



CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

CRA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PROPERTY TAX					
311.50-01 - TAX INCREMENT/BREVARD	318,364	331,575	324,971	330,781	1.79%
311.50-03 - TAX INCRMT/TITUSVILLE	643,546	647,770	657,441	715,401	8.82%
TOTAL PROPERTY TAX	\$961,910	\$979,345	\$982,412	\$1,046,182	6.49%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	4,830	18,370	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	9,812	(15,667)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$14,642	\$2,703	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	1,375,624	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,375,624	-	(100.00%)
INTERFUND TRANSFERS IN					
381.13-04 - TRANSFER FROM CRA CAP	945,542	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$945,542	-	-	-	(0.00%)
TOTAL FUND	\$1,922,094	\$982,048	\$2,358,036	\$1,046,182	(55.63%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	74,876	88,628	94,009	101,499	7.97%
13-01 - TEMP SALARIES/WAGES	-	-	-	13,406	(0.00%)
14-00 - OVERTIME	418	35	-	-	(0.00%)
15-00 - SPECIAL PAY	-	150	100	-	(100.00%)
21-01 - FICA TAXES	6,147	7,312	7,412	7,985	7.73%
22-00 - RETIREMENT CONTRIBUTIONS	9,549	6,976	7,707	9,931	28.86%
23-01 - GROUP HEALTH INSURANCE	23,228	20,118	23,548	24,706	4.92%
24-01 - WORKERS COMPENSATION	720	826	909	1,002	10.23%
28-01 - OTHER EMPLOYEE BENEFITS	777	273	602	648	7.64%
TOTAL PERSONNEL SERVICES	\$115,715	\$124,318	\$134,287	\$159,177	18.53%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	15,605	23,837	99,000	35,000	(64.65%)
40-01 - TRAVEL & PER DIEM	2,400	2,280	3,400	4,400	29.41%
41-01 - COMMUNICATIONS SERVICES	480	456	480	480	(0.00%)
43-01 - UTILITY SERVICES	36,826	54,966	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	83,086	111,038	120,000	102,000	(15.00%)
48-01 - PROMOTIONAL ACTIVITIES	360	273	3,426	4,000	16.75%
49-01 - OTHER CHARGES/GENERAL FUND	38,492	35,428	39,083	41,599	6.44%
52-01 - OPERATING SUPPLIES	-	34	200	400	100.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	940	620	1,200	1,200	(0.00%)
99-99 - OTHER USES	(652)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$177,537	\$228,932	\$321,789	\$244,079	(24.15%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	2,985	387,824	1,766,498	521,976	(70.45%)
TOTAL CAPITAL	\$2,985	\$387,824	\$1,766,498	\$521,976	(70.45%)



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	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
DEBT SERVICE					
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,716)	(14,718)	-	-	(0.00%)
TOTAL DEBT SERVICE	<u>\$(14,716)</u>	<u>\$(14,718)</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	14,717	14,717	16,757	-	(100.00%)
12-07 - TRANSFER TO/PIRN 2009	119,812	122,326	118,705	120,950	1.89%
13-04 - TRANSFER TO/CRA CONSTR	583,160	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u>\$717,689</u>	<u>\$137,043</u>	<u>\$135,462</u>	<u>\$120,950</u>	<u>(10.71%)</u>
TOTAL FUND	<u>\$999,210</u>	<u>\$863,399</u>	<u>\$2,358,036</u>	<u>\$1,046,182</u>	<u>(55.63%)</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

CRA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	74,876	88,628	94,009	101,499	7.97%
13-01 - TEMP SALARIES/WAGES	-	-	-	13,406	(0.00%)
14-00 - OVERTIME	418	35	-	-	(0.00%)
15-00 - SPECIAL PAY	-	150	100	-	(100.00%)
21-01 - FICA TAXES	5,570	6,556	7,412	7,985	7.73%
22-00 - RETIREMENT CONTRIBUTIONS	9,549	6,976	7,707	9,931	28.86%
23-01 - GROUP HEALTH INSURANCE	16,857	19,188	21,806	22,794	4.53%
24-01 - WORKERS COMPENSATION	720	826	909	1,002	10.23%
28-01 - OTHER EMPLOYEE BENEFITS	777	273	602	648	7.64%
TOTAL PERSONNEL SERVICES	\$108,767	\$122,632	\$132,545	\$157,265	18.65%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,400	2,280	2,400	3,400	41.67%
41-01 - COMMUNICATIONS SERVICES	480	456	480	480	(0.00%)
52-01 - OPERATING SUPPLIES	-	-	-	200	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,880	\$2,736	\$2,880	\$4,080	41.67%
TOTAL 1905 PLANNING	\$111,647	\$125,368	\$135,425	\$161,345	19.14%



CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE
5555 NON-DEPARTMENTAL

CRA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
21-01 - FICA TAXES	577	756	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	6,371	930	1,742	1,912	9.76%
TOTAL PERSONNEL SERVICES	\$6,948	\$1,686	\$1,742	\$1,912	9.76%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	15,605	23,837	99,000	35,000	(64.65%)
40-01 - TRAVEL & PER DIEM	-	-	1,000	1,000	(0.00%)
43-01 - UTILITY SERVICES	36,826	54,966	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	83,086	111,038	120,000	102,000	(15.00%)
48-01 - PROMOTIONAL ACTIVITIES	360	273	3,426	4,000	16.75%
49-01 - OTHER CHARGES/GENERAL FUND	38,492	35,428	39,083	41,599	6.44%
52-01 - OPERATING SUPPLIES	-	34	200	200	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	940	620	1,200	1,200	(0.00%)
99-99 - OTHER USES	(652)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$174,657	\$226,196	\$318,909	\$239,999	(24.74%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	2,985	387,824	1,766,498	521,976	(70.45%)
TOTAL CAPITAL	\$2,985	\$387,824	\$1,766,498	\$521,976	(70.45%)
DEBT SERVICE					
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,716)	(14,718)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$(14,716)	\$(14,718)	-	-	(0.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	14,717	14,717	16,757	-	(100.00%)
12-07 - TRANSFER TO/PIRN 2009	119,812	122,326	118,705	120,950	1.89%
13-04 - TRANSFER TO/CRA CONSTR	583,160	-	-	-	(0.00%)



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5555 NON-DEPARTMENTAL

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TOTAL OPERATING TRANSFERS OUT	\$717,689	\$137,043	\$135,462	\$120,950	(10.71%)
TOTAL 5555 NON-DEPARTMENTAL	\$887,563	\$738,031	\$2,222,611	\$884,837	(60.19%)



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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	
104-0000-311.50-01	All Projects	Tax Increment/Brevard	\$ 260,988	\$ 300,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 1,110,988	
104-0000-311.50-03	All Projects	Tax Increment/Titusville	\$ 260,988	\$ -	\$ -	\$ -	\$ -	\$ 260,988	
		TOTAL SOURCES	\$ 521,976	\$ 300,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 1,371,976	
USES									
Accounting String	Project Number	Project Name	New Project Allocations FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	
104-5555-565.65-00	CR1703	CRA Building Grants	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000	
104-5555-565.65-00	CR2001	Road Resurfacing (.2 Mile)	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	
104-5555-565.65-00	CR2002	Spaceview Park Pier	\$ 286,616	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 586,616	
104-5555-565.65-00	CR2301	Stormwater Infrastructure	\$ 91,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 241,000	
104-5555-565.65-00	CR2302	Whiteway Replacement	\$ 56,360	\$ -	\$ -	\$ -	\$ -	\$ 56,360	
		TOTAL USES	\$ 521,976	\$ 300,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 1,371,976	