



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 104

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PROPERTY TAX					
311.50-01 - TAX INCREMENT/BREVARD	301,924	304,782	302,995	331,575	9.43%
311.50-03 - TAX INCRMT/TITUSVILLE	566,062	614,238	643,546	647,770	0.66%
TOTAL PROPERTY TAX	\$867,986	\$919,020	\$946,541	\$979,345	3.47%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	6,172	15,830	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	(6,685)	24,876	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$(513)	\$40,706	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	286,712	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$286,712	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	6,188	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$6,188	-	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.13-04 - TRANSFER FROM CRA CAP	14,133	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$14,133	-	-	-	(0.00%)
TOTAL FUND 104 - CRA	\$887,794	\$959,726	\$1,233,253	\$979,345	(20.59%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
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EXPENDITURE SUMMARY BY TYPE

FUND: 104

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	66,389	69,479	74,402	61,845	(16.88%)
21-01 - FICA TAXES	4,931	5,152	5,560	4,951	(10.95%)
22-00 - RETIREMENT CONTRIBUTIONS	9,419	10,722	9,513	6,635	(30.25%)
23-01 - GROUP HEALTH INSURANCE	17,841	18,297	18,848	14,062	(25.39%)
24-01 - WORKERS COMPENSATION	792	751	720	826	14.72%
28-01 - OTHER EMPLOYEE BENEFITS	-	1,026	1,045	273	(73.88%)
29-01 - OTHER PERSONNEL SVCS	-	-	(9,208)	(9,438)	2.50%
TOTAL PERSONNEL SERVICES	\$99,372	\$105,427	\$100,880	\$79,154	(21.54%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	16,203	14,819	110,000	35,000	(68.18%)
40-01 - TRAVEL & PER DIEM	2,414	2,430	3,400	3,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	472	480	480	480	(0.00%)
43-01 - UTILITY SERVICES	55,989	48,326	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	104,662	87,402	85,000	85,000	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	3,972	503	4,000	4,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	25,195	31,691	38,492	35,428	(7.96%)
52-01 - OPERATING SUPPLIES	96	68	400	100	(75.00%)
54-01 - BOOKS/PUBS/SUBS/MEMOS	620	795	1,200	1,200	(0.00%)
99-99 - OTHER USES	11,327	(278)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$220,950	\$186,236	\$297,972	\$219,608	(26.30%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	-	-	-	506,216	(0.00%)
TOTAL CAPITAL	-	-	-	\$506,216	(0.00%)
DEBT SERVICE					
99-98 - OTHER USE/PRINCIPAL RECLASS	(3,564)	(14,717)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$(3,564)	\$(14,717)	-	-	(0.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	14,717	14,716	14,717	14,717	(0.00%)
12-07 - TRANSFER TO/PIRN 2009	124,081	123,165	119,812	122,326	2.10%
13-04 - TRANSFER TO/CRA CONSTR	369,401	528,900	583,160	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$508,199	\$666,781	\$717,689	\$137,043	(80.90%)



**CITY OF TITUSVILLE
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EXPENDITURE SUMMARY BY TYPE

FUND: 104

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	116,712	37,324	(68.02%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$116,712	\$37,324	(68.02%)
TOTAL FUND 104 - CRA	\$824,957	\$943,727	\$1,233,253	\$979,345	(20.59%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

FUND: 104

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	66,389	69,479	74,402	61,845	(16.88%)
21-01 - FICA TAXES	4,931	5,152	5,560	4,951	(10.95%)
22-00 - RETIREMENT CONTRIBUTIONS	9,419	10,722	9,513	6,635	(30.25%)
23-01 - GROUP HEALTH INSURANCE	11,470	11,926	12,477	13,132	5.25%
24-01 - WORKERS COMPENSATION	792	751	720	826	14.72%
28-01 - OTHER EMPLOYEE BENEFITS	-	1,026	1,045	273	(73.88%)
29-01 - OTHER PERSONNEL SVCS	-	-	(9,208)	(9,438)	2.50%
TOTAL PERSONNEL SERVICES	\$93,001	\$99,056	\$94,509	\$78,224	(17.23%)
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,414	2,430	2,400	2,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	472	480	480	480	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,886	\$2,910	\$2,880	\$2,880	(0.00%)
TOTAL 1905 PLANNING	\$95,887	\$101,966	\$97,389	\$81,104	(16.72%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

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

FUND: 104

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	6,371	6,371	6,371	930	(85.40%)
TOTAL PERSONNEL SERVICES	\$6,371	\$6,371	\$6,371	\$930	(85.40%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	16,203	14,819	110,000	35,000	(68.18%)
40-01 - TRAVEL & PER DIEM	-	-	1,000	1,000	(0.00%)
43-01 - UTILITY SERVICES	55,989	48,326	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	104,662	87,402	85,000	85,000	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	3,972	503	4,000	4,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	25,195	31,691	38,492	35,428	(7.96%)
52-01 - OPERATING SUPPLIES	96	68	400	100	(75.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	620	795	1,200	1,200	(0.00%)
99-99 - OTHER USES	11,327	(278)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$218,064	\$183,326	\$295,092	\$216,728	(26.56%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	-	-	-	506,216	(0.00%)
TOTAL CAPITAL	-	-	-	\$506,216	(0.00%)
DEBT SERVICE					
99-98 - OTHER USE/PRINCIPAL RECLASS	(3,564)	(14,717)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$(3,564)	\$(14,717)	-	-	(0.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	14,717	14,716	14,717	14,717	(0.00%)
12-07 - TRANSFER TO/PIRN 2009	124,081	123,165	119,812	122,326	2.10%
13-04 - TRANSFER TO/CRA CONSTR	369,401	528,900	583,160	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$508,199	\$666,781	\$717,689	\$137,043	(80.90%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	116,712	37,324	(68.02%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$116,712	\$37,324	(68.02%)
TOTAL 5555 NON-DEPARTMENTAL	\$729,070	\$841,761	\$1,135,864	\$898,241	(20.92%)



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

SOURCES								
Accounting String	Project Number	Revenue Name	New Project Allocations FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
104-0000-389.11-04	All Projects	Prior Year Appropriation Restricted	\$ 506,216	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,306,216
		TOTAL SOURCES	\$ 506,216	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,306,216

USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
104-5555-565.65-00	CR1604	Trail Town Amenities	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
104-5555-565.65-00	CR1703	CRA Building Grants	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
104-5555-565.65-00	CR1901	CRA Sidewalk Infill	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000
104-5555-565.65-00	CR2002	Spaceview Park Pier	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
104-5555-565.65-00	CR2101	Utilities Infrastructure	\$ 128,216	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 648,216
		TOTAL USES	\$ 506,216	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,306,216



**CITY OF TITUSVILLE
FY2021 ADOPTED
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REVENUE SUMMARY BY SOURCE

FUND: 304

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	5,996	6,957	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$5,996	\$6,957	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	472,423	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$472,423	-	(100.00%)
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	369,401	528,900	583,160	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	\$369,401	\$528,900	\$583,160	-	(100.00%)
TOTAL FUND 304 - CRA CAPITAL	\$375,397	\$535,857	\$1,055,583	-	(100.00%)



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EXPENDITURE SUMMARY BY TYPE

FUND: 304

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	516,584	356,817	1,050,583	-	(100.00%)
TOTAL CAPITAL	\$516,584	\$356,817	\$1,050,583	-	(100.00%)
OPERATING TRANSFERS OUT					
11-24 - TRANSFER TO/CRA	14,133	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$14,133	-	-	-	(0.00%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	5,000	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$5,000	-	(100.00%)
TOTAL FUND 304 - CRA CAPITAL	\$530,717	\$356,817	\$1,055,583	-	(100.00%)