



**CITY OF TITUSVILLE
FY2020 PROPOSED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 104 - CRA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PROPERTY TAXES							
311.50-01 TAX INCREMENT - BREVARD COUNTY	288,138	301,924	302,995	33.03%	302,995	32.01%	-
311.50-03 TAX INCREMENT - CITY OF TITUSVILLE	505,700	566,062	614,238	66.97%	643,546	67.99%	4.77%
TOTAL PROPERTY TAXES	\$793,838	\$867,986	\$917,233	77.34%	\$946,541	84.77%	3.20%
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	6,642	6,172	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	(3,512)	(6,685)	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	\$3,130	(\$513)	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	268,753	100.00%	170,000	100.00%	(36.74%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$268,753	22.66%	\$170,000	15.23%	(36.74%)
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	-	6,188	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	\$6,188	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.13-04 TRANSFER FROM - CRA CAPITAL PROJECTS	10,896	14,133	-	-	-	-	-
TOTAL INTERFUND TRANSFERS IN	\$10,896	\$14,133	-	-	-	-	-
TOTAL FUND: 104 - CRA	\$807,864	\$887,794	\$1,185,986	0.76%	\$1,116,541	0.91%	(5.86%)



**CITY OF TITUSVILLE
FY2020 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 104 - CRA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	54,866	66,389	69,722	65.98%	74,048	73.68%	6.20%
21-01 FICA TAXES	4,084	4,931	5,208	4.93%	5,531	5.50%	6.20%
22-01 RETIREMENT CONTRIBUTIONS	9,728	9,419	10,721	10.15%	9,516	9.47%	(11.24%)
23-01 GROUP HEALTH INSURANCE	11,555	17,841	18,248	17.27%	18,846	18.75%	3.28%
24-01 WORKERS COMPENSATION	113	792	751	0.71%	719	0.72%	(4.26%)
28-01 OTHER EMPLOYEE BENEFITS	567	-	1,026	0.97%	1,046	1.04%	1.95%
29-01 OTHER PERSONNEL SVCS	-	-	-	-	(9,208)	(9.16%)	100.00%
TOTAL PERSONNEL SERVICES	\$80,913	\$99,372	\$105,676	8.91%	\$100,498	9.00%	(4.90%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	21,952	16,203	35,000	16.19%	110,000	36.52%	214.29%
40-01 TRAVEL & PER DIEM	2,991	2,414	3,400	1.57%	3,400	1.13%	-
41-01 COMMUNICATIONS SERVICES	362	472	480	0.22%	480	0.16%	-
43-01 UTILITY SERVICES	60,415	55,989	55,000	25.44%	55,000	18.26%	-
46-01 REPAIR & MAINT SERVICES	69,724	104,662	85,000	39.32%	85,000	28.22%	-
48-01 PROMOTIONAL ACTIVITIES	503	3,972	4,000	1.85%	4,000	1.33%	-
49-01 OTHER CHARGES/OBLIGATIONS	30,749	25,195	31,691	14.66%	41,692	13.84%	31.56%
52-01 OPERATING SUPPLIES	635	96	400	0.19%	400	0.13%	-
54-01 BOOKS/PUBS/SUBS/MEMS	-	620	1,200	0.56%	1,200	0.40%	-
99-99 OTHER USES	34	11,327	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$187,364	\$220,950	\$216,171	18.23%	\$301,172	26.97%	39.32%
DEBT SERVICE							
99-98 OTHER USES	(14,716)	(3,564)	-	-	-	-	-
TOTAL DEBT SERVICE	(\$14,716)	(\$3,564)	-	-	-	-	-
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER	14,716	14,717	14,717	2.35%	14,717	2.88%	-
12-01 INTERFUND TRANSFER	124,225	124,081	123,165	19.65%	119,812	23.46%	(2.72%)
13-01 INTERFUND TRANSFER	500,633	369,401	488,900	78.00%	376,150	73.66%	(23.06%)
15-01 INTERFUND TRANSFER	1,541	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$641,115	\$508,199	\$626,782	52.85%	\$510,679	45.74%	(18.52%)
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	237,357	100.00%	204,192	100.00%	(13.97%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$237,357	20.01%	\$204,192	18.29%	(13.97%)
TOTAL FUND: 104 - CRA	\$894,677	\$824,957	\$1,185,986	0.78%	\$1,116,541	0.93%	(5.86%)



**CITY OF TITUSVILLE
FY2020 PROPOSED BUDGET**

**EXPENDITURES BY TYPE
19-05 PLANNING**

FUND: 104 - CRA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	54,866	66,389	69,722	70.21%	74,048	78.67%	6.20%
21-01 FICA TAXES	4,084	4,931	5,208	5.24%	5,531	5.88%	6.20%
22-01 RETIREMENT CONTRIBUTIONS	9,728	9,419	10,721	10.80%	9,516	10.11%	(11.24%)
23-01 GROUP HEALTH INSURANCE	10,362	11,470	11,877	11.96%	12,475	13.25%	5.03%
24-01 WORKERS COMPENSATION	113	792	751	0.76%	719	0.76%	(4.26%)
28-01 OTHER EMPLOYEE BENEFITS	567	-	1,026	1.03%	1,046	1.11%	1.95%
29-01 OTHER PERSONNEL SVCS	-	-	-	0.00%	(9,208)	(9.78%)	100.00%
TOTAL PERSONNEL SERVICES	79,720	93,001	99,305	97.18%	94,127	97.03%	(5.21%)
OPERATING EXPENDITURES/EXPENSES							
40-01 TRAVEL & PER DIEM	2,414	2,414	2,400	83.33%	2,400	83.33%	0.00%
41-01 COMMUNICATIONS SERVICES	362	472	480	16.67%	480	16.67%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	2,776	2,886	2,880	2.82%	2,880	2.97%	0.00%
TOTAL 19-05 PLANNING	82,496	95,887	102,185	100.00%	97,007	100.00%	(5.07%)



**CITY OF TITUSVILLE
FY2020 PROPOSED BUDGET**

**EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL**

FUND: 104 - CRA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
23-04 GROUP HEALTH INSURANCE - CLINIC	1,193	6,371	6,371	100.00%	6,371	100.00%	-
TOTAL PERSONNEL SERVICES	\$1,193	\$6,371	\$6,371	0.59%	\$6,371	0.62%	-
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES	21,952	16,203	35,000	16.41%	110,000	36.88%	214.29%
40-01 TRAVEL & PER DIEM - TRAVEL & PER DIEM	577	-	1,000	0.47%	1,000	0.34%	-
43-01 UTILITY SERVICES - UTILITY SERVICES	60,415	55,989	55,000	25.79%	55,000	18.44%	-
46-01 REPAIR & MAINT SERVICES - REPAIR & MAINT SERVICES	69,724	104,662	85,000	39.85%	85,000	28.50%	-
48-01 PROMOTIONAL ACTIVITIES - PROMOTIONAL ACTIVITIES	503	3,972	4,000	1.88%	4,000	1.34%	-
49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS	30,749	25,195	31,691	14.86%	41,692	13.98%	31.56%
52-01 OPERATING SUPPLIES - OPERATING SUPPLIES	635	96	400	0.19%	400	0.13%	-
54-01 BOOKS/PUBS/SUBS/MEMS - BOOKS/PUBS/SUBS/MEMS	-	620	1,200	0.56%	1,200	0.40%	-
99-99 OTHER USES - MISCELLANEOUS	34	11,327	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$184,589	\$218,063	\$213,291	19.68%	\$298,292	29.26%	39.85%
DEBT SERVICE							
99-98 OTHER USES - PRINCIPAL RECLASS	(14,716)	(3,564)	-	-	-	-	-
TOTAL DEBT SERVICE	(\$14,716)	(\$3,564)	-	-	-	-	-
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER - GENERAL FUND	14,716	14,717	14,717	2.35%	14,717	2.88%	-
12-07 INTERFUND TRANSFER - BANK LOAN DEBT SERVICE	124,225	124,081	123,165	19.65%	119,812	23.46%	(2.72%)
13-04 INTERFUND TRANSFER - CRA CAPITAL PROJECTS	500,633	369,401	488,900	78.00%	376,150	73.66%	(23.06%)
15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED	1,541	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$641,115	\$508,199	\$626,782	57.83%	\$510,679	50.09%	(18.52%)
FUND BALANCE ALLOCATION							
11-04 CY FUND BALANCE - RESTRICTED	-	-	237,357	100.00%	204,192	100.00%	(13.97%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$237,357	21.90%	\$204,192	20.03%	(13.97%)
TOTAL FUND: 104 - CRA	\$812,181	\$729,069	\$1,083,801	100.00%	\$1,019,534	100.00%	(5.93%)



CITY OF TITUSVILLE
FY2020 PROPOSED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 304 - CRA CAPITAL PROJECTS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	3,096	5,996	-	-	-	-	-
TOTAL INVESTMENT EARNINGS							
	\$3,096	\$5,996	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	295,341	100.00%	5,000	100.00%	(98.31%)
TOTAL PRIOR YEAR APPROPRIATIONS							
	-	-	\$295,341	37.66%	\$5,000	1.31%	(98.31%)
INTERFUND TRANSFERS IN							
381.11-04 TRANSFER FROM - CRA	500,633	369,401	488,900	100.00%	376,150	100.00%	(23.06%)
TOTAL INTERFUND TRANSFERS IN							
	\$500,633	\$369,401	\$488,900	62.34%	\$376,150	98.69%	(23.06%)
TOTAL FUND: 304 - CRA CAPITAL PROJECTS							
	\$503,729	\$375,397	\$784,241	0.50%	\$381,150	0.31%	(51.40%)



**CITY OF TITUSVILLE
FY2020 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 304 - CRA CAPITAL PROJECTS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CAPITAL							
65-00 CONSTRUCTION IN PROGRESS	275,488	516,584	784,241	100.00%	376,150	100.00%	(52.04%)
TOTAL CAPITAL	<u>\$275,488</u>	<u>\$516,584</u>	<u>\$784,241</u>	<u>100.00%</u>	<u>\$376,150</u>	<u>98.69%</u>	<u>(52.04%)</u>
OPERATING TRANSFERS OUT							
11-01 INTERFUND TRANSFER	10,896	14,133	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	<u>\$10,896</u>	<u>\$14,133</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	-	-	5,000	100.00%	100.00%
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$5,000</u>	<u>1.31%</u>	<u>100.00%</u>
TOTAL FUND: 304 - CRA CAPITAL PROJECTS	<u>\$286,384</u>	<u>\$530,717</u>	<u>\$784,241</u>	<u>0.52%</u>	<u>\$381,150</u>	<u>0.32%</u>	<u>(51.40%)</u>



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

SOURCES

Accounting String	Project Number	Revenue Name	New Project Allocations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
304-0000-381.11-04	All Projects	Transfer From CRA Admin	\$ 376,150	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 1,056,150
		TOTAL SOURCES	\$ 376,150	\$ 170,000	\$ 1,056,150				

USES

Accounting String	Project Number	Project Name	New Project Allocations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
304-5555-580.65-00	CR1604	Trail Town Amenities	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 150,000
304-5555-580.65-00	CR1703	CRA Building Grants	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
304-5555-580.65-00	CR1901	CRA Sidewalk Infill	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
304-5555-580.65-00	CR20XX	Road Resurfacing (0.71 mi.)	\$ 106,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,150
		TOTAL USES	\$ 376,150	\$ 170,000	\$ 1,056,150				



CITY OF TITUSVILLE
FY2020 PROPOSED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 207 - CRA - PIRN SERIES 2009

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	2,678	100.00%	2,678	100.00%	-
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$2,678	2.13%	\$2,678	2.19%	-
INTERFUND TRANSFERS IN							
381.11-04 TRANSFER FROM - CRA	124,225	124,081	123,165	100.00%	119,812	100.00%	(2.72%)
TOTAL INTERFUND TRANSFERS IN	\$124,225	\$124,081	\$123,165	97.87%	\$119,812	97.81%	(2.72%)
TOTAL FUND: 207 - CRA - PIRN SERIES 2009	\$124,225	\$124,081	\$125,843	0.08%	\$122,490	0.10%	(2.66%)



**CITY OF TITUSVILLE
FY2020 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 207 - CRA - PIRN SERIES 2009

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
DEBT SERVICE							
71-50 PRINCIPAL	65,000	70,000	75,000	60.89%	75,000	62.60%	-
72-50 INTEREST	54,422	51,405	48,165	39.11%	44,812	37.40%	(6.96%)
TOTAL DEBT SERVICE	<u>\$119,422</u>	<u>\$121,405</u>	<u>\$123,165</u>	<u>97.87%</u>	<u>\$119,812</u>	<u>97.81%</u>	<u>(2.72%)</u>
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	2,678	100.00%	2,678	100.00%	-
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$2,678</u>	<u>2.13%</u>	<u>\$2,678</u>	<u>2.19%</u>	<u>-</u>
TOTAL FUND: 207 - CRA - PIRN SERIES 2009	<u>\$119,422</u>	<u>\$121,405</u>	<u>\$125,843</u>	<u>0.08%</u>	<u>\$122,490</u>	<u>0.10%</u>	<u>(2.66%)</u>