

CITY OF MELBOURNE

RESOLUTION NO. 4376

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2025-2026; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 11 and September 24, 2025, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Melbourne Downtown CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Melbourne Downtown CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2025-2026 is hereby adopted at the fund level.

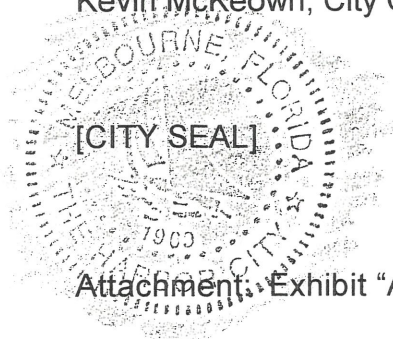
SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 24th day of September, 2025.


BY: _____
Paul Alfrey, Mayor

ATTEST: _____

Kevin McKeown, City Clerk



Attachment: Exhibit "A"

Resolution No. 4376

**Attachment To Resolution No. 4376
Exhibit "A"**

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

Revenues

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

Expenditures

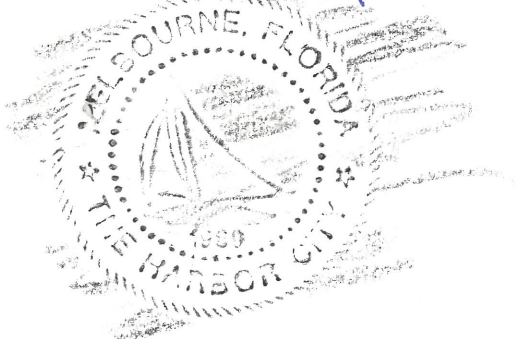
Personal Services	\$411,325
Operating Expenses	\$386,354
Debt Service	\$159,382
Grants & Aids-Eco En	\$265,445
Intrafund Transfers	\$1,930,355
Reserves	\$0
Total Expenditures	<u>\$3,152,861</u>

STATE OF FLORIDA
COUNTY OF BREVARD
CITY OF MELBOURNE

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

By: _____

Kevin McKeown, City Clerk



RESOLUTION NO. 4377

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2025-2026; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 11 and September 24, 2025, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Olde Eau Gallie Riverfront CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Olde Eau Gallie Riverfront CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2025-2026 is hereby adopted at the fund level.

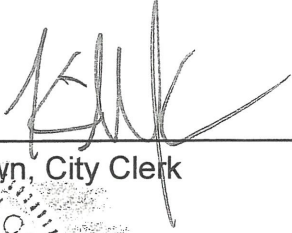
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SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 24th day of September, 2025.


BY: _____
Paul Alfrey, Mayor

ATTEST:

Kevin McKeown, City Clerk



[CITY SEAL]

Attachment: Exhibit "A"

Resolution No. 4377

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

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

Revenues

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

Expenditures

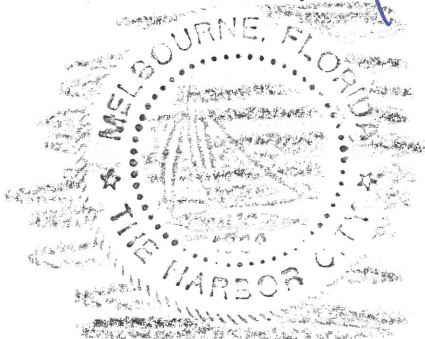
Reserves for Future Debt Service	<u>\$1,194,785</u>
Total Expenditures	<u><u>\$1,194,785</u></u>

STATE OF FLORIDA
COUNTY OF BREVARD
CITY OF MELBOURNE

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

By: _____

Kevin McKeown, City Clerk



RESOLUTION NO. 4378

A RESOLUTION OF THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2025-2026 FISCAL YEAR BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

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

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

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

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

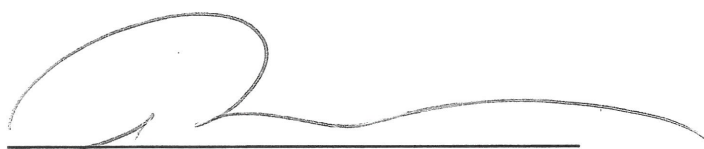
SECTION 2. That pursuant to the Special District Act, the City Council, as the Melbourne Downtown CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit "A" attached hereto, for fiscal year 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2025-2026 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Melbourne Downtown Community Redevelopment Agency on the 24th day of September, 2025.

BY: 
Paul Alfrey, Chair

ATTEST 
Kevin McKeown, City Clerk

Attachment Exhibit "A"

Resolution No. 4378

**Attachment To Resolution No. 4378
Exhibit "A"**

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

Revenues

Intergovernmental (Tax Increment Revenue)	\$2,636,672
Miscellaneous Revenue	\$0
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Total Revenues	<u>\$3,152,861</u>

Expenditures

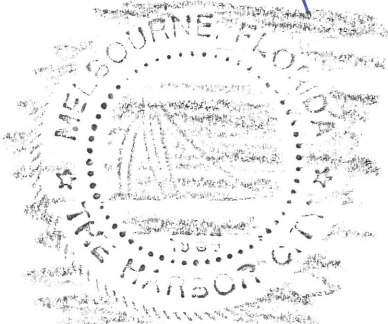
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STATE OF FLORIDA
COUNTY OF BREVARD
CITY OF MELBOURNE

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

By: _____

Kevin McKeown, City Clerk



RESOLUTION NO. 4379

A RESOLUTION OF THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2025-2026 FISCAL YEAR BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

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

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

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

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

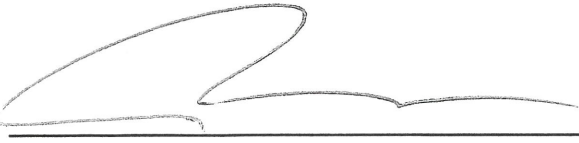
SECTION 2. That pursuant to the Special District Act, the City Council, as the Olde Eau Gallie Riverfront CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit "A" attached hereto, for fiscal year 2025-2026, beginning October 1, 2025 and ending September 30, 2026.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2025, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2025 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2025, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2025; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Olde Eau Gallie Riverfront Community Redevelopment Agency on the 24th day of September, 2025.

BY: 
Paul Alfrey, Chair


ATTEST 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4379

**Attachment To Resolution No. 4379
Exhibit "A"**

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

Revenues

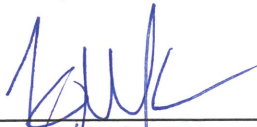
Intergovernmental (Tax Increment Revenue)	<u>\$1,194,785</u>
Total Revenues	<u><u>\$1,194,785</u></u>

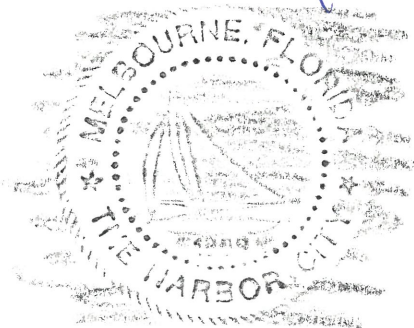
Expenditures

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

STATE OF FLORIDA
COUNTY OF BREVARD
CITY OF MELBOURNE

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

By: 
Kevin McKeown, City Clerk





City of Melbourne, Florida 2025-2026 Adopted Budget

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

Appropriation of Estimated Fund Balance

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

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



City of Melbourne, Florida 2025-2026 Adopted Budget

Melbourne Downtown Community Redevelopment

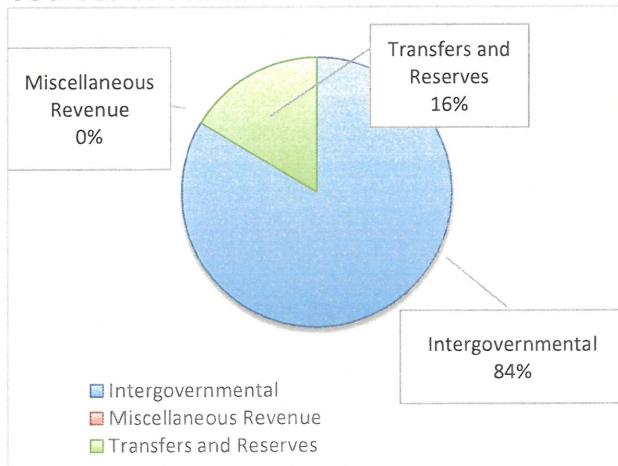
Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

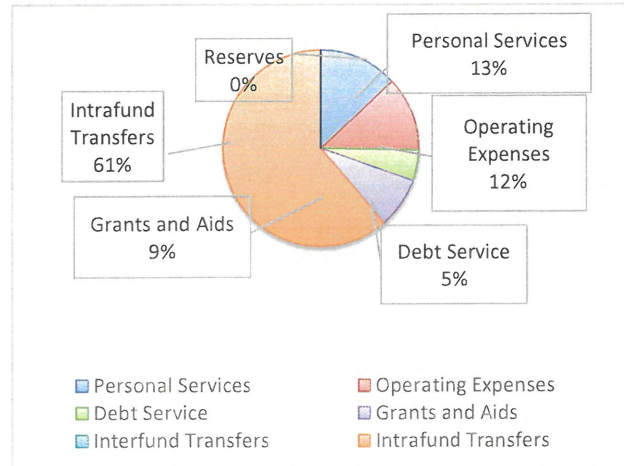
Revenues	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Amended Budget	2026 Adopted Budget	% Change from 2025 Adopted
Intergovernmental	2,059,225	2,212,327	2,388,118	2,388,118	2,636,672	10.41%
Miscellaneous Revenue	37,254	190,147	40,000	40,000	-	(100.00%)
Transfers and Reserves	379,569	665,568	131,486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

FY2026 Adopted Budget - Charts

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2025-2026 Adopted Budget

Five Year Capital Improvement Project Schedule

Special Revenue Projects

Community Development Block Grant

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

Downtown Redevelopment CRA

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

Next Year Budget Detail Report

Projection: 20261 - City Annual Budget Revenue & Expense Accounts							2026 Proposed/ 2025 Adopted
	2023 Actuals	2024 Actuals	2025 Adopted Budget	2025 Amended Budget	2025 YTD	2026 Proposed	
150 DOWNTOWN REDEVELOPMENT							
REVENUES	(\$2,476,048)	(\$3,068,042)	(\$2,559,604)	(\$2,921,244)	(\$2,596,598)	(\$3,152,861)	23.18%
EXPENSES	\$1,810,480	\$2,574,916	\$2,559,604	\$2,921,244	\$2,228,650	\$3,152,861	23.18%
150 DOWNTOWN REDEVELOPMENT TOTAL	(\$665,568)	(\$493,126)	\$0	\$0	(\$367,948)	\$0	0.00%
561 - DOWNTOWN REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$2,059,225)	(\$2,212,327)	(2,388,118)	(\$2,388,118)	(\$2,388,118)	(\$2,636,672)	10.41%
338001 - TAX INCREMENT REVENUE	(\$2,059,225)	(\$2,212,327)	(\$2,388,118)	(\$2,388,118)	(\$2,388,118)	(\$2,636,672)	10.41%
06 - MISCELLANEOUS REVENU	(\$37,254)	(\$190,147)	(40,000)	(\$40,000)	(\$208,480)	\$0	-100.00%
361100 - INTEREST INCOME-EPC	(\$37,254)	(\$190,147)	(\$40,000)	(\$40,000)	(\$203,999)	\$0	-100.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	(\$4,481)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$379,569)	(\$665,568)	(131,486)	(\$493,126)	\$0	(\$516,189)	292.58%
387030 - APPROP FOR PY ENCUMBRANCE	(\$20,000)	(\$94,530)	\$0	(\$81,484)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$359,569)	(\$571,038)	(\$131,486)	(\$411,642)	\$0	(\$516,189)	292.58%
10 - PERSONAL SERVICES	\$310,515	\$372,711	400,063	\$400,063	\$354,412	\$411,325	2.82%
512000 - REGULAR SALARIES	\$188,121	\$221,807	\$227,815	\$227,815	\$233,026	\$236,115	3.64%
513010 - AUTOMOBILE ALLOWANCE	\$390	\$394	\$468	\$468	\$464	\$468	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$450	\$350	\$200	\$200	\$0	\$0	-100.00%
514000 - OVERTIME	\$50,000	\$50,000	\$2,000	\$2,000	\$3,088	\$50,000	2400.00%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$0	\$50,000	\$50,000	\$0	\$0	-100.00%
521000 - FICA TAXES	\$13,898	\$16,153	\$20,413	\$20,413	\$16,911	\$17,185	-15.81%
522010 - FLA RETIREMENT SYSTEM	\$19,130	\$24,402	\$23,432	\$23,432	\$23,067	\$24,345	3.90%
522020 - POLICE PENSION	\$13,853	\$13,979	\$16,870	\$16,870	\$20,856	\$18,320	8.60%
523000 - LIFE & HEALTH INSURANCE	\$19,982	\$41,224	\$56,859	\$56,859	\$54,996	\$63,030	10.85%
524000 - WORKERS' COMP INSURANCE	\$4,691	\$4,402	\$2,006	\$2,006	\$2,006	\$1,862	-7.18%
30 - OPERATING EXPENSES	\$277,917	\$246,492	344,698	\$414,723	\$279,009	\$386,354	12.08%
531990 - OTHER PROFESSIONAL SERVICES	\$32,654	\$11,666	\$87,000	\$87,000	\$0	\$80,000	-8.05%
532100 - AUDITING FEES	\$4,500	\$4,500	\$4,500	\$4,500	\$5,000	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$17,203	\$28,863	\$38,500	\$61,278	\$52,312	\$86,000	123.38%
534050 - MAIN STREET CONTRACT	\$87,500	\$156,550	\$156,500	\$187,888	\$156,550	\$156,500	0.00%
543050 - WATER	\$258	\$543	\$600	\$600	\$586	\$1,250	108.33%
544080 - PARKING GARAGE LEASE	\$100,000	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$26,343	\$34,506	\$40,048	\$40,048	\$40,048	\$42,554	6.26%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	\$4,482	\$4,481	\$0	0.00%
552000 - OPERATING SUPPLIES	\$7,838	\$5,811	\$15,000	\$26,378	\$18,601	\$15,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,170	\$1,170	\$1,300	\$1,300	\$1,195	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$279	\$0	\$1,000	\$1,000	\$0	\$3,500	250.00%
557000 - TAXES	\$172	\$2,883	\$250	\$250	\$236	\$250	0.00%
70 - DEBT SERVICE	\$161,487	\$159,153	161,818	\$161,818	\$161,812	\$159,382	-1.51%

Next Year Budget Detail Report

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



City of Melbourne, Florida 2025-2026 Adopted Budget

Olde Eau Gallie Riverfront Redevelopment Fund (159)

Budget Summary

	Personal Services	Operating & Non Operating Expenses		Total
Sources of Funds:				
Intergovernmental			\$	1,194,785
			Total \$	1,194,785
Uses of Funds:				
Future Debt Service	-	1,194,785	\$	1,194,785
			Total \$	<u>1,194,785</u>

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

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



City of Melbourne, Florida 2025-2026 Adopted Budget

Olde Eau Gallie Riverfront Community Redevelopment

Comparison of Fiscal Year 2026 to Prior Fiscal Years

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

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

Next Year Budget Detail Report

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