\$ (20,000)	Budget Amendment
104-5555-515.85-00-CR2301	CR2301	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS		\$ (10,515)	Budget Amendment
		Total		\$ (30,515)	

Use of Funds:				Budget Amendment Budget Transfer	
FY2025					
Account Number	Project Number	Description		Amount	
104-5555-515.85-00-CR2501	CR2501	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS		\$ 30,515	Budget Amendment
		Total		\$ 30,515	

Notes:

REALLOCATE CRA BUDGET TO FUND THE BROAD STREET PAVING PROJECT IMPROVEMENTS

Input Name:	Budget Office Approval:
Input Date:	Budget Office Approval Date:
Manual JE/BA#:	Post Date:

City of Titusville
"Gateway to Nature and Space"

REPORT

To: Members of the City Council
From: Thomas Abbate, City Manager
Subject: **Community Redevelopment Agency (CRA) Budget Amendment**
Department/Office: Community Development

Recommended Action:

Approve the associated Budget Amendment for a total of \$30,515 from Utilities Infrastructure and Stormwater Infrastructure to CR2501 Broad Street Project.

Summary Explanation & Background:

All budgets lapse at the end of each fiscal year unless they are specifically approved as part of the Carry-Forward list, the Capital and Construction list, or are associated with Grants or Restricted Revenue accounts.

After review of current CRA projects, staff recommends a budget amendment to reallocate funds as follows:

- Transfer \$20,000 from Project CR2101 - Utilities Infrastructure, and
- Transfer \$10,515 from Project CR2301 - Stormwater Infrastructure,

to Project CR2501 – Broad Street.

The balances remaining in the Utilities Infrastructure and Stormwater Infrastructure accounts are not sufficient to fully fund any planned projects at this time. Reallocating these funds will allow the CRA to advance the Broad Street improvements, which remain a priority redevelopment initiative. All other CRA projects are Carry-Forward.

Alternatives:

As the Board Desires.

Item Budgeted:

Yes

Source/Use of Funds/Budget Book Page:

SOURCE:	104-5555-515.65-00 CR2101 - UTILITIES INFRASTRUCTURE
	\$ (20,000)
	104-5555-515.65-00 CR2301 - STORMWATER INFRASTRUCTURE
	\$ (10,515)
USE:	104-5555-515.65-00 CR2501 - BROAD STREET PARKING
	\$ 30,515

Strategic Plan:

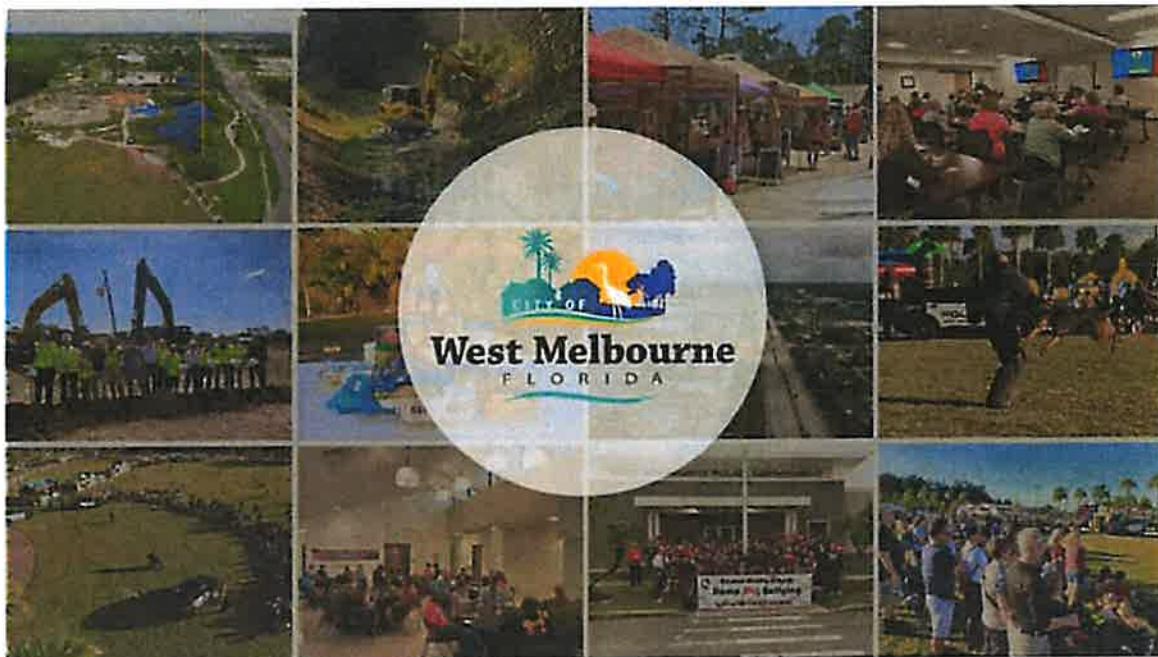
This action addresses Goal 1.b Quality of life by enhancing the physical appearance of the City, Goal 4.c Economic Development to continue redevelopment efforts to eliminate blight, and Goal 5b. To continue the effectiveness of the CRA Board.

Strategic Plan Impact:

This action helps to protect the Community Redevelopment Agency's investments.

ATTACHMENTS:

1. CRA REALLOCATION TO CR2501



Proposed Budget for the Fiscal Year
Ending
September 30, 2026

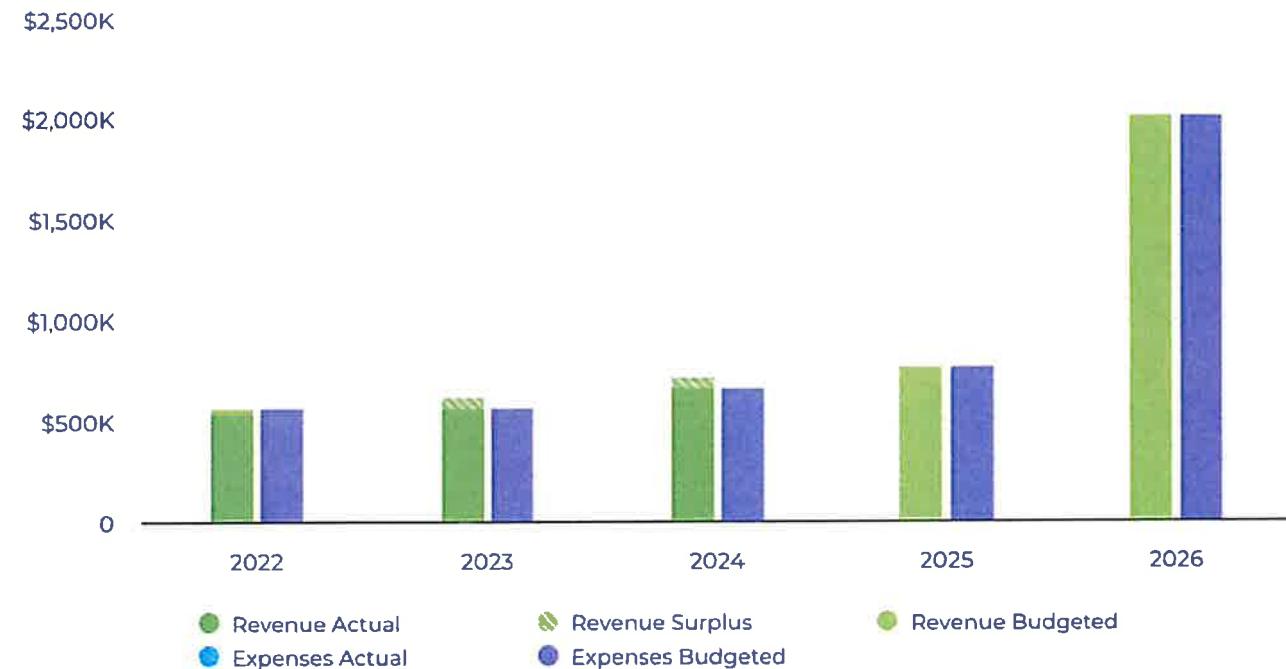
COMMUNITY REDEVELOPMENT

The City of West Melbourne and Brevard County has the only joint City-County redevelopment agency in Brevard County. Fiscal Year 2025-2026 will be the twelfth 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 that was paid off in Fiscal Year 2024-2025.

As part of the 2018 interlocal agreement for the joint City-County redevelopment agency, Brevard County uses a portion of their tax increment revenue funds on the maintenance, construction, reconstruction, lighting of, and/or capacity improvements to, county roads located anywhere within West Melbourne city limits.

Summary

Revenues vs Expenditures Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2024 Actual	FY 2025 Amended Budget	FY 2026 Budgeted
Beginning Fund Balance	\$2,116,611	\$2,827,480	\$3,487,030
Revenues			
CRA Fund Revenue	\$715,164	\$764,000	\$2,014,950
Total Revenues	\$715,164	\$764,000	\$2,014,950
Expenditures			

COMMUNITY REDEVELOPMENT

Category	FY 2024 Actual	FY 2025 Amended Budget	FY 2026 Budgeted
Services	\$3,675	\$3,700	\$4,200
Materials and Supplies	\$620	\$750	\$750
Capital Outlay	-	-	\$1,510,000
Debt Service	-	\$100,000	-
Reserves	-	\$659,550	\$500,000
Total Expenditures	\$4,295	\$764,000	\$2,014,950
Total Revenues Less Expenditures	\$710,869	-	-
Ending Fund Balance	\$2,827,480	\$2,827,480	\$3,487,030

Revenues by Fund

Historical Revenue by Fund

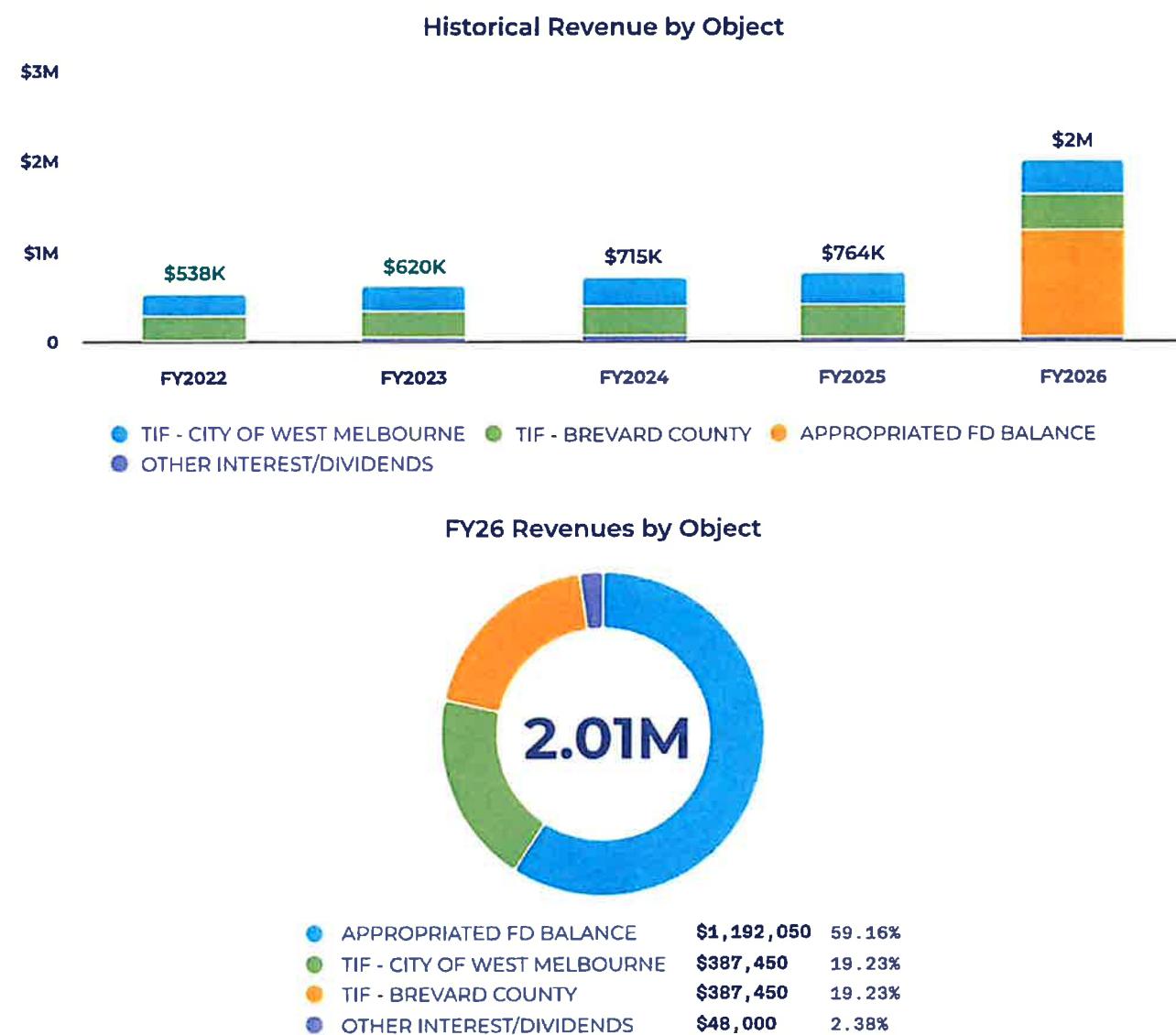


Revenues by Fund

COMMUNITY REDEVELOPMENT

Category	FY 2024 Actual	FY 2025 Amended Budget	FY 2026 Budgeted	FY 2025 Amended Budget vs. FY 2026 Budgeted (% Change)
COMMUNITY REDEVELOPMENT	\$715,164	\$764,000	\$2,014,950	163.74%
Total Revenues	\$715,164	\$764,000	\$2,014,950	163.74%

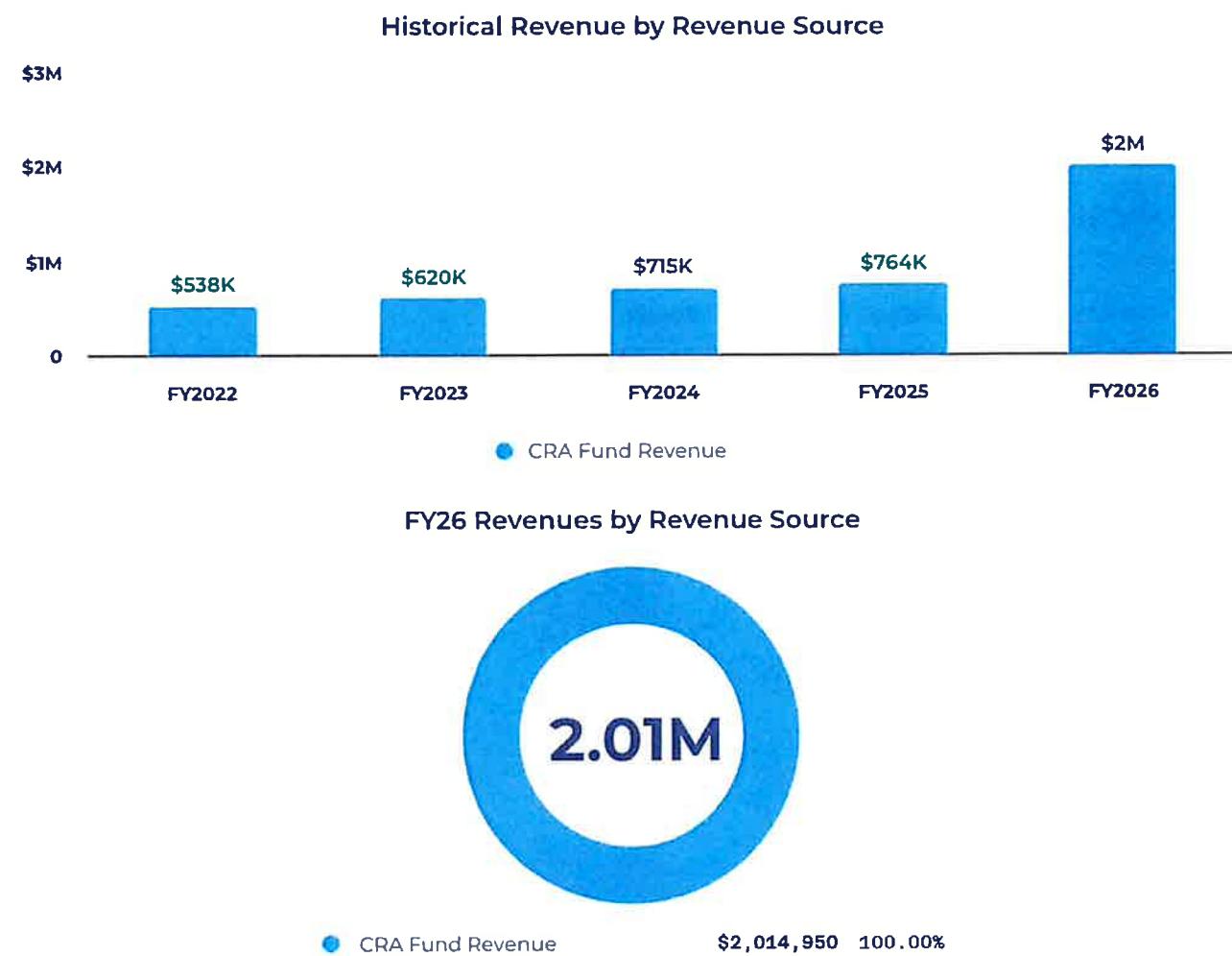
Revenues by Object



Revenues by Object

Category	FY 2024 Actual	FY 2025 Amended Budget	FY 2026 Budgeted	FY 2025 Amended Budget vs. FY 2026 Budgeted (% Change)
TIF - BREVARD COUNTY	\$328,086	\$359,500	\$387,450	7.77%
TIF - CITY OF WEST MELBOURNE	\$328,086	\$359,500	\$387,450	7.77%
OTHER INTEREST/DIVIDENDS	\$58,992	\$45,000	\$48,000	6.67%
APPROPRIATED FD BALANCE	-	-	\$1,192,050	-
Total Revenues	\$715,164	\$764,000	\$2,014,950	163.74%

Revenues by Revenue Source

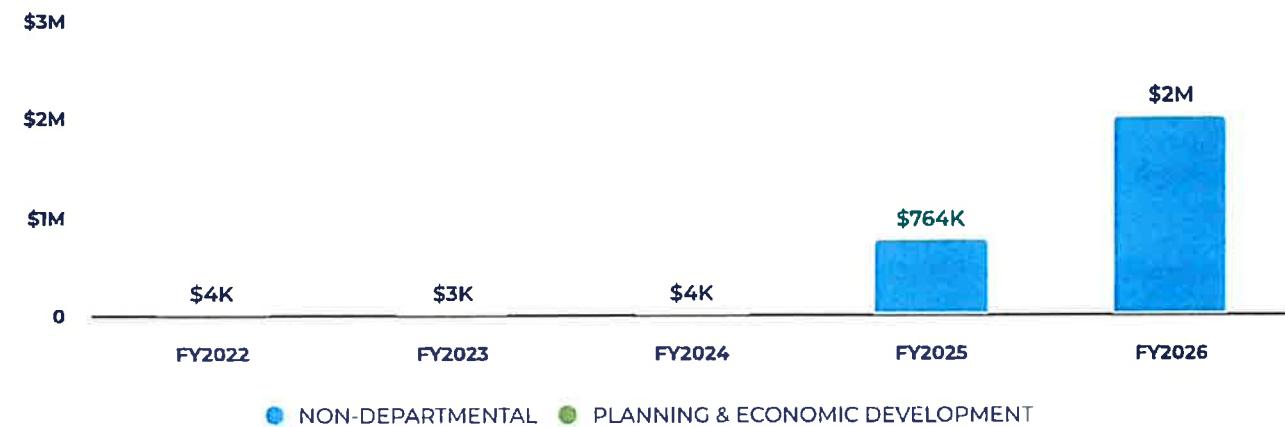


Revenues by Revenue Source

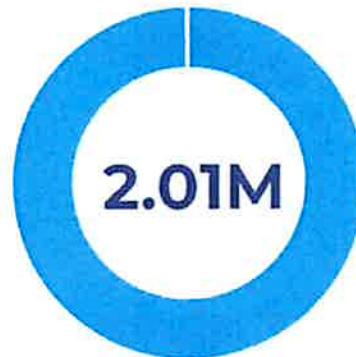
Category	FY 2024 Actual	FY 2025 Amended Budget	FY 2026 Budgeted	FY 2025 Amended Budget vs. FY 2026 Budgeted (% Change)
CRA Fund Revenue	\$715,164	\$764,000	\$2,014,950	163.74%
Total Revenues	\$715,164	\$764,000	\$2,014,950	163.74%

Expenditures by Department

Historical Expenditures by Department



FY26 Expenditures by Department

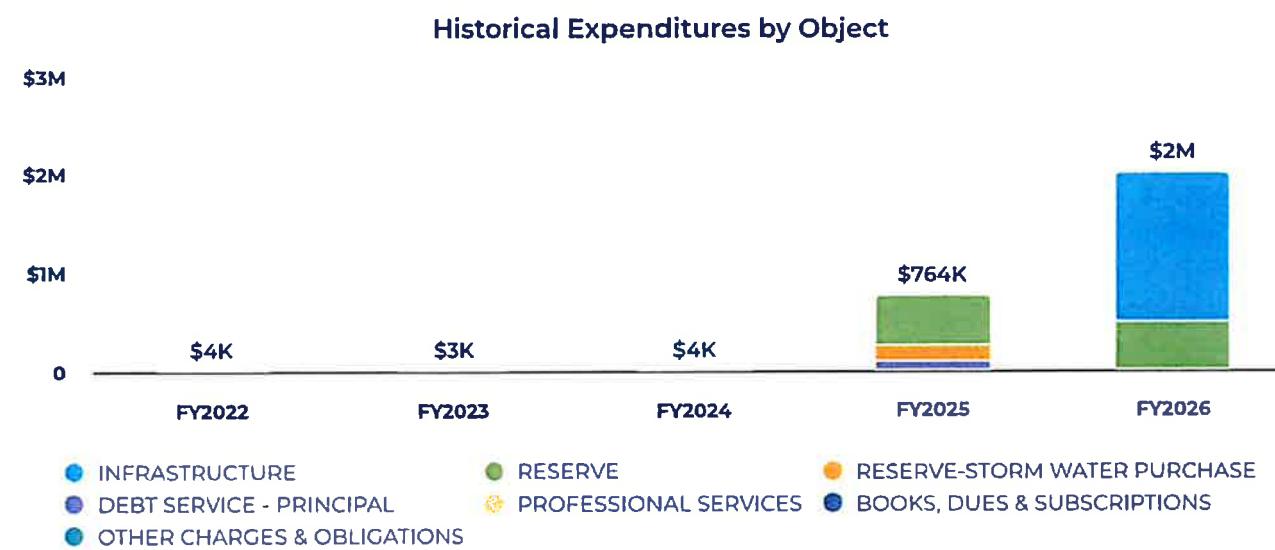


NON-DEPARTMENTAL	\$2,010,000	99.75%
PLANNING & ECONOMIC DEVELOPMENT	\$4,950	0.25%

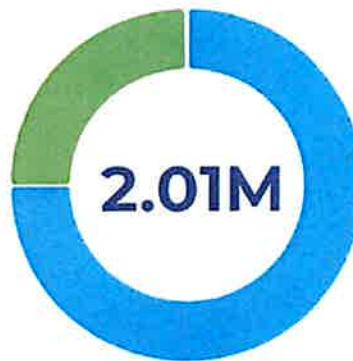
Expenditures by Department

Category	FY 2024 Actual	FY 2025 Amended Budget	FY 2026 Budgeted	FY 2025 Amended Budget vs. FY 2026 Budgeted (% Change)
PLANNING & ECONOMIC DEVELOPMENT	\$4,295	\$4,450	\$4,950	11.24%
NON-DEPARTMENTAL	-	\$759,550	\$2,010,000	164.63%
Total Expenditures	\$4,295	\$764,000	\$2,014,950	163.74%

Expenditures by Object



FY26 Expenditures by Object



INFRASTRUCTURE	\$1,510,000	74.94%
RESERVE	\$500,000	24.81%
PROFESSIONAL SERVICES	\$4,000	0.20%
BOOKS, DUES & SUBSCRIPTIONS	\$750	0.04%
OTHER CHARGES & OBLIGATIONS	\$200	0.01%

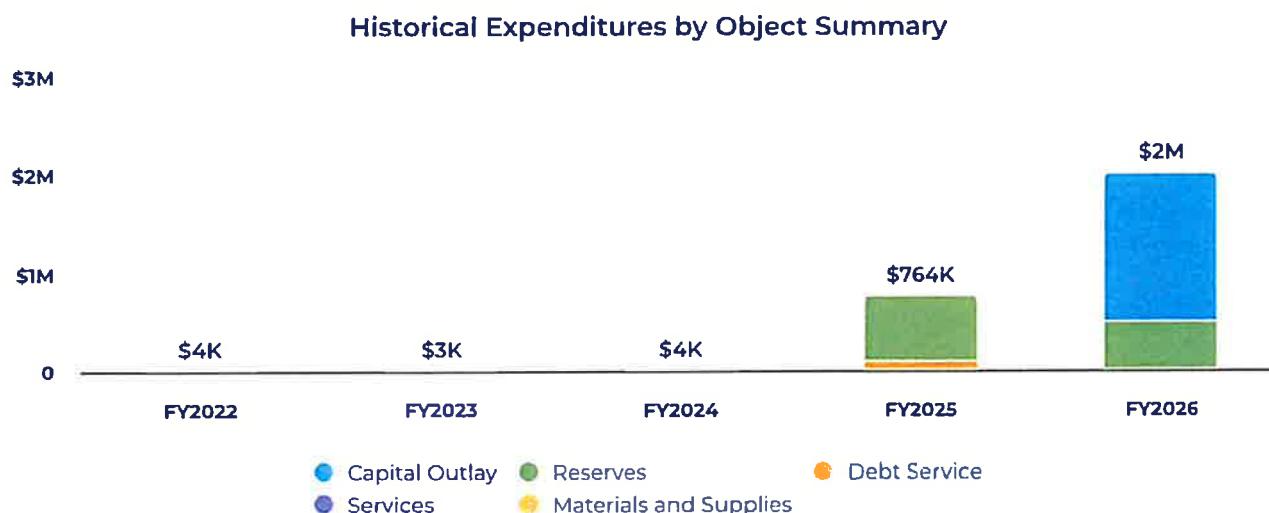
Expenditures by Object

Category	FY 2024 Actual	FY 2025 Amended Budget	FY 2026 Budgeted	FY 2025 Amended Budget vs. FY 2026 Budgeted (% Change)
PROFESSIONAL SERVICES	\$3,500	\$3,500	\$4,000	14.29%
OTHER CHARGES & OBLIGATIONS	\$175	\$200	\$200	0.00%
BOOKS, DUES & SUBSCRIPTIONS	\$620	\$750	\$750	0.00%
INFRASTRUCTURE	-	-	\$1,510,000	-
DEBT SERVICE - PRINCIPAL	-	\$100,000	-	-100.00%
RESERVE	-	\$500,000	\$500,000	0.00%

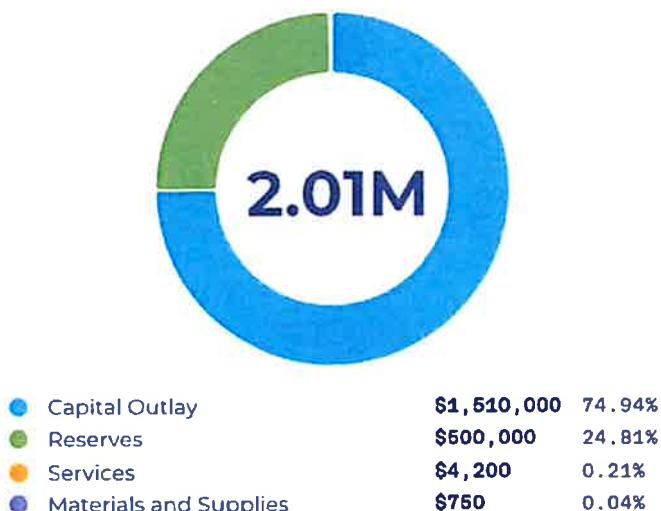
COMMUNITY REDEVELOPMENT

Category	FY 2024 Actual	FY 2025 Amended Budget	FY 2026 Budgeted	FY 2025 Amended Budget vs. FY 2026 Budgeted (% Change)
RESERVE-STORM WATER PURCHASE	-	\$159,550	-	-100.00%
Total Expenditures	\$4,295	\$764,000	\$2,014,950	163.74%

Expenditures by Object Summary



FY26 Expenditures by Object Summary



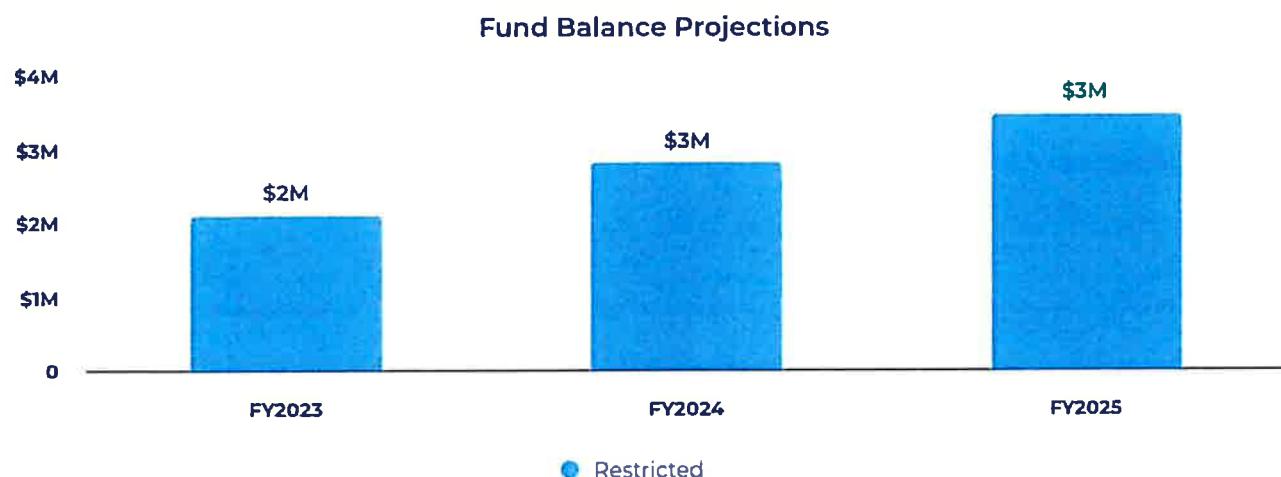
Expenditures by Object Summary

Category	FY 2024 Actual	FY 2025 Amended Budget	FY 2026 Budgeted	FY 2025 Amended Budget vs. FY 2026 Budgeted (% Change)
Services	\$3,675	\$3,700	\$4,200	13.51%
Materials and Supplies	\$620	\$750	\$750	0.00%
Capital Outlay	-	-	\$1,510,000	-
Debt Service	-	\$100,000	-	-100.00%
Reserves	-	\$659,550	\$500,000	-24.19%

COMMUNITY REDEVELOPMENT

Category	FY 2024 Actual	FY 2025 Amended Budget	FY 2026 Budgeted	FY 2025 Amended Budget vs. FY 2026 Budgeted (% Change)
Total Expenditures	\$4,295	\$764,000	\$2,014,950	163.74%

Fund Balance



Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2025 vs. FY 2026 (% Change)	FY 2025 vs. FY 2026 (\$ Change)
Restricted	\$2,827,480	\$3,487,030	-	-
Total Fund Balance	\$2,827,480	\$3,487,030	-	-

Board Meeting Date

11/18/25

Item Number: F.5

Motion By: KA

Second By: RF

Nay By: _____

Commissioner	DISTRICT	AYE	NAY
Commissioner Delaney	1		
Vice Chair Goodson	2		
Commissioner Adkinson	3		
Commissioner Altman	5		
Chairman Feltner	4		