



**CITY OF TITUSVILLE
FY2022 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA

	ACTUAL FY2019	ACTUAL FY2020	REVISED BUDGET FY2021	ADOPTED BUDGET FY2022	% CHANGE FY2021 TO FY2022
PROPERTY TAX					
311.50-01 - TAX INCREMENT/BREVARD	304,782	318,364	331,575	324,971	(1.99%)
311.50-03 - TAX INCRMT/TITUSVILLE	614,238	643,546	647,770	657,441	1.49%
TOTAL PROPERTY TAX	\$919,020	\$961,910	\$979,345	\$982,412	0.31%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	15,830	4,830	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	24,876	9,812	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$40,706	\$14,642	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	1,241,504	36,000	(97.10%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,241,504	\$36,000	(97.10%)
INTERFUND TRANSFERS IN					
381.13-04 - TRANSFER FROM CRA CAP	-	945,542	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	-	\$945,542	-	-	(0.00%)
TOTAL FUND	\$959,726	\$1,922,094	\$2,220,849	\$1,018,412	(54.14%)



**CITY OF TITUSVILLE
FY2022 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA					
	ACTUAL FY2019	ACTUAL FY2020	REVISED BUDGET FY2021	ADOPTED BUDGET FY2022	% CHANGE FY2021 TO FY2022
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	69,479	74,876	64,258	94,009	46.30%
14-00 - OVERTIME	-	418	-	-	(0.00%)
15-00 - SPECIAL PAY	-	-	-	100	(0.00%)
21-01 - FICA TAXES	5,152	6,147	5,136	7,412	44.31%
22-00 - RETIREMENT CONTRIBUTIONS	10,722	9,549	6,635	7,707	16.16%
23-01 - GROUP HEALTH INSURANCE	18,297	23,228	14,062	23,548	67.46%
24-01 - WORKERS COMPENSATION	751	720	826	909	10.05%
28-01 - OTHER EMPLOYEE BENEFITS	1,026	777	273	602	120.51%
29-01 - OTHER PERSONNEL SVCS	-	-	(9,438)	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$105,427	\$115,715	\$81,752	\$134,287	64.26%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	14,819	15,605	35,000	85,000	142.86%
40-01 - TRAVEL & PER DIEM	2,430	2,400	3,400	3,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	480	480	480	480	(0.00%)
43-01 - UTILITY SERVICES	48,326	36,826	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	87,402	83,086	100,000	85,000	(15.00%)
48-01 - PROMOTIONAL ACTIVITIES	503	360	4,000	3,426	(14.35%)
49-01 - OTHER CHARGES/GENERAL FUND	31,691	38,492	35,428	39,083	10.32%
52-01 - OPERATING SUPPLIES	68	-	100	200	100.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	795	940	1,200	1,200	(0.00%)
99-99 - OTHER USES	(278)	(652)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$186,236	\$177,537	\$234,608	\$272,789	16.27%



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EXPENDITURE SUMMARY BY TYPE

CRA					
	ACTUAL FY2019	ACTUAL FY2020	REVISED BUDGET FY2021	ADOPTED BUDGET FY2022	% CHANGE FY2021 TO FY2022
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	-	2,985	1,767,373	475,874	(73.07%)
TOTAL CAPITAL	-	\$2,985	\$1,767,373	\$475,874	(73.07%)
DEBT SERVICE					
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,717)	(14,716)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$(14,717)	\$(14,716)	-	-	(0.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	14,716	14,717	14,717	16,757	13.86%
12-07 - TRANSFER TO/PIRN 2009	123,165	119,812	122,326	118,705	(2.96%)
13-04 - TRANSFER TO/CRA CONSTR	528,900	583,160	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$666,781	\$717,689	\$137,043	\$135,462	(1.15%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	73	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$73	-	(100.00%)
TOTAL FUND	\$943,727	\$999,210	\$2,220,849	\$1,018,412	(54.14%)



**CITY OF TITUSVILLE
FY2022 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

CRA

	ACTUAL FY2019	ACTUAL FY2020	REVISED BUDGET FY2021	ADOPTED BUDGET FY2022	% CHANGE FY2021 TO FY2022
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	69,479	74,876	64,258	94,009	46.30%
14-00 - OVERTIME	-	418	-	-	(0.00%)
15-00 - SPECIAL PAY	-	-	-	100	(0.00%)
21-01 - FICA TAXES	5,152	5,570	5,136	7,412	44.31%
22-00 - RETIREMENT CONTRIBUTIONS	10,722	9,549	6,635	7,707	16.16%
23-01 - GROUP HEALTH INSURANCE	11,926	16,857	13,132	21,806	66.05%
24-01 - WORKERS COMPENSATION	751	720	826	909	10.05%
28-01 - OTHER EMPLOYEE BENEFITS	1,026	777	273	602	120.51%
29-01 - OTHER PERSONNEL SVCS	-	-	(9,438)	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$99,056	\$108,767	\$80,822	\$132,545	64.00%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,430	2,400	2,400	2,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	480	480	480	480	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,910	\$2,880	\$2,880	\$2,880	(0.00%)
TOTAL 1905 PLANNING	\$101,966	\$111,647	\$83,702	\$135,425	61.79%



**CITY OF TITUSVILLE
FY2022 ADOPTED BUDGET**

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

CRA

	ACTUAL FY2019	ACTUAL FY2020	REVISED BUDGET FY2021	ADOPTED BUDGET FY2022	% CHANGE FY2021 TO FY2022
PERSONNEL SERVICES					
21-01 - FICA TAXES	-	577	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	6,371	6,371	930	1,742	87.31%
TOTAL PERSONNEL SERVICES	\$6,371	\$6,948	\$930	\$1,742	87.31%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	14,819	15,605	35,000	85,000	142.86%
40-01 - TRAVEL & PER DIEM	-	-	1,000	1,000	(0.00%)
43-01 - UTILITY SERVICES	48,326	36,826	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	87,402	83,086	100,000	85,000	(15.00%)
48-01 - PROMOTIONAL ACTIVITIES	503	360	4,000	3,426	(14.35%)
49-01 - OTHER CHARGES/GENERAL FUND	31,691	38,492	35,428	39,083	10.32%
52-01 - OPERATING SUPPLIES	68	-	100	200	100.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	795	940	1,200	1,200	(0.00%)
99-99 - OTHER USES	(278)	(652)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$183,326	\$174,657	\$231,728	\$269,909	16.48%
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	-	2,985	1,767,373	475,874	(73.07%)
TOTAL CAPITAL	-	\$2,985	\$1,767,373	\$475,874	(73.07%)
DEBT SERVICE					
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,717)	(14,716)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$(14,717)	\$(14,716)	-	-	(0.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	14,716	14,717	14,717	16,757	13.86%
12-07 - TRANSFER TO/PIRN 2009	123,165	119,812	122,326	118,705	(2.96%)
13-04 - TRANSFER TO/CRA CONSTR	528,900	583,160	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$666,781	\$717,689	\$137,043	\$135,462	(1.15%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	73	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$73	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$841,761	\$887,563	\$2,137,147	\$882,987	(58.68%)



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

SOURCES									
Accounting String	Project Number	Revenue Name	New Project Allocations FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals	
104-5555-589.11-04	All Projects	Current Fund Balance/Restricted	\$ 475,874	\$ 570,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 2,305,874	
		TOTAL SOURCES	\$ 475,874	\$ 570,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 2,305,874	
USES									
Accounting String	Project Number	Project Name	New Project Allocations FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals	
104-5555-565.65-00	CR1604	Trail Town Amenities CRA Building	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	
104-5555-565.65-00	CR1703	CRA Building Grants	\$ 8,874	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 408,874	
104-5555-565.65-00	CR1704	Concrete Street Repairs	\$ 50,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 350,000	
104-5555-565.65-00	CR2001	Road Resurfacing (1 Mile)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	
104-5555-565.65-00	CR2002	Spaceview Park Pier	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 450,000	
104-5555-565.65-00	CR2101	Utilities Infrastructure	\$ 47,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 247,000	
		TOTAL USES	\$ 475,874	\$ 570,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 2,305,874	



**CITY OF TITUSVILLE
FY2022 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA - PIRN SERIES 2009

	ACTUAL FY2019	ACTUAL FY2020	REVISED BUDGET FY2021	ADOPTED BUDGET FY2022	% CHANGE FY2021 TO FY2022
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	2,710	2,710	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$2,710	\$2,710	(0.00%)
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	123,165	119,812	122,326	118,705	(2.96%)
TOTAL INTERFUND TRANSFERS IN	\$123,165	\$119,812	\$122,326	\$118,705	(2.96%)
TOTAL FUND	\$123,165	\$119,812	\$125,036	\$121,415	(2.90%)



**CITY OF TITUSVILLE
FY2022 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA - PIRN SERIES 2009

	ACTUAL FY2019	ACTUAL FY2020	REVISED BUDGET FY2021	ADOPTED BUDGET FY2022	% CHANGE FY2021 TO FY2022
OPERATING EXPENDITURES					
99-99 - OTHER USES	(3)	(28)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$(3)</u>	<u>\$(28)</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
DEBT SERVICE					
71-50 - PRINCIPAL	75,000	75,000	81,000	81,000	(0.00%)
72-50 - INTEREST	48,164	44,812	41,326	37,705	(8.76%)
TOTAL DEBT SERVICE	<u>\$123,164</u>	<u>\$119,812</u>	<u>\$122,326</u>	<u>\$118,705</u>	<u>(2.96%)</u>
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	2,710	2,710	(0.00%)
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$2,710</u>	<u>\$2,710</u>	<u>(0.00%)</u>
TOTAL FUND	<u>\$123,161</u>	<u>\$119,784</u>	<u>\$125,036</u>	<u>\$121,415</u>	<u>(2.90%)</u>



**CITY OF TITUSVILLE
FY2022 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA CAPITAL PROJECTS

	ACTUAL FY2019	ACTUAL FY2020	REVISED BUDGET FY2021	ADOPTED BUDGET FY2022	% CHANGE FY2021 TO FY2022
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	6,957	23,809	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$6,957	\$23,809	-	-	(0.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	-	6,081	-	-	(0.00%)
TOTAL MISCELLANEOUS	-	\$6,081	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	528,900	583,160	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$528,900	\$583,160	-	-	(0.00%)
TOTAL FUND	\$535,857	\$613,050	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2022 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA CAPITAL PROJECTS

	ACTUAL FY2019	ACTUAL FY2020	REVISED BUDGET FY2021	ADOPTED BUDGET FY2022	% CHANGE FY2021 TO FY2022
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	356,817	105,038	-	-	(0.00%)
TOTAL CAPITAL	\$356,817	\$105,038	-	-	(0.00%)
OPERATING TRANSFERS OUT					
11-24 - TRANSFER TO/CRA	-	945,542	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$945,542	-	-	(0.00%)
TOTAL FUND	\$356,817	\$1,050,580	-	-	(0.00%)