



# Agenda Report

2725 Judge Fran Jamieson  
Way  
Viera, FL 32940

## Consent

F.28.

11/14/2023

### Subject:

Acknowledge Receipt of the County's Municipal Community Redevelopment Agencies FY 2023/2024 Adopted Budgets

### Fiscal Impact:

There is no fiscal impact to the acknowledgement of the County's Municipal Community Redevelopment Agencies FY 2023/2024 Adopted Budgets.

### Dept/Office:

County Manager

### Requested Action:

Acknowledge the receipt of the County's Municipal Community Redevelopment Agencies' FY 2023/2024 Adopted Budgets.

### Summary Explanation and Background:

In compliance with Section 163.387(6)(b), Florida Statutes requires that a 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 2023/2024 budgets approved for each municipal CRA:

- City of Cape Canaveral: Adopted Budget \$2,753,717
- City of Cocoa
  - Cocoa: Adopted Budget \$2,374,822
  - Diamond Square: Adopted Budget \$894,917
- City of Cocoa Beach: Adopted Budget \$4,408,419
- City of Melbourne
  - Babcock Street: Adopted Budget \$1,428,612
  - Downtown: Adopted Budget \$2,601,039
  - Olde Eau Gallie Riverfront: Adopted Budget \$882,142
- City of Palm Bay: Adopted Budget \$2,657,777
- City of Rockledge: Adopted Budget \$11,679,097
- City of Titusville: Adopted Budget \$1,096,547
- Brevard County/City of West Melbourne Joint CRA: Adopted Budget \$664,200

### Clerk to the Board Instructions:



Kimberly Powell, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001  
Fax: (321) 264-6972  
Kimberly.Powell@brevardclerk.us

November 15, 2023

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

TO: Frank Abbate, County Manager

RE: Item F.28., Acknowledge Receipt of the County's Municipal Community Redevelopment Agencies FY 2023-2024 Adopted Budgets

The Board of County Commissioners, in regular session on November 14, 2023, acknowledged receipt of the County's Municipal Community Redevelopment Agencies FY 2023-2024 adopted budgets; and authorized the Chair to send a letter, on behalf of the Board, to the City of Cape Canaveral CRA, City of Titusville CRA, and City of Rockledge CRA, requesting additional information regarding their 2023-2024 adopted budgets

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS  
RACHEL M. SADOFF, CLERK

*for Donna Scott*  
Kimberly Powell, Clerk to the Board

/ds

cc: Each Commissioner

### 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.

CRA Contingency for FY23-24 is budgeted as \$702,006, with \$250,000 obligated to Canaveral City Park playground and \$452,006 to the Presidential Streets project.

#### Capital Outlay Detail

		FY 23-24	FY 22-23
Canaveral City Park Redevelopment	CIP CR - 1 & 3	75,000	200,000
Civic Hub	CIP CR - 2	150,000	250,000
Grant Programs		50,000	50,000
Sidewalk Construction			80,000
Presidential Streets	CIP CR - 4	300,000	190,312
C5 Resiliency Upgrades	CIP CR - 5	76,000	
Bike Lane Striping	CIP CR - 6	50,000	
C5 Acoustic Installation	CIP CR - 7	14,000	
CAPE Center	CIP CR - 8	13,000	462,000
		728,000	1,232,312

#### Debt Repayment Schedule

	Wastewater Loan \$470K		General Fund Note \$6.2M		General Fund Note \$1.2M	
	Principal	Interest	Principal	Interest	Principal	Interest
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**

		2020-2021 Actual	2021-2022 Actual	2022-2023 Original	2022-2023 Amended	2023-2024 Adopted	% Inc/Dec
<b>Revenue</b>							
106-000-000-338000	Shared Revenue - Cape Canaveral	776,406	943,062	1,099,809	1,099,809	1,383,417	26%
106-000-000-338001	Shared Revenue - Brevard County	789,895	943,062	1,099,809	1,099,809	1,217,800	11%
106-000-000-361100	Interest From Investment	-	117	288	288	2,500	768%
106-000-000-381001	Transfer from General Fund	4,750,673	3,141,595	250,000	250,000	150,000	-40%
106-000-000-381001	Transfer from Stormwater	-	65,000	-	-	-	0%
	<b>Total Revenue</b>	<b>\$ 6,316,974</b>	<b>\$ 5,092,836</b>	<b>\$ 2,449,906</b>	<b>\$ 2,449,906</b>	<b>\$ 2,753,717</b>	<b>12%</b>
<b>Operating</b>							
106-016-559-531000	Legal Fees	756	1,209	3,200	3,200	3,200	0%
106-016-559-533000	Professional Services	-	210	1,000	1,000	152,000	15100%
106-016-559-540000	Travel & Per Diem	-	-	704	704	920	31%
106-016-559-545000	Insurance	-	-	0	0	-	0%
106-016-559-554000	Membership & Training	870	-	1,095	1,095	1,095	0%
	<b>Total Operating</b>	<b>1,626</b>	<b>1,419</b>	<b>5,999</b>	<b>5,999</b>	<b>157,215</b>	<b>2521%</b>
<b>Capital Outlay</b>							
106-016-559-563000	Grant Programs	10,000	18,744	50,000	50,000	50,000	0%
106-016-559-563001	Capital Initiatives	3,755,135	4,813,681	912,000	-	-	0%
106-016-559-563002	Mobility/Striping/Sidewalk	-	-	80,000	80,000	-	-100%
106-016-559-563006	W. Central/Thurm Blvd, Streetscape	1,714,132	-	-	-	-	0%
106-016-559-563008	Presidential Streets	-	-	190,312	190,312	300,000	58%
106-016-559-563009	C5 Construction/Resiliency Upgrades	-	-	-	-	90,000	100%
106-016-559-563226	Canaveral City Park Upgrade	-	-	-	200,000	75,000	-63%
106-016-559-563228	Civic Hub Redevelopment	-	-	-	250,000	150,000	-40%
106-016-559-563228	Cape Center	-	-	-	462,000	13,000	-97%
106-016-559-563231	Bike Lane Striping	-	-	-	-	50,000	100%
	<b>Total Capital Outlay</b>	<b>5,479,267</b>	<b>4,832,425</b>	<b>1,232,312</b>	<b>1,232,312</b>	<b>728,000</b>	<b>-41%</b>
<b>Debt Service</b>							
106-016-559-571000	Debt Service - Principal	628,325	729,000	787,448	787,448	802,436	2%
106-016-559-572000	Debt Service - Interest	90,323	91,032	79,822	79,822	64,060	-20%
	<b>Total Debt Service</b>	<b>718,648</b>	<b>820,032</b>	<b>867,270</b>	<b>867,270</b>	<b>866,496</b>	<b>0%</b>
<b>Other Expenses</b>							
106-016-581-591001	Transfer to General Fund	-	-	-	-	300,000	
	<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>100%</b>
<b>Contingency</b>							
106-016-559-599000	Contingency	-	-	344,325	344,325	702,006	104%
	<b>Total Contingency</b>	<b>-</b>	<b>-</b>	<b>344,325</b>	<b>344,325</b>	<b>702,006</b>	<b>104%</b>
<b>Total Community Redevelopment Agency Fund Budget</b>		<b>\$ 6,199,541</b>	<b>\$ 5,653,876</b>	<b>\$ 2,449,906</b>	<b>\$ 2,449,906</b>	<b>\$ 2,753,717</b>	<b>12%</b>

**Conde, Karen L**

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**From:** Ryan Browne <[rbrowne@cocoafl.gov](mailto:rbrowne@cocoafl.gov)>  
**Sent:** Wednesday, October 4, 2023 4:57 PM  
**To:** Conde, Karen L; Wall, Katherine  
**Cc:** Charlene Neuterman  
**Subject:** Cocoa CRA & Diamond Square CRA - Adopted FY 2024 Budgets  
**Attachments:** 110 111 FY 24 Adopted Budget.pdf

**[EXTERNAL EMAIL]** DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Good Afternoon Ladies,

Attached are the **Adopted FY 2024 Budgets** for both **Cocoa CRA** (pages 1-6) and **Diamond Square CRA** (pages 7-11), as approved by their respective Agency Boards.

Please let me know if you have any questions.

Thank you.

-Ryan.



**Ryan Browne**  
Redevelopment Coordinator

65 Stone Street • Cocoa, FL 32922

☎ (321) 433-

8577 ✉ [rbrowne@cocoafl.gov](mailto:rbrowne@cocoafl.gov) 🌐 [www.CocoaFL.gov](http://www.CocoaFL.gov)



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FY 2024  
ADOPTED

CRA COCOA RDA

110-0000-338.00-00 SHARED REVENUE LOCAL UNIT 1,944,443

LEVEL	TEXT	TEXT AMT
AB	TAX YEAR 2023	
	COMMUNITY SERVICES - REVENUE MATCHING FORM	
	FY 24 COUNTY TIF (3.5661) \$655,292 @ 95%	622,527
	FY 24 DISTRICT IV REC. (.6193) \$113,800 @ 95%	108,110
	FY 24 COCOA TIF \$183,755,821 * 6.9532/1000 @ 95%	1,213,806
	6-22-23 TIF (COUNTY DIST IV FY23)	1,944,443

110-0000-389.99-50 FUND BAL-APPROP. RESERVES 430,379

LEVEL	TEXT	TEXT AMT
AB	FUND BALANCE RESERVES	430,379

\*\*\*\*\*  
2,374,822

\*\* CRA COCOA RDA 2,374,822

\*\*\* CRA COCOA RDA 2,374,822

CRA ADMIN/OPERATIONS  
PERSONAL SERVICES

110-3230-559.11-00 EXECUTIVE SALARIES 21,195

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	21,195
	...1 COMMUNITY DEVELOPMENT DIRECTOR (20%)	21,195

110-3230-559.12-00 REGULAR SALARIES & WAGES 30,862

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	28,958
	...1 REDEVELOPMENT COORDINATOR (60%)	1,904
	YEAR END ACCRUALS (7 DAYS)	30,862

110-3230-559.21-00 FICA TAXES 4,021

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	3,860
	YEAR END ACCRUALS (7 DAYS)	161
		4,021

110-3230-559.22-00 RETIREMENT CONTRIBUTIONS 10,548

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	10,140
	YEAR END ACCRUALS (7 DAYS)	239
	***HUMAN RESOURCES***	169
	FRS CONTRIBUTION INCREASE 1.66%	10,548

110-3230-559.23-00 INSURANCES 141

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	141
	...GROUP LIFE	
	OPT OUT - SPLIT (1)	141

110-3230-559.23-04 MEDICAL 17,233

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	16,586
	***HUMAN RESOURCES***	647
	FY24 INSURANCE INCREASE 3.9%	17,233

110-3230-559.23-07 DENTAL INSURANCE 630

LEVEL	TEXT	TEXT AMT

FY 2024  
ADOPTED

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 600  
\*\*\*HUMAN RESOURCES\*\*\*  
FY24 INSURANCE INCREASE 5% 30  
630

110-3230-559.23-08 VISION INSURANCE 100

LEVEL TEXT  
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE  
TEXT AMT 100  
100

110-3230-559.23-09 LONG TERM DISABILITY 74

LEVEL TEXT  
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE  
TEXT AMT 74  
74

110-3230-559.24-00 WORKER'S COMPENSATION 143

LEVEL TEXT  
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 78  
YEAR END ACCRUALS (7 DAYS) 3  
AMOUNT ALLOCATED TO 520 FUND 62  
143

110-3230-559.27-00 BENEFIT OFFSET 1,920

LEVEL TEXT  
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE  
TEXT AMT 1,920  
1,920

\* PERSONAL SERVICES -----  
86,867

OPERATING  
110-3230-559.31-00 PROFESSIONAL SERVICES 50,000

LEVEL TEXT  
AB COCOA CRA PLAN UPDATE CONSULTANT  
TEXT AMT 50,000  
50,000

110-3230-559.32-01 LEGAL EXPENSES 10,000

LEVEL TEXT  
AB LEGAL EXPENSES FOR AGENCY COUNSEL  
TEXT AMT 10,000  
10,000

110-3230-559.32-00 ACCOUNTING & AUDITING 3,000

LEVEL TEXT  
AB ACCOUNTING & AUDITING  
TEXT AMT 3,000  
3,000



FY 2024  
ADOPTED

110-3230-559.34-00 CONTRACT SERVICES

5,700

LEVEL  
AB MANGROVE TRIMMING YEAR 4 OF 5

TEXT AMT  
5,700  
5,700

110-3230-559.40-00 TRAVEL & PER DIEM

4,230

LEVEL  
AB ATTENDANCE AT 2023 FRA CONFERENCE/ACADEMY  
...STAFF, PLUS 5 CRA AGENCY MEMBERS  
JACKSONVILLE  
...HOTEL \$199 X 3 NIGHTS, PARKING \$5 X 3 DAYS, PD  
...FRA ACADEMY \$199 X 1 NIGHT, PARKING \$5, PER DIEM

TEXT AMT  
4,230  
  
  
  
4,230

110-3230-559.41-00 COMMUNICATION

720

LEVEL  
AB REDEVELOPMENT COORDINATOR CELL PHONE

TEXT AMT  
720  
720

110-3230-559.42-00 POSTAGE & FREIGHT

200

LEVEL  
AB POSTAGE

TEXT AMT  
200  
200

110-3230-559.44-00 RENTALS AND LEASES

62,340

LEVEL  
AB ORANGE STREET TOWER POST OFFICE

TEXT AMT  
62,340  
62,340

110-3230-559.45-00 INSURANCE

7,000

LEVEL  
AB \*\*\*HUMAN RESOURCES\*\*\*  
CRA COCOA REDEVELOPMENT INSURANCE

TEXT AMT  
  
7,000  
7,000

110-3230-559.46-00 REPAIRS & MAINTENANCE

15,800

LEVEL  
AB REPAIR AND MAINTENANCE ORANGE ST. TOWER  
POST OFFICE C.A.M.

TEXT AMT  
5,000  
10,800  
15,800

110-3230-559.47-00 PRINTING & BINDING

200

LEVEL  
AB PRINTING OF MARKETING MATERIALS

TEXT AMT  
200  
200

FY 2024  
ADOPTED

110-3230-559.49-00 OTHER CHARGES & OBLIG.

2,000

LEVEL TEXT  
AB LEGAL ADVERTISING

TEXT AMT  
2,000  
2,000

110-3230-559.51-00 OFFICE SUPPLIES

200

LEVEL TEXT  
AB OFFICE SUPPLIES

TEXT AMT  
200  
200

110-3230-559.52-00 OPERATING SUPPLIES

200

LEVEL TEXT  
AB OPERATING SUPPLIES

TEXT AMT  
200  
200

110-3230-559.54-00 MEMBERSHIP/PUBLICATIONS

695

LEVEL TEXT  
AB FRA MEMBERSHIP  
DEO ANNUAL FEES  
BOOKS AND PUBLICATIONS

TEXT AMT  
395  
200  
100  
695

110-3230-559.55-00 TRAINING

2,870

LEVEL TEXT  
AB 2023 FRA CONFERENCE X 6 PEOPLE X \$395  
\*\*\*STAFF + 5 CRA MEMBERS  
ADDITIONAL TRAINING OPPORTUNITIES

TEXT AMT  
2,370  
500  
2,870

\* OPERATING

165,155

CAPITAL

110-3230-559.63-00 INFRASTRUCTURE

1,900,000

LEVEL TEXT  
AB CR23LP - LEE WENNER PARK PARKING (ADDITIONAL)

TEXT AMT  
1,900,000  
1,900,000

\* CAPITAL

1,900,000

OTHER USES

110-3230-581.91-01 TO GENERAL FUND (001)

222,800

LEVEL TEXT  
AB TO FUND RIVERFRONT PARK MAINTENANCE

TEXT AMT  
150,000

		FY 2024 ADOPTED	
	...(@ \$12,500 PER MONTH) COCOA CRA POLICE OT		72,800 222,800
*	OTHER USES	222,800	
**	CRA ADMIN/OPERATIONS	2,374,822	
***	COMMUNITY DEVELOPMENT	2,374,822	
****	CRA COCOA RDA	4,749,644	

## Conde, Karen L

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-Ryan.



**Ryan Browne**  
Redevelopment Coordinator

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FY 2024  
ADOPTED

CRA DIAMOND SQUARE 626

111-0000-338.00-00 SHARED REVENUE LOCAL UNIT 526,233

LEVEL	TEXT	TEXT AMT
AB	TAX YEAR 2023	
	FY 24 COUNTY TIF \$177,345 (3.5661) @ 95%	168,477
	FY 24 DISTRICT -V REC \$30,798 (.6193) @ 95%	29,258
	FY 24 COCOA \$49,730,786 * 6.9532/1000 @ 95%	328,498
	6-22-23 TIF	
		526,233

111-0000-389.99-50 FUND BAL-APPROP. RESERVES 368,684

LEVEL	TEXT	TEXT AMT
AB	FUND BALANCE	
		368,684
		368,684

\* ----- 894,917

\*\* CRA DIAMOND SQUARE 626 894,917

\*\*\* CRA DIAMOND SQUARE 626 894,917

CRA ADMIN/OPERATIONS  
PERSONAL SERVICES

111-3230-559.12-00 REGULAR SALARIES & WAGES 20,640

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	19,305
	...1 REDEVELOPMENT COORDINATOR (40%)	
	YEAR-END ACCRUALS (7 DAYS)	1,335
		20,640

111-3230-559.22-00 FICA TAXES 1,664

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,551
	YEAR-END ACCRUALS (7 DAYS)	113
		1,664

111-3230-559.22-00 RETIREMENT CONTRIBUTIONS 2,506

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,299
	YEAR-END ACCRUALS (7 DAYS)	168
	***HUMAN RESOURCES***	
	FRS CONTRIBUTION INCREASE 1.66%	39
		2,506

111-3230-559.23-04 MEDICAL 9,250

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	8,903
	***HUMAN RESOURCES***	
	FY24 INSURANCE INCREASE 3.9%	347
		9,250

111-3230-559.23-07 DENTAL INSURANCE 315

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	300
	***HUMAN RESOURCES***	
	FY24 INSURANCE INCREASE 5%	15
		315

111-3230-559.23-08 VISION INSURANCE 50

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	50
		50

111-3230-559.24-00 WORKER'S COMPENSATION 56

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	30

FY 2024  
ADOPTED

YEAR END ACCRUALS (7 DAYS)  
AMOUNT ALLOCATED TO 520 FUND

2  
24  
56

111-3230-559.27-00 BENEFIT OFFSET

960

LEVEL TEXT  
AB AMOUNT POSTED BY PAYROLL BUDGET MODULE

TEXT AMT  
960  
960

\* PERSONAL SERVICES

35,441

OPERATING

111-3230-559.31-00 PROFESSIONAL SERVICES

525,000

LEVEL TEXT  
AB CRA PLAN UPDATE CONSULTANT  
CS21MB NEW HOME CONSTRUCTION ASSISTANCE

TEXT AMT  
50,000  
475,000  
525,000

111-3230-559.31-01 LEGAL EXPENSES

4,000

LEVEL TEXT  
AB LEGAL EXPENSES FOR AGENCY MEETINGS

TEXT AMT  
4,000  
4,000

111-3230-559.32-00 ACCOUNTING & AUDITING

3,000

LEVEL TEXT  
AB ANNUAL AUDIT

TEXT AMT  
3,000  
3,000

111-3230-559.34-00 CONTRACT SERVICES

49,500

LEVEL TEXT  
AB COCOA PD / POLICE ATHLETIC LEAGUE (PAL)  
RFP # P-19-01-COC - DIAMOND SQUARE INITIATIVE PROJ  
...PAID IN MONTHLY INSTALLMENTS  
...ALLIANCE FOR NEIGHBORHOOD RESTORATION  
ADDITIONAL DIAMOND SQUARE INITIATIVE SVC PROVIDER  
...NOT FOR PROFIT

TEXT AMT  
4,500  
35,000  
10,000  
49,500

111-3230-559.40-00 TRAVEL & PER DIEM

4,711

LEVEL TEXT  
AB FRA CONFERENCE (7) BOARD MEMBERS (5673 \* 7)  
JACKSONVILLE  
...PARKING, PER DIEM, HOTEL, MILEAGE  
...REGISTRATIONS FOR FRA CONF  
...PER THE INTERLOCAL AGREEMENT, NO COUNTY TIF

TEXT AMT  
4,711

FY 2024  
 ADOPTED

...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 7,400

LEVEL	TEXT	TEXT AMT
AB	***HUMAN RESOURCES***	
	CRA DIAMOND SQUARE INSURANCE	7,400
		7,400

111-3230-559.47-00 PRINTING & BINDING 250

LEVEL	TEXT	TEXT AMT
AB	PRINTING AND BINDING	250
		250

111-3230-559.48-00 PROMOTIONAL ACTIVITIES 400

LEVEL	TEXT	TEXT AMT
AB	DIAMOND SQUARE PROMOTIONAL MATERIAL	400
		400

111-3230-559.49-02 ADVERTISING 300

LEVEL	TEXT	TEXT AMT
AB	LEGAL ADS	300
		300

111-3230-559.54-00 MEMBERSHIP/PUBLICATIONS 600

LEVEL	TEXT	TEXT AMT
AB	MEMBERSHIP DUES - DEO	200
	FRA MEMBERSHIP	400
		600

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	
	...REGISTRATIONS FOR FRA CONF	
	...PER THE INTERLOCAL AGREEMENT, NO COUNTY TIF	
	...FUNDS ARE USED FOR TRAVEL - SEC. 6 OF THE	
	...AGREEMENT	
		3,115



FY 2024  
ADOPTED

598,476

OPERATING

CAPITAL

60,000

111-3230-559.63-00 INFRASTRUCTURE

LEVEL TEXT  
AB

TEXT AMT

BUS STOPS CONCRETE PAD

60,000  
60,000

CAPITAL

60,000

GRANTS & AIDS

191,000

111-3230-559.83-00 OTHER GRANTS & AIDS

LEVEL TEXT  
AB

TEXT AMT  
191,000

COMMERCIAL FACADE GRANTS  
RESIDENTIAL LANDSCAPE GRANTS  
RESIDENTIAL PAINT PROGRAM  
BREVARD COUNTY PARKS & REC SCHOLARSHIPS  
FIRST TIME HOMEBUYER ASSISTANCE

191,000

111-3230-559.83-11 UPSTART COCOA PROGRAM

10,000

LEVEL TEXT  
AB

TEXT AMT  
10,000

DS22UP UPSTART DIAMOND SQUARE - WEVENTURE TBD  
DS22UP START DIAMOND SQUARE - STRATEGIC CONS.  
..2/3 LOAN FORGIVENESS (YEAR 3 OF 3) PER UPSTART  
DIAMOND SQUARE PROGRAM CONTRACT

10,000

GRANTS & AIDS

201,000

CRA ADMIN/OPERATIONS

894,917

COMMUNITY DEVELOPMENT

894,917

CRA DIAMOND SQUARE 626

1,789,834

6,539,478



# **Downtown Cocoa Beach Community Redevelopment Agency 2024 Budget**

# SPECIAL REVENUE FUNDS

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## **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 6:30 PM. The exact timing of the meeting will depend on the specific circumstances and requirements of the CRA.

## **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.

**CITY OF COCOA BEACH  
FISCAL YEAR 2023 BUDGET  
MISSION, GOALS, ACTIONS AND TASKS**



Staff Photo

*The Downtown Parking Garage*

**THE COMMUNITY REDEVELOPMENT AGENCY MISSION IS TO BUILD AND MAINTAIN A HEALTHY BUSINESS CLIMATE.**

<b>Fund: General</b>		<b>Department: CRA</b>
<b>Goal:</b>	<b>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</b>	
Task:	Continue to implement the Community Redevelopment Agency's (CRA) Redevelopment Plan.	
<b>Goal:</b>	<b>BUILD AND MAINTAIN A HEALTHY BUSINESS CLIMATE</b>	
Action	MAINTAIN AND REDEVELOP A READILY IDENTIFIABLE DOWNTOWN CRE THAT IS UNIQUE AND VIBRANT WITH A MIXTURE OF RESIDENTIAL, ENTERTAINMENT, HOUSING, SPECIALTY SHOPS, OFFICES AND OTHER USES	
Task	Track new redevelopment in the Community Redevelopment Agency (CRA) area, on quarterly basis.	
Task	Create a plan for Cultural Green Space	
Action	ESTABLISH A FACADE GRANT PROGRAM TO ENRICH THE CRA	
Task	Establish a Facade grant program to enrich the CRA	

PERSONNEL SCHEDULE			
DEPARTMENT: Community Redevelopment (CRA)			
POSITION TITLE:	NUMBER OF POSITIONS		
	BUDGET 2023	CHANGE	BUDGET 2024
<b>FULL-TIME</b>			
Garage Maintenance	—	1	1
<b>TOTAL FULL-TIME</b>	—	1	1
<b>PART-TIME</b>			
Garage Maintenance	1	(1)	—
<b>TOTAL PART-TIME</b>	1	(1)	—
<b>TOTAL PERSONAL SERVICES</b>	1	—	1

CAPITAL OUTLAY SCHEDULE		
DESCRIPTION	PROJECT CODE	AMOUNT
SurfSide Playhouse Improvements	SURFSP	50,000
CRA Garage Improvements (Bathrooms)	CRABRI	250,000
CRA Garage Improvements (Building/Electric)	CRABEI	325,000
<b>TOTAL</b>		<b>625,000</b>

Community Redevelopment Budget Summary

Fund Number: 125

SOURCES OF FUNDS					
	2021	2022	2023	2023	2024
	Actual	Actual	Amended Budget	Estimated	Approved Budget
CHARGES FOR SERVICES	322,041	432,725	391,000	452,601	426,000
INTERGOVERNMENTAL	765,304	888,076	1,196,580	1,166,140	1,352,151
MISCELLANEOUS REVENUES	9,424	3,035	500	35,393	11,400
DEBT SERVICE	—	—	—	—	—
<b>TOTAL REVENUES</b>	<b>1,096,769</b>	<b>1,323,836</b>	<b>1,588,080</b>	<b>1,654,134</b>	<b>1,789,551</b>
FUNDS FORWARD	335,359	803,558	1,517,035	1,517,035	2,618,867
<b>TOTAL SOURCES</b>	<b>1,432,128</b>	<b>2,127,394</b>	<b>3,105,116</b>	<b>3,171,170</b>	<b>4,408,419</b>
USES OF FUNDS					
PERSONAL SERVICES	—	11,522	32,633	—	92,863
OPERATING	117,269	157,924	178,395	110,387	308,215
CAPITAL OUTLAY	—	—	1,600,000	—	625,000
GRANTS/AIDS	—	—	—	—	200,000
TRANSFERS	107,315	41,252	41,290	41,290	3,190,000
DEBT	403,986	399,660	400,625	400,625	402,000
<b>TOTAL EXPENDITURES</b>	<b>628,570</b>	<b>610,358</b>	<b>2,252,943</b>	<b>552,302</b>	<b>4,818,078</b>
RESERVES	803,558	1,517,036	852,173	2,618,868	(409,659)
<b>TOTAL USES</b>	<b>1,432,128</b>	<b>2,127,394</b>	<b>3,105,116</b>	<b>3,171,170</b>	<b>4,408,419</b>

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

	2021	2022	2023	2023	2024
	Actual	Actual	Amended Budget	Estimated	Approved Budget
<b>INTERGOVERNMENTAL</b>					
330 10-00 Intergovernmental - City	468,507	555,429	762,606	762,606	887,799
330 20-00 Intergovernmental - County	296,797	332,647	433,974	403,534	464,352
<b>TOTAL TAXES</b>	<b>765,304</b>	<b>888,076</b>	<b>1,196,580</b>	<b>1,166,140</b>	<b>1,352,151</b>
<b>MISCELLANEOUS REVENUES</b>					
361 20-00 Interest on Investment	(64)	(384)	—	1,107	—
361 90-00 MKT Unrealized Gain/Loss	167	402	377	23,174	8,596
369 30-00 Insurance Refunds	8,894	—	—	—	—
369 40-00 Misc. Other	385	3,000	—	1,000	—
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>9,382</b>	<b>3,018</b>	<b>377</b>	<b>25,281</b>	<b>8,596</b>
<b>TOTAL REVENUES</b>	<b>774,686</b>	<b>891,094</b>	<b>1,196,957</b>	<b>1,191,421</b>	<b>1,360,747</b>
<b>FUNDS FORWARD</b>					
0000-389. 99-10 Appropriated Fund Balance	324,491	567,312	963,244	963,244	1,698,341
<b>TOTAL SOURCES</b>	<b>1,099,177</b>	<b>1,458,406</b>	<b>2,160,201</b>	<b>2,154,665</b>	<b>3,059,088</b>

**Fund: Community Redevelopment (CRA)****Account Codes: 125-9310**

	USES OF FUNDS				
	2021 Actual	2022 Actual	2023 Amended Budget	2023 Estimated	2024 Approved Budget
<b>CRA OPERATING</b>					
559 31-00 Professional Services	9,865	43,246	9,500	1,174	84,500
559 32-10 Auditor	3,000	2,032	5,100	5,100	5,180
559 34-40 Support Services	—	2,000	—	—	56,000
559 45-05 General Liability	5,789	5,980	6,950	6,268	7,367
559 45-45 Cyber/Computer Liability	—	—	—	598	628
559 47-00 Printing and Binding	187	290	1,000	99	2,500
559 52-50 Other	1,723	32	—	—	—
559 54-10 Publications & memberships	—	670	250	1,170	1,000
<b>Subtotal CRA Operating</b>	<b>20,564</b>	<b>54,250</b>	<b>22,800</b>	<b>14,409</b>	<b>157,175</b>
<b>CAPITAL OUTLAY</b>					
559 64-20 Furniture & Equipment	—	—	1,600,000	—	50,000
<b>Subtotal Capital Outlay</b>	<b>—</b>	<b>—</b>	<b>1,600,000</b>	<b>—</b>	<b>50,000</b>
<b>GRANTS/AID</b>					
559 80-00 Aid/Private Organizations	—	—	—	—	200,000
<b>Subtotal Grants</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>200,000</b>
<b>TRANSFERS</b>					
559 91-10 Repayment of Advance to General Fund	87,315	1,252	1,290	1,290	—
559 91-40 Repayment to Stormwater (Minutemen Proj)	20,000	40,000	40,000	40,000	40,000
91-70 Capital Improvement/Buildings - City Hall					
581 Wash Through	—	—	—	—	1,500,000
91-70 Improvements O/T Buildings Cultural Green					
581 Space	—	—	—	—	1,650,000
<b>Subtotal Transfers</b>	<b>107,315</b>	<b>41,252</b>	<b>41,290</b>	<b>41,290</b>	<b>3,190,000</b>
<b>DEBT</b>					
559 71-00 Principal	240,000	250,000	265,000	265,000	280,000
559 72-00 Interest	164,018	149,661	135,625	135,625	122,000
559 73-00 Other Debt Costs	(32)	(1)	—	—	—
<b>Subtotal Debt</b>	<b>403,986</b>	<b>399,660</b>	<b>400,625</b>	<b>400,625</b>	<b>402,000</b>
<b>TOTAL EXPENSES</b>	<b>531,865</b>	<b>495,162</b>	<b>2,064,715</b>	<b>456,324</b>	<b>3,999,175</b>
<b>RESERVES</b>					
9310-590.90-10 Reserved Future Appropriations	567,312	963,244	95,486	1,698,341	(940,087)
<b>TOTAL USES</b>	<b>1,099,177</b>	<b>1,458,406</b>	<b>2,160,201</b>	<b>2,154,665</b>	<b>3,059,088</b>



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

**SOURCES OF FUNDS**

	2021	2022	2023	2023	2024
	Actual	Actual	Amended Budget	Estimated	Approved Budget
<b>CHARGES FOR SERVICES</b>					
344. 40-00 Electric Charging Stations	611	1,237	1,000	1,111	1,000
344. 60-15 Taxable Meter Fees	268,916	371,698	350,000	385,632	375,000
344. 60-20 Parking Citations	52,514	59,790	40,000	65,858	50,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>322,041</b>	<b>432,725</b>	<b>391,000</b>	<b>452,601</b>	<b>426,000</b>
<b>MISCELLANEOUS REVENUES</b>					
361 10-00 Int Truist Pooled Funds	—	7	—	—	—
361 20-00 Interest on Investment	(27)	(186)	—	461	—
369 90-00 Misc. Other	69	196	123	9,651	2,804
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>42</b>	<b>17</b>	<b>123</b>	<b>10,112</b>	<b>2,804</b>
<b>TOTAL REVENUES</b>	<b>322,083</b>	<b>432,742</b>	<b>391,123</b>	<b>462,713</b>	<b>428,804</b>
<b>FUNDS FORWARD</b>					
0000-389. 99-10 Appropriated Fund Balance	10,868	236,246	553,792	553,792	920,527
<b>TOTAL SOURCES</b>	<b>332,951</b>	<b>668,988</b>	<b>944,915</b>	<b>1,016,505</b>	<b>1,349,331</b>

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

USES OF FUNDS					
	2021	2022	2023	2023	2024
	Actual	Actual	Amended Budget	Estimated	Approved Budget
<b>Personal</b>					
559 12-12 Regular	—	—	—	—	55,680
559 13-10 Part Time	—	10,186	27,840	—	—
559 21-00 FICA Taxes	—	779	2,129	—	4,260
559 22-10 General Employees Pension	—	—	—	—	5,148
559 23-10 Group Health	—	—	—	—	24,499
559 23-20 Group Life	—	—	—	—	111
559 23-30 Dental Plan	—	—	—	—	501
559 24-00 Workers Compensation	—	557	2,664	—	2,664
<b>Subtotal Personal</b>	—	11,522	32,633	—	92,863
<b>DOWNTOWN GARAGE OPERATING</b>					
559 34-20 Bank Charges	10,367	13,159	9,634	7,889	9,634
559 34-40 Support Services	53,364	50,942	105,000	49,267	86,275
559 45-15 Property Insurance	11,363	13,337	13,254	14,453	27,424
559 43-10 Electric	9,207	9,983	9,752	8,123	9,752
559 43-20 Water & Sewer	6,457	6,593	9,955	8,476	9,955
559 49-15 Other Current Charges	1,698	2,557	2,000	2,229	2,000
559 52-50 Other Supplies	4,249	7,103	6,000	5,541	6,000
<b>Subtotal Operating</b>	96,705	103,674	155,595	95,978	151,040
<b>CAPITAL OUTLAY</b>					
559 63-21 Improvements O/T Bldg CRA Parking Garage	—	—	—	—	575,000
<b>Subtotal Capital Outlay</b>	—	—	—	—	575,000
<b>TOTAL EXPENDITURES</b>	<b>96,705</b>	<b>115,196</b>	<b>188,228</b>	<b>95,978</b>	<b>818,903</b>
<b>RESERVES</b>					
9320-590.90-10 Reserved Future Appropriations	93,323	553,792	756,687	920,527	530,428
<b>TOTAL USES</b>	<b>190,028</b>	<b>668,988</b>	<b>944,915</b>	<b>1,016,505</b>	<b>1,349,331</b>



# City of Melbourne



Community Development

900 E. Strawbridge Avenue • Melbourne, FL 32901 • (321) 608-7500 • Fax (321) 608-7519

October 2, 2023

**Via Federal Express: 8149 5679 2863**

Mr. Frank Abbate, County Manager  
Brevard County Commission  
2725 Judge Fran Jamieson Way, Building C  
Viera, Florida 32940

**RE: Adopted FY 2024 CRA Budgets**

Dear Mr. Abbate:

Under §163.387(6)(b), Florida Statutes, municipalities are required to provide associated county commissions with community redevelopment agency (CRA) annual budgets, within ten days of adoption. Please accept the following resolutions of approval with the accompanying proposed budgets: No. 4189, No. 4190, No. 4191, No. 4192, No. 4193, and No. 4194, which the CRA Boards and City Council adopted on September 26, 2023.

In addition to this notification requirement, the City of Melbourne also posts the adopted budgets and amendments on the agency web sites, as required under §189.016, Florida Statutes.

If you should have any questions, please do not hesitate to contact me direct at (321) 608-7510.

Sincerely,

Doug Dombroski  
Economic Development Manager  
[douglas.dombroski@mlbfl.org](mailto:douglas.dombroski@mlbfl.org)

cc: Jenni Lamb, City Manager  
Ross McGinn, Finance Director  
Marla Keehn, Budget Officer  
Cindy Dittmer, Community Development Director

Enc.

RECEIVED

OCT - 3 2023

County Manager's  
Office

An Equal Opportunity Employer

[www.melbourneflorida.org](http://www.melbourneflorida.org) • [community.development@mlbfl.org](mailto:community.development@mlbfl.org)



## City of Melbourne, Florida 2023-2024 Adopted Budget

### Melbourne Downtown Community Redevelopment

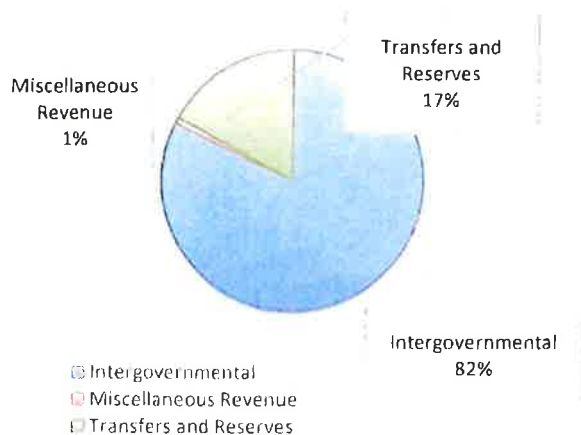
### Comparison of Fiscal Year 2024 to Prior Fiscal Years

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.

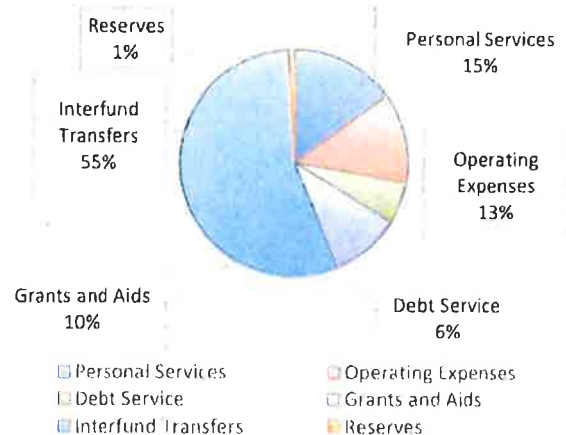
	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
<b>Revenues</b>						
Intergovernmental	1,426,589	1,693,166	1,956,915	1,956,915	2,136,517	9.18%
Miscellaneous Revenue	29,551	7,701	10,000	10,000	20,000	100.00%
Transfers and Reserves	150,119	217,213	262,010	379,569	444,522	69.66%
<b>Total Revenues</b>	<b>1,606,259</b>	<b>1,918,080</b>	<b>2,228,925</b>	<b>2,346,484</b>	<b>2,601,039</b>	<b>16.69%</b>
<b>Expenditures</b>						
Personal Services	264,730	264,686	297,711	346,711	387,116	30.03%
Operating Expenses	438,500	492,893	348,643	360,498	334,208	(4.14%)
Debt Service	53,863	158,720	161,487	161,487	159,153	(1.45%)
Grants and Aids	40,000	20,000	248,000	268,000	260,000	4.84%
Interfund Transfers	591,953	602,213	766,010	863,569	1,432,972	87.07%
Reserves	-	-	407,074	346,219	27,590	(93.22%)
<b>Total Expenditures</b>	<b>1,389,046</b>	<b>1,538,512</b>	<b>2,228,925</b>	<b>2,346,484</b>	<b>2,601,039</b>	<b>16.69%</b>

### FY2024 Adopted Budget - Charts

#### Sources of Funds



#### Uses of Funds





## City of Melbourne, Florida 2023-2024 Adopted Budget

Melbourne Downtown Community Redevelopment Fund			Budget Summary	
	Personal Services	Operating & Non Operating Expenses		Total
Sources of Funds:				
Intergovernmental			\$	2,136,517
Miscellaneous Revenue				20,000
Transfers & Reserves				444,522
			Total	\$ 2,601,039
Uses of Funds:				
Redevelopment	387,116	2,213,923	\$	2,601,039
			Total	\$ 2,601,039

### Appropriation of Estimated Fund Balance

FY2023 - Estimated Year End (9/30/23) Fund Balance	\$	444,522
<b>Appropriation In FY2024 Budget to Capital Project(s):</b>		
Transfer of \$392,972 to Downtown Core Streetscape - Capital Improvement Project No. 17123	\$	(392,972)
Transfer of \$51,550 to Operating Budget	\$	(51,550)
Estimated Remaining Fund Balance at 9/30/2023 After Appropriation	\$	-

Note: The FY2024 Adopted Budget is adopted at the Fund level.



## City of Melbourne, Florida 2023-2024 Adopted Budget

### Babcock Street Community Redevelopment Fund (155)

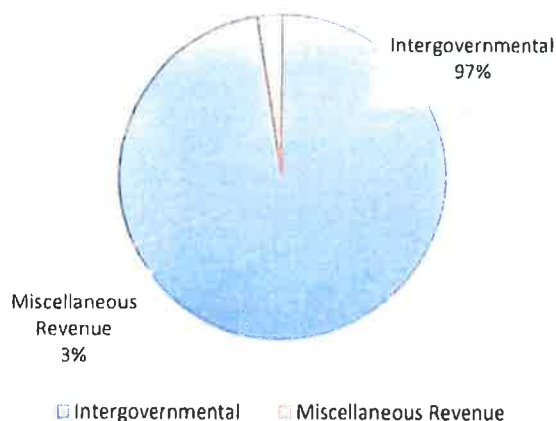
### Comparison of Fiscal Year 2024 to Prior Fiscal Years

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.

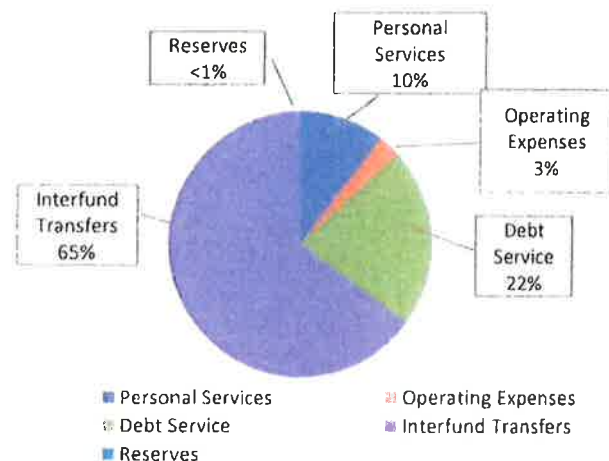
Revenues	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
Intergovernmental	1,170,773	1,153,722	1,241,980	1,241,980	1,336,997	7.65%
Miscellaneous Revenue	22,895	10,349	12,000	12,000	36,000	200.00%
Transfers & Reserves	19,962	-	-	26,626	55,615	0.00%
<b>Total Revenues</b>	<b>1,213,631</b>	<b>1,164,071</b>	<b>1,253,980</b>	<b>1,280,606</b>	<b>1,428,612</b>	<b>13.93%</b>
<b>Expenditures</b>						
Personal Services	218,038	245,829	249,776	249,776	146,685	(41.27%)
Operating Expenses	14,008	11,749	29,189	33,803	38,730	32.69%
Debt Service	299,058	300,524	314,345	314,345	313,715	(0.20%)
Grants & Aids	19,962	-	20,000	20,000	-	(100.00%)
Interfund Transfers	440,000	545,000	640,134	662,146	925,615	44.60%
Reserves	-	-	536	536	3,867	621.46%
<b>Total</b>	<b>991,067</b>	<b>1,103,102</b>	<b>1,253,980</b>	<b>1,280,606</b>	<b>1,428,612</b>	<b>13.93%</b>

#### FY2024 Adopted Budget - Charts

Sources of Funds



Uses of Funds





## City of Melbourne, Florida 2023-2024 Adopted Budget

### Babcock Street Community Redevelopment Fund

### Budget Summary

	Personal Services	Operating & Non Operating Expenses	Total
<b>Sources of Funds:</b>			
Intergovernmental			\$ 1,336,997
Miscellaneous Revenue			36,000
Transfers & Reserves			55,615
			<b>Total \$ 1,428,612</b>
<b>Uses of Funds:</b>			
Redevelopment	146,685	1,281,927	\$ 1,428,612
			<b>Total \$ 1,428,612</b>

### Appropriation of Estimated Fund Balance

FY2023 - Estimated Year End (9/30/23) Fund Balance	\$ 55,615
<b>Appropriation In FY2024 Budget to Capital Project(s):</b>	
Transfer to NASA Blvd. Bus Turn Out & Shelters - Capital Improvement Project No. 10122	\$ (55,615)
<b>Estimated Remaining Fund Balance at 9/30/2023 After Appropriation</b>	<b>\$</b>

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

Note: The FY2024 Adopted Budget is adopted at the Fund level.





## City of Melbourne, Florida 2023-2024 Adopted Budget

### Olde Eau Gallie Riverfront Community Redevelopment

### Comparison of Fiscal Year 2024 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.

	2021 Actual	2022 Actual	2023 Adopted Budget	2023 Amended Budget	2024 Adopted Budget	% Change from 2023 Adopted
<b>Revenues</b>						
Intergovernmental	599,581	669,414	763,445	763,445	882,142	15.55%
Miscellaneous Revenue	15,702	6,972	-	-	-	0.00%
Transfers & Reserves	589,638	252,250	-	-	-	0.00%
<b>Total Revenues</b>	<b>1,204,922</b>	<b>928,636</b>	<b>763,445</b>	<b>763,445</b>	<b>882,142</b>	<b>15.55%</b>
<b>Expenditures</b>						
Personal Services	101,506	-	-	-	-	0.00%
Operating Expenses	61,638	-	-	-	-	0.00%
Debt Service	-	-	-	-	-	0.00%
Interfund Transfers	789,528	-	-	-	-	0.00%
Intrafund Transfers	-	252,250	-	-	-	0.00%
Reserves (Future Debt Services)	-	-	763,445	763,445	882,142	15.55%
<b>Total Expenditures</b>	<b>952,672</b>	<b>252,250</b>	<b>763,445</b>	<b>763,445</b>	<b>882,142</b>	<b>15.55%</b>



## City of Melbourne, Florida 2023-2024 Adopted Budget

### Olde Eau Gallie Riverfront Redevelopment Fund

### Budget Summary

	Personal Services	Operating & Non Operating Expenses		Total
<b>Sources of Funds:</b>				
Intergovernmental			\$	882,142
			Total	\$ 882,142
<b>Uses of Funds:</b>				
Future Debt Service		882,142	\$	882,142
			Total	\$ <u>882,142</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 FY2024 Adopted Budget is adopted at the Fund level.



**City of Melbourne, Florida 2023-2024 Adopted Budget**  
**Five Year Capital Improvement Project Schedule**  
**Special Revenue Projects**

**Downtown Redevelopment CRA**

No	Project Number	Project Description	FY24	FY25	FY26	FY27	FY28
1	17123	<b>Downtown Core Streetscape</b>					
		- Engineering	125,000				
		- Construction	392,972	3,000,000	1,000,000		
		<i>Funding: Downtown CRA &amp; Bond</i>					
2	13323	<b>Riverview Park Entrance &amp; Signage</b>					
		<i>Funding: Downtown CRA</i>	800,000				
3	13024	<b>Parking Management</b>					
		- Management Plan	60,000				
		- Engineering		40,000			
		- (F&E)-Fixtures and Equipment		60,000			
		<i>Funding: Downtown CRA</i>					
4	17024	<b>South Expansion Sidewalk Connections</b>					
		- Survey & Study	35,000				
		- Engineering		30,000			
		- Construction			75,000		
		<i>Funding: Downtown CRA</i>					
5	13124	<b>Gateway US 192 &amp; Front Street</b>					
		- Engineering	20,000				
		- Construction		60,000			
		<i>Funding: Downtown CRA</i>					
6	10512	<b>West Crane Creek Pedestrian Bridge</b>					
		- Engineering			400,000		
		<i>Funding: Downtown CRA</i>					
		- Construction Engineering Services				150,000	150,000
		<i>Funding: Downtown CRA</i>					
		- Construction					
		<i>Funding: Downtown CRA</i>			400,000	400,000	1,000,000
		<i>Funding: FIND Grant</i>				700,000	
7	TBD	<b>Public Restrooms in the Downtown Area</b>					
		- Engineering			30,000		
		- Construction				200,000	
		- Construction Management (Engineering)				25,000	
		<i>Funding: Downtown CRA</i>					
<b>Annual Total</b>			<b>1,432,972</b>	<b>3,190,000</b>	<b>1,905,000</b>	<b>1,475,000</b>	<b>1,150,000</b>
			<b>Five Year Total</b>				<b>9,152,972</b>



## City of Melbourne, Florida 2023-2024 Adopted Budget

### Five Year Capital Improvement Project Schedule

#### Special Revenue Projects

##### Babcock Redevelopment CRA

Project		Project					
No	Number	Description	FY24	FY25	FY26	FY27	FY28
1	10122	NASA Blvd. Bus Turn Out & Shelters					
		- Construction	55,615				
		<i>Funding: Babcock CRA</i>					
2	14422	Apollo Sidewalk Connections (Hibiscus to Nasa & Bulldog)					
		- Construction - Phase 1	300,000				
		<i>Funding: Babcock CRA</i>					
		- Construction - Phase 2	370,000				
		<i>Funding: Babcock CRA</i>					
3	14419	MLK Blvd. South Bound Right Turn Lane					
		- Construction	200,000				
		<i>Funding: Babcock CRA</i>					
Annual Total			925,615	-	-	-	-
						Five Year Total	925,615
Total Special Revenue Projects			2,358,587	3,190,000	1,905,000	1,475,000	1,150,000
						Five Year Total	10,078,587

RESOLUTION NO. 4189

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2023-2024; 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 12 and September 26, 2023, 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 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

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, 2023, 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, 2023 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, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; 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 2023-2024 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 26<sup>th</sup> day of September, 2023.

BY:   
Paul Alfrey, Mayor

ATTEST:   
Kevin McKeown, City Clerk



Attachment: Exhibit "A"

Resolution No. 4189

**Attachment To Resolution No. 4189  
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget  
Fiscal Year 2023-2024**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$2,136,517</b>
<b>Miscellaneous Revenue</b>	<b>\$20,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$444,522</b>
<b>Total Revenues</b>	<b><u>\$2,601,039</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$387,116</b>
<b>Operating Expenses</b>	<b>\$282,658</b>
<b>Debt Service</b>	<b>\$159,153</b>
<b>Grants &amp; Aids-Eco En</b>	<b>\$260,000</b>
<b>Interfund Transfers</b>	<b>\$1,484,522</b>
<b>Reserves</b>	<b>\$27,590</b>
<b>Total Expenditures</b>	<b><u>\$2,601,039</u></b>



RESOLUTION NO. 4190

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2023-2024; 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 12 and September 26, 2023, 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 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

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, 2023, 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, 2023 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, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; 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 2023-2024 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 26<sup>th</sup> day of September, 2023.

BY: 

Paul Alfrey, Mayor

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

Kevin McKeown, City Clerk



Attachment: Exhibit "A"

Resolution No. 4190

**Attachment To Resolution No. 4190  
Exhibit "A"**

**Babcock Street Community Redevelopment Fund Budget  
Fiscal Year 2023-2024**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$1,336,997</b>
<b>Miscellaneous Revenue</b>	<b>\$36,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$55,615</b>
<b>Total Revenues</b>	<b><u>\$1,428,612</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$146,685</b>
<b>Operating Expenses</b>	<b>\$38,730</b>
<b>Debt Service</b>	<b>\$313,715</b>
<b>Grants &amp; Aids-Economic</b>	<b>\$0</b>
<b>Interfund Transfers</b>	<b>\$925,615</b>
<b>Reserves</b>	<b>\$3,867</b>
<b>Total Expenditures</b>	<b><u>\$1,428,612</u></b>

RESOLUTION NO. 4191

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 2023-2024; 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 12 and September 26, 2023, 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 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

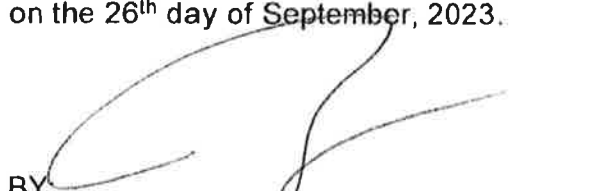
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2023, 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, 2023 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, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; 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 2023-2024 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 26<sup>th</sup> day of September, 2023.

BY:   
Paul Alfrey, Mayor

ATTEST:   
Kevin McKeown, City Clerk



Attachment: Exhibit "A"

Resolution No. 4191

**Attachment To Resolution No. 4191  
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget  
Fiscal Year 2023-2024**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$882,142</b>
<b>Total Revenues</b>	<b><u>\$882,142</u></b>

**Expenditures**

<b>Reserves for Future Debt Service</b>	<b>\$882,142</b>
<b>Total Expenditures</b>	<b><u>\$882,142</u></b>



RESOLUTION NO. 4192

A RESOLUTION OF THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2023-2024 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 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

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, 2023, 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, 2023 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, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; 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 2023-2024 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 26<sup>th</sup> day of September, 2023.

BY:   
Paul Alfrey, Chair

ATTEST:   
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4192

**Attachment To Resolution No. 4192  
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget  
Fiscal Year 2023-2024**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$2,136,517</b>
<b>Miscellaneous Revenue</b>	<b>\$20,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$444,522</b>
<b>Total Revenues</b>	<b><u>\$2,601,039</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$387,116</b>
<b>Operating Expenses</b>	<b>\$282,658</b>
<b>Debt Service</b>	<b>\$159,153</b>
<b>Grants &amp; Aids-Eco En</b>	<b>\$260,000</b>
<b>Interfund Transfers</b>	<b>\$1,484,522</b>
<b>Reserves</b>	<b>\$27,590</b>
<b>Total Expenditures</b>	<b><u>\$2,601,039</u></b>

RESOLUTION NO. 4193

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 2023-2024; 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 12 and September 26, 2023, 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 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

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, 2023, 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, 2023 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, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; 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 2023-2024 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 26<sup>th</sup> day of September, 2023.

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

Paul Alfrey, Chair

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

Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4193

**Attachment To Resolution No. 4193  
Exhibit "A"**

**Babcock Street Community Redevelopment Fund Budget  
Fiscal Year 2023-2024**

**Revenues**

Intergovernmental (Tax Increment Revenue)	\$1,336,997
Miscellaneous Revenue	\$36,000
Appropriation from Fund Balance PY Surplus	\$55,615
Total Revenues	<u>\$1,428,612</u>

**Expenditures**

Personal Services	\$146,685
Operating Expenses	\$38,730
Debt Service	\$313,715
Grants & Aids-Economic	\$0
Interfund Transfers	\$925,615
Reserves	\$3,867
Total Expenditures	<u>\$1,428,612</u>



RESOLUTION NO. 4194

A RESOLUTION OF THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2023-2024 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 2023-2024, beginning October 1, 2023 and ending September 30, 2024.

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, 2023, 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, 2023 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, 2023, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2023; 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 2023-2024 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 26<sup>th</sup> day of September, 2023.

BY:   
Paul Alfrey, Chair

ATTEST:   
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4194

**Attachment To Resolution No. 4194  
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget  
Fiscal Year 2023-2024**

**Revenues**

Intergovernmental (Tax Increment Revenue)	<u>\$882,142</u>
Total Revenues	<u><u>\$882,142</u></u>

**Expenditures**

Reserves for Future Debt Service	<u>\$882,142</u>
Total Expenditures	<u><u>\$882,142</u></u>

Budget Level . . . : APPR  
Description . . . : FY 24 APPROVED BUDGET

Fiscal Year . . . : 2023

Account Number Selection

From . . . . . : 181-0000-000.00-00  
To . . . . . : 181-9999-999.99-99  
Type . . . . . : R

Account Types

Revenue . . . . . : Y  
Expenditure . . . . : Y

Suppress Accounts with 0 Balances . . : Y  
Print Budget Level Misc. Info . . . . : Y  
Page Break by Dept/Div . . . . . : Y

Fiscal Year : : : 2023  
 Budget Level : : : APPR  
 Description : : :

Account # : : : FY 24 APPROVED BUDGET  
 Description

181-0000-311-10-01 OPERATING MILLAGE

*----- Budget Amount -----*		*----- Misc. Info -----*	
00100	2,657,777.00		
00200	FY 24 PRELIM EST RECEIVED 05.25.2023 - BASED ON		
00300	RATE @ 7.0468 - CORP PORTION TOTAL \$1,840,483		1,840,483.00
00400	BREVARD COUNTY PORTION EST. \$800,000 AUC 6/7/23		800,000.00
00500	ADJUSTED 06/26/2023 AUC		.00
	RATE @ 7.0171 - CORP PORTION TOTAL \$1,857,777		17,294.00

Fiscal Year : 2023  
 Budget Level : APPR  
 Description : FY 24 APPROVED BUDGET

Account #	Description	Budget Amount	Misc. Info	
181-9110-559-32-01	AUDIT COSTS	5,000.00		.00
	00100 FY 24 BASE BUDGET DC 04/13/23			
	00200 AUDIT COSTS	5,000.00		.00
181-9110-559-34-09	OTHER CONTRACTUAL SERVICE	477,724.00		.00
	00100 FY 24 BASE BUDGET DC 04/13/2023			.00
	00200 EST. AVT REBATE FOR NORTSHORE DEV. OF:			.00
	00300 \$325,124.41 (CITY) & \$152,600.14 (COUNTY)	477,724.00		.00
181-9110-559-49-01	LEGAL ADVERTISEMENTS	75.00		.00
	00100 FY 24 BASE BUDGET DC 04/13/2023			.00
	00200 FS CH 163 PART III (ANNUAL REPORT LEGAL AD)	75.00		.00
181-9110-559-54-03	LICENSES/CERTIFICATES	175.00		.00
	00100 FY 24 BASE BUDGET DC 04/13/2023			.00
	00200 >> DEO SPECIAL DISTRICT FEE DUE DEC	175.00		.00
181-9110-581-91-01	TO GENERAL FUND	1,364,720.00		.00
	00100 FY 24 BASE BUDGET AUC 04/24/2024			.00
	00200 TRANSFER BASED ON EST. FY 23 YE-E BALANCE OF			.00
	00300 181/REV \$2,436,474 LESS			.00
	00400 181/OPS (LESS RESERVES + TRNS) \$485,981			.00
	00500 = \$1,950,493			.00
	00600 -CITY PORTION @ 69.97% OF TOTAL \$1,364,720	1,364,720.00		.00
	00700 -BREVARD CTY PORTION @ 30.03% \$585,773			.00
181-9110-593-99-01	RESERVES	810,083.00		.00
	00100 FY 24 PROPOSED BUDGET - BALANCING AUC 06/27/23	810,083.00		.00
* Total Accounts for this Budget Level 7				

**ORDINANCE NO. 1885 - 2023**

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, 2023, AND ENDING SEPTEMBER 30, 2024; 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, Finance Director, Planning 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 2023-2024 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, Finance Director, Planning 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 "2023-2024 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 2023-2024 fiscal year commencing October 1, 2023, and ending September 30, 2024.

**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 eleven (11) days following its adoption and signed by the Chairman of the City Council.

**ADOPTED** at a regular meeting of the City Council of the City of Rockledge, Florida, this 20th day of September, 2023.

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

ATTEST:

/s/Jennifer M. LeVasseur  
City Clerk

1st Reading: 09/06/2023

2nd Reading: 09/20/2023

**CITY OF ROCKLEDGE, FLORIDA**  
**COMMUNITY REDEVELOPMENT**  
**AGENCY FUND BUDGET**  
**FISCAL YEAR 2024 - PROPOSED**

**REVENUES**

Intragovernmental Transfer - City Dedicated Increment Taxes	\$	2,062,844	
County Property Taxes on Dedicated Increment Value		1,493,097	
Investment and Miscellaneous Revenues		51,300	
Carry-forward Funds		8,071,856	
<b>TOTAL REVENUES</b>			<b>\$ 11,679,097</b>

**EXPENDITURES**

<b>City Attorney</b>			
Legal Services	\$	18,000	
			\$ 18,000
<b>Planning and Development</b>			
Capital Projects and Acquisitions		9,841,654	
Facade Improvement Grants		1,300,000	
Private Public Partnerships		250,000	
Professional Services		250,000	
Special Events		1,000	
Travel and Training		3,000	
Accounting and Audit		5,393	
Insurances		6,950	
Office Supplies		100	
Memberships & Dues		2,500	
Promotional Materials / Recruitment		500	
			\$ 11,661,097
<b>TOTAL EXPENDITURES</b>			<b>\$ 11,679,097</b>

# 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](http://www.titusville.com)

September 22, 2023

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

Re: City of Titusville FY2023 CRA Budget

Dear Ms. Wall,

Per Section 163.387 of the Florida Statutes which requires the submittal of Community Redevelopment Agency's (CRA) annual budgets 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 approved budget FY2024.

Please contact me if you have any questions or comments at (321) 567-3860.

Sincerely,

A handwritten signature in cursive script that reads "Sue Williams".

Sue Williams  
Redevelopment Planner

Cc: Wanda Wells, City Clerk  
Richard Broome, City Attorney

**RESOLUTION NO. 22 – 2023**

**A RESOLUTION OF THE TITUSVILLE COMMUNITY REDEVELOPMENT AGENCY ADOPTING THE BUDGET OF THE TITUSVILLE COMMUNITY REDEVELOPMENT AGENCY FOR THE FISCAL YEAR 2023-2024; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Executive Director of the Titusville Community Redevelopment Agency has recommended an annual budget for the next ensuing fiscal year beginning October 1, 2023, and ending September 30, 2024, and,

**WHEREAS**, a notice of public hearing on said budget was duly published, and

**WHEREAS**, City Council is scheduled to conduct a public hearing on September 21, 2023, to adopt the FY2023-2024 Budget for the City of Titusville, which includes the Titusville Community Redevelopment Agency budget; and

**WHEREAS**, the Titusville Community Redevelopment Agency convened on September 12, 2023, to consider the Titusville Community Redevelopment Agency's final budget for transmittal to City Council for inclusion within the City's adopted FY2023-2024 budget, and all persons desiring to voice objection or make comments upon said budget were given an opportunity to do so.

**NOW, THEREFORE, BE IT ENACTED** by the Titusville Community Redevelopment Agency of The City of Titusville, Florida as follows:

**Section 1.** That the Titusville Community Redevelopment Agency of the City of Titusville, Florida pursuant to Chapter 189, Florida Statutes, does hereby adopt the attached General and Related Fund Budgets for the fiscal year 2024.

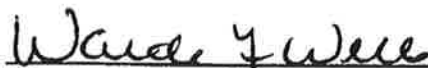
**Section 2.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 12th day of September 2024.



Daniel E. Diesel, Chair  
Titusville Community -  
Redevelopment Agency

ATTEST:



Wanda F. Wells, City Clerk





**CITY OF TITUSVILLE  
FY2024 ADOPTED BUDGET**

**REVENUE SUMMARY BY SOURCE**

<b>CRA</b>					
	<b>ACTUAL FY2021</b>	<b>ACTUAL FY2022</b>	<b>REVISED BUDGET FY2023</b>	<b>ADOPTED BUDGET FY2024</b>	<b>% CHANGE FY2023 TO FY2024</b>
<b>PROPERTY TAX</b>					
311.50-01 - TAX INCREMENT/BREVARD	331,575	324,970	330,781	337,172	1.93%
311.50-03 - TAX INCRMT/TITUSVILLE	647,770	657,411	715,401	759,375	6.15%
<b>TOTAL PROPERTY TAX</b>	<b>\$979,345</b>	<b>\$982,381</b>	<b>\$1,046,182</b>	<b>\$1,096,547</b>	<b>4.81%</b>
<b>INVESTMENT EARNINGS</b>					
361.10-00 - INTEREST - OPERATING	-	812	-	-	(0.00%)
361.15-10 - CUSTODIAL INTEREST	18,370	4,712	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(15,667)	(48,657)	-	-	(0.00%)
<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$2,703</b>	<b>\$(43,133)</b>	<b>-</b>	<b>-</b>	<b>(0.00%)</b>
<b>PRIOR YEAR APPROPRIATIONS</b>					
389.11-04 - RESTRICTED	-	-	1,227,461	-	(100.00%)
<b>TOTAL PRIOR YEAR APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>\$1,227,461</b>	<b>-</b>	<b>(100.00%)</b>
<b>INTERFUND TRANSFERS IN</b>					
381.10-01 - TRANSFER FROM GEN FUND	-	2	-	-	(0.00%)
381.11-31 - TRANSFER FROM/ARPA FUND	-	351,507	244,429	-	(100.00%)
<b>TOTAL INTERFUND TRANSFERS IN</b>	<b>-</b>	<b>\$351,509</b>	<b>\$244,429</b>	<b>-</b>	<b>(100.00%)</b>
<b>TOTAL FUND</b>	<b>\$982,048</b>	<b>\$1,290,757</b>	<b>\$2,518,072</b>	<b>\$1,096,547</b>	<b>(56.45%)</b>



**CITY OF TITUSVILLE  
FY2024 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE**

<b>CRA</b>					
	<b>ACTUAL FY2021</b>	<b>ACTUAL FY2022</b>	<b>REVISED BUDGET FY2023</b>	<b>ADOPTED BUDGET FY2024</b>	<b>% CHANGE FY2023 TO FY2024</b>
<b>PERSONNEL SERVICES</b>					
12-01 - PERSONNEL SERVICES	88,628	106,112	101,499	106,789	5.21%
13-01 - TEMP SALARIES/WAGES	-	-	13,406	-	(100.00%)
14-00 - OVERTIME	35	80	-	-	(0.00%)
15-00 - SPECIAL PAY	150	300	-	-	(0.00%)
21-01 - FICA TAXES	7,312	9,924	7,985	8,390	5.07%
22-00 - RETIREMENT CONTRIBUTIONS	6,976	9,313	9,931	14,015	41.12%
23-01 - GROUP HEALTH INSURANCE	20,118	23,412	24,771	18,013	(27.28%)
24-01 - WORKERS COMPENSATION	826	909	1,002	701	(30.04%)
28-01 - OTHER EMPLOYEE BENEFITS	273	602	648	681	5.09%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$124,318</b>	<b>\$150,652</b>	<b>\$159,242</b>	<b>\$148,589</b>	<b>(6.69%)</b>
<b>OPERATING EXPENDITURES</b>					
31-01 - PROFESSIONAL SERVICES	23,837	82,720	51,950	35,000	(32.63%)
40-01 - TRAVEL & PER DIEM	2,280	2,715	4,400	3,400	(22.73%)
41-01 - COMMUNICATIONS SERVICES	456	464	480	480	(0.00%)
43-01 - UTILITY SERVICES	54,966	53,519	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	111,037	77,997	135,405	102,000	(24.67%)
48-01 - PROMOTIONAL ACTIVITIES	273	368	4,000	4,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	35,428	39,083	41,599	35,229	(15.31%)
52-01 - OPERATING SUPPLIES	34	42	750	200	(73.33%)
54-01 - BOOKS/PUBS/SUBS/MEMS	620	890	850	1,200	41.18%
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,718)	-	-	-	(0.00%)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$214,213</b>	<b>\$257,798</b>	<b>\$294,434</b>	<b>\$236,509</b>	<b>(19.67%)</b>
<b>CAPITAL</b>					
64-00 - MACHINERY & EQUIPMENT	-	43,425	-	-	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	387,824	534,700	1,699,017	593,409	(65.07%)
<b>TOTAL CAPITAL</b>	<b>\$387,824</b>	<b>\$578,125</b>	<b>\$1,699,017</b>	<b>\$593,409</b>	<b>(65.07%)</b>
<b>GRANTS &amp; AID</b>					
82-01 - AID TO PRIVATE ORG	-	349,507	244,429	-	(100.00%)
<b>TOTAL GRANTS &amp; AID</b>	<b>-</b>	<b>\$349,507</b>	<b>\$244,429</b>	<b>-</b>	<b>(100.00%)</b>



CITY OF TITUSVILLE  
FY2024 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

CRA					
	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
<b>OPERATING TRANSFERS OUT</b>					
10-01 - TRANSFER TO/GENERAL FUND	14,717	16,757	-	-	(0.00%)
12-07 - TRANSFER TO/PIRN 2009	122,326	118,705	120,950	118,040	(2.41%)
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$137,043</b>	<b>\$135,462</b>	<b>\$120,950</b>	<b>\$118,040</b>	<b>(2.41%)</b>
<b>TOTAL FUND</b>	<b>\$863,398</b>	<b>\$1,471,544</b>	<b>\$2,518,072</b>	<b>\$1,096,547</b>	<b>(56.45%)</b>





**CITY OF TITUSVILLE  
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE  
1905 PLANNING**

<b>CRA</b>					
	<b>ACTUAL FY2021</b>	<b>ACTUAL FY2022</b>	<b>REVISED BUDGET FY2023</b>	<b>ADOPTED BUDGET FY2024</b>	<b>% CHANGE FY2023 TO FY2024</b>
<b>PERSONNEL SERVICES</b>					
12-01 - PERSONNEL SERVICES	88,628	106,112	101,499	106,789	5.21%
13-01 - TEMP SALARIES/WAGES	-	-	13,406	-	(100.00%)
14-00 - OVERTIME	35	80	-	-	(0.00%)
15-00 - SPECIAL PAY	150	300	-	-	(0.00%)
21-01 - FICA TAXES	6,556	7,920	7,985	8,390	5.07%
22-00 - RETIREMENT CONTRIBUTIONS	6,976	9,313	9,931	14,015	41.12%
23-01 - GROUP HEALTH INSURANCE	19,188	21,670	22,794	16,946	(25.66%)
24-01 - WORKERS COMPENSATION	826	909	1,002	701	(30.04%)
28-01 - OTHER EMPLOYEE BENEFITS	273	602	648	681	5.09%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$122,632</b>	<b>\$146,906</b>	<b>\$157,265</b>	<b>\$147,522</b>	<b>(6.20%)</b>
<b>OPERATING EXPENDITURES</b>					
40-01 - TRAVEL & PER DIEM	2,280	2,320	3,400	3,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	456	464	480	480	(0.00%)
52-01 - OPERATING SUPPLIES	-	-	200	200	(0.00%)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,736</b>	<b>\$2,784</b>	<b>\$4,080</b>	<b>\$4,080</b>	<b>(0.00%)</b>
<b>TOTAL 1905 PLANNING</b>	<b>\$125,368</b>	<b>\$149,690</b>	<b>\$161,345</b>	<b>\$151,602</b>	<b>(6.04%)</b>



**CITY OF TITUSVILLE  
FY2024 ADOPTED BUDGET**

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

**CRA**

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
<b>PERSONNEL SERVICES</b>					
21-01 - FICA TAXES	756	2,004	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	930	1,742	1,977	1,067	(46.03%)
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,686</b>	<b>\$3,746</b>	<b>\$1,977</b>	<b>\$1,067</b>	<b>(46.03%)</b>
<b>OPERATING EXPENDITURES</b>					
31-01 - PROFESSIONAL SERVICES	23,837	82,720	51,950	35,000	(32.63%)
40-01 - TRAVEL & PER DIEM	-	395	1,000	-	(100.00%)
43-01 - UTILITY SERVICES	54,966	53,519	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	111,037	77,997	135,405	102,000	(24.67%)
48-01 - PROMOTIONAL ACTIVITIES	273	368	4,000	4,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	35,428	39,083	41,599	35,229	(15.31%)
52-01 - OPERATING SUPPLIES	34	42	550	-	(100.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	620	890	850	1,200	41.18%
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,718)	-	-	-	(0.00%)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$211,477</b>	<b>\$255,014</b>	<b>\$290,354</b>	<b>\$232,429</b>	<b>(19.95%)</b>
<b>CAPITAL</b>					
64-00 - MACHINERY & EQUIPMENT	-	43,425	-	-	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	387,824	534,700	1,699,017	593,409	(65.07%)
<b>TOTAL CAPITAL</b>	<b>\$387,824</b>	<b>\$578,125</b>	<b>\$1,699,017</b>	<b>\$593,409</b>	<b>(65.07%)</b>
<b>GRANTS &amp; AID</b>					
82-01 - AID TO PRIVATE ORG	-	349,507	244,429	-	(100.00%)
<b>TOTAL GRANTS &amp; AID</b>	<b>-</b>	<b>\$349,507</b>	<b>\$244,429</b>	<b>-</b>	<b>(100.00%)</b>
<b>OPERATING TRANSFERS OUT</b>					
10-01 - TRANSFER TO/GENERAL FUND	14,717	16,757	-	-	(0.00%)
12-07 - TRANSFER TO/PIRN 2009	122,326	118,705	120,950	118,040	(2.41%)
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$137,043</b>	<b>\$135,462</b>	<b>\$120,950</b>	<b>\$118,040</b>	<b>(2.41%)</b>
<b>TOTAL 5555 NON-DEPARTMENTAL</b>	<b>\$738,030</b>	<b>\$1,321,854</b>	<b>\$2,356,727</b>	<b>\$944,945</b>	<b>(59.90%)</b>



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

<b>SOURCES</b>									
Accounting String	Project Number	Revenue Name	New Project Allocations FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals	
104-0000-311.50-01		Tax Increment/Brevard	\$ 299,900	\$ 225,000	\$ 125,000	\$ 125,000	\$ 75,000	\$ 849,900	
104-0000-311.50-03		Tax Increment/Titusville	\$ 293,509	\$ 225,000	\$ 125,000	\$ 125,000	\$ 75,000	\$ 843,509	
		<b>TOTAL SOURCES</b>	<b>\$ 593,409</b>	<b>\$ 450,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 1,693,409</b>	
<b>USES</b>									
Accounting String	Project Number	Project Name	New Project Allocations FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals	
104-5555-515.65-00	CR1604	Trail Town Amenities	\$ 165,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 365,000	
104-5555-515.65-00	CR1703	CRA Building Grants	\$ 106,391	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 506,391	
104-5555-515.65-00	CR2002	Spaceview Park Pier	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
104-5555-515.65-00	CR2101	Utilities Infrastructure	\$ 232,018	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 382,018	
104-5555-515.65-00	CR2301	Stormwater Infrastructure	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 240,000	
		<b>TOTAL USES</b>	<b>\$ 593,409</b>	<b>\$ 450,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 1,693,409</b>	

**City of West Melbourne**  
Fiscal Year Ending September 30, 2024

**Community Redevelopment Agency Trust Fund**

The City of West Melbourne and Brevard County has the only joint City-County redevelopment agency in Brevard County. Fiscal Year 2023-2024 will be the tenth 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 \$200,000.

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

	Actual 2020	Actual 2021	Actual 2022	Approved Budget 2023	Adopted Budget 2024
Tax Increment	\$ 426,386	\$ 518,214	\$ 530,864	\$ 562,600	\$ 656,200
Other Interest/Dividends	-	412	7,552	3,800	8,000
<b>Total Revenues and Loan Proceeds</b>	<b>\$ 426,386</b>	<b>\$ 518,626</b>	<b>\$ 538,416</b>	<b>\$ 566,400</b>	<b>\$ 664,200</b>

	Actual 2020	Actual 2021	Actual 2022	Approved Budget 2023	Adopted Budget 2024
Professional Services	\$ -	\$ 5,000	\$ 3,500	\$ 5,000	\$ 5,500
Other Charges & Obligations	175	175	175	175	350
FRA Membership	245	620	620	625	700
Debt Service	-	-	-	100,000	100,000
Pledge - Ellis Rd. Project	-	-	-	230,300	269,700
Reserve - Stormwater Project	-	-	-	230,300	287,950
<b>Total Expenditures</b>	<b>\$ 420</b>	<b>\$ 5,795</b>	<b>\$ 4,295</b>	<b>\$ 566,400</b>	<b>\$ 664,200</b>