



**CITY OF TITUSVILLE
FY 2016 PROPOSED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 104- CRA

	FY 2013 ACTUAL	FY2014 ACTUAL	FY 2015 REVISED BUDGET	% OF REVISED BUDGET	FY2016 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2015 to FY2016
PROPERTY TAXES							
311.50-01 TAX INCREMENT - BREVARD COUNTY	257,562	265,156	269,740	37.86%	269,740	35.73%	-
311.50-03 TAX INCREMENT - CITY OF TITUSVILLE	373,927	434,745	442,753	62.14%	485,273	64.27%	9.60%
TOTAL - PROPERTY TAXES	\$631,489	\$699,901	\$712,493	86.47%	\$755,013	85.74%	5.97%
INVESTMENT EARNINGS							
361.10-00 INTEREST - OPERATING	2	-	-	-	-	-	-
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	2,284	3,113	-	-	-	-	-
361.15-50 INTEREST ON INVESTMENTS - SHORT TERM	0	0	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	0	(6,051)	-	-	-	-	-
TOTAL - INVESTMENT EARNINGS	\$2,286	(\$2,938)	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	111,514	100.00%	125,574	100.00%	12.61%
TOTAL - PRIOR YEAR APPROPRIATIONS	-	-	\$111,514	13.53%	\$125,574	14.26%	12.61%
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	2,214	231	-	-	-	-	-
TOTAL - MISCELLANEOUS REVENUES	\$2,214	\$231	-	-	-	-	-
TOTAL FUND: 104 - CRA	\$635,989	\$697,194	\$824,007	100.00%	\$880,587	100.00%	6.87%



**CITY OF TITUSVILLE
FY2016 PROPOSED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 104 - CRA

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED BUDGET	% OF REVISED BUDGET	FY 2016 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2015 to FY2016
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	73,733	(943)	-	-	48,381	69.79%	100.00%
13-01 TEMP SALARIES/WAGES	2,000	-	-	-	-	-	-
14-01 OVERTIME	147	21,106	-	-	-	-	-
15-01 SPECIAL PAY	400	-	-	-	-	-	-
21-01 FICA TAXES	5,512	(78)	-	-	3,912	5.64%	100.00%
22-01 RETIREMENT CONTRIBUTIONS	26,620	13,826	-	-	11,134	16.06%	100.00%
23-01 GROUP HEALTH INSURANCE	17,647	1,589	-	-	5,790	8.35%	100.00%
24-01 WORKERS COMPENSATION	3,553	84	-	-	104	0.15%	100.00%
25-01 UNEMPLOYMENT COMPENSATION	1,331	-	-	-	-	-	-
29-01 OTHER PERSONNEL SVCS	3,130	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$134,072	\$35,584	0	0	\$69,321	7.87%	100.00%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	28,919	9,700	60,000	18.85%	60,000	21.88%	-
40-01 TRAVEL & PER DIEM	3,047	-	-	-	3,200	1.17%	100.00%
41-01 COMMUNICATIONS SERVICES	330	-	-	-	360	0.13%	100.00%
43-01 UTILITY SERVICES	49,003	26,306	32,000	10.05%	32,000	11.67%	-
46-01 REPAIR & MAINT SERVICES	3,387	19,065	64,000	20.10%	64,000	23.34%	-
48-01 PROMOTIONAL ACTIVITIES	791	31,345	69,822	21.93%	107,000	39.03%	53.25%
49-01 OTHER CHARGES/OBLIGATIONS	61,273	68,157	78,333	24.61%	7,445	2.72%	(90.50%)
52-01 OPERATING SUPPLIES	300	37,292	14,198	4.46%	175	0.06%	(98.77%)
54-01 BOOKS/PUBS/SUBS/MEMS	350	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$147,400	\$191,865	\$318,353	38.63%	\$274,180	31.14%	(13.88%)
DEBT SERVICE							
99-98 OTHER USES	(9,942)	(10,340)	-	-	-	-	-
TOTAL DEBT SERVICE	(\$9,942)	(\$10,340)	0	0	0	0	0
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER	-	-	-	-	14,717	4.00%	100.00%
12-01 INTERFUND TRANSFER	303,377	245,677	232,682	61.22%	123,350	33.51%	(46.99%)
13-01 INTERFUND TRANSFER	81,988	236,058	147,398	38.78%	230,000	62.49%	56.04%
TOTAL OPERATING TRANSFERS OUT	\$385,365	\$481,735	\$380,080	46.13%	\$368,067	41.80%	(3.16%)
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	125,574	100.00%	169,019	100.00%	34.60%
TOTAL FUND BALANCE ALLOCATION	-	-	\$125,574	15.24%	\$169,019	19.19%	34.60%
TOTAL FUND: 104 - CRA	\$656,894	\$698,845	\$824,007	100.00%	\$880,587	100.00%	6.87%



FUND: 104 - CRA

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 REVISED BUDGET	% OF BUDGET FY2015	FY2016 PROPOSED BUDGET	% OF BUDGET FY2016	% CHANGE FY2015 to FY2016
PERSONNEL SERVICES							
12-01 SALARIES/WAGES - REGULAR	73,733	(943)	-	-	48,381	70.60%	100.00%
13-01 TEMP SALARIES/WAGES - TEMP	2,000	-	-	-	-	-	-
14-01 OVERTIME	147	21,106	-	-	-	-	-
15-20 SPECIAL PAY - SAFETY INCENTIVE	400	-	-	-	-	-	-
21-01 FICA TAXES	5,512	(78)	-	-	3,912	5.71%	100.00%
22-10 RETIREMENT CONTRIBUTIONS - GENERAL EMPLOYEES	26,465	13,826	-	-	9,683	14.13%	100.00%
22-11 RETIREMENT CONTRIBUTIONS - CITY DC CONTRIBUTIONS	155	-	-	-	1,451	2.12%	100.00%
23-01 GROUP HEALTH INSURANCE - GROUP INSURANCE	15,413	-	-	-	4,815	7.03%	100.00%
23-02 GROUP HEALTH INSURANCE - LIFE INSURANCE	286	-	-	-	180	0.26%	100.00%
23-10 GROUP HEALTH INSURANCE - CAFETERIA PLUS	43	-	-	-	-	-	-
24-01 WORKERS COMPENSATION	3,553	84	-	-	104	0.15%	100.00%
TOTAL PERSONNEL SERVICES	\$127,706	\$33,995	-	-	\$68,526	96.13%	100.00%
OPERATING EXPENDITURES/EXPENSES							
40-01 TRAVEL & PER DIEM - VEHICLE ALLOWANCE	2,200	-	-	-	2,400	86.96%	100.00%
41-01 COMMUNICATIONS SERVICES - CELL PHONE ALLOWANCE	330	-	-	-	360	13.04%	100.00%
52-01 OPERATING SUPPLIES	150	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$2,680	-	-	-	\$2,760	3.87%	100.00%
TOTAL 19-05 PLANNING	\$130,386	\$33,995	-	-	\$71,286	100.00%	100.00%



**CITY OF TITUSVILLE
FY 2016 PROPOSED BUDGET**

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

FUND: 104 - CRA

	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 REVISED BUDGET	% OF REVISED BUDGET	FY 2016 PROPOSED BUDGET	% OF EXPENSE BUDGET	% CHANGE FY2015 to FY2016
PERSONNEL SERVICES							
23-04 GROUP HEALTH INSURANCE - CLINIC	1,905	1,589	-	-	795	100.00%	100.00%
25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION	1,331	-	-	-	-	-	-
29-99 OTHER PERSONNEL SVCS - EXPENSE CREDIT - LABOR	3,130	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$6,366	\$1,589	0	0	\$795	0.10%	100.00%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES	28,919	9,700	60,000	19.76%	60,000	22.11%	-
40-01 TRAVEL & PER DIEM - TRAVEL & PER DIEM	847	-	-	-	800	0.29%	100.00%
43-01 UTILITY SERVICES - UTILITY SERVICES	48,312	26,306	32,000	10.54%	32,000	11.79%	-
43-15 UTILITY SERVICES - STORMWATER	691	-	-	-	-	-	-
46-01 REPAIR & MAINT SERVICES - REPAIR & MAINT SERVICES	3,387	19,065	64,000	21.08%	64,000	23.58%	-
48-01 PROMOTIONAL ACTIVITIES - PROMOTIONAL ACTIVITIES	791	31,345	69,822	23.00%	107,000	39.42%	53.25%
49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS	46,557	53,441	63,616	20.95%	7,445	2.74%	(88.30%)
52-01 OPERATING SUPPLIES - OPERATING SUPPLIES	150	37,292	14,198	4.68%	175	0.06%	(98.77%)
54-01 BOOKS/PUBS/SUBS/MEMS - BOOKS/PUBS/SUBS/MEMS	350	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$130,003	\$177,149	\$303,636	36.85%	\$271,420	33.54%	(10.61%)
DEBT SERVICE							
49-90 OTHER CHARGES/OBLIGATIONS - MPRB FUND PAYMENTS	14,716	14,716	14,717	100.00%	-	-	(100.00%)
99-98 OTHER USES - PRINCIPAL RECLASS	(9,942)	(10,340)	-	-	-	-	-
TOTAL DEBT SERVICE	\$4,775	\$4,377	\$14,717	1.79%	0	0	(100.00%)
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER - GENERAL FUND	-	-	-	-	14,717	4.00%	100.00%
12-02 INTERFUND TRANSFER - MPRB	110,471	110,471	110,471	29.07%	-	-	(100.00%)
12-07 INTERFUND TRANSFER - BANK LOAN DEBT SERVICE	192,906	135,206	122,211	32.15%	123,350	33.51%	0.93%
13-04 INTERFUND TRANSFER - CRA CAPITAL PROJECTS	81,988	236,058	147,398	38.78%	230,000	62.49%	56.04%
TOTAL OPERATING TRANSFERS OUT	\$385,365	\$481,735	\$380,080	46.13%	\$368,067	45.48%	(3.16%)
FUND BALANCE ALLOCATION							
11-04 CY FUND BALANCE - RESTRICTED	-	-	125,574	100.00%	169,019	100.00%	34.60%
TOTAL FUND BALANCE ALLOCATION	-	-	\$125,574	15.24%	\$169,019	20.88%	34.60%
TOTAL FUND: 104 - CRA	\$526,509	\$664,849	\$824,007	100.00%	\$809,301	100.00%	(1.78%)



**CITY OF TITUSVILLE
FY 2016 PROPOSED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 304- CRA CAPITAL PROJECTS

	FY 2013 ACTUAL	FY2014 ACTUAL	FY 2015 REVISED BUDGET	% OF REVISED BUDGET	FY2016 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2015 to FY2016
INVESTMENT EARNINGS							
361.10-00 INTEREST - OPERATING	1	-	-	-	-	-	-
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	1,397	4,345	-	-	-	-	-
361.15-50 INTEREST ON INVESTMENTS - SHORT TERM	0	0	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	0	(20)	-	-	-	-	-
TOTAL - INVESTMENT EARNINGS	\$1,398	\$4,325	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	1,112,851	100.00%	-	-	(100.00%)
TOTAL - PRIOR YEAR APPROPRIATIONS	-	-	\$1,112,851	88.30%	-	-	100.00%
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	-	1,049	-	-	-	-	-
TOTAL - MISCELLANEOUS REVENUES	-	\$1,049	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.10-01 TRANSFER FROM - GENERAL FUND	7,500	-	-	-	-	-	-
381.11-04 TRANSFER FROM - CRA	81,988	236,058	147,398	100.00%	230,000	100.00%	56.04%
381.12-07 TRANSFER FROM - BANK LOAN DEBT SERVICE	582,388	-	-	-	-	-	-
TOTAL - INTERFUND TRANSFERS IN	\$671,876	\$236,058	\$147,398	11.70%	\$230,000	100.00%	56.04%
TOTAL FUND: 304 - CRA CAPITAL PROJECTS	\$673,274	\$241,432	\$1,260,249	100.00%	\$230,000	100.00%	(81.75%)



FUND: 304 - CRA CAPITAL PROJECTS

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 REVISED BUDGET	% OF REVISED BUDGET	FY 2016 PROPOSED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2015 to FY2016
CAPITAL							
65-00 CONSTRUCTION IN PROGRESS	373,733	43,921	684,614	100.00%	230,000	100.00%	(66.40%)
TOTAL CAPITAL	\$373,733	\$43,921	\$684,614	54.32%	\$230,000	100.00%	(66.40%)
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	575,635	100.00%	-	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$575,635	45.68%	0	0	(100.00%)
TOTAL FUND: 304 - CRA CAPITAL PROJECTS	\$373,733	\$43,921	\$1,260,249	100.00%	\$230,000	100.00%	(81.75%)



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 2016	FY 2017	FY 2018	FY 2019	FY 2020	Totals
304-0000-381.11-04	All Projects	Transfer from CRA Administration	\$ 230,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 430,000
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL SOURCES	\$ 230,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 430,000

USES

Accounting String	Project Number	Project Name	New Project Allocations FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Totals
304-5555-580.65-00	CR1504	Downtown Welcome Center	\$ 160,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 360,000
304-5555-580.65-00	CR16XX	Concrete Street Repairs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
304-5555-580.65-00	CR16XX	Residential Traffic Calming	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
		TOTAL USES	\$ 230,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 430,000