



**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
BUDGET**

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/MEMS	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
FY2021 ADOPTED
BUDGET**

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
BUDGET**

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%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

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%)