

| | FY 2025 TENTATIVE BUDGET | FY 2024 ORIGINAL BUDGET | FY 2024 TO FY 2025 \$ OF CHANGE | FY 2024 TO FY 2025 % OF CHANGE | FY 2024 Y-T-D ACTUALS | FY 2023 LAST YEARS ACTUALS | FY 2022 2 YEAR'S AGO ACTUALS |
|---|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| CRA COCOA RDA | | | | | | | |
| GENERAL OPERATIONS | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 110-1600-517.71-00 DEBT SERVICE - PRINCIPAL | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-1600-517.72-00 DEBT SERVICE - INTEREST | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * DEBT SERVICE | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| ** GENERAL OPERATIONS | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| *** GENERAL OPERATIONS | 0 | 0 | 0 | 0 | .00 | .00 | .00 |

| | FY 2025 TENTATIVE BUDGET | FY 2024 ORIGINAL BUDGET | FY 2024 TO FY 2025 \$ OF CHANGE | FY 2024 TO FY 2025 % OF CHANGE | FY 2024 Y-T-D ACTUALS | FY 2023 LAST YEARS ACTUALS | FY 2022 2 YEAR'S AGO ACTUALS |
|---|---|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| CRA ADMIN/OPERATIONS | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 110-3230-559.11-00 EXECUTIVE SALARIES | 22,427 | 21,195 | 1,232 | 6 | 18,130.00 | 20,479.74 | 9,424.30 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 22,255 | | | | | |
| | ...1 COMMUNITY DEVELOPMENT DIRECTOR (20%) | 172 | | | | | |
| | YEAR END ACCRUAL (2 DAYS) | 22,427 | | | | | |
| 110-3230-559.12-00 REGULAR SALARIES & WAGES | 30,947 | 30,862 | 85 | 0 | 26,371.00 | 32,147.07 | 37,753.52 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 30,710 | | | | | |
| | ...1 REDEVELOPMENT COORDINATOR (60%) | 237 | | | | | |
| | YEAR END ACCRUAL (2 DAYS) | 30,947 | | | | | |
| 110-3230-559.12-10 SALARY ADJUSTMENT | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.12-12 ACCRUAL PAYOUTS | 0 | 0 | 0 | 0 | .00 | 687.02 | .00 |
| 110-3230-559.13-00 OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.14-00 OVERTIME | 100 | 0 | 100 | 0 | .00 | .00 | .00 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | DIVISION OVERTIME | 100 | | | | | |
| | | 100 | | | | | |
| 110-3230-559.15-00 SPECIAL PAY | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | | | | | | |
| 110-3230-559.21-00 FICA TAXES | 4,103 | 4,021 | 82 | 2 | 3,431.00 | 3,980.61 | 3,637.90 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 4,071 | | | | | |
| | YEAR END ACCRUALS (2 DAYS) | 32 | | | | | |
| | | 4,103 | | | | | |
| 110-3230-559.22-00 RETIREMENT CONTRIBUTIONS | 11,960 | 10,548 | 1,412 | 13 | 9,959.00 | 10,676.62 | 8,506.80 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 11,868 | | | | | |
| | YEAR END ACCRUALS (2 DAYS) | 92 | | | | | |
| | | 11,960 | | | | | |
| 110-3230-559.23-00 INSURANCES | 245 | 141 | 104 | 74 | 213.00 | 229.02 | 165.61 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 245 | | | | | |
| | ...GROUP LIFE | | | | | | |
| | | 245 | | | | | |

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|--|--|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| 110-3230-559.23-04 MEDICAL | 10,568 | 17,233 | 6,665- | 39- | 8,781.00 | 10,312.73 | 8,902.48 |
| LEVEL | | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | | 10,568 | | | | |
| | | | 10,568 | | | | |
| 110-3230-559.23-07 DENTAL INSURANCE | 337 | 630 | 293- | 47- | 294.00 | 398.19 | 376.25 |
| LEVEL | | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | | 337 | | | | |
| | | | 337 | | | | |
| 110-3230-559.23-08 VISION INSURANCE | 66 | 100 | 34- | 34- | 58.00 | 77.16 | 72.48 |
| LEVEL | | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | | 66 | | | | |
| | | | 66 | | | | |
| 110-3230-559.23-09 LONG TERM DISABILITY | 191 | 74 | 117 | 158 | 167.00 | 163.33 | 162.23 |
| LEVEL | | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | | 191 | | | | |
| | | | 191 | | | | |
| 110-3230-559.23-10 FSA HEALTH | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.23-11 FSA CHILDCARE | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.24-00 WORKER'S COMPENSATION | 140 | 143 | 3- | 2- | 109.00 | 131.69 | 113.51 |
| LEVEL | | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | | 65 | | | | |
| | AMOUNT ALLOCATED TO 520 FUND | | 69 | | | | |
| | YEAR-END ACCRUALS (2 DAYS) | | 6 | | | | |
| | | | 140 | | | | |
| 110-3230-559.27-00 BENEFIT OFFSET | 1,920 | 1,920 | 0 | 0 | 1,680.00 | 1,680.00 | 1,867.50 |
| LEVEL | | TEXT AMT | | | | | |
| TB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | | 1,920 | | | | |
| | | | 1,920 | | | | |
| * PERSONAL SERVICES | 83,004 | 86,867 | 3,863- | 4- | 69,193.00 | 80,963.18 | 70,982.58 |
| OPERATING | | | | | | | |
| 110-3230-514.31-01 LEGAL EXP-CITY ATTORNEY | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.31-00 PROFESSIONAL SERVICES | 0 | 50,000 | 50,000- | 100- | 60,000.00 | .00 | 6,204.00 |
| 110-3230-559.31-01 LEGAL EXPENSES | 10,000 | 10,000 | 0 | 0 | 10,000.00 | 7,115.40 | 5,733.00 |
| LEVEL | | TEXT AMT | | | | | |
| TB | LEGAL EXPENSES FOR AGENCY COUNSEL | | 10,000 | | | | |
| | | | 10,000 | | | | |

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|--------------------|--|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| 110-3230-559.32-00 | ACCOUNTING & AUDITING | 3,200 | 3,000 | 200 | 7 | 3,100.00 | 3,000.00 | 3,000.00 |
| LEVEL | TEXT | | TEXT AMT | | | | | |
| TB | ANNUAL AUDIT | | 3,200 | | | | | |
| | | | 3,200 | | | | | |
| 110-3230-559.34-00 | CONTRACT SERVICES | 5,700 | 5,700 | 0 | 0 | 5,700.00 | 5,700.00 | 8,225.00 |
| LEVEL | TEXT | | TEXT AMT | | | | | |
| TB | MANGROVE TRIMMING YEAR 5 OF 7 | | 5,700 | | | | | |
| | | | 5,700 | | | | | |
| 110-3230-559.39-00 | CONTINGENCY | 1,501,493 | 0 | 1,559,068 | 0 | .00 | .00 | .00 |
| LEVEL | TEXT | | TEXT AMT | | | | | |
| TB | COCOA VILLAGE PARKING | | 500,000 | | | | | |
| | CIVIC CENTER RESTORATION/ UPGRADES PHASE 1 | | 1,001,493 | | | | | |
| | | | 1,501,493 | | | | | |
| 110-3230-559.40-00 | TRAVEL & PER DIEM | 8,000 | 4,230 | 0 | 0 | 3,407.00 | 1,512.70 | 2,107.07 |
| LEVEL | TEXT | | TEXT AMT | | | | | |
| TB | ATTENDANCE AT 2024 FRA CONFERENCE/ACADEMY | | 6,000 | | | | | |
| | ...STAFF, PLUS 5 CRA AGENCY MEMBERS | | | | | | | |
| | TAMPA | | | | | | | |
| | HOTEL PARKING/PER DIEM X 7 | | | | | | | |
| | ..FRA ACADEMY \$199 X 1 NIGHT, PARKING \$5, PER DIEM | | | | | | | |
| | ADDITIONAL TRAINING | | 2,000 | | | | | |
| | | | 8,000 | | | | | |
| 110-3230-559.41-00 | COMMUNICATION | 720 | 720 | 0 | 0 | 720.00 | .00 | .00 |
| LEVEL | TEXT | | TEXT AMT | | | | | |
| TB | REDEVELOPMENT COORDINATOR CELL PHONE | | 720 | | | | | |
| | | | 720 | | | | | |
| 110-3230-559.42-00 | POSTAGE & FREIGHT | 200 | 200 | 0 | 0 | .00 | .00 | .00 |
| LEVEL | TEXT | | TEXT AMT | | | | | |
| TB | POSTAGE | | 200 | | | | | |
| | | | 200 | | | | | |
| 110-3230-559.43-00 | ELECTRIC/WATER/SEWER | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.44-00 | RENTALS AND LEASES | 0 | 62,340 | 62,340- | 100- | .00 | .00 | .00 |
| 110-3230-559.45-00 | INSURANCE | 7,436 | 7,000 | 436 | 6 | 6,466.00 | 6,334.00 | 5,518.00 |
| LEVEL | TEXT | | TEXT AMT | | | | | |
| TB | CRA COCOA REDEVELOPMENT INSURANCE | | 7,436 | | | | | |
| | | | 7,436 | | | | | |
| 110-3230-559.46-00 | REPAIRS & MAINTENANCE | 10,800 | 15,800 | 5,000- | 32- | 14,065.00 | 29,482.00 | 11,023.64 |
| LEVEL | TEXT | | TEXT AMT | | | | | |

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|---|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| TB POST OFFICE C.A.M. | | | 10,800 | | | | |
| | | | 10,800 | | | | |
| 110-3230-559.46-02 REPAIRS/MAINT - BUILDING | 5,000 | 0 | 5,000 | 0 | 595.00 | .00 | .00 |
| LEVEL TEXT | | | TEXT AMT | | | | |
| TB REPAIR AND MAINTENANCE ORANGE ST. TOWER | | | 5,000 | | | | |
| | | | 5,000 | | | | |
| 110-3230-559.46-03 REPAIR/MAINT-VEHICLES | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.47-00 PRINTING & BINDING | 200 | 200 | 0 | 0 | .00 | 26.00 | .00 |
| LEVEL TEXT | | | TEXT AMT | | | | |
| TB PRINTING OF MARKETING MATERIALS | | | 200 | | | | |
| | | | 200 | | | | |
| 110-3230-559.48-00 PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.49-00 OTHER CHARGES & OBLIG. | 2,000 | 2,000 | 0 | 0 | 5,100.00 | 60,024.62- | .00 |
| LEVEL TEXT | | | TEXT AMT | | | | |
| TB LEGAL ADVERTISING | | | 2,000 | | | | |
| | | | 2,000 | | | | |
| 110-3230-559.49-02 ADVERTISING | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.51-00 OFFICE SUPPLIES | 400 | 200 | 200 | 100 | 192.00 | .00 | .00 |
| LEVEL TEXT | | | TEXT AMT | | | | |
| TB OFFICE SUPPLIES | | | 400 | | | | |
| | | | 400 | | | | |
| 110-3230-559.52-00 OPERATING SUPPLIES | 100 | 200 | 100- | 50- | .00 | 17,679.09 | .00 |
| LEVEL TEXT | | | TEXT AMT | | | | |
| TB OPERATING SUPPLIES | | | 100 | | | | |
| | | | 100 | | | | |
| 110-3230-559.52-30 FUEL OIL & LUBRICANTS | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.54-00 MEMBERSHIP/PUBLICATIONS | 1,300 | 695 | 605 | 87 | 1,030.00 | 959.00 | 978.45 |
| LEVEL TEXT | | | TEXT AMT | | | | |
| TB FRA MEMBERSHIP | | | 1,000 | | | | |
| DEO ANNUAL FEES | | | 200 | | | | |
| BOOKS AND PUBLICATIONS | | | 100 | | | | |
| | | | 1,300 | | | | |
| 110-3230-559.55-00 TRAINING | 6,675 | 2,870 | 0 | 0 | 2,275.00 | 1,702.80 | 1,360.00 |
| LEVEL TEXT | | | TEXT AMT | | | | |
| TB 2024 FRA CONFERENCE X 7 PEOPLE X \$445 | | | 3,115 | | | | |
| ***STAFF + 5 CRA MEMBERS | | | | | | | |
| ADDITIONAL TRAINING OPPORTUNITIES | | | 3,560 | | | | |
| | | | 6,675 | | | | |

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|--|--|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| 110-3230-559.56-15 IT-RELATED OPERATING EXP | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.59-00 DEPRECIATION EXPENSE-CRA | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| * OPERATING | 1,563,224 | 165,155 | 1,448,069 | 877 | 112,650.00 | 13,486.37 | 44,149.16 |
| <hr/> | | | | | | | |
| CAPITAL | | | | | | | |
| 110-3230-559.61-00 LAND | 0 | 0 | 0 | 0 | 5,500.00 | .00 | .00 |
| 110-3230-559.62-00 BUILDINGS | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.63-00 INFRASTRUCTURE | 0 | 1,900,000 | 1,900,000- | 100- | 17,174.00 | 3,121.10 | 6,014.40 |
| 110-3230-559.63-07 IMPROVE OTHER THAN BLDG | 0 | 0 | 0 | 0 | 14,665.00 | .00 | .00 |
| 110-3230-559.63-17 FIND BV-CO-23-159 WTRF P1 | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.64-00 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 4,315.00 | 18,392.09 | 21,553.00 |
| 110-3230-559.64-15 IT HARDWARE | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.65-00 CONSTRUCTION IN PROGRESS | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| * CAPITAL | 0 | 1,900,000 | 1,900,000- | 100- | 41,654.00 | 21,513.19 | 27,567.40 |
| <hr/> | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 110-3230-517.71-31 LEASE - POST OFFICE | 0 | 0 | 0 | 0 | 60,055.00 | 120,068.60 | .00 |
| 110-3230-517.72-31 LEASE - POST OFFICE | 0 | 0 | 0 | 0 | 2,124.00 | 2,699.10 | .00 |
| 110-3230-559.71-00 DEBT SERVICE - PRINCIPAL | 62,211 | 0 | 62,211 | 0 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | POST OFFICE | 62,211 | | | | | |
| | | 62,211 | | | | | |
| <hr/> | | | | | | | |
| 110-3230-559.72-00 DEBT SERVICE - INTEREST | 1,834 | 0 | 1,834 | 0 | .00 | .00 | .00 |
| <hr/> | | | | | | | |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | POST OFFICE | 1,834 | | | | | |
| | | 1,834 | | | | | |
| <hr/> | | | | | | | |
| * DEBT SERVICE | 64,045 | 0 | 64,045 | 0 | 62,179.00 | 122,767.70 | .00 |
| <hr/> | | | | | | | |
| GRANTS & AIDS | | | | | | | |
| 110-3230-559.82-00 AID PRIVATE ORGANIZATION | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-559.83-00 OTHER GRANTS & AIDS | 100,000 | 0 | 50,000 | 0 | 10,000.00 | 15,128.50 | 15,630.48 |
| <hr/> | | | | | | | |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | COMMERCIAL FACADE PROGRAM (5X\$20,000) | 100,000 | | | | | |
| | | 100,000 | | | | | |
| <hr/> | | | | | | | |
| * GRANTS & AIDS | 100,000 | 0 | 50,000 | 0 | 10,000.00 | 15,128.50 | 15,630.48 |
| <hr/> | | | | | | | |
| OTHER USES | | | | | | | |
| 110-3230-581.91-01 TO GENERAL FUND (001) | 222,000 | 222,800 | 800- | 0 | 2,409,921.00 | 222,800.00 | 1,402,380.00 |
| <hr/> | | | | | | | |
| LEVEL | TEXT | TEXT AMT | | | | | |
| TB | TO FUND RIVERFRONT PARK MAINTENANCE | 150,000 | | | | | |
| | ...(@ \$12,500 PER MONTH) | | | | | | |

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|--|--------------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| COCOA CRA POLICE OT | | | 72,000 | | | | |
| | | | 222,000 | | | | |
| 110-3230-581.91-11 TO DIAMOND SQ (111) | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-581.91-12 TO US 1 CRA (112) | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-581.91-20 TO GF DEBT SVC (201) | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-581.91-21 TO WATER SEWER (421) | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-581.91-30 TO GF CAP PROJ (301) | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-581.91-32 TO RVRFRNT/LWP (302) | 0 | 0 | 0 | 0 | .00 | .00 | .00 |
| 110-3230-581.91-34 TRF TO TDOCK/BRKWTR (304) | 0 | 0 | 0 | 0 | 84,000.00 | .00 | .00 |
| * OTHER USES | 222,000 | 222,800 | 800- | 0 | 2,493,921.00 | 222,800.00 | 1,402,380.00 |
| ** CRA ADMIN/OPERATIONS | 2,032,273 | 2,374,822 | 342,549- | 14- | 2,789,597.00 | 476,658.94 | 1,560,709.62 |
| *** COMMUNITY DEVELOPMENT | 2,032,273 | 2,374,822 | 342,549- | 14- | 2,789,597.00 | 476,658.94 | 1,560,709.62 |
| **** CRA COCOA RDA | 2,032,273 | 2,374,822 | 342,549- | 14- | 2,789,597.00 | 476,658.94 | 1,560,709.62 |
| | 2,032,273 | 2,374,822 | 342,549- | 14- | 2,789,597.00 | 476,658.94 | 1,560,709.62 |