



# City of Melbourne, Florida 2022-2023 Adopted Budget

## Melbourne Downtown Community Redevelopment Fund Budget Summary

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

### Appropriation of Estimated Fund Balance

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

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



# City of Melbourne, Florida 2022-2023 Adopted Budget

## Melbourne Downtown Community Redevelopment Fund (150)

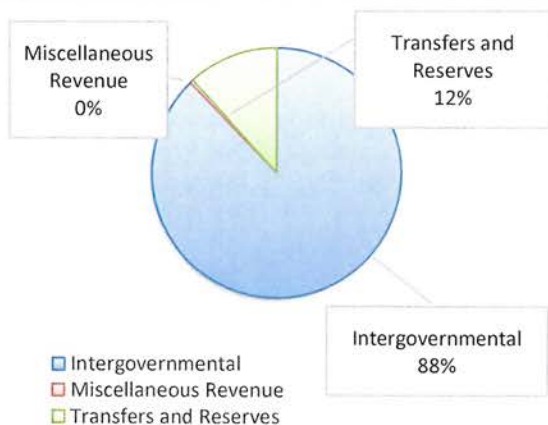
## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

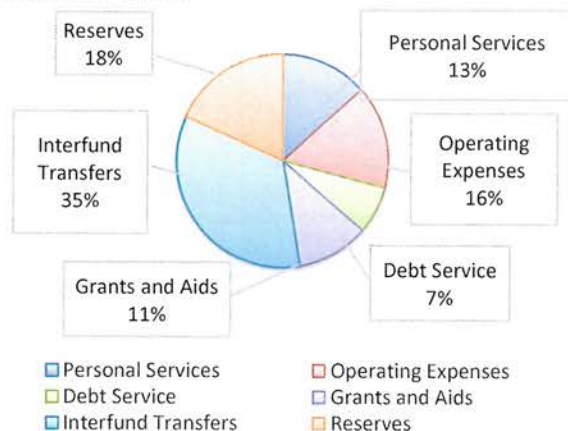
Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Intergovernmental	1,398,709	1,426,589	1,606,203	1,606,203	1,956,915	21.83%
Miscellaneous Revenue	70,300	29,551	12,000	12,000	10,000	(16.67%)
Transfers and Reserves	3,195,000	150,119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

### FY2023 ADOPTED BUDGET - CHARTS

Sources of Funds



Uses of Funds





# City of Melbourne, Florida 2022-2023 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Special Revenue Projects

#### Downtown Redevelopment CRA

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

RESOLUTION NO. 4110

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

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

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

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

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

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

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

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

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

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

ATTEST: \_\_\_\_\_  
Kevin McKeown, City Clerk

[CITY SEAL]

Attachment: Exhibit "A"

Resolution No. 4110

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

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

**Revenues**

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

**Expenditures**

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

RESOLUTION NO. 4113

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

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

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

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

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

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

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

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



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

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

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Melbourne Downtown Community Redevelopment Agency on the     day of     , 2022.

BY: \_\_\_\_\_  
Paul Alfrey, Chair

ATTEST: \_\_\_\_\_  
Kevin McKeown, City Clerk

Attachment: Exhibit "A"  
Resolution No. 4113

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

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

**Revenues**

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

**Expenditures**

<b>Personal Services</b>	<b>\$292,711</b>
<b>Operating Expenses</b>	<b>\$348,643</b>
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