



CITY OF TITUSVILLE, FLORIDA

ADOPTED BUDGET

FISCAL YEAR 2021

CITY COUNCIL

Walt Johnson, Mayor

Dan Diesel, Vice-Mayor

Robert Jordan, Member

Jo Lynn Nelson, Member

Sarah Stoeckel, Member



WILLIAM S. LARESE
CITY MANAGER



RICHARD C. BROOME
CITY ATTORNEY



**City of Titusville, Florida
Adopted Budget
Fiscal Year 2021**

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City of Titusville

"Gateway to Nature and Space"

555 SOUTH WASHINGTON AVENUE
TITUSVILLE, FLORIDA 32796-3584
POST OFFICE BOX 2806 (32781-2806)



OFFICE OF THE CITY MANAGER
(321)-567-3702
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October 16, 2020

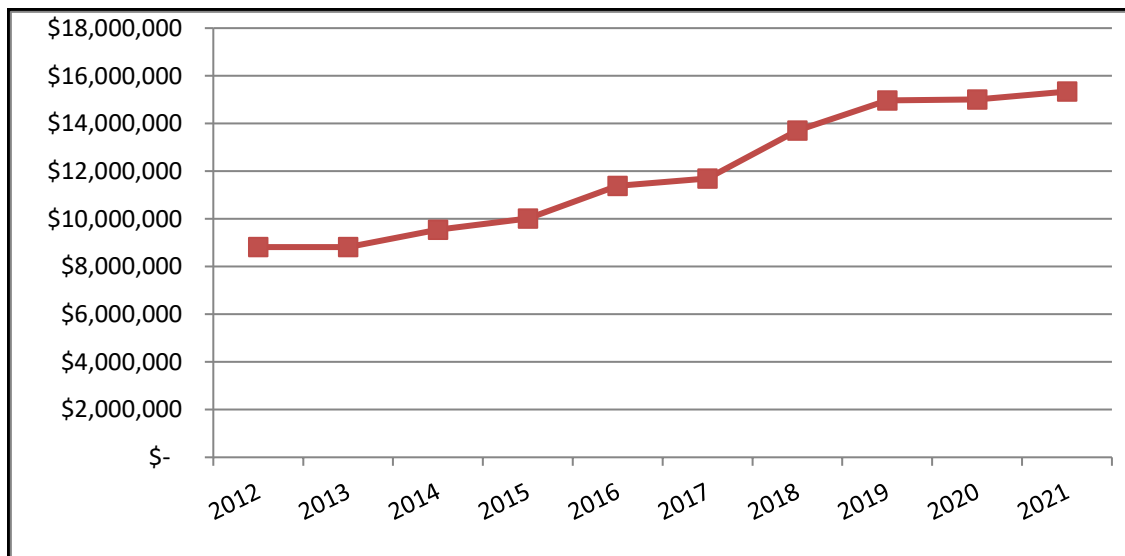
Honorable Mayor and City Council
City of Titusville
555 South Washington Avenue
Titusville, Florida 32796

Honorable Mayor and City Council:

The Fiscal Year 2021 adopted budget is hereby presented in accordance with Section 15 (5) of the Charter of the City of Titusville. The Fiscal Year 2021 budget is balanced at a roll back tax rate of \$7.2145 mils. The millage rate of \$7.2145 is 6.56% below the current millage rate of \$7.7210.

The Ad Valorem tax revenue comparison graph over the past ten years is depicted below:

City of Titusville Ad Valorem Tax Revenue



The annual budget process began with a Community Conversation workshop in February 2020. During the workshop, a diverse group of residents and other stakeholders had an opportunity to share their ideas about issues the City should address in the next year. During a subsequent Strategic Planning workshop, City Council reviewed and affirmed both core and non-core city services and identified goals and objectives. The FY 2021 budget is consistent with the approved core and non-core services and the goals and objectives set by the City Council. As part of the budget process each department formulated performance measurements that support the strategic plan and priority objectives that will be reviewed and evaluated quarterly. The approved Strategic Plan and Priority Objectives for the FY 2021 budget are depicted below (**Issues in bold denote Council priorities**):

Goal 1. Quality of Life

- **Continue initiatives & actions to improve the Indian River Lagoon**
- Enhance appearance of city including entryways
- Enhance youth educational, recreational and employment opportunities
- Balance the environment with economic development, including housing and community development; continue to protect green space in alignment with citizen concerns
- Enhance emergency preparations and management
- Sustain and improve public safety

Goal 2. Efficient & Effective Services

- **Develop a sustainability plan**
- Continue to improve infrastructure
- Commit to funding Capital Improvement Plan
- Continue smart growth
- Explore opportunities for collaboration, partnerships & coordination with public, private, and non-profit entities

Goal 3. Financial Stability

- **Develop strategies to address long term liabilities**

Goal 4. Economic Development

- **Continue to market trails & amenities**
- **Continue to develop a thriving downtown area**
- Continue implementation of a comprehensive economic development plan in conjunction with appropriate agencies
- Reimagine Code language to encourage redevelopment of existing buildings
- Continue efforts to eliminate blight

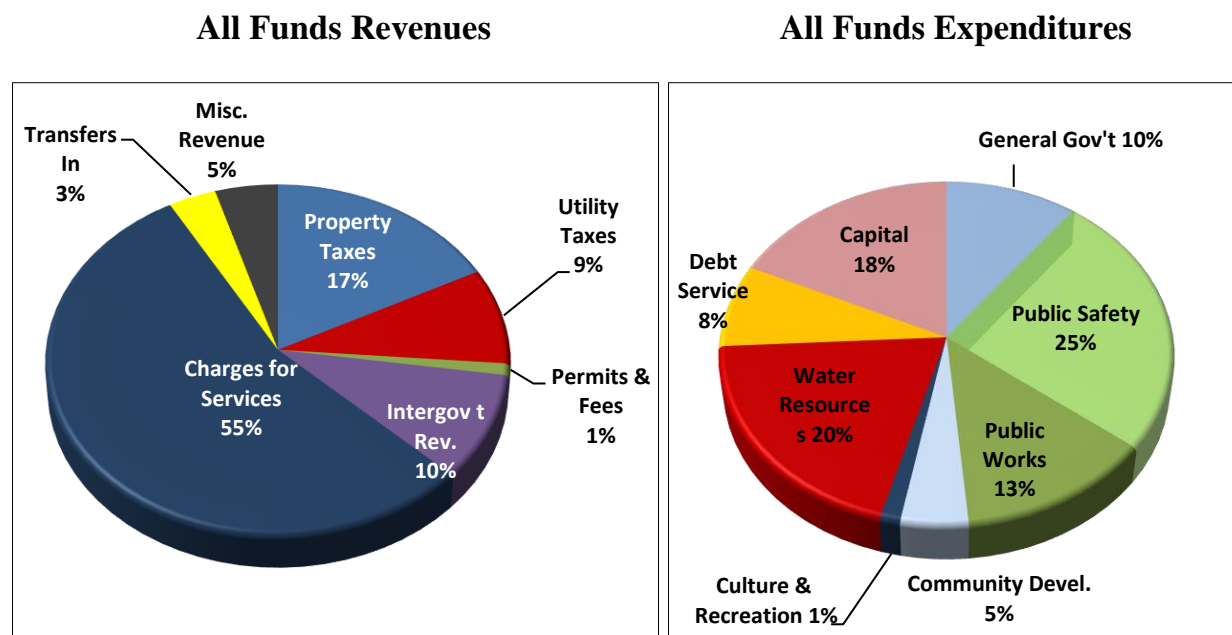
Goal 5. Effective Governance

- **Expand methods to increase and enhance 2-way communication, education, and marketing**
- Continue to increase the effectiveness of current advisory boards
- Increase legislative/policy advocacy efforts

The Fiscal Year 2021 adopted budget emphasizes financial stability through addressing long-term liabilities and aligning revenues with expenses; addressing the most critical infrastructure needs including roads, vehicles and public safety equipment; and investment in employees through a cost of living pay adjustments and professional development opportunities.

The Fiscal Year 2021 adopted budget supports our priorities of continuing to meet long-term commitments of debt service while and other liabilities such as OPEB and healthcare. The City maintains sufficient reserves of 60 days to ensure its ability to operate during times of emergency.

The FY 2021 adopted budget revenues and expenditure graphs shows where our revenues are generated and expended.



Fiscal Year 2021 Budget Highlights

This budget funds service levels necessary for City operations and addresses the City's most critical capital and infrastructure needs. I provided the following guidance to the Executive Leadership Team and Department Managers for the formulation of the Fiscal Year 2021 budget:

- Continue the City-wide culture of continuous process improvement using Lean Six Sigma methodology and performance measurements.
- Allocate resources to align with the Fiscal Year 2021 Strategic Goals as directed by City Council.
- Continue to pursue Economic Development opportunities through the prudent use of ad valorem and other economic incentives.
- Invest in our committed employee's professional development by providing opportunities to participate in best practice training opportunities.
- Continue to evaluate and adjust employee compensation, cost of living pay, and benefits to attract and retain a best in class quality workforce.
- Examine the effectiveness of the bottom up review of insurance plans and policies to address rising costs and liabilities
- Using the 5-year plan, prepare FY 21 and FY 22 operating budgets with a 0% increase in operating. For budget FY 23-FY 25 use a 3% increase in operating.
- Focus operating budgets on near and mid-term critical capital requirements, public safety enhancements, public outreach, and infrastructure improvements including roads, utilities, information technology, and public facilities.
- Freeze current staffing levels until such a time when staff can fully analyze the budget effects from COVID-19. The City Manager will consider increasing staffing where there is an extreme shortage identified.
- Maintain the General Fund emergency and stabilization reserves at current levels.
- Continue to address liabilities and debt by aggressively funding the Other Post-Employment Benefits (OPEB) trust fund.
- Encourage managed growth using low impact development principles as a means of developing an attractive built-environment while protecting and conserving our natural resources.

The Fiscal Year 2021 proposed budget continues to address our shortfalls in our infrastructure, information technology, and computer recapitalization as funding permits. This budget contains funding for the following technological and infrastructure initiatives:

- Continue citywide computer replacement program and necessary software upgrades
- Continue to replace public safety, maintenance and utility vehicles on a normalized cycle.
- Continue investments in road resurfacing
- Continue investments in utility infrastructure
- Continue investments in downtown CRA

Conclusion

In summary, I have submitted a balanced budget that continues to guide the City toward growth and progress during this time of economic uncertainty. The COVID-19 global pandemic has negatively affected revenues citywide. While the long-term impact is yet to be determined, the onset of the COVID-19 virus is expected to continue to impact General Fund revenues over several budget cycles.

As we continue to navigate the COVID-19 global pandemic challenges, it is important to do so with prudence to ensure reliable and quality service to the community. Our City continues to see steady growth in property values over last year of 7.63%. The ability to sustain this level of continued growth remains uncertain. Our staff continues to seek ways to reduce expenses and improve efficiencies to maintain adequate service levels.

Our Executive Leadership Team continues to review all departmental operations to seek continuous process improvement to find efficiencies, improve processes, and reduce costs. Our ending budget balances, steady reserves and comprehensive annual financial audit report reflects well on our financial management policies and procedures.

Our City staff and elected officials continue to work with multiple local, county and state partners to bring new companies and help grow our existing business community. These projects are key to bringing new job opportunities along with enhanced leisure, recreation, tourism, revitalization, and new development to our community.

With the continued support and guidance from the Mayor and City Council, I remain confident that our extremely capable and dedicated staff will maintain the high level of service needed to further the City's efforts for continued successes.

Respectfully submitted,

William S. Larese
City Manager



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CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

REVENUE SUMMARY

ALL FUNDS

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
GENERAL USE FUNDS					
001 - GENERAL FUND	39,726,862	41,032,211	51,613,990	48,605,373	(5.83%)
104 - CRA	887,794	959,726	1,233,253	979,345	(20.59%)
109 - FORFEITURE	65,614	38,385	149,496	112,812	(24.54%)
111 - IMPACT FEES	121,027	268,053	953,517	670,517	(29.68%)
118 - BLDG INSPECT	-	-	1,532,563	1,549,546	1.11%
121 - CDBG	296,954	514,646	430,739	-	(100.00%)
122 - HOME	54,291	8,567	505,548	-	(100.00%)
123 - SHIP	117,241	368,543	591,782	-	(100.00%)
203 - CAP IMP REV	133,684	727,865	778,654	774,746	(0.50%)
205 - G.O. BONDS	675,502	690,938	838,138	834,067	(0.49%)
207 - CRA-PIRN	124,081	123,165	122,494	125,008	2.05%
301 - GEN CONSTRUCT	23,363	257,678	792,065	56,112	(92.92%)
303 - ROADS-STREETS	297,080	2,561,273	2,254,168	1,076,243	(52.26%)
304 - CRA CAPITAL	375,397	535,857	1,055,583	-	(100.00%)
305 - RIVERFRONT	6,353	-	161	-	(100.00%)
401 - WATER & SEWER	24,212,687	32,081,000	52,241,398	29,929,229	(42.71%)
402 - WS CONSTRUCT	5,332,168	2,057,711	36,030,643	-	(100.00%)
404 - SOLID WASTE	6,095,535	5,602,234	7,319,516	7,057,785	(3.58%)
405 - MARINA	1,341,976	1,331,577	1,589,135	1,425,627	(10.29%)
406 - STORMWATER	2,780,162	3,363,701	4,319,235	3,615,702	(16.29%)
408 - SW CAPITAL	1,166,145	2,128,786	2,828,791	-	(100.00%)
501 - FLEET MGMT	3,325,893	3,182,680	3,619,501	3,407,161	(5.87%)
502 - INFO TECH	2,414,972	2,708,566	4,482,786	2,950,247	(34.19%)
TOTAL GENERAL USE FUNDS	<u>\$89,574,781</u>	<u>\$100,543,162</u>	<u>\$175,283,156</u>	<u>\$103,169,520</u>	<u>(41.14%)</u>
SPECIAL USE FUNDS					
504 - SELF INS DENTAL	357,935	349,568	573,603	664,689	15.88%
508 - LOSS FUND	1,440,189	1,364,257	1,826,001	2,194,913	20.20%
509 - LOSS FUND RES	955,707	1,252,078	1,534,189	-	(100.00%)
510 - FULLY INSURED	883,969	885,415	993,320	1,126,059	13.36%
511 - SELF INSURED	5,792,753	6,168,430	8,240,879	8,420,319	2.18%
512 - HEALTH CLINIC	317,289	332,176	574,864	558,025	(2.93%)
TOTAL SPECIAL USE FUNDS	<u>\$9,747,842</u>	<u>\$10,351,924</u>	<u>\$13,742,856</u>	<u>\$12,964,005</u>	<u>(5.67%)</u>
TOTAL REVENUES	<u>\$99,322,623</u>	<u>\$110,895,086</u>	<u>\$189,026,012</u>	<u>\$116,133,525</u>	<u>(38.56%)</u>



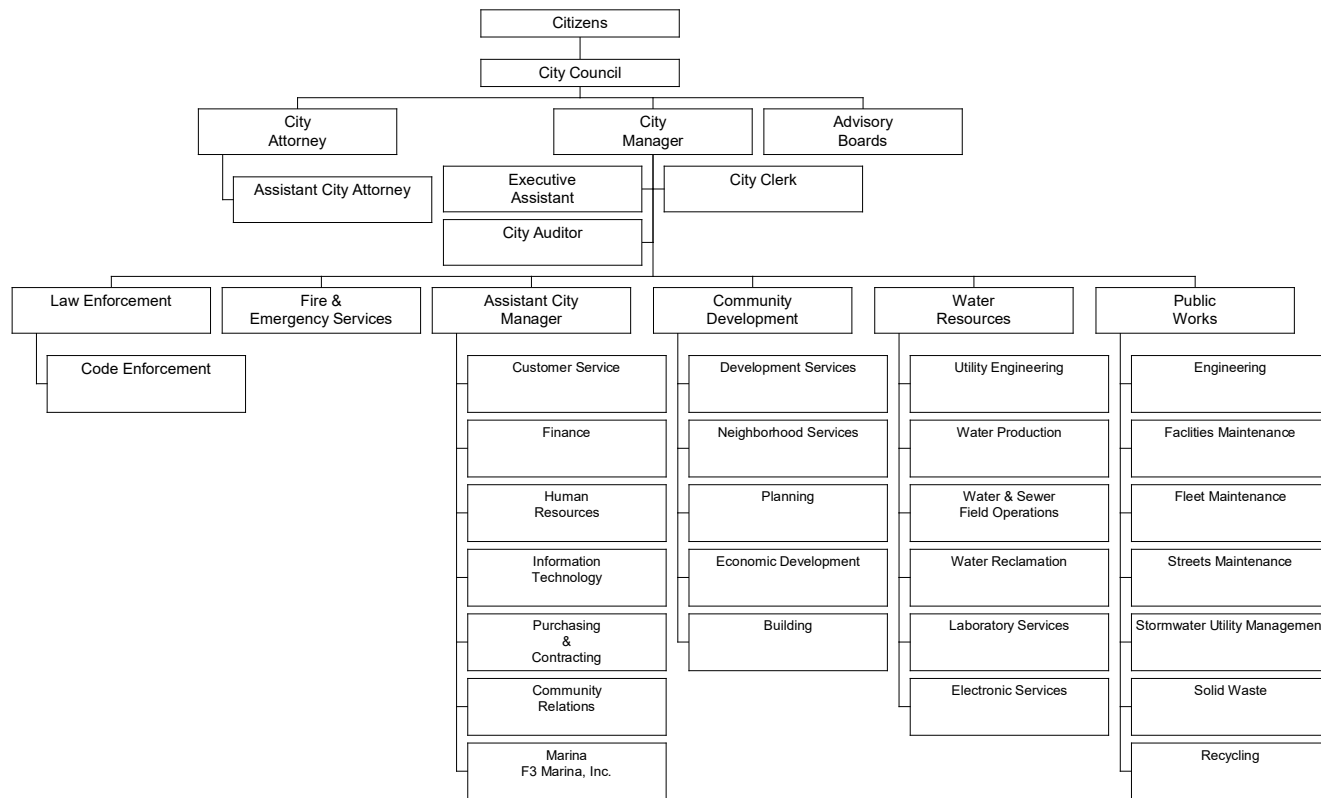
CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY

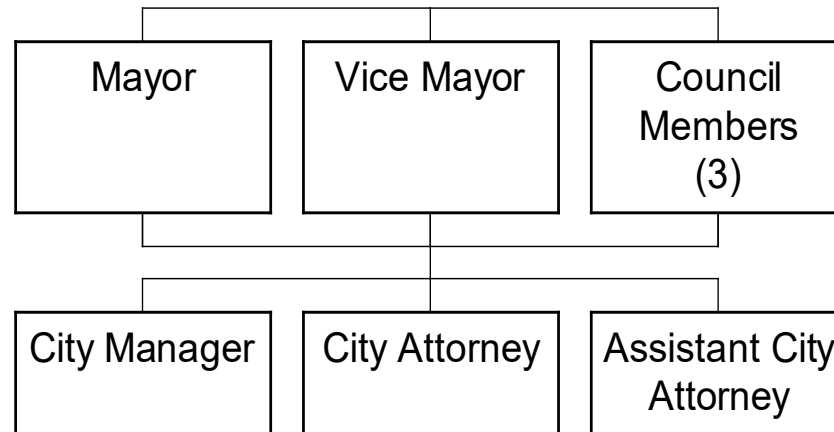
ALL FUNDS

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
GENERAL USE FUNDS					
001 - GENERAL FUND	37,033,340	39,476,031	51,633,990	48,605,373	(5.87%)
104 - CRA	824,957	943,727	1,233,253	979,345	(20.59%)
109 - FORFEITURE	118,839	43,376	149,496	112,812	(24.54%)
111 - IMPACT FEES	1	(17)	953,517	670,517	(29.68%)
118 - BLDG INSPECT	-	-	1,512,563	1,549,546	2.45%
121 - CDBG	126,276	662,840	430,739	-	(100.00%)
122 - HOME	11,546	43,929	505,548	-	(100.00%)
123 - SHIP	178,883	125,903	591,782	-	(100.00%)
203 - CAP IMP REV	134,239	732,267	778,654	774,746	(0.50%)
205 - G.O. BONDS	682,673	680,917	838,138	834,067	(0.49%)
207 - CRA-PIRN	121,405	123,161	122,494	125,008	2.05%
301 - GEN CONSTRUCT	1,619,214	188,126	792,065	56,112	(92.92%)
303 - ROADS-STREETS	421,509	2,535,412	2,254,168	1,076,243	(52.26%)
304 - CRA CAPITAL	530,717	356,817	1,055,583	-	(100.00%)
305 - RIVERFRONT	11,794	-	161	-	(100.00%)
401 - WATER & SEWER	24,565,356	18,688,977	52,241,398	29,929,229	(42.71%)
402 - WS CONSTRUCT	1,864,843	10,117,031	36,030,643	-	(100.00%)
404 - SOLID WASTE	5,544,931	5,056,556	7,319,516	7,057,785	(3.58%)
405 - MARINA	1,038,880	1,278,435	1,589,135	1,425,627	(10.29%)
406 - STORMWATER	1,875,388	2,603,131	4,319,235	3,615,702	(16.29%)
408 - SW CAPITAL	1,286,874	1,871,758	2,828,791	-	(100.00%)
501 - FLEET MGMT	3,034,857	3,175,321	3,619,501	3,407,161	(5.87%)
502 - INFO TECH	2,213,221	1,775,541	4,482,786	2,950,247	(34.19%)
TOTAL GENERAL USE FUNDS	<u>\$83,239,743</u>	<u>\$90,479,239</u>	<u>\$175,283,156</u>	<u>\$103,169,520</u>	<u>(41.14%)</u>
SPECIAL USE FUNDS					
504 - SELF INS DENTAL	368,502	319,492	573,603	664,689	15.88%
508 - LOSS FUND	1,603,606	1,287,152	1,826,001	2,194,913	20.20%
509 - LOSS FUND RES	883,667	944,579	1,534,189	-	(100.00%)
510 - FULLY INSURED	851,512	882,101	993,320	1,126,059	13.36%
511 - SELF INSURED	5,948,835	5,253,557	8,240,879	8,420,319	2.18%
512 - HEALTH CLINIC	287,417	195,805	574,864	558,025	(2.93%)
TOTAL SPECIAL USE FUNDS	<u>\$9,943,539</u>	<u>\$8,882,686</u>	<u>\$13,742,856</u>	<u>\$12,964,005</u>	<u>(5.67%)</u>
TOTAL EXPENDITURES	<u>\$93,183,282</u>	<u>\$99,361,925</u>	<u>\$189,026,012</u>	<u>\$116,133,525</u>	<u>(38.56%)</u>

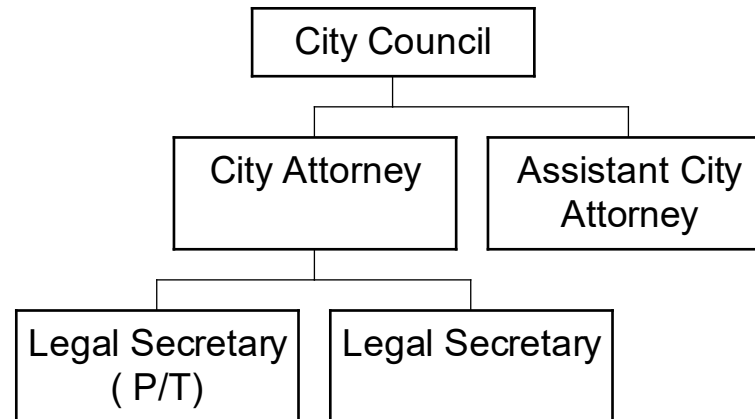
City-Wide Organization Chart



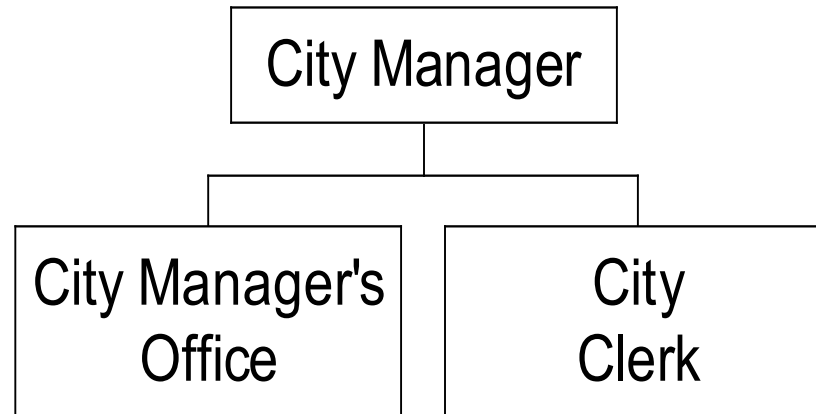
City Council
0101



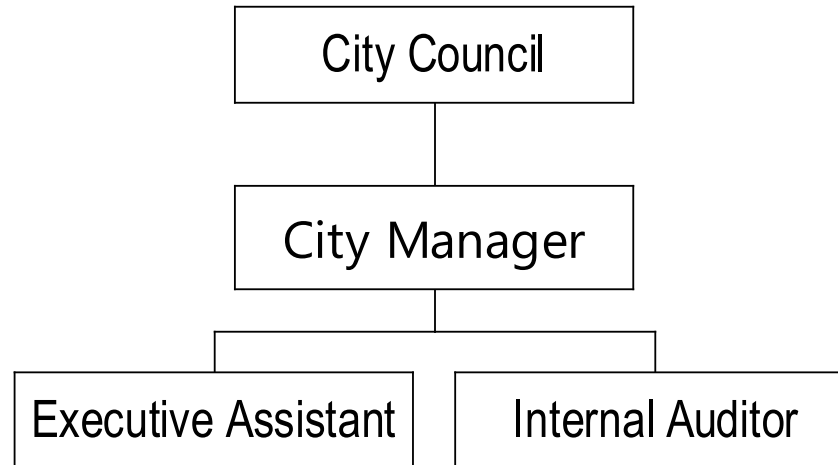
City Attorney
0201



Administration
0301,0501

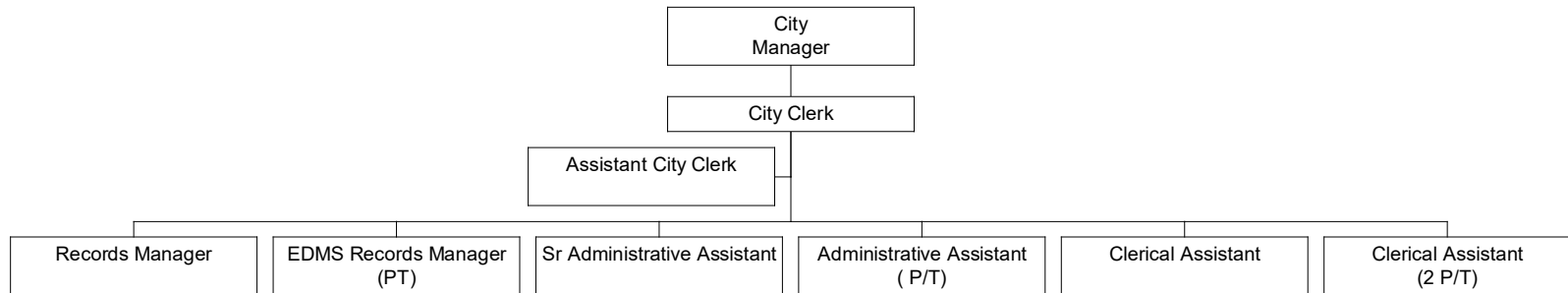


City Manager
0301

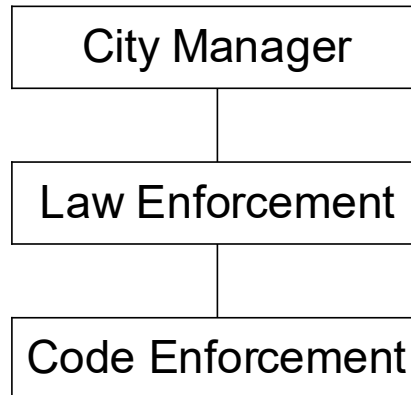


CITY OF TITUSVILLE
ADOPTED BUDGET FY2021

City Clerk
0501

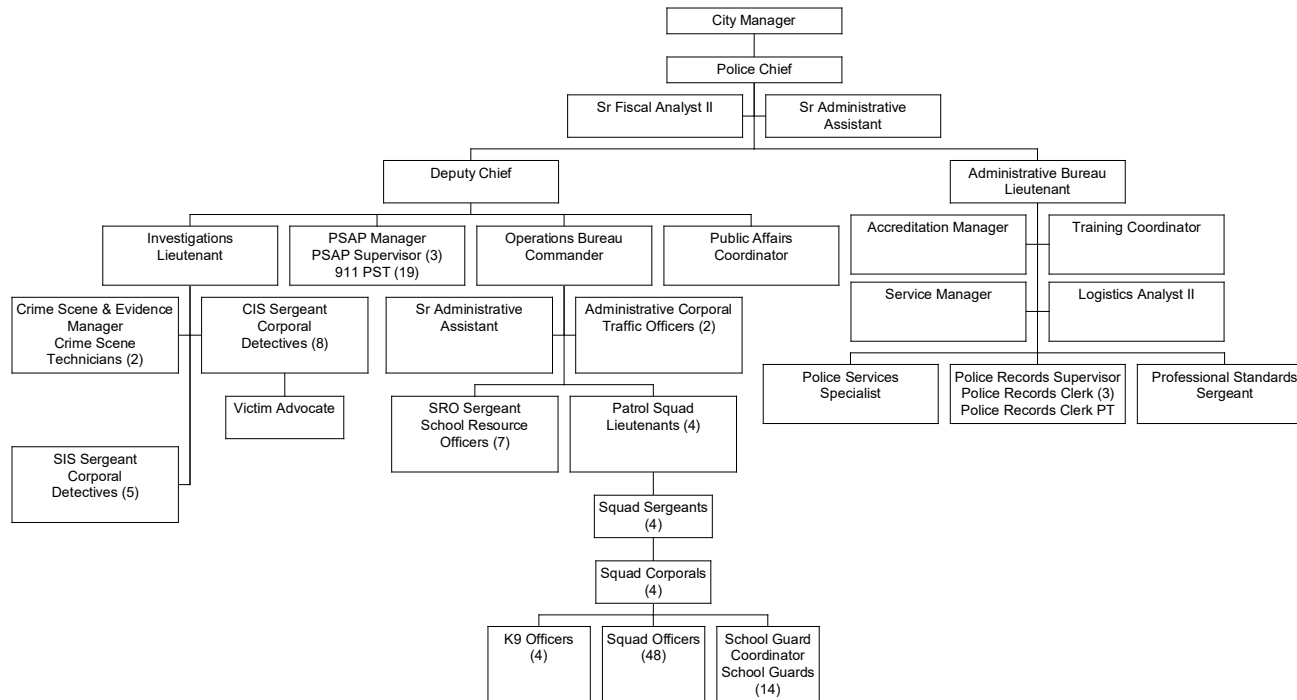


Law Enforcement
0801, 0808



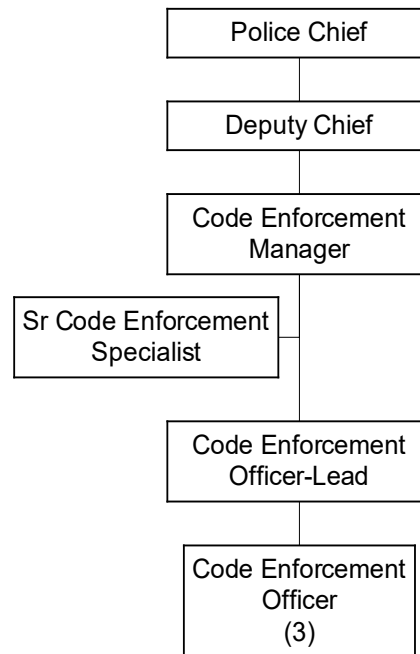
Law Enforcement

0801

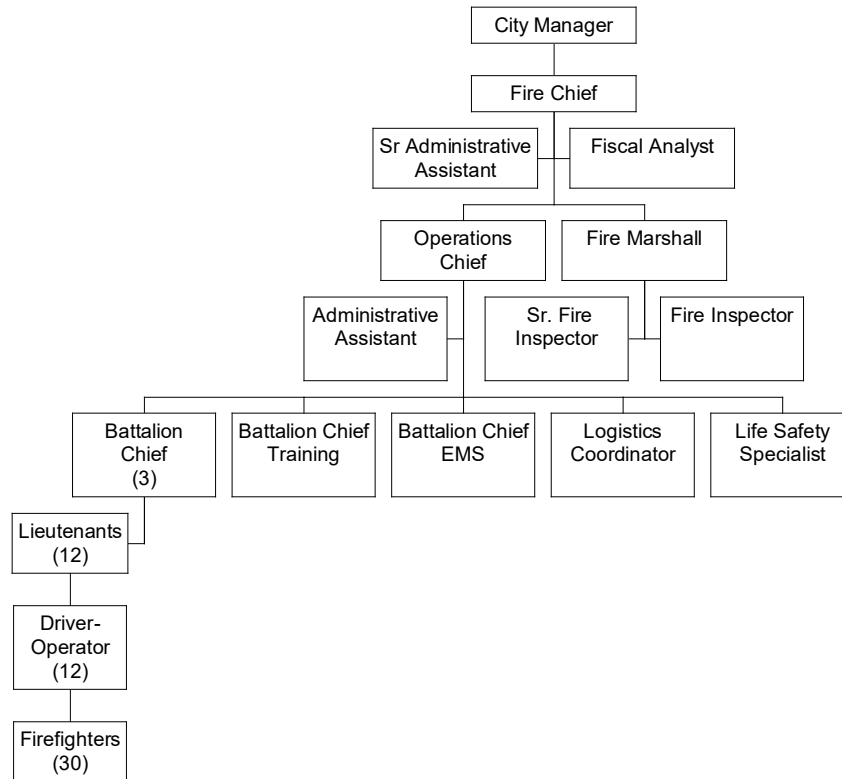


Code Enforcement

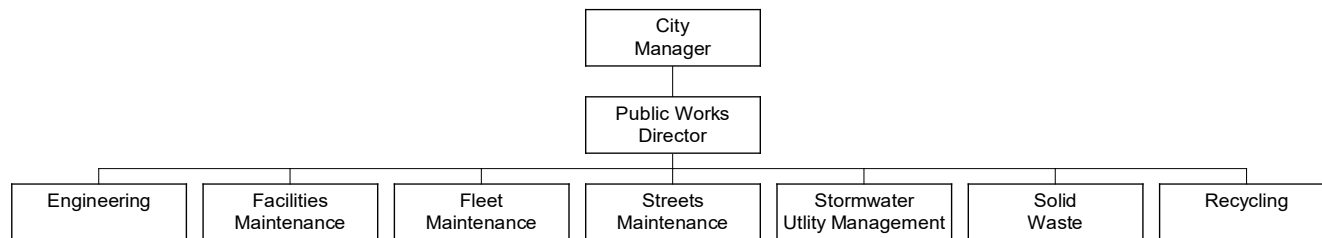
0808



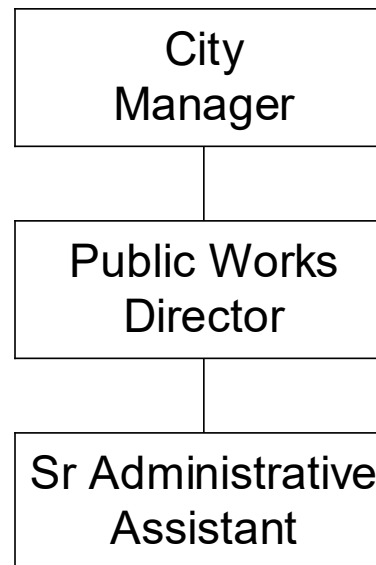
Fire and Emergency Services 0901



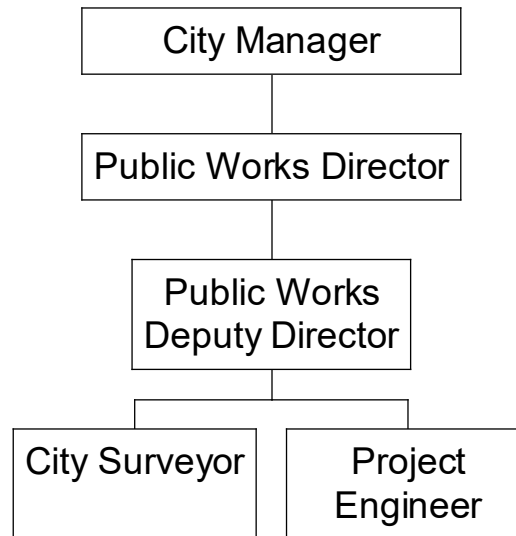
Public Works
1501,1507,1508,1509,1510,1512,1513, & 1614



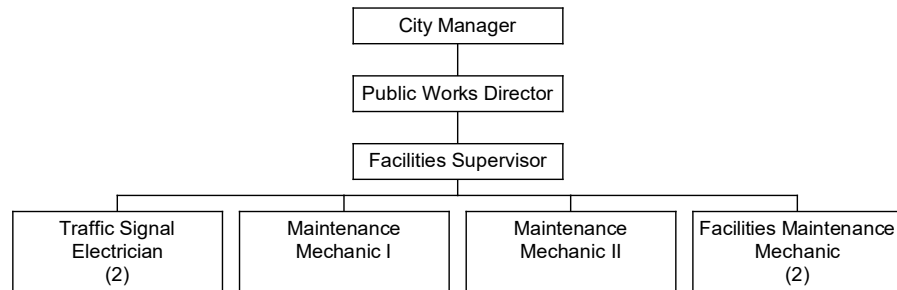
***Public Works
Administration
1501***



***Public Works
Engineering
1507***

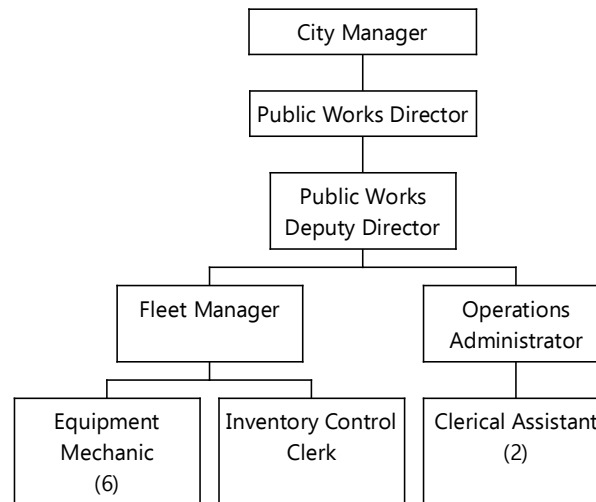


Public Works
Facilities Maintenance
1508



Fleet Management

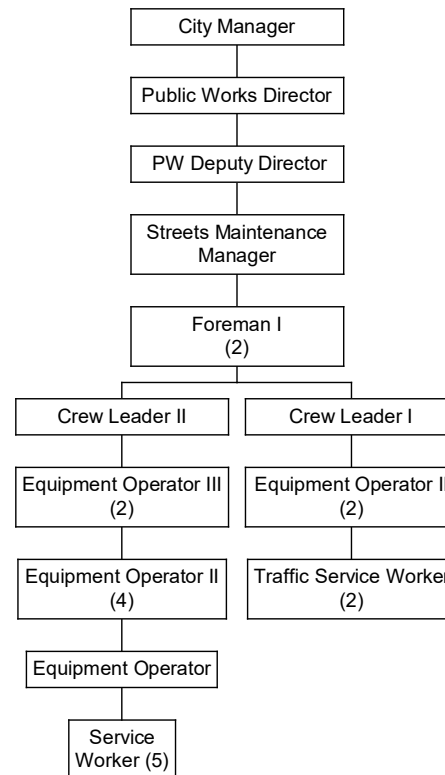
1509



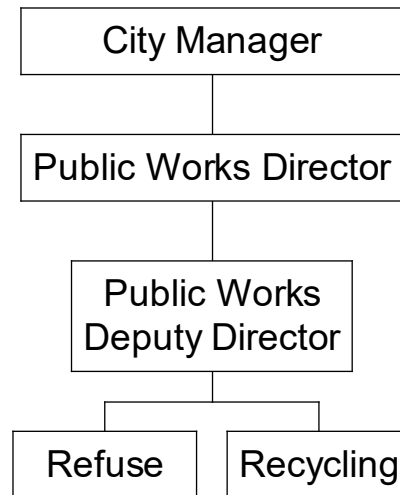
Public Works

Streets Maintenance

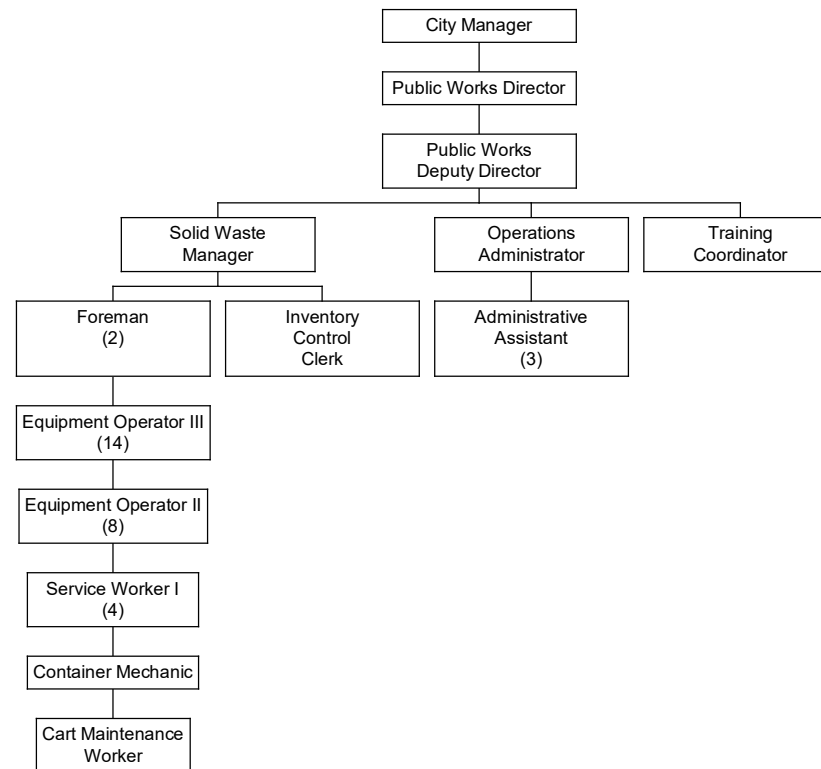
1510



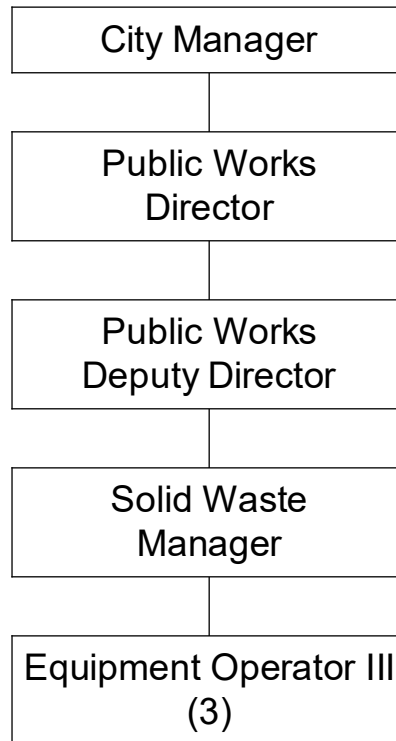
***Solid Waste
Refuse/Recycling Division
1512, 1513***



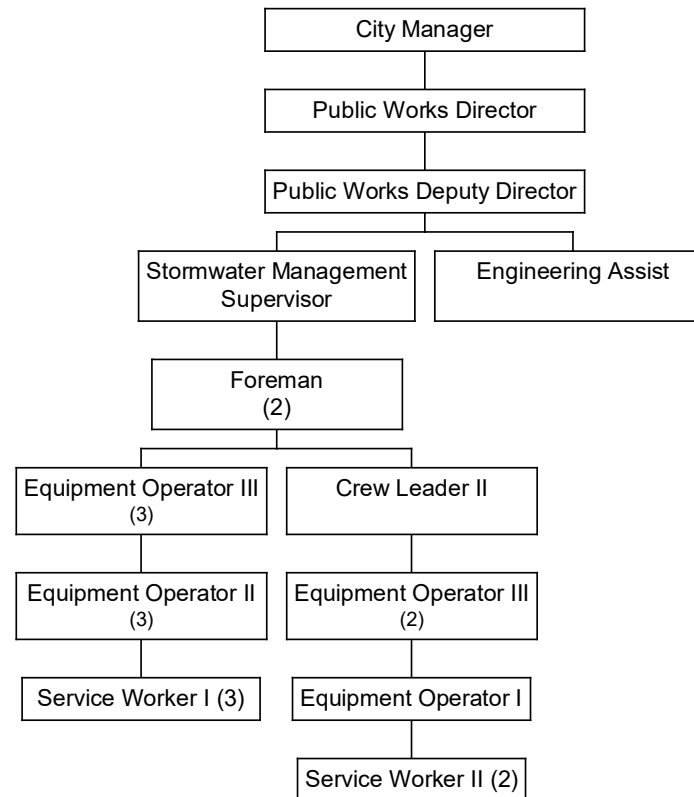
Solid Waste Refuse 1512



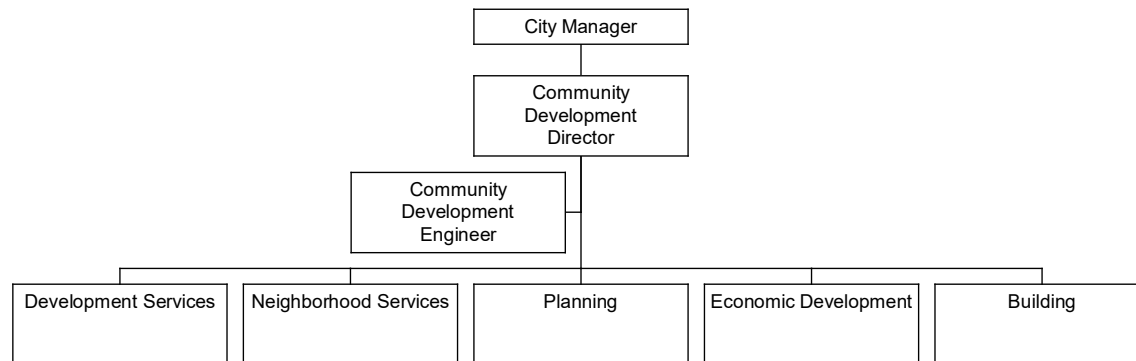
***Solid Waste
Recycling
1513***



Stormwater Utility Management 1614

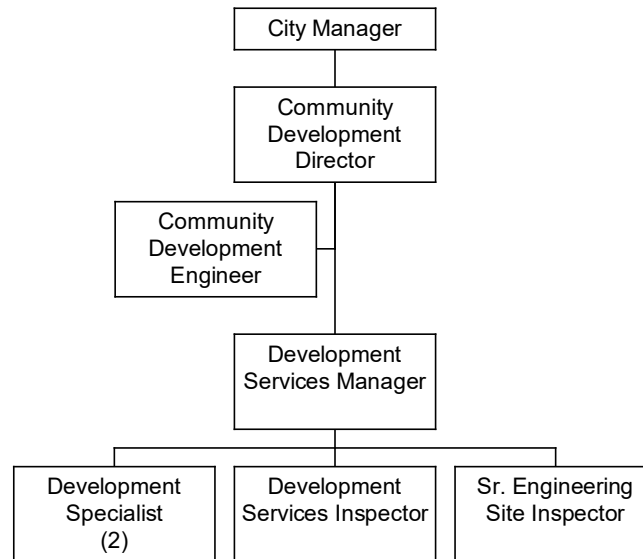


Community Development ***1902, 1903, 1904, 1905 & 1909***



Development Services

1902

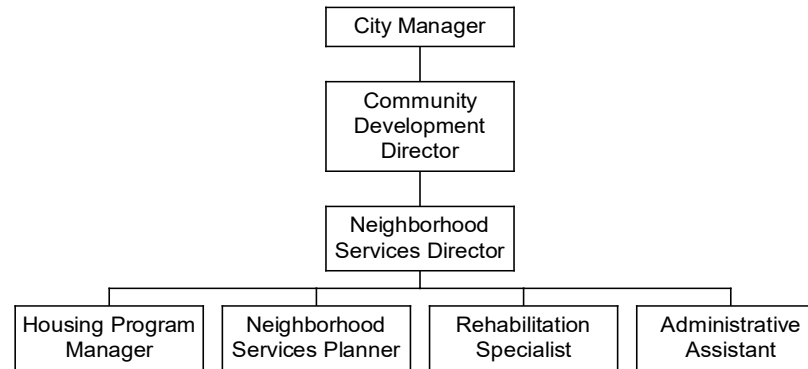


Economic Development 1903

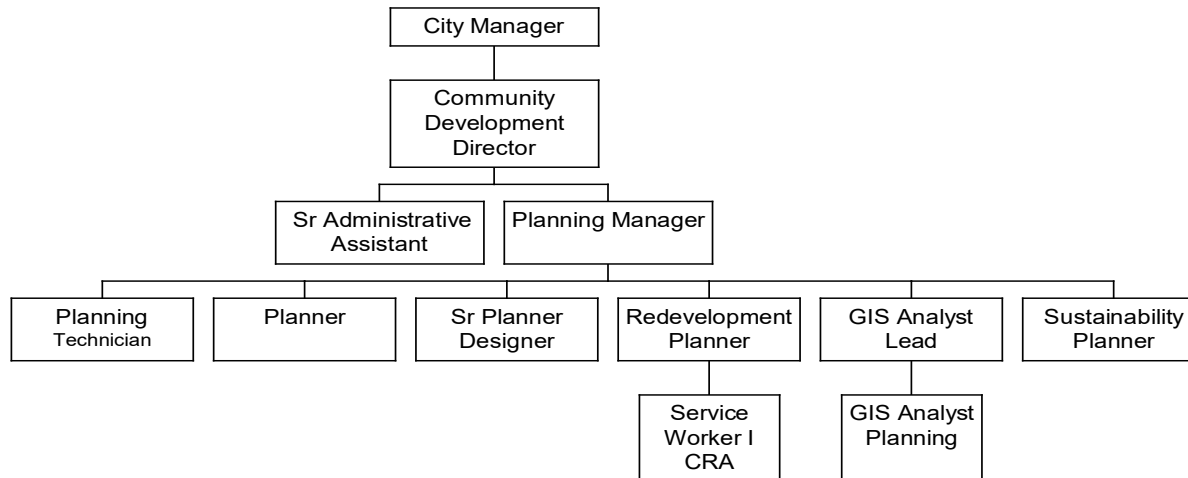


Neighborhood Services

1904

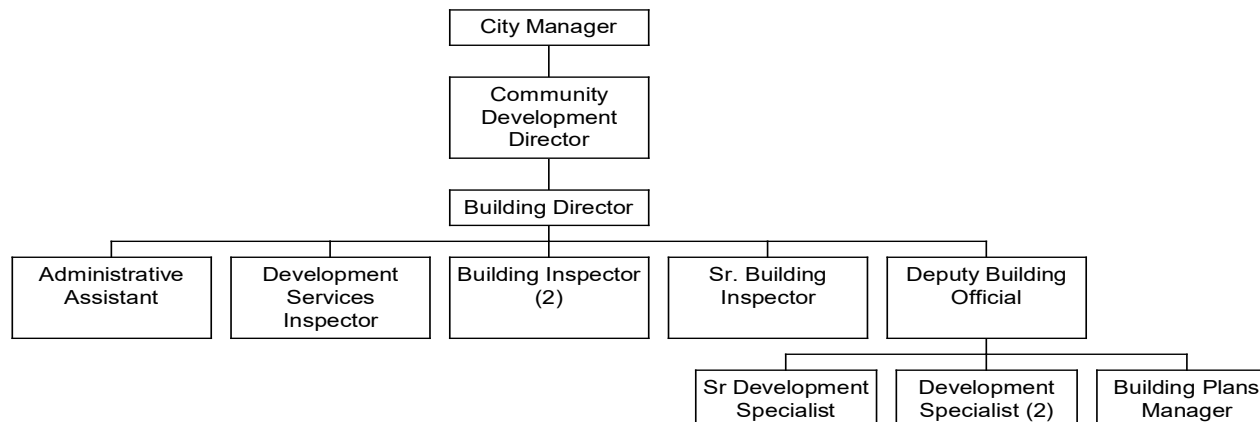


Planning 1905

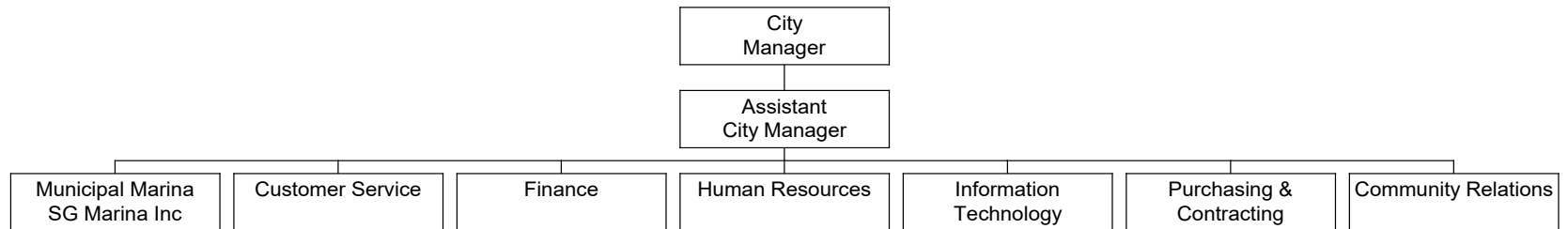


Building

1909

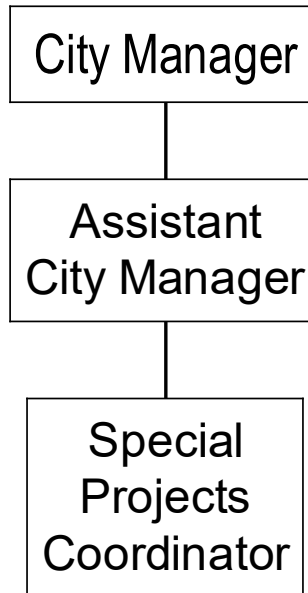


Support Services Department
1701,1702,1703,1704,1705,1706, & 1707



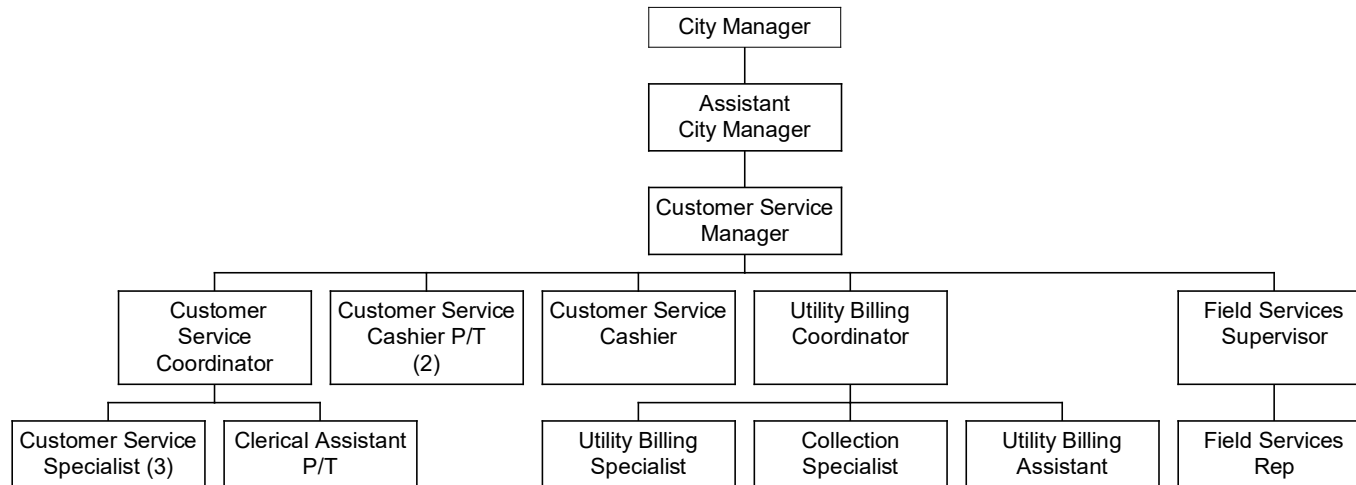
Support Services

1701



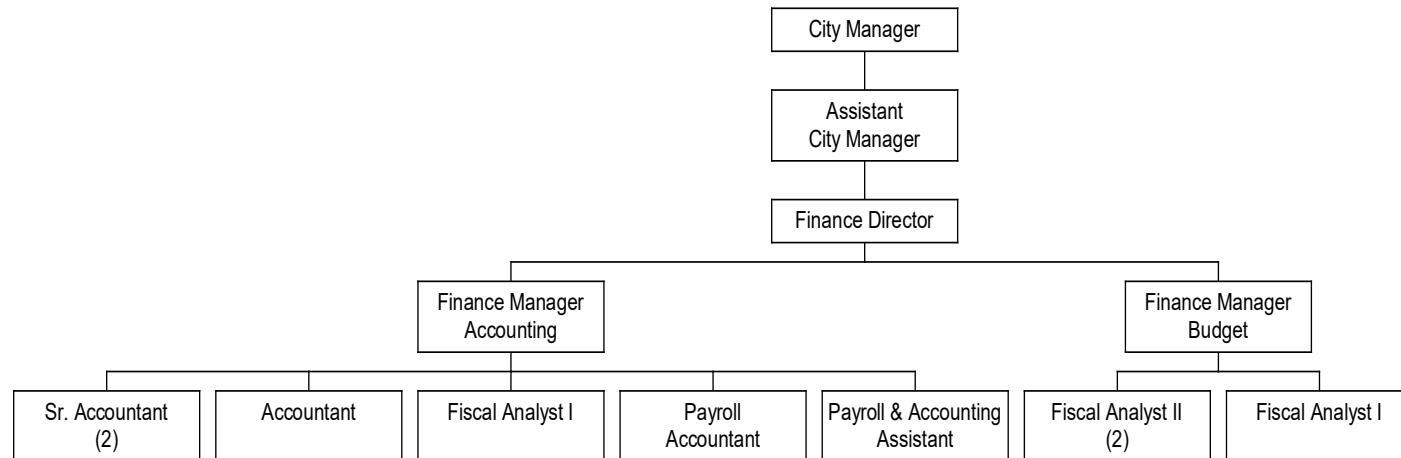
Customer Service

1702



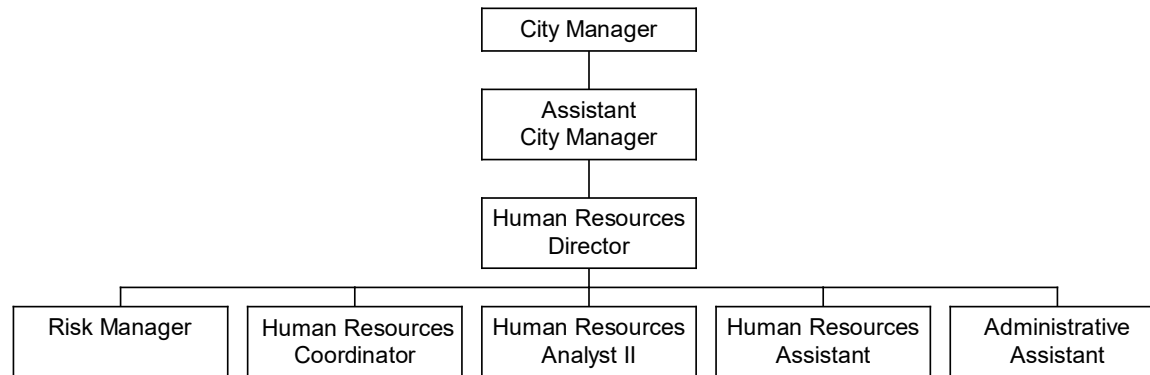
Finance

1703



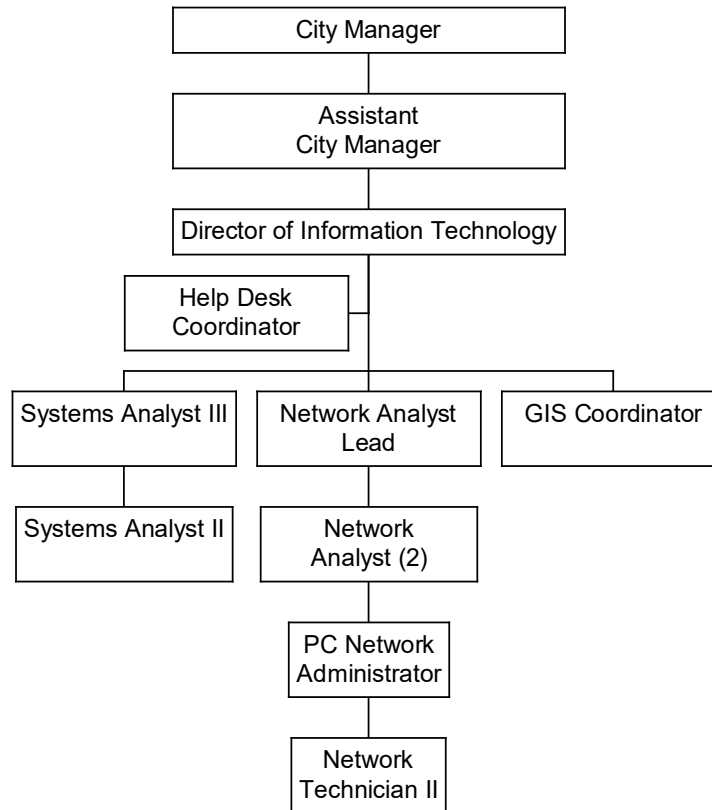
Human Resources

1704

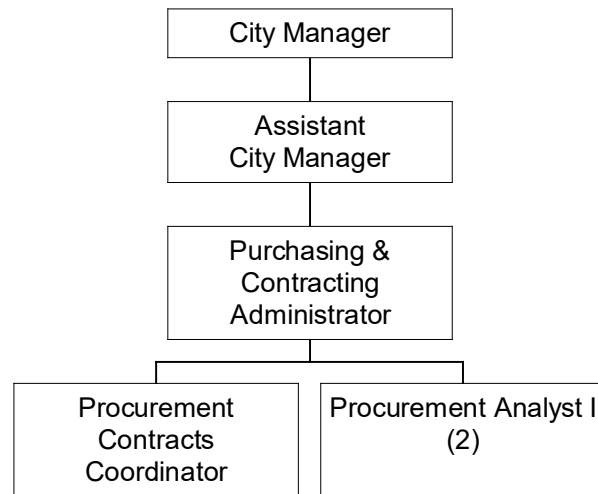


Information Technology

1705

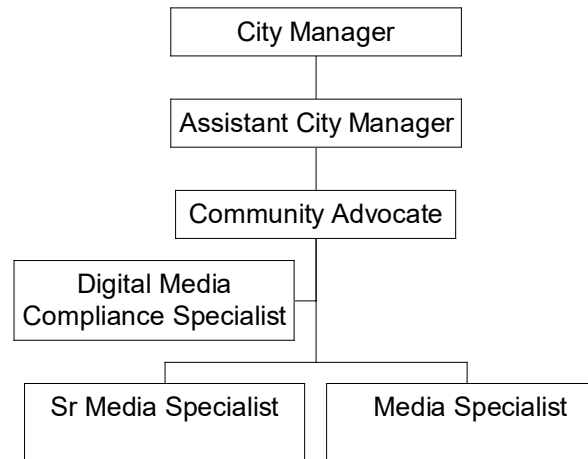


Purchasing & Contracting 1706

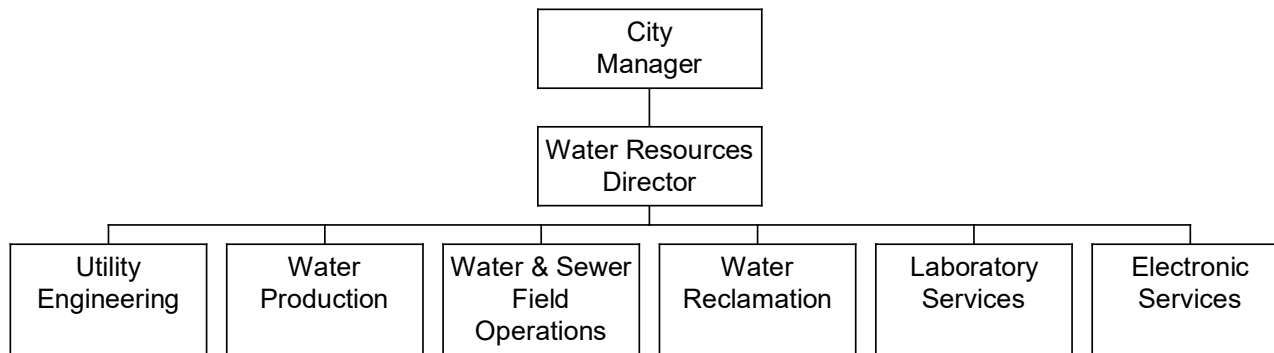


Community Relations

1707

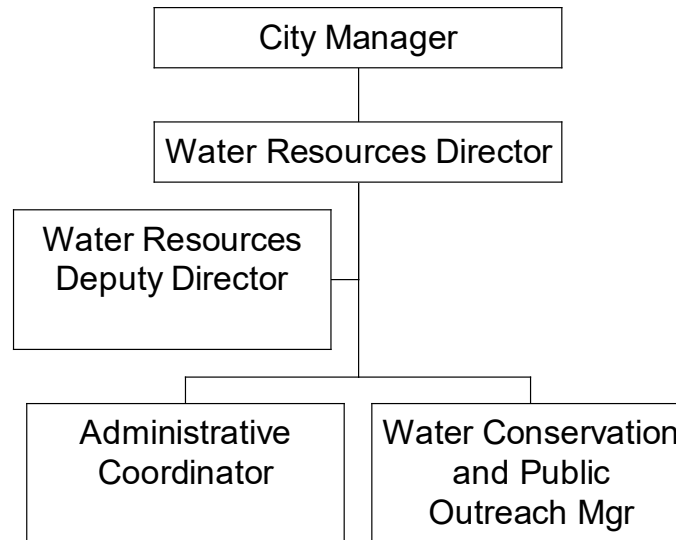


Water Resources
1601,1607,1615,1616,1618,
1619, & 1629

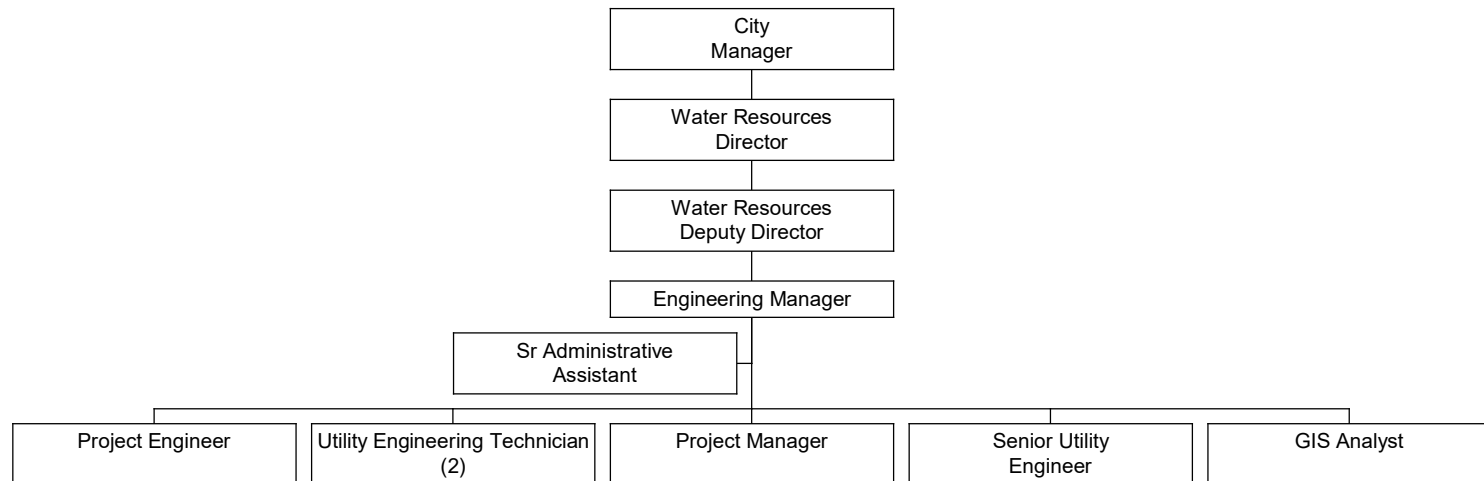


Water Resources Administration

1601



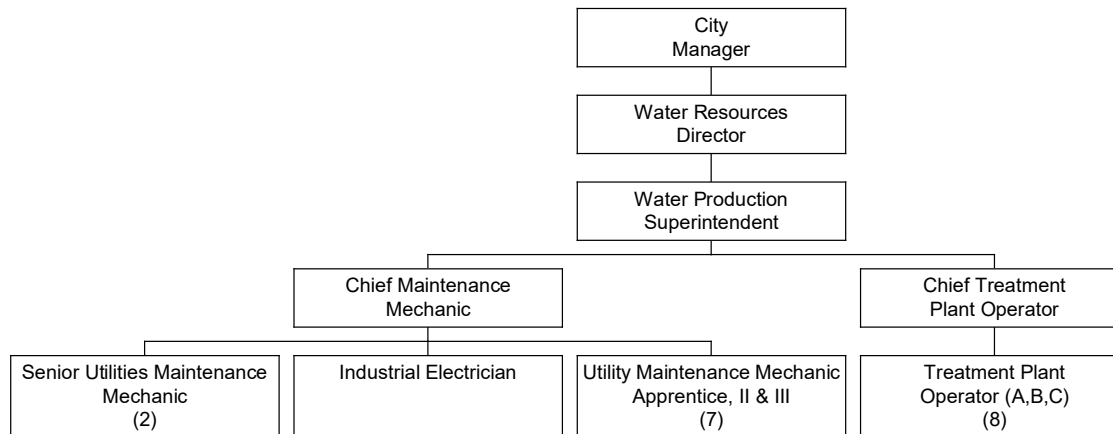
Water Resources Utility Engineering 1607



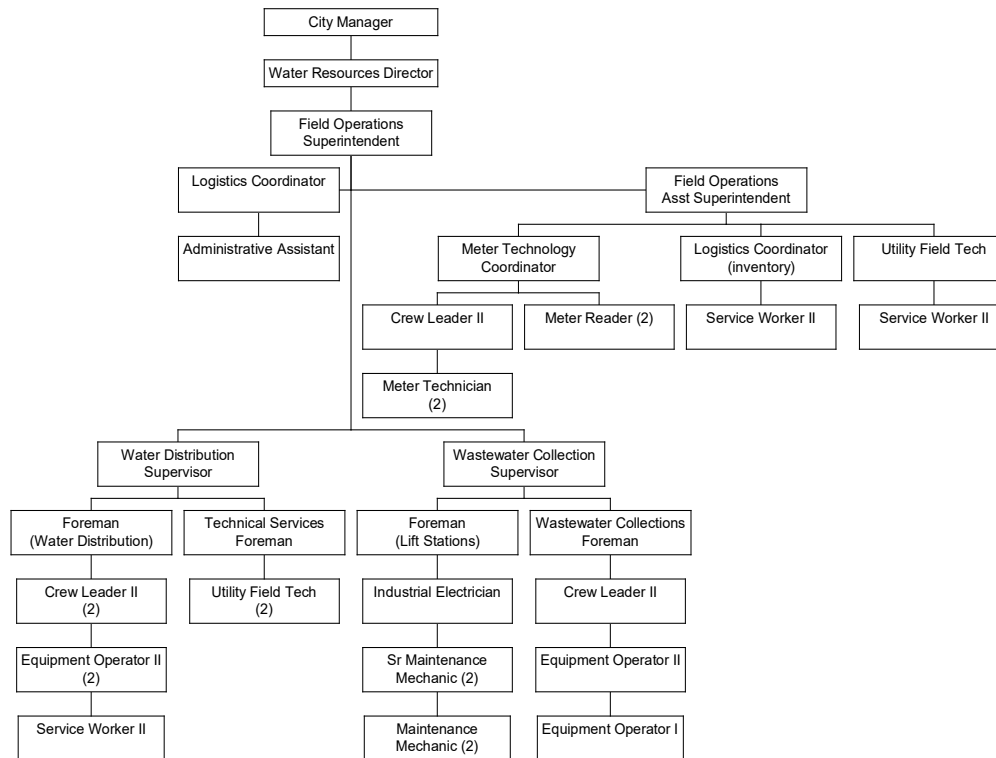
Water Resources

Water Production

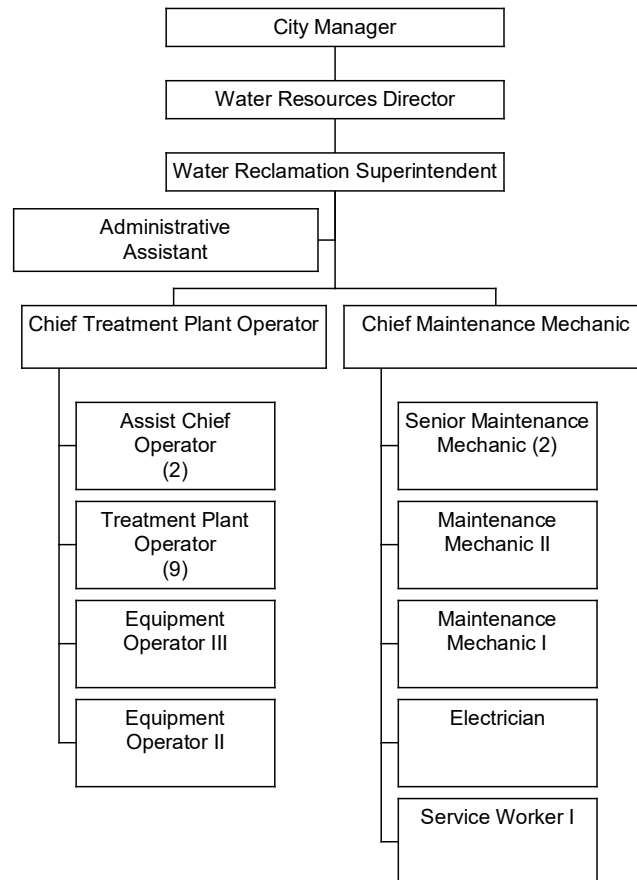
1615



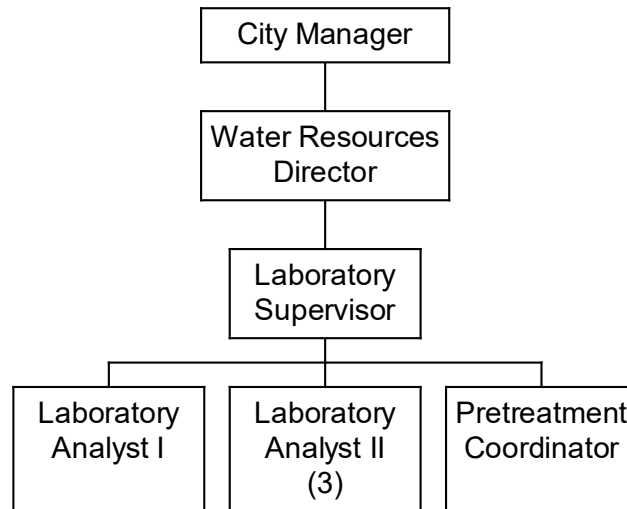
Water Resources Water & Sewer Field Operations 1616



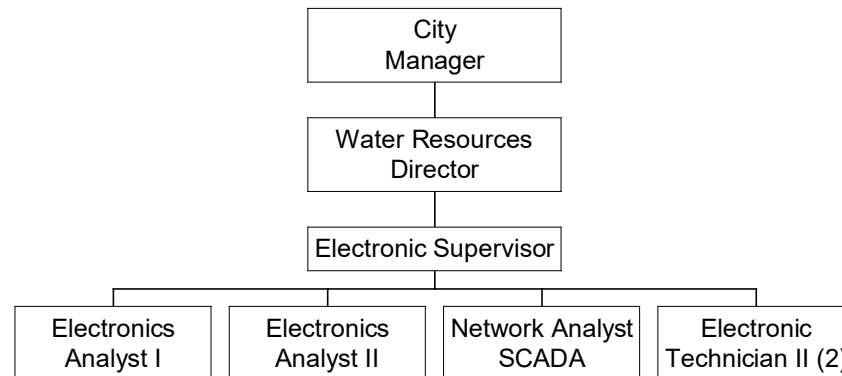
Water Resources Water Reclamation 1618



Water Resources
Laboratory Services
1619



Water Resources
Electronic Services
1629



CITY OF TITUSVILLE**ADOPTED BUDGET FY 2021****FIVE YEAR HISTORY OF BUDGETED PERSONNEL**

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Administration					
City Council	5.0	5.0	5.0	5.0	5.0
City Attorney	3.5	3.5	3.5	3.5	3.5
City Manager	3.0	3.0	3.0	3.0	3.0
City Clerk	7.0	7.0	7.0	7.0	7.0
Total Full-Time Equivalent Positions	18.5	18.5	18.5	18.5	18.5
Operations					
Fire & Emergency Services	63.0	73.0	70.0	69.0	69.0
Police	142.5	146.0	148.0	149.0	152.0 (1)
Public Works	93.0	93.0	93.0	96.0	102.0 (2)
Water Resources	99.0	99.0	99.0	102.0	103.0 (3)
Total Full-Time Equivalent Positions	397.5	411.0	410.0	416.0	426.0
Community Development	31.5	32.5	32.5	22.5	23.0 (4)
Building	0.0	0.0	0.0	11.0	11.0
Total Full-Time Equivalent Positions	31.5	32.5	32.5	33.5	34.0
Support Services					
Support Services	2.0	2.0	2.0	2.0	2.0
Human Resources	6.0	6.0	6.0	6.0	6.0
Finance	11.5	11.5	11.5	12.0	12.0
Customer Service	13.0	13.0	13.0	13.5	13.5
Information Technology	8.0	8.0	8.0	10.0	10.0
Purchasing & Contracts	4.0	4.0	4.0	4.0	4.0
Community Relations	3.0	3.0	3.0	4.0	4.0
Total Full-Time Equivalent Positions	47.5	47.5	47.5	51.5	51.5
Total Full-Time Equivalent Positions	495.0	509.5	508.5	519.5	530.0

ADOPTED FY 2021:

1. Added 3 Police Officers (3.0 FTE)
2. Added 1 Administrative Assistant (1.0 FTE), Added 4 Service Worker I (4.0 FTE), Added 1 Foreman (1.0 FTE)
3. Added Laboratory Analyst (1.0 FTE)
4. Service Worker I Changed From Part Time To Full-Time (0.5 FTE)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PROPERTY TAX					
311.10-00 - AD VALOREM CURRENT	12,378,807	14,462,522	15,008,529	15,339,280	2.20%
311.20-00 - AD VALOREM/DELINQUENT	390,948	2,906	60,000	60,000	(0.00%)
TOTAL PROPERTY TAX	\$12,769,755	\$14,465,428	\$15,068,529	\$15,399,280	2.19%
UTILITY & FRANCHISE TAX					
314.10-00 - UTIL SVC TAX/ELECTRIC	3,522,766	3,612,464	3,206,152	3,206,152	(0.00%)
314.30-00 - PUBLIC SVC TAX/WATER	736,009	701,208	773,251	715,302	(7.49%)
314.40-00 - PUBLIC SERVICE TAX/GAS	208,301	204,008	204,885	190,000	(7.27%)
319.10-00 - SIMPLIFIED COMM	1,341,619	1,280,535	1,317,647	1,184,683	(10.09%)
323.10-00 - FRANCHISE FEE/ELECTRIC	2,945,990	2,731,931	2,703,378	2,703,378	(0.00%)
323.40-00 - FRANCHISE FEE/GAS	160,815	157,274	154,200	154,200	(0.00%)
323.70-00 - FRANCHISE FEE/SW	412,543	435,470	429,809	453,000	5.40%
323.90-00 - FRANCHISE FEE/OTHER	32,408	25,051	32,337	35,100	8.54%
TOTAL UTILITY & FRANCHISE TAX	\$9,360,451	\$9,147,941	\$8,821,659	\$8,641,815	(2.04%)
PERMITS FEES & SPEC ASSMT					
321.10-01 - OCC LICENSES/GENERAL	168,475	166,309	160,000	280,000	75.00%
321.10-02 - OCC LICENSES/ECON DEV	162,598	159,857	160,000	-	(100.00%)
321.10-03 - OCC LICENSE/CO ECON DEV	9,543	10,104	9,000	9,000	(0.00%)
321.10-05 - OCC LICENSES/COUNTY	9,544	10,104	9,000	9,000	(0.00%)
322.10-01 - BUILDING PERMITS/CITY	1,156,247	1,487,184	-	-	(0.00%)
323.71-00 - FRANCHISE FEE/RECYCLE	-	-	35,885	34,400	(4.14%)
329.10-06 - BUILDING EDUCATION	28,791	55,965	24,000	-	(100.00%)
329.20-01 - DCA SURCHARGE	2,076	1,652	-	-	(0.00%)
329.30-01 - BCAIB SURCHARGE	1,356	2,237	-	-	(0.00%)
329.40-01 - VACANT PROPERTY	27,825	23,100	58,000	56,000	(3.45%)
TOTAL PERMITS FEES & SPEC ASSMT	\$1,566,455	\$1,916,512	\$455,885	\$388,400	(14.80%)
INTERGOVERNMENTAL					
312.41-00 - LOCAL OPTION GAS TAX	966,174	1,173,179	1,092,843	1,072,189	(1.89%)
331.20-04 - FEDERAL GRANT/BP VESTS	8,427	9,359	21,171	-	(100.00%)
331.20-07 - FEDERAL GRANT/JAG	5,132	28,968	40,508	-	(100.00%)
331.20-09 - FED GRANT/DRIVER SFTY	-	-	5,000	-	(100.00%)
331.20-10 - FEDERAL GRANT/SAFER	241,349	258,397	119,617	-	(100.00%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
331.50-00 - FEDERAL GRANT/ECON ENV	-	40,000	-	-	(0.00%)
331.50-01 - FEDERAL GRANT/FEMA-MATTI	220,110	-	-	-	(0.00%)
331.50-02 - FEDERAL GRANT/FEMA-IRMA	133,119	38,544	-	-	(0.00%)
334.10-00 - STATE GRANT/FLORIDA	50,000	-	30,000	-	(100.00%)
334.20-02 - STATE GRANT/VOCA	47,183	51,478	54,048	-	(100.00%)
334.49-01 - STATE GRANT/FDOT MEDIAN	68,950	75,600	93,450	93,450	(0.00%)
334.49-02 - ST.GRANT/TRAFFIC SIGNAL	116,741	-	120,046	120,046	(0.00%)
334.49-03 - STATE GRANT/FDOT STREET	163,377	168,279	143,512	143,512	(0.00%)
334.50-03 - STATE GRANT/HUR MICHAEL	-	19,342	-	-	(0.00%)
335.12-00 - STATE REVENUE SHARING	1,928,809	2,010,961	2,026,464	1,638,306	(19.15%)
335.14-00 - ST REV/MOBILE HOME LIC	23,626	24,255	22,895	22,895	(0.00%)
335.15-00 - ST REV/ALCOHOL BEV LIC	28,456	29,241	26,000	26,000	(0.00%)
335.18-00 - STATE REV/HALF-CENT SALE	2,872,583	2,832,756	2,950,611	2,426,575	(17.76%)
335.20-01 - PUB SAFETY/ST FF SUPP	18,600	14,604	20,040	19,734	(1.53%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	23,320	6,335	15,000	15,000	(0.00%)
338.10-10 - INGOVT RADIO FINES	18,013	17,743	18,000	17,000	(5.56%)
339.10-01 - TITUS HOUSING AUTH	52,721	53,931	49,116	49,116	(0.00%)
TOTAL INTERGOVERNMENTAL	\$6,986,690	\$6,852,972	\$6,848,321	\$5,643,823	(17.59%)
CHARGES FOR SERVICES					
341.10-00 - GEN.GOV-RECORDING FEES	(5)	-	-	-	(0.00%)
341.90-02 - PLANNING FEES	49,922	37,803	25,000	25,000	(0.00%)
341.90-03 - ENGINEERING FEES	206,011	296,978	125,000	100,000	(20.00%)
341.90-04 - AD REIMBURSEMENT FEES	6,610	8,050	-	-	(0.00%)
341.90-07 - CERTIFICATION/RECORDING	94	-	-	-	(0.00%)
341.90-16 - COPY/CERTIFICATION FEES	7,139	5,549	-	-	(0.00%)
341.90-51 - PROP LIEN RESEARCH FEES	41,140	51,728	40,000	30,000	(25.00%)
341.91-04 - GF ADMIN FEES/CRA	25,195	31,691	38,492	35,428	(7.96%)
341.91-18 - GF ADMIN FEES/BUILDING	-	-	239,264	303,228	26.73%
341.94-01 - GF ADMIN FEES/WS	2,142,081	2,410,040	2,589,961	2,488,267	(3.93%)
341.94-04 - GF ADMIN FEES/SOL WASTE	593,901	692,871	994,920	935,630	(5.96%)
341.94-06 - GF ADMIN FEES/STORMWATR	252,870	318,072	360,851	332,132	(7.96%)
341.95-01 - GF ADMIN FEES/FLEET	200,235	251,865	284,093	261,483	(7.96%)
341.95-02 - GF ADMIN FEES/IT	180,694	227,285	259,946	239,258	(7.96%)
342.10-02 - SCHOOL RESOURCE OFFICER	249,000	468,000	479,250	513,000	7.04%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
342.10-05 - REIMB OT	31,477	25,290	30,000	30,000	(0.00%)
342.10-09 - FUNERAL ESCORTS	6,420	8,085	4,500	7,200	60.00%
342.10-13 - OUTSIDE EMPLOYMT/OTHER	87,153	155,340	85,000	121,000	42.35%
342.10-99 - MISCELLANEOUS	681	1,391	-	-	(0.00%)
342.20-01 - INSPECTIONS	104,434	103,485	100,000	103,485	3.49%
342.20-99 - MISCELLANEOUS	21,605	29,385	2,000	3,000	50.00%
343.90-30 - SERVICE CHARGE	94,898	110,642	-	-	(0.00%)
347.40-01 - PERMIT APPLICATION FEES	954	1,417	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$4,302,509	\$5,234,967	\$5,658,277	\$5,528,111	(2.30%)
FINES & FORFEITURES					
354.10-10 - COURT FINES	70,610	69,559	60,000	70,000	16.67%
354.10-20 - POLICE EDUCATION	10,507	10,357	9,000	10,000	11.11%
354.10-30 - FALSE ALARMS - POLICE	28,080	18,980	15,000	23,000	53.33%
354.10-31 - PARKING FINES	810	930	-	-	(0.00%)
354.10-32 - SCHOOL CROSS GDS PROG	150	160	-	-	(0.00%)
354.10-35 - FALSE ALARMS - FIRE	16,419	18,936	5,000	15,000	200.00%
354.10-40 - CODE ENFORCEMENT	304,223	69,424	85,000	92,000	8.24%
TOTAL FINES & FORFEITURES	\$430,799	\$188,346	\$174,000	\$210,000	20.69%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	78,105	239,995	90,000	90,000	(0.00%)
361.15-11 - MISCELLANEOUS	959	-	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	28,646	(308,646)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$107,710	\$(68,651)	\$90,000	\$90,000	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-01 - UNASSIGNED	-	-	3,228,404	2,055,001	(36.35%)
389.11-02 - ASSIGNED	-	-	519,823	179,701	(65.43%)
389.11-03 - COMMITTED	-	-	6,646,710	6,588,494	(0.88%)
389.11-04 - RESTRICTED	-	-	485,428	66,635	(86.27%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$10,880,365	\$8,889,831	(18.29%)
MISCELLANEOUS					
362.10-23 - WELC.CNT.BIKE SHOP RENT	7,063	7,063	-	-	(0.00%)
364.10-00 - DISPOSITION FIXED ASSETS	18,607	23,396	10,000	10,000	(0.00%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
366.10-00 - DONATIONS	-	6,756	-	-	(0.00%)
366.10-01 - GEN PUBLIC EDUCATION	300	400	-	-	(0.00%)
366.10-09 - CHILD SAFETY SEAT	688	-	700	800	14.29%
366.10-10 - PRIVATE SOURCES	48,362	48,048	60,000	13,291	(77.85%)
366.10-11 - FLAG CONTRIBUTIONS	150	375	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	9,738	49,029	-	-	(0.00%)
369.50-00 - CANDIDATE QUALIFYING	200	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	1,923	17,296	40,000	15,000	(62.50%)
369.90-10 - DISCOUNTS EARNED	50	53	-	-	(0.00%)
369.90-12 - CASH OVER/SHORT	(7)	51	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	2,364,834	1,385,298	1,516,000	2,123,972	40.10%
388.14-05 - REIM PRINCIPAL - MARINA	27,843	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$2,479,751	\$1,537,765	\$1,626,700	\$2,163,063	32.97%
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	14,717	14,716	14,717	14,717	(0.00%)
381.13-01 - TRANSFER FROM/GEN CONST	19	15,080	121,109	-	(100.00%)
381.13-03 - TRANSFER FROM/RDS-STR	576	173	166,657	-	(100.00%)
381.14-01 - TRANSFER FROM WTR & SEW	1,589,177	1,599,020	1,687,771	1,636,333	(3.05%)
381.14-06 - TRANSFER FROM/STRMWATER	118,253	121,800	-	-	(0.00%)
381.15-02 - TRANSFER FROM IT	-	6,142	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$1,722,742	\$1,756,931	\$1,990,254	\$1,651,050	(17.04%)
TOTAL FUND 001 - GENERAL FUND	\$39,726,862	\$41,032,211	\$51,613,990	\$48,605,373	(5.83%)



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
11-01 - ELECTED OFFICIALS	38,233	39,383	40,206	41,011	2.00%
12-01 - PERSONNEL SERVICES	15,059,911	15,311,408	15,754,375	16,208,009	2.88%
13-01 - TEMP SALARIES/WAGES	207,541	238,478	234,500	336,522	43.51%
14-00 - OVERTIME	1,468,285	1,637,354	1,514,556	1,729,911	14.22%
15-00 - SPECIAL PAY	623,906	662,485	658,664	701,548	6.51%
21-01 - FICA TAXES	1,287,039	1,318,525	1,246,445	1,283,668	2.99%
22-00 - RETIREMENT CONTRIBUTIONS	3,251,787	3,414,392	3,037,254	2,396,059	(21.11%)
23-01 - GROUP HEALTH INSURANCE	2,923,319	2,972,497	3,033,062	3,093,176	1.98%
24-01 - WORKERS COMPENSATION	304,370	360,226	348,982	387,932	11.16%
25-01 - UNEMPLOYMENT COMPENSATION	919	-	1,906	3,497	83.47%
28-01 - OTHER EMPLOYEE BENEFITS	984,656	1,253,709	1,260,313	1,063,068	(15.65%)
29-01 - OTHER PERSONNEL SVCS	(225,243)	(161,274)	(205,546)	(96,854)	(52.88%)
TOTAL PERSONNEL SERVICES	<u>\$25,924,723</u>	<u>\$27,047,183</u>	<u>\$26,924,717</u>	<u>\$27,147,547</u>	<u>0.83%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	541,675	349,738	577,229	859,908	48.97%
32-01 - ACCOUNTING & AUDITING	65,000	67,735	74,000	76,000	2.70%
34-01 - OTHER SERVICES	361,724	492,120	416,926	-	(100.00%)
35-01 - INVESTIGATIONS	-	-	15,000	15,000	(0.00%)
40-01 - TRAVEL & PER DIEM	281,228	237,532	356,651	315,670	(11.49%)
41-01 - COMMUNICATIONS SERVICES	268,903	237,896	291,285	302,685	3.91%
42-01 - FREIGHT & POSTAGE SERVICE	160,587	134,050	191,935	174,317	(9.18%)
43-01 - UTILITY SERVICES	1,186,404	1,056,356	1,014,500	1,140,000	12.37%
44-01 - RENTALS & LEASES	125,872	52,089	64,576	75,202	16.46%
45-01 - INSURANCE	327,120	264,731	369,908	355,967	(3.77%)
46-01 - REPAIR & MAINT SERVICES	1,813,785	1,667,066	2,230,238	1,897,345	(14.93%)
47-01 - PRINTING & BINDING	67,442	51,263	86,558	88,488	2.23%
48-01 - PROMOTIONAL ACTIVITIES	116,658	119,041	153,290	179,670	17.21%
49-01 - OTHER CHARGES/GENERAL FUND	9,956	8,128	22,056	20,056	(9.07%)
49-02 - OTHER CHGS/MIS CHARGES	1,284,642	1,284,476	1,266,545	1,256,158	(0.82%)
49-19 - OTHER CHGS/TAX INC/CRA	566,062	614,238	643,546	647,770	0.66%
49-21 - OTHER CHGS/TAX INC/NBEDZ	240,327	416,799	504,559	615,263	21.94%
49-45 - OTHER CHGS/FIREWORKS	4,417	5,000	12,500	12,500	(0.00%)



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
49-80 - OTHER CHGS/BANK CHARGES	202,404	231,417	200,000	211,000	5.50%
49-99 - OTHER CHARGES/RECLASS MPRB	(450,000)	-	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	47,491	52,677	82,955	77,855	(6.15%)
52-01 - OPERATING SUPPLIES	655,228	673,034	1,112,489	983,500	(11.59%)
54-01 - BOOKS/PUBS/SUBS/MEMS	67,145	67,684	72,165	72,355	0.26%
55-01 - TRAINING	69,297	109,085	166,275	149,575	(10.04%)
58-99 - MISC OPERATING	-	-	(15,000)	(15,000)	(0.00%)
99-99 - OTHER USES	9,637	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$8,023,004</u>	<u>\$8,192,155</u>	<u>\$9,910,186</u>	<u>\$9,511,284</u>	<u>(4.03%)</u>
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	846,716	449,404	375,378	483,845	28.90%
64-20 - MACHINERY & EQUIP/VEHICLES	841,581	902,747	1,556,444	1,749,000	12.37%
TOTAL CAPITAL	<u>\$1,688,297</u>	<u>\$1,352,151</u>	<u>\$1,931,822</u>	<u>\$2,232,845</u>	<u>15.58%</u>
DEBT SERVICE					
71-40 - PRINCIPAL	925,078	1,139,151	1,265,700	1,391,643	9.95%
72-40 - INTEREST	51,553	75,625	82,527	104,898	27.11%
99-98 - OTHER USE/PRINCIPAL RECLASS	28,855	14,717	-	-	(0.00%)
TOTAL DEBT SERVICE	<u>\$1,005,486</u>	<u>\$1,229,493</u>	<u>\$1,348,227</u>	<u>\$1,496,541</u>	<u>11.00%</u>
GRANTS & AID					
82-02 - AIDS TO PRIVATE ORGS	12,500	12,500	75,000	-	(100.00%)
TOTAL GRANTS & AID	<u>\$12,500</u>	<u>\$12,500</u>	<u>\$75,000</u>	<u>-</u>	<u>(100.00%)</u>
OPERATING TRANSFERS OUT					
11-18 - TRANSFER TO/BLDG INSPECTIONS	-	-	822,563	687,705	(16.39%)
11-21 - TRANSFER TO/CDBG	30,000	-	-	-	(0.00%)
11-23 - TRANSFER TO/SHIP	3,000	-	-	-	(0.00%)
12-07 - TRANSFER TO/PIRN 2009	23,205	257,678	21,000	56,112	167.20%
13-03 - TRANSFER TO/ROADS & STREETS	195,000	1,362,371	710,466	586,298	(17.48%)
13-05 - TRANSFER TO/RIVERFRONT	-	-	161	-	(100.00%)
14-05 - TRANSFER TO/MARINA	25,425	-	-	-	(0.00%)
15-02 - TRANSFER TO/IT	102,700	22,500	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u>\$379,330</u>	<u>\$1,642,549</u>	<u>\$1,554,190</u>	<u>\$1,330,115</u>	<u>(14.42%)</u>



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
FUND BALANCE ALLOCATION					
11-02 - ASSIGNED	-	-	444,435	340,122	(23.47%)
11-03 - COMMITTED	-	-	6,889,579	6,273,970	(8.94%)
11-04 - RESTRICTED	-	-	245,749	182,949	(25.55%)
11-05 - CONTINGENCY - UNASSIGNED	-	-	62,381	90,000	44.27%
11-07 - UNASSIGNED	-	-	2,247,704	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$9,889,848	\$6,887,041	(30.36%)
TOTAL FUND 001 - GENERAL FUND	\$37,033,340	\$39,476,031	\$51,633,990	\$48,605,373	(5.87%)



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**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
0101 CITY COUNCIL**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
11-01 - ELECTED OFFICIALS	38,233	39,383	40,206	41,011	2.00%
21-01 - FICA TAXES	2,925	3,013	3,077	3,137	1.95%
23-01 - GROUP HEALTH INSURANCE	93	91	93	93	(0.00%)
24-01 - WORKERS COMPENSATION	75	71	68	78	14.71%
TOTAL PERSONNEL SERVICES	\$41,326	\$42,558	\$43,444	\$44,319	2.01%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,504	3,165	7,000	7,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	-	-	800	800	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	2	13	400	300	(25.00%)
47-01 - PRINTING & BINDING	2,175	475	1,500	1,500	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	4,532	4,765	7,500	5,500	(26.67%)
51-01 - OFFICE SUPPLIES	564	853	1,500	1,500	(0.00%)
52-01 - OPERATING SUPPLIES	1,078	2,598	2,900	1,000	(65.52%)
54-01 - BOOKS/PUBS/SUBS/MEMS	18,448	17,911	18,500	20,000	8.11%
55-01 - TRAINING	-	550	-	2,700	(0.00%)
TOTAL OPERATING EXPENDITURES	\$29,303	\$30,330	\$40,100	\$40,300	0.50%
TOTAL 0101 CITY COUNCIL	\$70,629	\$72,888	\$83,544	\$84,619	1.29%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
0201 CITY ATTORNEY**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	301,693	311,480	315,378	321,685	2.00%
15-00 - SPECIAL PAY	602	602	600	600	(0.00%)
21-01 - FICA TAXES	21,477	22,174	20,749	23,508	13.30%
22-00 - RETIREMENT CONTRIBUTIONS	51,006	57,393	49,810	39,241	(21.22%)
23-01 - GROUP HEALTH INSURANCE	36,183	37,626	39,317	41,413	5.33%
24-01 - WORKERS COMPENSATION	467	444	422	488	15.64%
28-01 - OTHER EMPLOYEE BENEFITS	-	4,829	4,687	1,208	(74.23%)
TOTAL PERSONNEL SERVICES	\$411,428	\$434,548	\$430,963	\$428,143	(0.65%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	16,139	10,544	30,000	30,000	(0.00%)
40-01 - TRAVEL & PER DIEM	4,295	4,611	6,930	6,930	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,494	2,081	2,600	2,600	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	184	179	742	742	(0.00%)
46-01 - REPAIR & MAINT SERVICES	369	424	636	636	(0.00%)
47-01 - PRINTING & BINDING	66	41	1,060	1,060	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	304	312	1,606	1,606	(0.00%)
51-01 - OFFICE SUPPLIES	1,422	1,826	1,707	1,707	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	8,860	8,986	10,000	10,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$34,133	\$29,004	\$55,281	\$55,281	(0.00%)
TOTAL 0201 CITY ATTORNEY	\$445,561	\$463,552	\$486,244	\$483,424	(0.58%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
0301 CITY MANAGER**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	257,781	268,820	268,091	273,453	2.00%
15-00 - SPECIAL PAY	2,414	2,400	2,400	2,400	(0.00%)
21-01 - FICA TAXES	18,263	19,129	17,577	19,804	12.67%
22-00 - RETIREMENT CONTRIBUTIONS	48,648	54,768	47,384	34,959	(26.22%)
23-01 - GROUP HEALTH INSURANCE	20,983	21,809	22,767	24,043	5.60%
24-01 - WORKERS COMPENSATION	509	483	460	531	15.43%
28-01 - OTHER EMPLOYEE BENEFITS	-	4,715	4,574	1,194	(73.90%)
TOTAL PERSONNEL SERVICES	\$348,598	\$372,124	\$363,253	\$356,384	(1.89%)
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	6,828	6,677	12,400	11,300	(8.87%)
41-01 - COMMUNICATIONS SERVICES	1,786	1,393	2,400	2,400	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	66	85	(261)	300	(214.94%)
47-01 - PRINTING & BINDING	176	112	800	800	(0.00%)
51-01 - OFFICE SUPPLIES	1,097	1,002	1,000	1,000	(0.00%)
52-01 - OPERATING SUPPLIES	1,108	1,675	3,256	1,500	(53.93%)
54-01 - BOOKS/PUBS/SUBS/MEMS	2,828	2,835	2,400	2,800	16.67%
55-01 - TRAINING	76	1,700	2,700	2,700	(0.00%)
TOTAL OPERATING EXPENDITURES	\$13,965	\$15,479	\$24,695	\$22,800	(7.67%)
TOTAL 0301 CITY MANAGER	\$362,563	\$387,603	\$387,948	\$379,184	(2.26%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
0501 CITY CLERK**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	368,967	368,679	382,724	377,941	(1.25%)
13-01 - TEMP SALARIES/WAGES	-	-	2,500	2,500	(0.00%)
14-00 - OVERTIME	1,895	1,977	1,600	1,600	(0.00%)
15-00 - SPECIAL PAY	602	602	600	600	(0.00%)
21-01 - FICA TAXES	27,834	27,607	28,925	29,032	0.37%
22-00 - RETIREMENT CONTRIBUTIONS	52,852	60,142	51,917	39,925	(23.10%)
23-01 - GROUP HEALTH INSURANCE	46,238	48,383	49,630	46,933	(5.43%)
24-01 - WORKERS COMPENSATION	726	790	900	869	(3.44%)
28-01 - OTHER EMPLOYEE BENEFITS	-	4,502	4,369	1,090	(75.05%)
TOTAL PERSONNEL SERVICES	\$499,114	\$512,682	\$523,165	\$500,490	(4.33%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	9,981	12,150	12,640	13,140	3.96%
40-01 - TRAVEL & PER DIEM	5,225	4,903	11,165	12,465	11.64%
41-01 - COMMUNICATIONS SERVICES	2,277	1,727	2,610	2,610	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	1,858	1,455	2,500	2,500	(0.00%)
44-01 - RENTALS & LEASES	2,528	2,549	2,684	2,684	(0.00%)
46-01 - REPAIR & MAINT SERVICES	347	-	550	550	(0.00%)
47-01 - PRINTING & BINDING	18,015	8,432	20,000	21,470	7.35%
48-01 - PROMOTIONAL ACTIVITIES	29,994	25,379	35,000	31,680	(9.49%)
49-01 - OTHER CHARGES/GENERAL FUND	899	2,517	9,450	9,450	(0.00%)
51-01 - OFFICE SUPPLIES	2,488	3,863	2,500	2,500	(0.00%)
52-01 - OPERATING SUPPLIES	3,830	7,123	10,771	8,500	(21.08%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,151	1,245	1,420	1,470	3.52%
TOTAL OPERATING EXPENDITURES	\$78,593	\$71,343	\$111,290	\$109,019	(2.04%)
TOTAL 0501 CITY CLERK	\$577,707	\$584,025	\$634,455	\$609,509	(3.93%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
0801 LAW ENFORCEMENT**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	6,034,394	6,120,941	6,377,203	6,687,230	4.86%
13-01 - TEMP SALARIES/WAGES	66,946	113,393	74,000	221,000	198.65%
14-00 - OVERTIME	906,848	940,904	887,556	824,011	(7.16%)
15-00 - SPECIAL PAY	195,139	221,542	231,999	227,929	(1.75%)
21-01 - FICA TAXES	532,665	543,027	495,328	520,520	5.09%
22-00 - RETIREMENT CONTRIBUTIONS	1,332,020	1,388,879	1,287,419	1,053,168	(18.20%)
23-01 - GROUP HEALTH INSURANCE	1,103,859	1,155,824	1,179,750	1,194,829	1.28%
24-01 - WORKERS COMPENSATION	129,128	168,640	164,286	185,533	12.93%
28-01 - OTHER EMPLOYEE BENEFITS	-	112,101	108,190	28,218	(73.92%)
29-01 - OTHER PERSONNEL SVCS	2,509	3,018	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$10,303,508	\$10,768,269	\$10,805,731	\$10,942,438	1.27%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	38,781	32,396	62,300	82,300	32.10%
35-01 - INVESTIGATIONS	-	-	15,000	15,000	(0.00%)
40-01 - TRAVEL & PER DIEM	94,407	76,947	112,075	69,795	(37.72%)
41-01 - COMMUNICATIONS SERVICES	158,053	135,837	184,850	184,850	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	4,710	4,569	6,000	6,000	(0.00%)
44-01 - RENTALS & LEASES	7,907	8,899	48,018	48,018	(0.00%)
45-01 - INSURANCE	17,956	20,294	20,540	17,157	(16.47%)
46-01 - REPAIR & MAINT SERVICES	1,017,481	942,450	1,017,784	1,043,153	2.49%
47-01 - PRINTING & BINDING	4,192	4,231	6,000	6,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	1,006	534	1,200	1,200	(0.00%)
51-01 - OFFICE SUPPLIES	14,571	14,938	25,000	25,000	(0.00%)
52-01 - OPERATING SUPPLIES	198,015	213,909	414,873	399,377	(3.74%)
54-01 - BOOKS/PUBS/SUBS/MEMS	9,233	14,090	14,945	12,665	(15.26%)
55-01 - TRAINING	30,565	41,466	76,600	55,600	(27.42%)
58-99 - MISC OPERATING	-	-	(15,000)	(15,000)	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,596,877	\$1,510,560	\$1,990,185	\$1,951,115	(1.96%)
TOTAL 0801 LAW ENFORCEMENT	\$11,900,385	\$12,278,829	\$12,795,916	\$12,893,553	0.76%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
0808 CODE ENFORCEMENT**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	244,376	236,142	287,248	292,951	1.99%
14-00 - OVERTIME	389	212	2,800	5,000	78.57%
15-00 - SPECIAL PAY	3,377	2,783	2,400	2,400	(0.00%)
21-01 - FICA TAXES	18,398	17,927	22,051	22,594	2.46%
22-00 - RETIREMENT CONTRIBUTIONS	42,778	48,773	48,170	37,100	(22.98%)
23-01 - GROUP HEALTH INSURANCE	46,588	47,020	49,595	52,350	5.55%
24-01 - WORKERS COMPENSATION	3,392	3,308	3,460	3,639	5.17%
28-01 - OTHER EMPLOYEE BENEFITS	-	3,723	4,136	1,055	(74.49%)
29-01 - OTHER PERSONNEL SVCS	(33,552)	(22,378)	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$325,746	\$337,510	\$419,860	\$417,089	(0.66%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	15,680	7,223	18,000	18,000	(0.00%)
40-01 - TRAVEL & PER DIEM	-	1,316	5,460	5,460	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,104	1,700	8,250	8,250	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	10,401	7,290	13,500	13,500	(0.00%)
45-01 - INSURANCE	582	559	566	473	(16.43%)
46-01 - REPAIR & MAINT SERVICES	18,618	17,341	23,294	20,727	(11.02%)
47-01 - PRINTING & BINDING	820	781	3,000	3,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	-	2,000	2,000	(0.00%)
51-01 - OFFICE SUPPLIES	220	12	2,000	2,000	(0.00%)
52-01 - OPERATING SUPPLIES	20,173	33,595	99,320	85,320	(14.10%)
54-01 - BOOKS/PUBS/SUBS/MEMS	687	390	600	600	(0.00%)
55-01 - TRAINING	2,570	3,903	3,500	3,500	(0.00%)
TOTAL OPERATING EXPENDITURES	\$71,855	\$74,110	\$179,490	\$162,830	(9.28%)
TOTAL 0808 CODE ENFORCEMENT	\$397,601	\$411,620	\$599,350	\$579,919	(3.24%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
0901 FIRE/EMERGENCY SVCS**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	3,208,303	3,369,637	3,540,339	3,635,956	2.70%
13-01 - TEMP SALARIES/WAGES	1,657	-	-	23,182	(0.00%)
14-00 - OVERTIME	479,928	604,672	500,000	780,000	56.00%
15-00 - SPECIAL PAY	380,391	386,441	379,621	390,428	2.85%
21-01 - FICA TAXES	299,752	321,466	296,621	306,165	3.22%
22-00 - RETIREMENT CONTRIBUTIONS	865,815	870,391	780,933	611,419	(21.71%)
23-01 - GROUP HEALTH INSURANCE	630,477	621,861	651,614	657,606	0.92%
24-01 - WORKERS COMPENSATION	100,650	109,095	104,260	120,005	15.10%
28-01 - OTHER EMPLOYEE BENEFITS	-	68,577	65,648	16,864	(74.31%)
29-01 - OTHER PERSONNEL SVCS	2,678	3,100	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$5,969,651	\$6,355,240	\$6,319,036	\$6,541,625	3.52%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	16,046	15,907	18,175	18,175	(0.00%)
40-01 - TRAVEL & PER DIEM	15,018	22,211	22,000	16,000	(27.27%)
41-01 - COMMUNICATIONS SERVICES	65,099	67,256	47,970	52,100	8.61%
42-01 - FREIGHT & POSTAGE SERVICE	1,290	2,052	2,000	2,000	(0.00%)
44-01 - RENTALS & LEASES	6,217	5,745	5,710	5,710	(0.00%)
45-01 - INSURANCE	17,676	21,031	21,288	17,779	(16.48%)
46-01 - REPAIR & MAINT SERVICES	408,437	338,325	347,358	417,502	20.19%
47-01 - PRINTING & BINDING	387	706	1,725	1,725	(0.00%)
51-01 - OFFICE SUPPLIES	7,068	5,002	8,600	8,600	(0.00%)
52-01 - OPERATING SUPPLIES	181,337	153,094	209,840	209,840	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	10,439	7,977	9,500	9,500	(0.00%)
55-01 - TRAINING	23,302	49,948	58,400	58,400	(0.00%)
TOTAL OPERATING EXPENDITURES	\$752,316	\$689,254	\$752,566	\$817,331	8.61%
TOTAL 0901 FIRE/EMERGENCY SVCS	\$6,721,967	\$7,044,494	\$7,071,602	\$7,358,956	4.06%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1501 PUB WORKS ADMIN**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	160,053	168,224	165,672	168,985	2.00%
14-00 - OVERTIME	3,462	4,295	-	-	(0.00%)
21-01 - FICA TAXES	12,435	13,094	12,018	13,184	9.70%
22-00 - RETIREMENT CONTRIBUTIONS	27,251	31,242	26,771	17,480	(34.71%)
23-01 - GROUP HEALTH INSURANCE	17,479	18,172	18,986	20,012	5.40%
24-01 - WORKERS COMPENSATION	312	296	282	326	15.60%
28-01 - OTHER EMPLOYEE BENEFITS	-	2,887	2,802	726	(74.09%)
29-01 - OTHER PERSONNEL SVCS	(40,458)	(21,639)	(40,000)	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$180,534	\$216,571	\$186,531	\$220,713	18.33%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,414	2,400	2,400	2,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	1,000	960	960	960	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	18	18	100	100	(0.00%)
44-01 - RENTALS & LEASES	-	-	142	826	481.69%
46-01 - REPAIR & MAINT SERVICES	-	-	-	1,219	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	3,215	-	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	982	1,459	2,600	1,500	(42.31%)
52-01 - OPERATING SUPPLIES	2,940	3,622	2,900	2,200	(24.14%)
TOTAL OPERATING EXPENDITURES	\$10,569	\$8,459	\$9,102	\$9,205	1.13%
TOTAL 1501 PUB WORKS ADMIN	\$191,103	\$225,030	\$195,633	\$229,918	17.53%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1507 ENGINEERING**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	191,466	172,442	173,971	177,451	2.00%
15-00 - SPECIAL PAY	450	250	125	250	100.00%
21-01 - FICA TAXES	14,523	13,000	13,189	13,575	2.93%
22-00 - RETIREMENT CONTRIBUTIONS	35,428	33,669	31,268	22,239	(28.88%)
23-01 - GROUP HEALTH INSURANCE	23,889	17,754	18,813	19,574	4.05%
24-01 - WORKERS COMPENSATION	973	652	621	717	15.46%
28-01 - OTHER EMPLOYEE BENEFITS	-	3,036	2,944	748	(74.59%)
29-01 - OTHER PERSONNEL SVCS	(53,087)	(23,574)	(60,000)	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$213,642	\$217,229	\$180,931	\$234,554	29.64%
OPERATING EXPENDITURES					
41-01 - COMMUNICATIONS SERVICES	1,270	1,487	1,680	1,200	(28.57%)
44-01 - RENTALS & LEASES	-	-	142	665	368.31%
45-01 - INSURANCE	130	110	111	93	(16.22%)
46-01 - REPAIR & MAINT SERVICES	1,977	789	813	1,219	49.94%
51-01 - OFFICE SUPPLIES	874	29	1,500	1,000	(33.33%)
52-01 - OPERATING SUPPLIES	2,917	1,574	3,000	2,700	(10.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	544	-	500	500	(0.00%)
TOTAL OPERATING EXPENDITURES	\$7,712	\$3,989	\$7,746	\$7,377	(4.76%)
TOTAL 1507 ENGINEERING	\$221,354	\$221,218	\$188,677	\$241,931	28.22%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1508 FACILITIES MAINT**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	290,502	299,222	298,522	304,492	2.00%
14-00 - OVERTIME	13,125	15,216	18,500	18,500	(0.00%)
15-00 - SPECIAL PAY	10,413	10,472	10,140	14,101	39.06%
21-01 - FICA TAXES	22,953	23,725	23,948	24,065	0.49%
22-00 - RETIREMENT CONTRIBUTIONS	54,566	61,805	53,654	41,264	(23.09%)
23-01 - GROUP HEALTH INSURANCE	59,434	61,690	64,611	61,368	(5.02%)
24-01 - WORKERS COMPENSATION	12,534	12,609	11,962	13,870	15.95%
28-01 - OTHER EMPLOYEE BENEFITS	-	5,356	5,195	1,325	(74.49%)
TOTAL PERSONNEL SERVICES	\$463,527	\$490,095	\$486,532	\$478,985	(1.55%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	-	296,750	(0.00%)
34-01 - OTHER SERVICES	225,642	264,249	231,985	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	2,762	2,429	2,210	3,500	58.37%
43-01 - UTILITY SERVICES	440,301	433,920	324,250	430,000	32.61%
44-01 - RENTALS & LEASES	13	-	142	4,300	2,928.17%
45-01 - INSURANCE	1,891	2,125	2,151	1,796	(16.50%)
46-01 - REPAIR & MAINT SERVICES	162,276	166,659	164,369	184,545	12.27%
51-01 - OFFICE SUPPLIES	649	924	1,000	1,000	(0.00%)
52-01 - OPERATING SUPPLIES	19,941	37,388	40,000	40,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$853,475	\$907,694	\$766,107	\$961,891	25.56%
TOTAL 1508 FACILITIES MAINT	\$1,317,002	\$1,397,789	\$1,252,639	\$1,440,876	15.03%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1510 ROADS & STREETS**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	552,731	563,827	681,627	690,040	1.23%
14-00 - OVERTIME	31,268	40,157	62,500	62,500	(0.00%)
15-00 - SPECIAL PAY	7,860	7,314	12,545	43,300	245.16%
21-01 - FICA TAXES	43,014	44,488	55,460	53,137	(4.19%)
22-00 - RETIREMENT CONTRIBUTIONS	110,347	117,806	114,701	89,394	(22.06%)
23-01 - GROUP HEALTH INSURANCE	149,011	146,185	177,589	189,728	6.84%
24-01 - WORKERS COMPENSATION	37,442	35,762	38,613	39,338	1.88%
28-01 - OTHER EMPLOYEE BENEFITS	-	10,687	11,586	2,926	(74.75%)
TOTAL PERSONNEL SERVICES	\$931,673	\$966,226	\$1,154,621	\$1,170,363	1.36%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	-	188,500	(0.00%)
34-01 - OTHER SERVICES	123,391	215,180	172,250	-	(100.00%)
40-01 - TRAVEL & PER DIEM	290	192	288	5,000	1,636.11%
41-01 - COMMUNICATIONS SERVICES	1,336	1,085	1,318	3,210	143.55%
43-01 - UTILITY SERVICES	64,007	49,739	40,250	60,000	49.07%
44-01 - RENTALS & LEASES	-	-	142	5,203	3,564.08%
45-01 - INSURANCE	6,985	6,876	6,960	5,813	(16.48%)
46-01 - REPAIR & MAINT SERVICES	186,120	186,194	657,445	208,819	(68.24%)
51-01 - OFFICE SUPPLIES	356	551	1,000	1,000	(0.00%)
52-01 - OPERATING SUPPLIES	113,341	130,325	117,756	140,000	18.89%
TOTAL OPERATING EXPENDITURES	\$495,826	\$590,142	\$997,409	\$617,545	(38.09%)
TOTAL 1510 ROADS & STREETS	\$1,427,499	\$1,556,368	\$2,152,030	\$1,787,908	(16.92%)



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**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1902 DEVELOPMENT SVCS**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	819,752	726,929	317,081	271,673	(14.32%)
13-01 - TEMP SALARIES/WAGES	60,353	47,163	55,000	-	(100.00%)
14-00 - OVERTIME	8,233	11,359	2,000	2,700	35.00%
15-00 - SPECIAL PAY	15,325	16,841	4,434	7,240	63.28%
21-01 - FICA TAXES	71,214	62,477	29,138	22,701	(22.09%)
22-00 - RETIREMENT CONTRIBUTIONS	168,063	160,187	55,105	35,411	(35.74%)
23-01 - GROUP HEALTH INSURANCE	149,983	134,601	58,170	52,194	(10.27%)
24-01 - WORKERS COMPENSATION	10,145	11,976	5,656	4,828	(14.64%)
28-01 - OTHER EMPLOYEE BENEFITS	-	14,693	5,432	1,250	(76.99%)
TOTAL PERSONNEL SERVICES	\$1,303,068	\$1,186,226	\$532,016	\$397,997	(25.19%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	38,455	40,057	20,000	2,000	(90.00%)
40-01 - TRAVEL & PER DIEM	65,040	53,198	37,663	41,350	9.79%
41-01 - COMMUNICATIONS SERVICES	8,530	5,059	2,112	3,440	62.88%
42-01 - FREIGHT & POSTAGE SERVICE	2,145	2,117	1,800	1,800	(0.00%)
47-01 - PRINTING & BINDING	1,672	1,938	2,700	3,000	11.11%
49-80 - OTHER CHGS/BANK CHARGES	22,431	33,385	10,000	6,000	(40.00%)
51-01 - OFFICE SUPPLIES	497	2,848	1,000	1,000	(0.00%)
52-01 - OPERATING SUPPLIES	12,878	16,973	5,466	5,466	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	3,840	3,392	2,000	2,000	(0.00%)
55-01 - TRAINING	3,803	4,209	3,500	3,500	(0.00%)
TOTAL OPERATING EXPENDITURES	\$159,291	\$163,176	\$86,241	\$69,556	(19.35%)
TOTAL 1902 DEVELOPMENT SVCS	\$1,462,359	\$1,349,402	\$618,257	\$467,553	(24.38%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1903 ECON. DEVELOPMENT**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	80,393	82,818	84,552	79,560	(5.90%)
21-01 - FICA TAXES	6,408	6,582	6,745	6,343	(5.96%)
22-00 - RETIREMENT CONTRIBUTIONS	15,563	17,510	15,197	8,022	(47.21%)
23-01 - GROUP HEALTH INSURANCE	6,972	7,249	7,571	10,595	39.94%
24-01 - WORKERS COMPENSATION	159	151	144	166	15.28%
28-01 - OTHER EMPLOYEE BENEFITS	-	1,473	1,430	349	(75.59%)
TOTAL PERSONNEL SERVICES	\$109,495	\$115,783	\$115,639	\$105,035	(9.17%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	28,591	2,915	64,740	10,000	(84.55%)
40-01 - TRAVEL & PER DIEM	4,234	3,041	6,960	9,360	34.48%
41-01 - COMMUNICATIONS SERVICES	1,066	999	960	1,920	100.00%
42-01 - FREIGHT & POSTAGE SERVICE	113	803	3,179	2,000	(37.09%)
48-01 - PROMOTIONAL ACTIVITIES	51,384	57,861	71,300	100,000	40.25%
51-01 - OFFICE SUPPLIES	986	241	1,000	500	(50.00%)
52-01 - OPERATING SUPPLIES	142	-	500	500	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	960	865	1,000	1,500	50.00%
55-01 - TRAINING	-	530	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$87,476	\$67,255	\$149,639	\$125,780	(15.94%)
TOTAL 1903 ECON. DEVELOPMENT	\$196,971	\$183,038	\$265,278	\$230,815	(12.99%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1904 NEIGHBORHOOD SVCS**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	193,310	181,123	248,061	247,697	(0.15%)
14-00 - OVERTIME	13	156	-	-	(0.00%)
15-00 - SPECIAL PAY	1,207	500	-	-	(0.00%)
21-01 - FICA TAXES	14,765	13,680	18,860	19,224	1.93%
22-00 - RETIREMENT CONTRIBUTIONS	33,849	35,976	43,779	29,548	(32.51%)
23-01 - GROUP HEALTH INSURANCE	29,127	32,884	42,195	48,972	16.06%
24-01 - WORKERS COMPENSATION	385	342	1,109	376	(66.10%)
28-01 - OTHER EMPLOYEE BENEFITS	-	3,337	4,195	1,059	(74.76%)
29-01 - OTHER PERSONNEL SVCS	(87,002)	(80,489)	(105,000)	(85,000)	(19.05%)
TOTAL PERSONNEL SERVICES	\$185,654	\$187,509	\$253,199	\$261,876	3.43%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	3,731	3,121	4,400	4,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,682	2,187	1,960	2,200	12.24%
42-01 - FREIGHT & POSTAGE SERVICE	104	730	500	500	(0.00%)
44-01 - RENTALS & LEASES	1,307	1,495	1,800	2,000	11.11%
45-01 - INSURANCE	122	118	119	100	(15.97%)
46-01 - REPAIR & MAINT SERVICES	1,242	941	1,923	1,219	(36.61%)
47-01 - PRINTING & BINDING	-	-	500	500	(0.00%)
51-01 - OFFICE SUPPLIES	1,369	1,467	1,500	1,500	(0.00%)
52-01 - OPERATING SUPPLIES	9,319	5,344	10,000	5,500	(45.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	365	1,241	500	500	(0.00%)
TOTAL OPERATING EXPENDITURES	\$20,241	\$16,644	\$23,202	\$18,419	(20.61%)
TOTAL 1904 NEIGHBORHOOD SVCS	\$205,895	\$204,153	\$276,401	\$280,295	1.41%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	412,262	442,554	515,923	533,435	3.39%
14-00 - OVERTIME	2,303	4,754	5,000	-	(100.00%)
15-00 - SPECIAL PAY	602	5,133	6,300	6,000	(4.76%)
21-01 - FICA TAXES	30,205	32,713	38,065	41,469	8.94%
22-00 - RETIREMENT CONTRIBUTIONS	76,589	94,880	90,715	70,440	(22.35%)
23-01 - GROUP HEALTH INSURANCE	73,662	85,022	87,382	100,580	15.10%
24-01 - WORKERS COMPENSATION	810	984	1,191	1,082	(9.15%)
28-01 - OTHER EMPLOYEE BENEFITS	-	8,322	8,831	2,284	(74.14%)
29-01 - OTHER PERSONNEL SVCS	2,179	2,457	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$598,612	\$676,819	\$753,407	\$755,290	0.25%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	158,637	123,816	150,000	15,000	(90.00%)
40-01 - TRAVEL & PER DIEM	11,165	13,837	11,900	15,300	28.57%
41-01 - COMMUNICATIONS SERVICES	2,370	1,309	960	2,400	150.00%
42-01 - FREIGHT & POSTAGE SERVICE	1,278	657	2,000	500	(75.00%)
47-01 - PRINTING & BINDING	2,314	5,002	2,000	2,000	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	39	385	1,000	2,000	100.00%
51-01 - OFFICE SUPPLIES	1,210	518	3,000	3,000	(0.00%)
52-01 - OPERATING SUPPLIES	7,467	5,536	8,500	8,500	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	3,499	3,068	3,500	3,500	(0.00%)
55-01 - TRAINING	-	-	2,000	2,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$187,979	\$154,128	\$184,860	\$54,200	(70.68%)
TOTAL 1905 PLANNING	\$786,591	\$830,947	\$938,267	\$809,490	(13.72%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1701 SUPPORT SVCS ADMIN**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	173,885	184,433	178,027	181,588	2.00%
15-00 - SPECIAL PAY	1,207	1,200	1,200	1,200	(0.00%)
21-01 - FICA TAXES	13,488	14,293	12,508	14,093	12.67%
22-00 - RETIREMENT CONTRIBUTIONS	31,275	35,335	30,428	23,161	(23.88%)
23-01 - GROUP HEALTH INSURANCE	13,975	14,538	15,175	16,010	5.50%
24-01 - WORKERS COMPENSATION	338	320	305	352	15.41%
28-01 - OTHER EMPLOYEE BENEFITS	-	3,124	3,031	776	(74.40%)
TOTAL PERSONNEL SERVICES	\$234,168	\$253,243	\$240,674	\$237,180	(1.45%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	40,000	40,000	108,874	100,000	(8.15%)
40-01 - TRAVEL & PER DIEM	408	39	3,500	3,500	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,074	1,655	2,640	2,640	(0.00%)
47-01 - PRINTING & BINDING	15	33	300	300	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	1,069	1,184	2,500	2,500	(0.00%)
51-01 - OFFICE SUPPLIES	252	396	700	700	(0.00%)
52-01 - OPERATING SUPPLIES	5,086	3,757	10,000	7,500	(25.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,382	1,440	1,400	1,420	1.43%
55-01 - TRAINING	2,708	5,176	12,000	12,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$52,994	\$53,680	\$141,914	\$130,560	(8.00%)
TOTAL 1701 SUPPORT SVCS ADMIN	\$287,162	\$306,923	\$382,588	\$367,740	(3.88%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1702 CUSTOMER SERVICE**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	491,524	489,788	518,348	533,317	2.89%
13-01 - TEMP SALARIES/WAGES	50,239	53,570	63,000	63,000	(0.00%)
14-00 - OVERTIME	15,309	8,237	22,000	20,000	(9.09%)
15-00 - SPECIAL PAY	2,710	2,705	2,700	2,700	(0.00%)
21-01 - FICA TAXES	40,637	40,202	44,196	41,019	(7.19%)
22-00 - RETIREMENT CONTRIBUTIONS	80,991	88,189	71,675	53,546	(25.29%)
23-01 - GROUP HEALTH INSURANCE	97,434	96,375	101,632	101,529	(0.10%)
24-01 - WORKERS COMPENSATION	3,784	9,281	9,661	10,209	5.67%
28-01 - OTHER EMPLOYEE BENEFITS	-	7,937	7,148	1,692	(76.33%)
TOTAL PERSONNEL SERVICES	\$782,628	\$796,284	\$840,360	\$827,012	(1.59%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	971	2,740	3,200	3,200	(0.00%)
40-01 - TRAVEL & PER DIEM	65	265	2,850	2,850	(0.00%)
41-01 - COMMUNICATIONS SERVICES	3,804	2,936	5,580	5,580	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	131,947	108,164	150,000	135,000	(10.00%)
44-01 - RENTALS & LEASES	200	-	-	-	(0.00%)
45-01 - INSURANCE	285	261	264	221	(16.29%)
46-01 - REPAIR & MAINT SERVICES	15,781	13,415	12,941	14,631	13.06%
47-01 - PRINTING & BINDING	31,384	23,806	38,000	38,000	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	35	471	500	500	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	131,145	154,271	140,000	155,000	10.71%
51-01 - OFFICE SUPPLIES	2,055	2,533	6,500	6,500	(0.00%)
52-01 - OPERATING SUPPLIES	8,636	8,913	9,000	9,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$326,308	\$317,775	\$368,835	\$370,482	0.45%
TOTAL 1702 CUSTOMER SERVICE	\$1,108,936	\$1,114,059	\$1,209,195	\$1,197,494	(0.97%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1703 FINANCE**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	585,812	622,215	635,461	651,055	2.45%
13-01 - TEMP SALARIES/WAGES	4,552	7	8,000	5,000	(37.50%)
14-00 - OVERTIME	2,874	1,814	4,000	7,000	75.00%
15-00 - SPECIAL PAY	400	2,400	2,400	1,200	(50.00%)
21-01 - FICA TAXES	43,536	46,443	48,446	50,044	3.30%
22-00 - RETIREMENT CONTRIBUTIONS	102,188	117,892	107,507	91,038	(15.32%)
23-01 - GROUP HEALTH INSURANCE	91,914	94,532	103,350	108,997	5.46%
24-01 - WORKERS COMPENSATION	1,170	1,881	1,813	2,069	14.12%
28-01 - OTHER EMPLOYEE BENEFITS	-	10,351	10,786	2,756	(74.45%)
29-01 - OTHER PERSONNEL SVCS	(18,510)	(21,769)	(19,510)	(20,062)	2.83%
TOTAL PERSONNEL SERVICES	\$813,936	\$875,766	\$902,253	\$899,097	(0.35%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	13,792	15,972	20,000	20,000	(0.00%)
40-01 - TRAVEL & PER DIEM	574	790	3,260	3,260	(0.00%)
41-01 - COMMUNICATIONS SERVICES	3,481	2,591	8,440	8,440	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	2,965	2,833	5,500	5,500	(0.00%)
47-01 - PRINTING & BINDING	2,980	2,808	3,000	3,000	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	500	500	(0.00%)
51-01 - OFFICE SUPPLIES	3,392	3,906	4,200	4,200	(0.00%)
52-01 - OPERATING SUPPLIES	3,801	4,779	4,000	4,000	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,430	1,277	1,500	1,500	(0.00%)
TOTAL OPERATING EXPENDITURES	\$32,415	\$34,956	\$50,400	\$50,400	(0.00%)
TOTAL 1703 FINANCE	\$846,351	\$910,722	\$952,653	\$949,497	(0.33%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1704 HUMAN RESOURCES**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	338,963	340,035	354,598	360,990	1.80%
13-01 - TEMP SALARIES/WAGES	21,167	24,338	24,000	18,000	(25.00%)
14-00 - OVERTIME	1,439	1,205	3,400	3,400	(0.00%)
15-00 - SPECIAL PAY	1,207	1,300	1,200	1,200	(0.00%)
21-01 - FICA TAXES	26,605	26,942	28,161	27,891	(0.96%)
22-00 - RETIREMENT CONTRIBUTIONS	60,073	67,437	60,437	47,078	(22.10%)
23-01 - GROUP HEALTH INSURANCE	57,514	59,835	63,303	66,655	5.30%
24-01 - WORKERS COMPENSATION	679	2,409	2,268	2,650	16.84%
28-01 - OTHER EMPLOYEE BENEFITS	-	6,025	6,017	1,536	(74.47%)
TOTAL PERSONNEL SERVICES	\$507,647	\$529,526	\$543,384	\$529,400	(2.57%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	17,665	14,030	18,000	27,852	54.73%
40-01 - TRAVEL & PER DIEM	7,241	6,986	7,200	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	3,628	2,690	5,240	5,240	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	1,925	1,468	2,075	2,075	(0.00%)
46-01 - REPAIR & MAINT SERVICES	-	-	1,200	1,200	(0.00%)
47-01 - PRINTING & BINDING	2,555	2,237	5,273	5,273	(0.00%)
51-01 - OFFICE SUPPLIES	4,512	7,836	7,800	7,800	(0.00%)
52-01 - OPERATING SUPPLIES	13,797	17,135	27,950	23,200	(16.99%)
54-01 - BOOKS/PUBS/SUBS/MEMS	3,169	2,542	3,100	3,100	(0.00%)
55-01 - TRAINING	6,273	238	6,175	6,175	(0.00%)
TOTAL OPERATING EXPENDITURES	\$60,765	\$55,162	\$84,013	\$81,915	(2.50%)
TOTAL 1704 HUMAN RESOURCES	\$568,412	\$584,688	\$627,397	\$611,315	(2.56%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1706 PURCHASING**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	207,732	211,438	215,280	224,703	4.38%
13-01 - TEMP SALARIES/WAGES	2,627	7	8,000	3,840	(52.00%)
14-00 - OVERTIME	158	8	2,000	2,000	(0.00%)
21-01 - FICA TAXES	14,946	15,072	16,314	17,190	5.37%
22-00 - RETIREMENT CONTRIBUTIONS	36,821	42,183	36,102	27,925	(22.65%)
23-01 - GROUP HEALTH INSURANCE	39,485	41,035	42,893	35,080	(18.22%)
24-01 - WORKERS COMPENSATION	407	385	973	424	(56.42%)
28-01 - OTHER EMPLOYEE BENEFITS	-	3,751	3,640	819	(77.50%)
TOTAL PERSONNEL SERVICES	\$302,176	\$313,879	\$325,202	\$311,981	(4.07%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	690	400	-	1,000	(0.00%)
40-01 - TRAVEL & PER DIEM	270	699	900	1,000	11.11%
41-01 - COMMUNICATIONS SERVICES	772	363	700	1,300	85.71%
42-01 - FREIGHT & POSTAGE SERVICE	1,382	1,613	1,900	1,500	(21.05%)
47-01 - PRINTING & BINDING	682	651	700	700	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	-	300	300	(0.00%)
51-01 - OFFICE SUPPLIES	2,132	1,782	7,000	4,000	(42.86%)
54-01 - BOOKS/PUBS/SUBS/MEMS	310	275	1,000	1,000	(0.00%)
55-01 - TRAINING	-	1,365	1,400	3,000	114.29%
TOTAL OPERATING EXPENDITURES	\$6,238	\$7,148	\$13,900	\$13,800	(0.72%)
TOTAL 1706 PURCHASING	\$308,414	\$321,027	\$339,102	\$325,781	(3.93%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1707 COMMUNITY RELATIONS**

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	146,012	150,661	196,269	193,807	(1.25%)
14-00 - OVERTIME	1,041	2,388	3,200	3,200	(0.00%)
21-01 - FICA TAXES	10,996	11,471	15,069	14,973	(0.64%)
22-00 - RETIREMENT CONTRIBUTIONS	25,664	29,935	34,282	23,701	(30.86%)
23-01 - GROUP HEALTH INSURANCE	25,138	26,130	34,745	34,176	(1.64%)
24-01 - WORKERS COMPENSATION	285	347	528	382	(27.65%)
28-01 - OTHER EMPLOYEE BENEFITS	-	2,638	3,319	825	(75.14%)
TOTAL PERSONNEL SERVICES	\$209,136	\$223,570	\$287,412	\$271,064	(5.69%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	15,683	19,588	21,300	21,300	(0.00%)
32-01 - ACCOUNTING & AUDITING	-	735	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	1,342	551	3,300	3,300	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,315	2,152	7,045	7,045	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	199	4	-	-	(0.00%)
46-01 - REPAIR & MAINT SERVICES	1,137	528	1,925	1,925	(0.00%)
47-01 - PRINTING & BINDING	9	10	-	160	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	34,137	33,761	42,490	42,490	(0.00%)
51-01 - OFFICE SUPPLIES	795	691	1,848	1,848	(0.00%)
52-01 - OPERATING SUPPLIES	17,125	21,792	29,397	29,397	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	-	150	300	300	(0.00%)
TOTAL OPERATING EXPENDITURES	\$72,742	\$79,962	\$107,605	\$107,765	0.15%
TOTAL 1707 COMMUNITY RELATIONS	\$281,878	\$303,532	\$395,017	\$378,829	(4.10%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

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

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	203,881	203,881	203,881	210,439	3.22%
25-01 - UNEMPLOYMENT COMPENSATION	919	-	1,906	3,497	83.47%
28-01 - OTHER EMPLOYEE BENEFITS	984,656	971,645	992,353	994,368	0.20%
29-01 - OTHER PERSONNEL SVCS	-	-	18,964	8,208	(56.72%)
TOTAL PERSONNEL SERVICES	\$1,189,456	\$1,175,526	\$1,217,104	\$1,216,512	(0.05%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	130,564	12,000	30,000	12,691	(57.70%)
32-01 - ACCOUNTING & AUDITING	65,000	67,000	74,000	76,000	2.70%
34-01 - OTHER SERVICES	12,691	12,691	12,691	-	(100.00%)
40-01 - TRAVEL & PER DIEM	56,177	32,583	95,000	95,000	(0.00%)
43-01 - UTILITY SERVICES	682,096	572,697	650,000	650,000	(0.00%)
44-01 - RENTALS & LEASES	107,700	33,401	5,796	5,796	(0.00%)
45-01 - INSURANCE	281,493	213,357	317,909	312,535	(1.69%)
49-02 - OTHER CHGS/MIS CHARGES	1,284,642	1,284,476	1,266,545	1,256,158	(0.82%)
49-19 - OTHER CHGS/TAX INC/CRA	566,062	614,238	643,546	647,770	0.66%
49-21 - OTHER CHGS/TAX INC/NBEDZ	240,327	416,799	504,559	615,263	21.94%
49-45 - OTHER CHGS/FIREWORKS	4,417	5,000	12,500	12,500	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	48,828	43,761	50,000	50,000	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	(450,000)	-	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	32,297	3,902	103,060	-	(100.00%)
99-99 - OTHER USES	9,637	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$3,071,931	\$3,311,905	\$3,765,606	\$3,733,713	(0.85%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	846,716	449,404	375,378	483,845	28.90%
64-20 - MACHINERY & EQUIP/VEHICLES	841,581	902,747	1,556,444	1,749,000	12.37%
TOTAL CAPITAL	\$1,688,297	\$1,352,151	\$1,931,822	\$2,232,845	15.58%
DEBT SERVICE					
71-40 - PRINCIPAL	925,078	1,139,151	1,265,700	1,391,643	9.95%
72-40 - INTEREST	51,553	75,625	82,527	104,898	27.11%
99-98 - OTHER USE/PRINCIPAL RECLASS	28,855	14,717	-	-	(0.00%)
TOTAL DEBT SERVICE	\$1,005,486	\$1,229,493	\$1,348,227	\$1,496,541	11.00%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

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

FUND: 001

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
GRANTS & AID					
82-02 - AIDS TO PRIVATE ORGS	12,500	12,500	75,000	-	(100.00%)
TOTAL GRANTS & AID	\$12,500	\$12,500	\$75,000	-	(100.00%)
OPERATING TRANSFERS OUT					
11-18 - TRANSFER TO/BLDG INSPECTIONS	-	-	822,563	687,705	(16.39%)
11-21 - TRANSFER TO/CDBG	30,000	-	-	-	(0.00%)
11-23 - TRANSFER TO/SHIP	3,000	-	-	-	(0.00%)
12-07 - TRANSFER TO/PIRN 2009	23,205	257,678	21,000	56,112	167.20%
13-03 - TRANSFER TO/ROADS & STREETS	195,000	1,362,371	710,466	586,298	(17.48%)
13-05 - TRANSFER TO/RIVERFRONT	-	-	161	-	(100.00%)
14-05 - TRANSFER TO/MARINA	25,425	-	-	-	(0.00%)
15-02 - TRANSFER TO/IT	102,700	22,500	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$379,330	\$1,642,549	\$1,554,190	\$1,330,115	(14.42%)
FUND BALANCE ALLOCATION					
11-02 - ASSIGNED	-	-	444,435	340,122	(23.47%)
11-03 - COMMITTED	-	-	6,889,579	6,273,970	(8.94%)
11-04 - RESTRICTED	-	-	245,749	182,949	(25.55%)
11-05 - CONTINGENCY - UNASSIGNED	-	-	62,381	90,000	44.27%
11-07 - UNASSIGNED	-	-	2,247,704	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$9,889,848	\$6,887,041	(30.36%)
TOTAL 5555 NON-DEPARTMENTAL	\$7,347,000	\$8,724,124	\$19,781,797	\$16,896,767	(14.58%)



**Departmental Capital Outlay Schedule
Fiscal Year 2021**

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Police	001-5555-564.64-00	Z02101	Evidence Lockers	\$ 28,873
001/0801	Police	001-5555-564.64-00	Z02102	PAC Set Radios (10 Units) (FINANCED)	\$ 44,100
001/0801	Police	001-5555-564.64-00	Z02103	Mobile Radios (14) (FINANCED)	\$ 81,872
001/0901	Fire & Emergency Services	001-5555-564.64-00	Z02104	Bunker Gear (FINANCED)	\$ 175,000
001/0901	Fire & Emergency Services	001-5555-564.64-00	Z02105	One (1) Physio Control Lifepack 15 Cardiac Monitor (FINANCED)	\$ 39,000
001/0901	Fire & Emergency Services	001-5555-564.64-00	Z02106	Multi-Purpose/EOC Equipment (FINANCED)	\$ 35,000
001/1904	Neighborhood Services	001-5555-564.64-00	Z02132	Generator-Harry T. Moore Center	\$ 35,000
001/0801	Police	001-5555-564.64-00	Z02133	TPD-Body Cameras (20)	\$ 45,000
001				TOTAL FOR GENERAL FUND CURRENT OPERATIONS	\$ 483,845
401/1619	Water & Sewer Utility-Lab Services	401-5555-564.64-00	Z02107	Inductively Coupled Plasma Mass Spectrometer (ICP-MS) (Replaces ICP-OES)	\$ 140,000
401				TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS	\$ 140,000
404/1512	Solid Waste-Refuse	404-5555-564.64-00	Z02108	Automated Carts	\$ 50,000
404/1512	Solid Waste-Refuse	404-5555-564.64-00	Z02109	Commercial Dumpsters	\$ 50,000
404				TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS	\$ 100,000
				GRAND TOTAL	\$ 723,845



Vehicle Capital Outlay Schedule Fiscal Year 2021

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001	Police	001-5555-564.64-20	Z02115	14 Vehicles @ \$48,000/Vehicle (FINANCED)	\$ 672,000
001	Fire & Emergency Services	001-5555-564.64-20	Z02116	2021 Pierce Fire Engine (Replaces #3427) (FINANCED)	\$ 660,000
001	Fire & Emergency Services	001-5555-564.64-20	Z02117	2021 (2) Emergency Response Staff Vehicles (FINANCED)	\$ 90,000
001	Public Works-Admin	001-5555-564.64-20	Z02118	Hybrid Car (Fleet Addition) (FINANCED)	\$ 25,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02119	Bushhog Tractor (Replaces #625) (FINANCED)	\$ 100,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02120	2 - 1 Ton Pickups (Replaces #8205, #8363) (FINANCED)	\$ 70,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02121	4 - 1/2 Ton Pickups (Replaces #7817, #8200, #8204, #8230) (FINANCED)	\$ 100,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02122	4 Mowers (Replaces #8421, #8431, #8573, #8574) (FINANCED)	\$ 32,000
001				TOTAL GENERAL FUND	\$ 1,749,000
401	Water & Sewer Utility-Water Production	401-5555-564.64-20	Z02123	12-Yard Dump Truck	\$ 156,132
401	Water & Sewer Utility-Field Ops	401-5555-564.64-20	Z02124	1.5 Ton 4X4 Service Truck With Utility Style Service Body (Replaces #8156)	\$ 70,000
401	Water & Sewer Utility-Water Reclamation	401-5555-564.64-20	Z02125	4X4 Pickup Truck With Crew Cab (Replaces #8032)	\$ 39,000
401	Water & Sewer Utility-Electronic Services	401-5555-564.64-20	Z02126	4X4 Enclosed Maintenance Vehicle (Replaces #8218)	\$ 75,000
401				TOTAL WATER & SEWER UTILITY FUND	\$ 340,132
404	Solid Waste-Refuse	404-5555-564.64-20	Z02127	Grapple (Replaces #8671) (FINANCED)	\$ 193,000
404	Solid Waste-Refuse	404-5555-564.64-20	Z02128	Sideloader (Replaces #8403) (FINANCED)	\$ 304,000
404	Solid Waste-Refuse	404-5555-564.64-20	Z02129	Front End Loader (Replaces #8506) (FINANCED)	\$ 268,000
404				TOTAL SOLID WASTE FUND	\$ 765,000
406	Stormwater Utility Management Fund	406-5555-564.64-20	Z02130	Slope Mower (Replaces #8575) (FINANCED)	\$ 200,000
406				TOTAL STORMWATER UTILITY FUND	\$ 200,000
				TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS	\$ 3,054,132



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**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



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**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 109

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
FINES & FORFEITURES					
351.10-00 - FEDERAL ASSET SHARING	19,514	6,124	-	-	(0.00%)
359.10-00 - STATE	46,100	32,261	-	-	(0.00%)
TOTAL FINES & FORFEITURES	\$65,614	\$38,385	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	149,496	112,812	(24.54%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$149,496	\$112,812	(24.54%)
TOTAL FUND 109 - FORFEITURE	\$65,614	\$38,385	\$149,496	\$112,812	(24.54%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 109

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
35-01 - INVESTIGATIONS	15,000	15,000	15,000	15,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	18,751	15,808	10,000	-	(100.00%)
52-01 - OPERATING SUPPLIES	2,630	2,319	11,684	-	(100.00%)
55-01 - TRAINING	12,000	10,333	-	-	(0.00%)
99-99 - OTHER USES	-	(84)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$48,381	\$43,376	\$36,684	\$15,000	(59.11%)
CAPITAL					
64-10 - MACHINERY & EQUIP/COMPUTERS	25,510	-	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	44,948	-	-	-	(0.00%)
TOTAL CAPITAL	\$70,458	-	-	-	(0.00%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	112,812	97,812	(13.30%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$112,812	\$97,812	(13.30%)
TOTAL FUND 109 - FORFEITURE	\$118,839	\$43,376	\$149,496	\$112,812	(24.54%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 111

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	5,447	11,412	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	(4,248)	14,767	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$1,199	\$26,179	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	753,852	650,517	(13.71%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$753,852	\$650,517	(13.71%)
MISCELLANEOUS					
363.22-01 - FIRE	74,953	64,479	20,000	20,000	(0.00%)
363.22-02 - POLICE	15,752	18,559	-	-	(0.00%)
363.23-01 - PUBLIC WORKS	26,151	22,267	-	-	(0.00%)
363.29-01 - CITY HALL	2,972	1,819	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$119,828	\$107,124	\$20,000	\$20,000	(0.00%)
INTERFUND TRANSFERS IN					
381.13-03 - TRANSFER FROM/RDS-STR	-	134,750	179,665	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	-	\$134,750	\$179,665	-	(100.00%)
TOTAL FUND 111 - IMPACT FEES	\$121,027	\$268,053	\$953,517	\$670,517	(29.68%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 111

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
99-99 - OTHER USES	1	(17)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1	\$(17)	-	-	(0.00%)
OPERATING TRANSFERS OUT					
13-03 - TRANSFER TO/ROADS & STREETS	-	-	303,000	189,482	(37.46%)
TOTAL OPERATING TRANSFERS OUT	-	-	\$303,000	\$189,482	(37.46%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	650,517	481,035	(26.05%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$650,517	\$481,035	(26.05%)
TOTAL FUND 111 - IMPACT FEES	\$1	\$(17)	\$953,517	\$670,517	(29.68%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 118

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERMITS FEES & SPEC ASSMT					
322.10-01 - BUILDING PERMITS/CITY	-	-	530,000	494,000	(6.79%)
322.10-05 - BLDG PERMITS/PLAN EXAM	-	-	170,000	156,000	(8.24%)
329.20-01 - DCA SURCHARGE	-	-	5,000	4,000	(20.00%)
329.30-01 - BCAIB SURCHARGE	-	-	5,000	4,000	(20.00%)
TOTAL PERMITS FEES & SPEC ASSMT	-	-	\$710,000	\$658,000	(7.32%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	-	203,841	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	-	\$203,841	(0.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	-	-	822,563	687,705	(16.39%)
TOTAL INTERFUND TRANSFERS IN	-	-	\$822,563	\$687,705	(16.39%)
TOTAL FUND 118 - BLDG INSPECT	-	-	\$1,532,563	\$1,549,546	1.11%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 118

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	-	-	548,095	598,987	9.29%
14-00 - OVERTIME	-	-	3,000	-	(100.00%)
15-00 - SPECIAL PAY	-	-	300	25,541	8,413.67%
21-01 - FICA TAXES	-	-	43,183	50,471	16.88%
22-00 - RETIREMENT CONTRIBUTIONS	-	-	88,582	74,761	(15.60%)
23-01 - GROUP HEALTH INSURANCE	-	-	97,457	116,730	19.78%
24-01 - WORKERS COMPENSATION	-	-	5,328	8,346	56.64%
28-01 - OTHER EMPLOYEE BENEFITS	-	-	8,877	26,383	197.21%
TOTAL PERSONNEL SERVICES	-	-	\$794,822	\$901,219	13.39%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	250,796	60,000	(76.08%)
40-01 - TRAVEL & PER DIEM	-	-	60,507	105,495	74.35%
41-01 - COMMUNICATIONS SERVICES	-	-	1,248	480	(61.54%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	200	200	(0.00%)
45-01 - INSURANCE	-	-	-	31,806	(0.00%)
47-01 - PRINTING & BINDING	-	-	300	-	(100.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	-	239,264	303,228	26.73%
49-02 - OTHER CHGS/MIS CHARGES	-	-	103,519	100,468	(2.95%)
49-80 - OTHER CHGS/BANK CHARGES	-	-	20,000	24,000	20.00%
51-01 - OFFICE SUPPLIES	-	-	2,000	1,000	(50.00%)
52-01 - OPERATING SUPPLIES	-	-	10,150	10,150	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	5,000	5,000	(0.00%)
55-01 - TRAINING	-	-	6,500	6,500	(0.00%)
TOTAL OPERATING EXPENDITURES	-	-	\$699,484	\$648,327	(7.31%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	18,257	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$18,257	-	(100.00%)
TOTAL FUND 118 - BLDG INSPECT	-	-	\$1,512,563	\$1,549,546	2.45%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1909 BUILDING PERMITS**

FUND: 118

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	-	-	548,095	598,987	9.29%
14-00 - OVERTIME	-	-	3,000	-	(100.00%)
15-00 - SPECIAL PAY	-	-	300	25,541	8,413.67%
21-01 - FICA TAXES	-	-	43,183	50,471	16.88%
22-00 - RETIREMENT CONTRIBUTIONS	-	-	88,582	74,761	(15.60%)
23-01 - GROUP HEALTH INSURANCE	-	-	97,457	109,485	12.34%
24-01 - WORKERS COMPENSATION	-	-	5,328	8,346	56.64%
28-01 - OTHER EMPLOYEE BENEFITS	-	-	8,877	2,631	(70.36%)
TOTAL PERSONNEL SERVICES	-	-	\$794,822	\$870,222	9.49%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	250,796	60,000	(76.08%)
40-01 - TRAVEL & PER DIEM	-	-	60,507	105,495	74.35%
41-01 - COMMUNICATIONS SERVICES	-	-	1,248	480	(61.54%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	200	200	(0.00%)
47-01 - PRINTING & BINDING	-	-	300	-	(100.00%)
49-80 - OTHER CHGS/BANK CHARGES	-	-	20,000	24,000	20.00%
51-01 - OFFICE SUPPLIES	-	-	2,000	1,000	(50.00%)
52-01 - OPERATING SUPPLIES	-	-	10,150	10,150	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	5,000	5,000	(0.00%)
55-01 - TRAINING	-	-	6,500	6,500	(0.00%)
TOTAL OPERATING EXPENDITURES	-	-	\$356,701	\$212,825	(40.34%)
TOTAL 1909 BUILDING PERMITS	-	-	\$1,151,523	\$1,083,047	(5.95%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

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

FUND: 118

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	-	-	-	7,245	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	-	-	-	23,752	(0.00%)
TOTAL PERSONNEL SERVICES	-	-	-	\$30,997	(0.00%)
OPERATING EXPENDITURES					
45-01 - INSURANCE	-	-	-	31,806	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	-	239,264	303,228	26.73%
49-02 - OTHER CHGS/MIS CHARGES	-	-	103,519	100,468	(2.95%)
TOTAL OPERATING EXPENDITURES	-	-	\$342,783	\$435,502	27.05%
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	18,257	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$18,257	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	-	-	\$361,040	\$466,499	29.21%



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**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 203

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERGOVERNMENTAL					
345.90-01 - E.D.R.	133,684	727,865	778,649	729,741	(6.28%)
TOTAL INTERGOVERNMENTAL	\$133,684	\$727,865	\$778,649	\$729,741	(6.28%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	5	45,005	900,000.00%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$5	\$45,005	900,000.00%
TOTAL FUND 203 - CAP IMP REV	\$133,684	\$727,865	\$778,654	\$774,746	(0.50%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 203

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
99-99 - OTHER USES	-	(5)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	-	\$(5)	-	-	(0.00%)
DEBT SERVICE					
71-40 - PRINCIPAL	-	590,000	605,000	615,000	1.65%
72-01 - INTEREST/BONDS	133,684	142,272	128,649	114,741	(10.81%)
73-01 - OTHER DEBT SVC COSTS, ISSUE	555	-	-	-	(0.00%)
TOTAL DEBT SERVICE	\$134,239	\$732,272	\$733,649	\$729,741	(0.53%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	45,005	45,005	(0.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$45,005	\$45,005	(0.00%)
TOTAL FUND 203 - CAP IMP REV	\$134,239	\$732,267	\$778,654	\$774,746	(0.50%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 205

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PROPERTY TAX					
311.15-50 - AD VALOREM/RIVER DEBT	672,044	675,113	682,998	678,927	(0.60%)
TOTAL PROPERTY TAX	\$672,044	\$675,113	\$682,998	\$678,927	(0.60%)
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	4,820	10,686	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	(1,362)	5,139	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$3,458	\$15,825	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	155,140	155,140	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$155,140	\$155,140	(0.00%)
TOTAL FUND 205 - G.O. BONDS	\$675,502	\$690,938	\$838,138	\$834,067	(0.49%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 205

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	591,000	600,000	613,000	620,000	1.14%
72-01 - INTEREST/BONDS	91,673	80,917	69,998	58,841	(15.94%)
TOTAL DEBT SERVICE	\$682,673	\$680,917	\$682,998	\$678,841	(0.61%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	155,140	155,226	0.06%
TOTAL FUND BALANCE ALLOCATION	-	-	\$155,140	\$155,226	0.06%
TOTAL FUND 205 - G.O. BONDS	\$682,673	\$680,917	\$838,138	\$834,067	(0.49%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 207

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	2,682	2,682	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$2,682	\$2,682	(0.00%)
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	124,081	123,165	119,812	122,326	2.10%
TOTAL INTERFUND TRANSFERS IN	\$124,081	\$123,165	\$119,812	\$122,326	2.10%
TOTAL FUND 207 - CRA-PIRN	\$124,081	\$123,165	\$122,494	\$125,008	2.05%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 207

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
99-99 - OTHER USES	-	(3)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	-	\$(3)	-	-	(0.00%)
DEBT SERVICE					
71-50 - PRINCIPAL	70,000	75,000	75,000	81,000	8.00%
72-50 - INTEREST	51,405	48,164	44,812	41,326	(7.78%)
TOTAL DEBT SERVICE	\$121,405	\$123,164	\$119,812	\$122,326	2.10%
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	2,682	2,682	(0.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$2,682	\$2,682	(0.00%)
TOTAL FUND 207 - CRA-PIRN	\$121,405	\$123,161	\$122,494	\$125,008	2.05%



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**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 301

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PRIOR YEAR APPROPRIATIONS					
389.11-02 - ASSIGNED	-	-	771,065	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$771,065	-	(100.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	23,205	257,678	21,000	56,112	167.20%
381.13-05 - TRANSFER FROM RIVERFRNT	158	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$23,363	\$257,678	\$21,000	\$56,112	167.20%
TOTAL FUND 301 - GEN CONSTRUCT	\$23,363	\$257,678	\$792,065	\$56,112	(92.92%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 301

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
99-99 - OTHER USES	(782)	(946)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$(782)</u>	<u>\$(946)</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	1,602,558	173,992	670,956	56,112	(91.64%)
TOTAL CAPITAL	<u>\$1,602,558</u>	<u>\$173,992</u>	<u>\$670,956</u>	<u>\$56,112</u>	<u>(91.64%)</u>
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	19	15,080	121,109	-	(100.00%)
13-05 - TRANSFER TO/RIVERFRONT	6,353	-	-	-	(0.00%)
15-02 - TRANSFER TO/IT	11,066	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u>\$17,438</u>	<u>\$15,080</u>	<u>\$121,109</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND 301 - GEN CONSTRUCT	<u>\$1,619,214</u>	<u>\$188,126</u>	<u>\$792,065</u>	<u>\$56,112</u>	<u>(92.92%)</u>



**CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
GENERAL CONSTRUCTION FUND
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
301-0000-381.10-01	GC2101	Transfer From General Fund	\$ 56,112	\$ -	\$ -	\$ -	\$ -	\$ 56,112
	All Other Projects	Unfunded	\$ 2,650,674	\$ 4,257,855	\$ 54,715,583	\$ 307,825	\$ 317,060	\$ 62,248,997
		TOTAL SOURCES	\$ 2,706,786	\$ 4,257,855	\$ 54,715,583	\$ 307,825	\$ 317,060	\$ 62,305,109
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
301-5555-565.65-00	GC1504	Public Works Complex	\$ 725,635	\$ 515,000	\$ 2,266,000	\$ -	\$ -	\$ 3,506,635
301-5555-565.65-00	GC1705	Roof Improvements	\$ 318,837	\$ 16,974	\$ 17,483	\$ 18,008	\$ 18,548	\$ 389,850
301-5555-565.65-00	GC2101	City Hall Elevator Upgrade	\$ 56,112	\$ -	\$ -	\$ -	\$ -	\$ 56,112
301-5555-565.65-00	GC21XX	Flooring Improvements	\$ 106,090	\$ 54,636	\$ 56,275	\$ 57,963	\$ 59,702	\$ 334,666
301-5555-565.65-00	GC21XX	TPD Interior Improvements	\$ 169,744	\$ -	\$ -	\$ -	\$ -	\$ 169,744
301-5555-565.65-00	GC21XX	Pritchard House Improvements	\$ 22,809	\$ 275,834	\$ -	\$ -	\$ -	\$ 298,643
301-5555-565.65-00	GC21XX	Fire Station #14	\$ 34,479	\$ 97,072	\$ 1,649,700	\$ -	\$ -	\$ 1,781,251
301-5555-565.65-00	GC21XX	Public Safety Complex	\$ 430,725	\$ 1,432,215	\$ 24,515,277	\$ -	\$ -	\$ 26,378,217
301-5555-565.65-00	GC21XX	Downtown Parking Garage	\$ 237,642	\$ 475,283	\$ 5,935,736	\$ -	\$ -	\$ 6,648,661
301-5555-565.65-00	GC21XX	City Hall	\$ 392,533	\$ 1,172,295	\$ 20,050,010	\$ -	\$ -	\$ 21,614,838
301-5555-565.65-00	GC21XX	Fire Station Renovations	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 119,405	\$ 563,246
301-5555-565.65-00	GC21XX	Parking Lot Improvements	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 119,405	\$ 563,246
		TOTAL USES	\$ 2,706,786	\$ 4,257,855	\$ 54,715,583	\$ 307,825	\$ 317,060	\$ 62,305,109



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**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 303

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERGOVERNMENTAL					
331.50-00 - FEDERAL GRANT/ECON ENV	-	1,180,410	-	-	(0.00%)
334.49-06 - STATE GRNT/FDOT PARKAVE	101,619	-	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$101,619	\$1,180,410	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-02 - ASSIGNED	-	-	1,240,702	300,463	(75.78%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,240,702	\$300,463	(75.78%)
MISCELLANEOUS					
366.10-10 - PRIVATE SOURCES	-	18,492	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	461	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$461	\$18,492	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	195,000	1,362,371	710,466	586,298	(17.48%)
381.11-11 - TRANSFER FROM IMPCT FEE	-	-	303,000	189,482	(37.46%)
TOTAL INTERFUND TRANSFERS IN	\$195,000	\$1,362,371	\$1,013,466	\$775,780	(23.45%)
TOTAL FUND 303 - ROADS-STREETS	\$297,080	\$2,561,273	\$2,254,168	\$1,076,243	(52.26%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 303

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CAPITAL					
63-10 - IMPROVEMENTS TO BUILDINGS	420,933	2,400,489	1,607,383	1,076,243	(33.04%)
TOTAL CAPITAL	\$420,933	\$2,400,489	\$1,607,383	\$1,076,243	(33.04%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	576	173	166,657	-	(100.00%)
11-11 - TRANSFER TO/IMPACT FEES	-	134,750	179,665	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$576	\$134,923	\$346,322	-	(100.00%)
FUND BALANCE ALLOCATION					
11-02 - ASSIGNED	-	-	300,463	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$300,463	-	(100.00%)
TOTAL FUND 303 - ROADS-STREETS	\$421,509	\$2,535,412	\$2,254,168	\$1,076,243	(52.26%)



**CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
ROADS AND STREETS CONSTRUCTION FUND
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
303-0000-381.10-01	RS2101	Transfer From General Fund	\$ 586,298	\$ -	\$ -	\$ -	\$ -	\$ 586,298
303-0000-389.11-02	RS2101	Working Capital	\$ 300,463	\$ -	\$ -	\$ -	\$ -	\$ 300,463
303-0000-381.11-11	RS2102	Transfer From Impact Fees	\$ 189,482	\$ 381,238	\$ 2,250,398	\$ 354,535	\$ 365,171	\$ 3,540,824
		Unfunded	\$ 4,208,657	\$ 1,722,592	\$ 3,280,362	\$ 1,149,780	\$ 1,184,273	\$ 11,545,664
		TOTAL SOURCES	\$ 5,284,900	\$ 2,103,830	\$ 5,530,760	\$ 1,504,315	\$ 1,549,444	\$ 15,973,249
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
303-5555-563.63-10	RS2101	*Road Resurfacing (5.9 miles)	\$ 886,761	\$ 861,864	\$ 887,720	\$ 914,351	\$ 941,782	\$ 4,492,478
303-5555-563.63-10	RS2102	Bike Lane Improvements	\$ 189,482	\$ 381,238	\$ 1,906,189	\$ -	\$ -	\$ 2,476,909
303-5555-563.63-10	RS21XX	Sidewalk Repair	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 530,914
303-5555-563.63-10	RS21XX	Sidewalk Infill	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 530,914
303-5555-563.63-10	RS21XX	Sidewalk Infill-Collectors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
303-5555-563.63-10	RS21XX	Whiteway Lighting Imp	\$ 2,505,887	\$ 257,500	\$ 257,500	\$ -	\$ -	\$ 3,020,887
303-5555-563.63-10	RS21XX	Marina Park Trail Connection	\$ 29,870	\$ 60,098	\$ 300,492	\$ -	\$ -	\$ 390,460
303-5555-563.63-10	RS21XX	Barna Avenue Trail	\$ 105,060	\$ 211,381	\$ 1,056,904	\$ -	\$ -	\$ 1,373,345
303-5555-563.63-10	RS21XX	Intersection Improvements	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 82,027
303-5555-563.63-10	RS21XX	Traffic Signal Imp	\$ -	\$ -	\$ 344,209	\$ 354,535	\$ 365,171	\$ 1,063,915
303-5555-563.63-10	RS21XX	US#1 Gateway Imp	\$ 1,297,800	\$ -	\$ -	\$ -	\$ -	\$ 1,297,800
303-5555-563.63-10	RS21XX	Enchanted Forest Trail	\$ 54,590	\$ 109,835	\$ 549,175	\$ -	\$ -	\$ 713,600
		TOTAL USES	\$ 5,284,900	\$ 2,103,830	\$ 5,530,760	\$ 1,504,315	\$ 1,549,444	\$ 15,973,249

*7.1 miles of road resurfacing (5.9 miles funded through General Fund and Roads and Streets Working Capital, 1.20 miles funded through CDBG).



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**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%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 305

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	-	-	161	-	(100.00%)
381.13-01 - TRANSFER FROM/GEN CONST	6,353	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$6,353	-	\$161	-	(100.00%)
TOTAL FUND 305 - RIVERFRONT	\$6,353	-	\$161	-	(100.00%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 305

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	11,636	-	-	-	(0.00%)
TOTAL CAPITAL	\$11,636	-	-	-	(0.00%)
OPERATING TRANSFERS OUT					
12-07 - TRANSFER TO/PIRN 2009	158	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$158	-	-	-	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	161	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$161	-	(100.00%)
TOTAL FUND 305 - RIVERFRONT	\$11,794	-	\$161	-	(100.00%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 402

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERGOVERNMENTAL					
334.50-10 - STATE GRANT/ECON ENV	-	1,060,500	-	-	(0.00%)
337.52-00 - OSPREY/NUTRIENT/REMOVAL	95,390	351,186	8,630,603	-	(100.00%)
337.53-10 - SOIRL 19-109	-	-	934,110	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$95,390	\$1,411,686	\$9,564,713	-	(100.00%)
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	328,737	456,797	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$328,737	\$456,797	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-23 - RESERVED CAPITAL PROJ	-	-	19,631,204	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$19,631,204	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	10	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$10	-	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.14-01 - TRANSFER FROM WTR & SEW	4,908,031	189,228	6,834,726	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	\$4,908,031	\$189,228	\$6,834,726	-	(100.00%)
TOTAL FUND 402 - WS CONSTRUCT	\$5,332,168	\$2,057,711	\$36,030,643	-	(100.00%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 402

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
14-01 - TRANSFER TO/WATER-SEWER	-	6,303,545	3,614,733	-	(100.00%)
TOTAL PERSONNEL SERVICES	-	\$6,303,545	\$3,614,733	-	(100.00%)
OPERATING EXPENDITURES					
99-10 - OTHER USES	(1,961,312)	(731,571)	-	-	(0.00%)
99-99 - OTHER USES	(9,783)	(11,842)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$(1,971,095)	\$(743,413)	-	-	(0.00%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	3,835,938	4,556,899	32,415,910	-	(100.00%)
TOTAL CAPITAL	\$3,835,938	\$4,556,899	\$32,415,910	-	(100.00%)
TOTAL FUND 402 - WS CONSTRUCT	\$1,864,843	\$10,117,031	\$36,030,643	-	(100.00%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 408

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERGOVERNMENTAL					
337.30-01 - SJWMD GRANT	316,099	726,775	663,417	-	(100.00%)
337.30-02 - SOIRL/BOCC GRANT	-	-	148,641	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$316,099	\$726,775	\$812,058	-	(100.00%)
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	9,175	10,203	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$9,175	\$10,203	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.52-00 - PRIOR YR APPR RESTRICT	-	-	796,152	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$796,152	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	339	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$339	-	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.14-06 - TRANSFER FROM/STRMWATER	840,532	1,391,808	1,220,581	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	\$840,532	\$1,391,808	\$1,220,581	-	(100.00%)
TOTAL FUND 408 - SW CAPITAL	\$1,166,145	\$2,128,786	\$2,828,791	-	(100.00%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 408

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
99-10 - OTHER USES	(468,888)	78,025	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$(468,888)</u>	<u>\$78,025</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	1,740,201	1,727,682	2,828,696	-	(100.00%)
TOTAL CAPITAL	<u>\$1,740,201</u>	<u>\$1,727,682</u>	<u>\$2,828,696</u>	<u>-</u>	<u>(100.00%)</u>
OPERATING TRANSFERS OUT					
14-06 - TRANSFER TO/STORMWATER MGMT	15,561	66,051	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u>\$15,561</u>	<u>\$66,051</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	95	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$95</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND 408 - SW CAPITAL	<u>\$1,286,874</u>	<u>\$1,871,758</u>	<u>\$2,828,791</u>	<u>-</u>	<u>(100.00%)</u>



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CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERGOVERNMENTAL					
331.50-01 - FEDERAL GRANT/FEMA-MATTI	23,785	-	-	-	(0.00%)
331.50-02 - FEDERAL GRANT/FEMA-IRMA	150,766	174,205	-	-	(0.00%)
331.50-05 - FEDERAL GRANT/FDEM-GNRTF	-	-	846,494	-	(100.00%)
334.31-03 - STATE GRANT/DRINK WTR	-	459,495	-	3,179,000	(0.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	6,339	1,495	5,500	6,500	18.18%
TOTAL INTERGOVERNMENTAL	<u>\$180,890</u>	<u>\$635,195</u>	<u>\$851,994</u>	<u>\$3,185,500</u>	<u>273.89%</u>
CHARGES FOR SERVICES					
341.10-00 - GEN.GOV-RECORDING FEES	14,615	9,345	17,900	16,600	(7.26%)
341.90-03 - ENGINEERING FEES	16,981	16,064	18,300	20,200	10.38%
341.90-99 - CHARGES FOR SVCS - MISC	103,133	-	32,200	35,800	11.18%
343.30-00 - WATER UTILITY REVENUE	4,701,401	4,782,166	4,939,000	4,810,000	(2.61%)
343.30-10 - IRRIGATION WATER USAGE	444,276	385,649	467,000	393,000	(15.85%)
343.30-15 - IRRIGATION FIXED MNTHLY	95,968	96,872	101,000	98,000	(2.97%)
343.30-20 - REUSE STAND BY CHARGE	217,722	217,827	208,400	213,000	2.21%
343.30-23 - STANDBY-FIRE PROTECTION	23,710	21,650	22,000	22,200	0.91%
343.30-25 - WATER FIXED MONTHLY	3,401,287	3,550,920	3,573,000	3,622,000	1.37%
343.30-27 - CROSS CONNECT CONTROL	81,219	84,270	77,600	79,500	2.45%
343.30-30 - FIRE HYDRANT FEES	20,461	20,242	20,300	20,300	(0.00%)
343.30-34 - CUT ON/CUT OFF CHARGES	73,500	72,175	68,000	68,000	(0.00%)
343.30-35 - REUSE CONNECTION FEE	23,052	3,680	12,400	13,500	8.87%
343.30-50 - TAP ON FEE WATER	227,954	202,967	199,000	200,000	0.50%
343.30-52 - TAPON WATER FEE-OUTSIDE	1,000	2,000	500	1,000	100.00%
343.30-60 - SUPPLY ALLOC PERMIT	-	-	8,500	-	(100.00%)
343.30-70 - TELEMTRY INSTALLATION	7,000	-	2,300	35,000	1,421.74%
343.50-00 - SEWER/WASTEWATER REV	8,728,687	8,643,647	9,170,000	8,662,000	(5.54%)
343.50-25 - SEWER FIXED MONTHLY	4,414,192	4,620,847	4,638,000	4,714,000	1.64%
343.50-50 - TAP ON FEE SEWER	287,213	235,700	184,000	235,700	28.10%
343.60-15 - TIFA WELLFIELD O&M	43,117	37,678	50,000	45,000	(10.00%)
343.70-01 - CONSERVATION MGMT FEES	48,538	49,179	42,700	46,600	9.13%
343.90-10 - WATER CONNECTION CHARGE	79,789	77,603	77,800	78,100	0.39%
343.90-16 - LABORATORY SERVICES	28,394	20,466	22,000	24,300	10.45%



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
343.90-20 - INDL PRETREATMENT	16,693	19,204	15,600	15,000	(3.85%)
343.90-25 - INDL PRETREATMENT FINES	27,486	-	-	-	(0.00%)
343.90-90 - ANNEXATION FEE	-	-	4,800	5,400	12.50%
TOTAL CHARGES FOR SERVICES	<u>\$23,127,388</u>	<u>\$23,170,151</u>	<u>\$23,972,300</u>	<u>\$23,474,200</u>	<u>(2.08%)</u>
INVESTMENT EARNINGS					
361.10-70 - LIENS	43,742	31,059	35,700	39,700	11.20%
361.15-10 - CUSTODIAL INTEREST	(7,845)	39,957	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	(237,601)	867,218	-	-	(0.00%)
361.60-60 - T.I.F.A.	718,036	631,083	420,000	420,000	(0.00%)
TOTAL INVESTMENT EARNINGS	<u>\$516,332</u>	<u>\$1,569,317</u>	<u>\$455,700</u>	<u>\$459,700</u>	<u>0.88%</u>
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	6,758,369	2,160,827	(68.03%)
389.50-22 - RESERVED PROPRIETARY	-	-	267,802	267,802	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$7,026,171</u>	<u>\$2,428,629</u>	<u>(65.43%)</u>
MISCELLANEOUS					
362.10-20 - ATP LEASES	29,563	31,282	23,500	27,200	15.74%
363.23-10 - WATER LINE EXTENSIONS	54,391	56,654	50,100	55,600	10.98%
364.10-00 - DISPOSITION FIXED ASSET	33,750	5,252	13,900	11,700	(15.83%)
365.10-00 - SURPLUS MATERIALS/SCRAP	9,199	11,885	11,600	15,200	31.03%
369.40-00 - INSURANCE CLAIMS	-	34,080	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	17,405	14,234	14,800	35,200	137.84%
369.90-13 - SEPTIC TANK HAULING	53,135	42,679	43,400	39,400	(9.22%)
369.90-15 - LATE FEE AND PENALTIES	190,634	196,626	198,200	196,900	(0.66%)
385.20-01 - REFUNDING BONDS	-	-	15,965,000	-	(100.00%)
TOTAL MISCELLANEOUS	<u>\$388,077</u>	<u>\$392,692</u>	<u>\$16,320,500</u>	<u>\$381,200</u>	<u>(97.66%)</u>
INTERFUND TRANSFERS IN					
381.14-02 - TRANSFER FROM W&S CONST	-	6,303,545	3,614,733	-	(100.00%)
381.15-02 - TRANSFER FROM IT	-	10,100	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	<u>-</u>	<u>\$6,313,645</u>	<u>\$3,614,733</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND 401 - WATER & SEWER	<u>\$24,212,687</u>	<u>\$32,081,000</u>	<u>\$52,241,398</u>	<u>\$29,929,229</u>	<u>(42.71%)</u>



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	3,414,984	3,892,220	4,368,527	4,484,391	2.65%
13-01 - TEMP SALARIES/WAGES	22,924	7,813	54,575	73,617	34.89%
14-00 - OVERTIME	222,256	207,744	182,465	186,077	1.98%
15-00 - SPECIAL PAY	43,151	37,628	52,000	59,601	14.62%
21-01 - FICA TAXES	326,984	351,546	343,983	345,658	0.49%
22-00 - RETIREMENT CONTRIBUTIONS	709,114	798,012	724,830	568,630	(21.55%)
23-01 - GROUP HEALTH INSURANCE	857,074	897,467	945,319	985,063	4.20%
24-01 - WORKERS COMPENSATION	119,115	126,366	127,215	139,004	9.27%
25-01 - UNEMPLOYMENT COMPENSATION	3,080	7,849	14,000	14,000	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	327,080	396,206	388,434	342,971	(11.70%)
29-01 - OTHER PERSONNEL SVCS	(161,425)	(109,181)	(162,061)	4,559	(102.81%)
TOTAL PERSONNEL SERVICES	\$5,884,337	\$6,613,670	\$7,039,287	\$7,203,571	2.33%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	215,851	339,238	447,485	436,400	(2.48%)
34-01 - OTHER SERVICES	6,515	7,860	7,200	7,200	(0.00%)
40-01 - TRAVEL & PER DIEM	27,517	22,372	47,771	42,173	(11.72%)
41-01 - COMMUNICATIONS SERVICES	39,392	36,902	65,920	72,160	9.47%
42-01 - FREIGHT & POSTAGE SERVICE	3,561	2,365	7,695	7,745	0.65%
43-01 - UTILITY SERVICES	2,876,958	2,274,272	2,408,210	2,479,261	2.95%
44-01 - RENTALS & LEASES	25,082	27,667	36,982	35,882	(2.97%)
45-01 - INSURANCE	384,695	341,489	516,079	553,266	7.21%
46-01 - REPAIR & MAINT SERVICES	552,879	514,573	571,647	570,497	(0.20%)
47-01 - PRINTING & BINDING	1,595	1,636	4,115	4,115	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	413	184	1,300	1,300	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	2,162,831	2,424,562	2,627,236	2,522,142	(4.00%)
49-02 - OTHER CHGS/MIS CHARGES	730,212	804,286	841,534	817,266	(2.88%)
49-99 - OTHER CHARGES/RECLASS MPRB	(292,077)	(661,447)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	21,577	25,346	28,597	30,797	7.69%
52-01 - OPERATING SUPPLIES	1,341,504	1,460,944	1,530,202	1,538,721	0.56%
54-01 - BOOKS/PUBS/SUBS/MEMS	20,746	21,722	23,290	23,710	1.80%
59-01 - DEPRECIATION	4,475,048	4,534,305	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$12,594,299	\$12,178,276	\$9,165,263	\$9,142,635	(0.25%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	18,265	68,526	411,064	140,000	(65.94%)
64-20 - MACHINERY & EQUIP/VEHICLES	454,192	126,231	466,047	340,132	(27.02%)
65-00 - CONSTRUCTION IN PROGRESS	-	-	-	8,677,489	(0.00%)
99-97 - OTHER USES	(1,962,082)	(3,500,085)	-	-	(0.00%)
TOTAL CAPITAL	<u>\$(1,489,625)</u>	<u>\$(3,305,328)</u>	<u>\$877,111</u>	<u>\$9,157,621</u>	<u>944.07%</u>
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	2,655,000	2,790,000	18,922,500	2,030,000	(89.27%)
71-30 - PRINCIPAL/AREA IV WELL LOAN	243,827	249,828	255,979	314,710	22.94%
72-01 - INTEREST/BONDS	1,105,500	966,000	488,892	277,472	(43.24%)
72-20 - INTEREST/BONDS EXPENSE	(186,029)	(186,029)	1,420,000	-	(100.00%)
72-30 - INTEREST/AREA IV WELL LOAN	88,478	82,477	76,327	77,566	1.62%
73-01 - OTHER DEBT SVC COSTS, ISSUE	-	10,000	-	-	(0.00%)
73-02 - OTHER DEBT SVC/AGENT FEES	372	409	70,124	-	(100.00%)
90-40 - OTHER USES/BOND ISSUE/DISC	70,816	70,816	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(2,898,827)	(2,580,333)	-	-	(0.00%)
TOTAL DEBT SERVICE	<u>\$1,079,137</u>	<u>\$1,403,168</u>	<u>\$21,233,822</u>	<u>\$2,699,748</u>	<u>(87.29%)</u>
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	1,589,177	1,599,020	1,687,771	1,636,333	(3.05%)
14-02 - TRANSFER TO/WATER SEWER CON	4,908,031	189,228	6,834,726	-	(100.00%)
15-02 - TRANSFER TO/IT	-	10,943	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u>\$6,497,208</u>	<u>\$1,799,191</u>	<u>\$8,522,497</u>	<u>\$1,636,333</u>	<u>(80.80%)</u>
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	5,135,616	89,321	(98.26%)
20-01 - RESERVED/PROPRIETARY	-	-	267,802	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$5,403,418</u>	<u>\$89,321</u>	<u>(98.35%)</u>
TOTAL FUND 401 - WATER & SEWER	<u>\$24,565,356</u>	<u>\$18,688,977</u>	<u>\$52,241,398</u>	<u>\$29,929,229</u>	<u>(42.71%)</u>



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1601 W & S ADMIN**

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	147,232	287,027	299,624	305,616	2.00%
13-01 - TEMP SALARIES/WAGES	-	-	-	22,000	(0.00%)
14-00 - OVERTIME	479	387	1,205	1,205	(0.00%)
21-01 - FICA TAXES	27,626	28,688	21,957	23,797	8.38%
22-00 - RETIREMENT CONTRIBUTIONS	55,144	62,047	53,852	42,585	(20.92%)
23-01 - GROUP HEALTH INSURANCE	37,488	38,950	40,725	35,774	(12.16%)
24-01 - WORKERS COMPENSATION	566	612	582	673	15.64%
28-01 - OTHER EMPLOYEE BENEFITS	-	5,221	5,066	1,311	(74.12%)
29-01 - OTHER PERSONNEL SVCS	(49,106)	(48,963)	(50,000)	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$219,429	\$373,969	\$373,011	\$432,961	16.07%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	11,595	13,940	14,500	14,500	(0.00%)
40-01 - TRAVEL & PER DIEM	8,187	7,313	10,300	8,300	(19.42%)
41-01 - COMMUNICATIONS SERVICES	1,747	1,441	2,854	2,854	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	229	55	500	500	(0.00%)
44-01 - RENTALS & LEASES	18,207	19,058	20,900	21,000	0.48%
46-01 - REPAIR & MAINT SERVICES	-	-	-	501	(0.00%)
47-01 - PRINTING & BINDING	-	-	875	875	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	7,227	5,665	15,100	12,100	(19.87%)
51-01 - OFFICE SUPPLIES	2,866	2,668	4,338	4,338	(0.00%)
52-01 - OPERATING SUPPLIES	46	120	100	100	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	4,318	4,517	4,300	4,600	6.98%
TOTAL OPERATING EXPENDITURES	\$54,422	\$54,777	\$73,767	\$69,668	(5.56%)
TOTAL 1601 W & S ADMIN	\$273,851	\$428,746	\$446,778	\$502,629	12.50%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1607 UTILITY ENGINEERING**

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	261,428	329,727	402,667	409,235	1.63%
13-01 - TEMP SALARIES/WAGES	3,300	-	22,000	-	(100.00%)
14-00 - OVERTIME	2,884	3,780	1,942	1,942	(0.00%)
15-00 - SPECIAL PAY	902	902	900	900	(0.00%)
21-01 - FICA TAXES	21,073	26,395	31,604	31,352	(0.80%)
22-00 - RETIREMENT CONTRIBUTIONS	65,382	76,700	68,678	50,138	(27.00%)
23-01 - GROUP HEALTH INSURANCE	66,806	68,042	69,576	74,700	7.36%
24-01 - WORKERS COMPENSATION	1,597	1,687	2,927	1,856	(36.59%)
28-01 - OTHER EMPLOYEE BENEFITS	-	6,978	6,819	1,727	(74.67%)
29-01 - OTHER PERSONNEL SVCS	(32,813)	(12,770)	(39,500)	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$390,559	\$501,441	\$567,613	\$571,850	0.75%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	4,050	1,278	5,000	5,000	(0.00%)
40-01 - TRAVEL & PER DIEM	960	409	2,631	3,233	22.88%
41-01 - COMMUNICATIONS SERVICES	2,785	2,358	3,733	3,733	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	32	209	150	200	33.33%
44-01 - RENTALS & LEASES	286	-	501	501	(0.00%)
45-01 - INSURANCE	279	268	271	227	(16.24%)
46-01 - REPAIR & MAINT SERVICES	9,302	6,482	8,937	7,808	(12.63%)
49-01 - OTHER CHARGES/GENERAL FUND	151	-	375	375	(0.00%)
51-01 - OFFICE SUPPLIES	5,374	5,472	5,333	5,333	(0.00%)
52-01 - OPERATING SUPPLIES	1,435	3,250	3,336	3,336	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	30	139	410	410	(0.00%)
TOTAL OPERATING EXPENDITURES	\$24,684	\$19,865	\$30,677	\$30,156	(1.70%)
TOTAL 1607 UTILITY ENGINEERING	\$415,243	\$521,306	\$598,290	\$602,006	0.62%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1615 WATER PRODUCTION**

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	613,979	708,823	846,131	918,636	8.57%
13-01 - TEMP SALARIES/WAGES	4,304	1,565	-	-	(0.00%)
14-00 - OVERTIME	34,223	42,024	30,460	35,460	16.41%
15-00 - SPECIAL PAY	11,486	9,371	10,500	14,200	35.24%
21-01 - FICA TAXES	56,411	62,463	65,466	70,868	8.25%
22-00 - RETIREMENT CONTRIBUTIONS	136,999	150,743	139,055	119,309	(14.20%)
23-01 - GROUP HEALTH INSURANCE	154,538	169,309	193,325	208,661	7.93%
24-01 - WORKERS COMPENSATION	28,783	28,168	28,069	30,985	10.39%
28-01 - OTHER EMPLOYEE BENEFITS	-	13,262	13,817	3,903	(71.75%)
TOTAL PERSONNEL SERVICES	\$1,040,723	\$1,185,728	\$1,326,823	\$1,402,022	5.67%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	21,111	21,947	24,800	27,300	10.08%
34-01 - OTHER SERVICES	6,515	7,860	7,200	7,200	(0.00%)
40-01 - TRAVEL & PER DIEM	1,642	930	7,740	6,740	(12.92%)
41-01 - COMMUNICATIONS SERVICES	8,447	6,442	8,133	8,133	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	229	171	3,500	3,500	(0.00%)
43-01 - UTILITY SERVICES	640,455	475,876	510,112	536,163	5.11%
44-01 - RENTALS & LEASES	277	501	781	781	(0.00%)
45-01 - INSURANCE	3,694	3,545	3,588	2,997	(16.47%)
46-01 - REPAIR & MAINT SERVICES	51,655	73,790	70,730	74,985	6.02%
47-01 - PRINTING & BINDING	1,595	1,636	2,450	1,700	(30.61%)
48-01 - PROMOTIONAL ACTIVITIES	115	201	300	300	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	11,002	6,379	18,575	18,575	(0.00%)
51-01 - OFFICE SUPPLIES	2,562	3,247	3,126	3,126	(0.00%)
52-01 - OPERATING SUPPLIES	533,604	648,943	756,251	736,749	(2.58%)
54-01 - BOOKS/PUBS/SUBS/MEMS	795	1,853	900	1,800	100.00%
TOTAL OPERATING EXPENDITURES	\$1,283,698	\$1,253,321	\$1,418,186	\$1,430,049	0.84%
TOTAL 1615 WATER PRODUCTION	\$2,324,421	\$2,439,049	\$2,745,009	\$2,832,071	3.17%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1616 FIELD OPERATIONS**

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,020,825	1,018,097	1,227,075	1,194,080	(2.69%)
13-01 - TEMP SALARIES/WAGES	4,155	4,080	6,075	6,075	(0.00%)
14-00 - OVERTIME	90,395	80,449	80,478	80,478	(0.00%)
15-00 - SPECIAL PAY	19,317	16,993	27,600	30,601	10.87%
21-01 - FICA TAXES	94,415	95,233	97,906	91,898	(6.14%)
22-00 - RETIREMENT CONTRIBUTIONS	206,646	219,014	192,756	154,621	(19.78%)
23-01 - GROUP HEALTH INSURANCE	273,177	286,320	290,151	299,780	3.32%
24-01 - WORKERS COMPENSATION	39,410	46,617	43,659	51,279	17.45%
28-01 - OTHER EMPLOYEE BENEFITS	-	20,484	19,771	5,061	(74.40%)
29-01 - OTHER PERSONNEL SVCS	(130,719)	(88,868)	(125,000)	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$1,617,621	\$1,698,419	\$1,860,471	\$1,913,873	2.87%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	92,335	123,136	145,900	145,900	(0.00%)
40-01 - TRAVEL & PER DIEM	4,808	1,603	7,000	6,000	(14.29%)
41-01 - COMMUNICATIONS SERVICES	13,464	12,770	24,000	24,000	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	327	220	1,545	1,545	(0.00%)
43-01 - UTILITY SERVICES	219,032	183,392	188,000	188,000	(0.00%)
44-01 - RENTALS & LEASES	759	2,956	3,900	3,900	(0.00%)
45-01 - INSURANCE	12,840	11,365	11,503	9,608	(16.47%)
46-01 - REPAIR & MAINT SERVICES	221,401	191,601	211,195	209,878	(0.62%)
47-01 - PRINTING & BINDING	-	-	540	540	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	298	(17)	1,000	1,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	2,179	1,674	2,100	1,700	(19.05%)
51-01 - OFFICE SUPPLIES	4,365	5,858	7,000	7,000	(0.00%)
52-01 - OPERATING SUPPLIES	212,859	212,782	200,926	210,926	4.98%
54-01 - BOOKS/PUBS/SUBS/MEMS	268	268	900	900	(0.00%)
TOTAL OPERATING EXPENDITURES	\$784,935	\$747,608	\$805,509	\$810,897	0.67%
TOTAL 1616 FIELD OPERATIONS	\$2,402,556	\$2,446,027	\$2,665,980	\$2,724,770	2.21%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1618 WATER RECLAMATION**

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	922,313	1,010,592	1,013,522	1,040,314	2.64%
14-00 - OVERTIME	61,057	67,434	59,380	60,492	1.87%
15-00 - SPECIAL PAY	6,657	6,809	6,800	7,400	8.82%
21-01 - FICA TAXES	85,787	92,158	80,909	79,960	(1.17%)
22-00 - RETIREMENT CONTRIBUTIONS	170,828	194,475	174,456	126,010	(27.77%)
23-01 - GROUP HEALTH INSURANCE	184,289	178,528	184,550	196,054	6.23%
24-01 - WORKERS COMPENSATION	29,535	32,555	33,430	35,811	7.12%
28-01 - OTHER EMPLOYEE BENEFITS	-	17,715	17,178	4,404	(74.36%)
TOTAL PERSONNEL SERVICES	\$1,460,466	\$1,600,266	\$1,570,225	\$1,550,445	(1.26%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	52,850	128,202	75,700	65,700	(13.21%)
40-01 - TRAVEL & PER DIEM	276	2,364	1,700	1,400	(17.65%)
41-01 - COMMUNICATIONS SERVICES	6,704	5,259	6,440	8,360	29.81%
42-01 - FREIGHT & POSTAGE SERVICE	2,085	935	1,100	1,100	(0.00%)
43-01 - UTILITY SERVICES	784,826	460,881	510,098	555,098	8.82%
44-01 - RENTALS & LEASES	1,963	1,664	7,900	7,900	(0.00%)
45-01 - INSURANCE	5,659	6,387	6,465	5,399	(16.49%)
46-01 - REPAIR & MAINT SERVICES	223,966	202,169	222,808	221,848	(0.43%)
49-01 - OTHER CHARGES/GENERAL FUND	97	750	1,000	1,000	(0.00%)
51-01 - OFFICE SUPPLIES	3,911	4,480	5,000	5,000	(0.00%)
52-01 - OPERATING SUPPLIES	432,843	450,666	398,200	398,200	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	10,622	10,926	11,400	11,400	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,525,802	\$1,274,683	\$1,247,811	\$1,282,405	2.77%
TOTAL 1618 WATER RECLAMATION	\$2,986,268	\$2,874,949	\$2,818,036	\$2,832,850	0.53%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1619 LABORATORY SERVICES**

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	255,176	292,685	269,110	282,871	5.11%
13-01 - TEMP SALARIES/WAGES	11,165	2,168	26,500	45,542	71.86%
14-00 - OVERTIME	31,910	12,607	5,000	2,500	(50.00%)
15-00 - SPECIAL PAY	2,839	1,603	2,550	2,850	11.76%
21-01 - FICA TAXES	25,302	26,508	22,645	21,782	(3.81%)
22-00 - RETIREMENT CONTRIBUTIONS	33,165	45,809	41,782	32,666	(21.82%)
23-01 - GROUP HEALTH INSURANCE	38,514	45,468	45,046	47,235	4.86%
24-01 - WORKERS COMPENSATION	10,143	8,591	10,453	9,450	(9.60%)
28-01 - OTHER EMPLOYEE BENEFITS	-	4,377	4,566	1,090	(76.13%)
TOTAL PERSONNEL SERVICES	\$408,214	\$439,816	\$427,652	\$445,986	4.29%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	4,930	32,355	10,085	6,000	(40.51%)
40-01 - TRAVEL & PER DIEM	3,931	2,517	3,400	3,000	(11.76%)
41-01 - COMMUNICATIONS SERVICES	981	2,267	960	1,440	50.00%
42-01 - FREIGHT & POSTAGE SERVICE	540	632	750	750	(0.00%)
44-01 - RENTALS & LEASES	3,590	3,488	3,000	1,800	(40.00%)
45-01 - INSURANCE	275	425	430	359	(16.51%)
46-01 - REPAIR & MAINT SERVICES	35,554	33,438	49,286	39,064	(20.74%)
47-01 - PRINTING & BINDING	-	-	250	1,000	300.00%
51-01 - OFFICE SUPPLIES	1,912	1,978	2,200	4,400	100.00%
52-01 - OPERATING SUPPLIES	66,832	77,078	66,369	78,770	18.68%
54-01 - BOOKS/PUBS/SUBS/MEMS	4,530	3,600	4,780	4,000	(16.32%)
TOTAL OPERATING EXPENDITURES	\$123,075	\$157,778	\$141,510	\$140,583	(0.66%)
TOTAL 1619 LABORATORY SERVICES	\$531,289	\$597,594	\$569,162	\$586,569	3.06%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1629 ELECTRONIC SERVICES**

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	194,031	245,269	310,398	333,639	7.49%
14-00 - OVERTIME	1,308	1,063	4,000	4,000	(0.00%)
15-00 - SPECIAL PAY	1,950	1,950	3,650	3,650	(0.00%)
21-01 - FICA TAXES	16,370	20,101	23,496	26,001	10.66%
22-00 - RETIREMENT CONTRIBUTIONS	40,950	49,224	54,251	43,301	(20.18%)
23-01 - GROUP HEALTH INSURANCE	39,186	47,774	58,870	57,104	(3.00%)
24-01 - WORKERS COMPENSATION	9,081	8,136	8,095	8,950	10.56%
28-01 - OTHER EMPLOYEE BENEFITS	-	4,292	5,289	1,432	(72.92%)
29-01 - OTHER PERSONNEL SVCS	-	(10,000)	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$302,876	\$367,809	\$468,049	\$478,077	2.14%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	25,000	25,000	(0.00%)
40-01 - TRAVEL & PER DIEM	7,713	7,236	15,000	13,500	(10.00%)
41-01 - COMMUNICATIONS SERVICES	5,264	6,365	19,800	23,640	19.39%
42-01 - FREIGHT & POSTAGE SERVICE	119	143	150	150	(0.00%)
45-01 - INSURANCE	821	788	798	666	(16.54%)
46-01 - REPAIR & MAINT SERVICES	11,001	7,093	8,691	16,413	88.85%
49-01 - OTHER CHARGES/GENERAL FUND	94	54	125	125	(0.00%)
51-01 - OFFICE SUPPLIES	587	1,643	1,600	1,600	(0.00%)
52-01 - OPERATING SUPPLIES	62,324	54,219	75,020	80,640	7.49%
54-01 - BOOKS/PUBS/SUBS/MEMS	183	419	600	600	(0.00%)
TOTAL OPERATING EXPENDITURES	\$88,106	\$77,960	\$146,784	\$162,334	10.59%
TOTAL 1629 ELECTRONIC SERVICES	\$390,982	\$445,769	\$614,833	\$640,411	4.16%



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE
5555 NON-DEPARTMENTAL

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	63,076	63,076	63,076	65,755	4.25%
25-01 - UNEMPLOYMENT COMPENSATION	3,080	7,849	14,000	14,000	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	327,080	323,877	315,928	324,043	2.57%
29-01 - OTHER PERSONNEL SVCS	51,213	51,420	52,439	4,559	(91.31%)
TOTAL PERSONNEL SERVICES	\$444,449	\$446,222	\$445,443	\$408,357	(8.33%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	28,980	18,380	146,500	147,000	0.34%
43-01 - UTILITY SERVICES	1,232,645	1,154,123	1,200,000	1,200,000	(0.00%)
45-01 - INSURANCE	361,127	318,711	493,024	534,010	8.31%
49-01 - OTHER CHARGES/GENERAL FUND	2,142,081	2,410,040	2,589,961	2,488,267	(3.93%)
49-02 - OTHER CHGS/MIS CHARGES	730,212	804,286	841,534	817,266	(2.88%)
49-99 - OTHER CHARGES/RECLASS MPRB	(292,077)	(661,447)	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	31,561	13,886	30,000	30,000	(0.00%)
59-01 - DEPRECIATION	4,475,048	4,534,305	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$8,709,577	\$8,592,284	\$5,301,019	\$5,216,543	(1.59%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	18,265	68,526	411,064	140,000	(65.94%)
64-20 - MACHINERY & EQUIP/VEHICLES	454,192	126,231	466,047	340,132	(27.02%)
65-00 - CONSTRUCTION IN PROGRESS	-	-	-	8,677,489	(0.00%)
99-97 - OTHER USES	(1,962,082)	(3,500,085)	-	-	(0.00%)
TOTAL CAPITAL	\$(1,489,625)	\$(3,305,328)	\$877,111	\$9,157,621	944.07%
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	2,655,000	2,790,000	18,922,500	2,030,000	(89.27%)
71-30 - PRINCIPAL/AREA IV WELL LOAN	243,827	249,828	255,979	314,710	22.94%
72-01 - INTEREST/BONDS	1,105,500	966,000	488,892	277,472	(43.24%)
72-20 - INTEREST/BONDS EXPENSE	(186,029)	(186,029)	1,420,000	-	(100.00%)
72-30 - INTEREST/AREA IV WELL LOAN	88,478	82,477	76,327	77,566	1.62%
73-01 - OTHER DEBT SVC COSTS, ISSUE	-	10,000	-	-	(0.00%)
73-02 - OTHER DEBT SVC/AGENT FEES	372	409	70,124	-	(100.00%)
90-40 - OTHER USES/BOND ISSUE/DISC	70,816	70,816	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(2,898,827)	(2,580,333)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$1,079,137	\$1,403,168	\$21,233,822	\$2,699,748	(87.29%)



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE
5555 NON-DEPARTMENTAL

FUND: 401

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	1,589,177	1,599,020	1,687,771	1,636,333	(3.05%)
14-02 - TRANSFER TO/WATER SEWER CON	4,908,031	189,228	6,834,726	-	(100.00%)
15-02 - TRANSFER TO/IT	-	10,943	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u>\$6,497,208</u>	<u>\$1,799,191</u>	<u>\$8,522,497</u>	<u>\$1,636,333</u>	<u>(80.80%)</u>
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	5,135,616	89,321	(98.26%)
20-01 - RESERVED/PROPRIETARY	-	-	267,802	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$5,403,418</u>	<u>\$89,321</u>	<u>(98.35%)</u>
TOTAL 5555 NON-DEPARTMENTAL	<u>\$15,240,746</u>	<u>\$8,935,537</u>	<u>\$41,783,310</u>	<u>\$19,207,923</u>	<u>(54.03%)</u>



**Departmental Capital Outlay Schedule
Fiscal Year 2021**

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Police	001-5555-564.64-00	Z02101	Evidence Lockers	\$ 28,873
001/0801	Police	001-5555-564.64-00	Z02102	PAC Set Radios (10 Units) (FINANCED)	\$ 44,100
001/0801	Police	001-5555-564.64-00	Z02103	Mobile Radios (14) (FINANCED)	\$ 81,872
001/0901	Fire & Emergency Services	001-5555-564.64-00	Z02104	Bunker Gear (FINANCED)	\$ 175,000
001/0901	Fire & Emergency Services	001-5555-564.64-00	Z02105	One (1) Physio Control Lifepack 15 Cardiac Monitor (FINANCED)	\$ 39,000
001/0901	Fire & Emergency Services	001-5555-564.64-00	Z02106	Multi-Purpose/EOC Equipment (FINANCED)	\$ 35,000
001/1904	Neighborhood Services	001-5555-564.64-00	Z02132	Generator-Harry T. Moore Center	\$ 35,000
001/0801	Police	001-5555-564.64-00	Z02133	TPD-Body Cameras (20)	\$ 45,000
001				TOTAL FOR GENERAL FUND CURRENT OPERATIONS	\$ 483,845
401/1619	Water & Sewer Utility-Lab Services	401-5555-564.64-00	Z02107	Inductively Coupled Plasma Mass Spectrometer (ICP-MS) (Replaces ICP-OES)	\$ 140,000
401				TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS	\$ 140,000
404/1512	Solid Waste-Refuse	404-5555-564.64-00	Z02108	Automated Carts	\$ 50,000
404/1512	Solid Waste-Refuse	404-5555-564.64-00	Z02109	Commercial Dumpsters	\$ 50,000
404				TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS	\$ 100,000
				GRAND TOTAL	\$ 723,845



Vehicle Capital Outlay Schedule Fiscal Year 2021

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001	Police	001-5555-564.64-20	Z02115	14 Vehicles @ \$48,000/Vehicle (FINANCED)	\$ 672,000
001	Fire & Emergency Services	001-5555-564.64-20	Z02116	2021 Pierce Fire Engine (Replaces #3427) (FINANCED)	\$ 660,000
001	Fire & Emergency Services	001-5555-564.64-20	Z02117	2021 (2) Emergency Response Staff Vehicles (FINANCED)	\$ 90,000
001	Public Works-Admin	001-5555-564.64-20	Z02118	Hybrid Car (Fleet Addition) (FINANCED)	\$ 25,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02119	Bushhog Tractor (Replaces #625) (FINANCED)	\$ 100,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02120	2 - 1 Ton Pickups (Replaces #8205, #8363) (FINANCED)	\$ 70,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02121	4 - 1/2 Ton Pickups (Replaces #7817, #8200, #8204, #8230) (FINANCED)	\$ 100,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02122	4 Mowers (Replaces #8421, #8431, #8573, #8574) (FINANCED)	\$ 32,000
001				TOTAL GENERAL FUND	\$ 1,749,000
401	Water & Sewer Utility-Water Production	401-5555-564.64-20	Z02123	12-Yard Dump Truck	\$ 156,132
401	Water & Sewer Utility-Field Ops	401-5555-564.64-20	Z02124	1.5 Ton 4X4 Service Truck With Utility Style Service Body (Replaces #8156)	\$ 70,000
401	Water & Sewer Utility-Water Reclamation	401-5555-564.64-20	Z02125	4X4 Pickup Truck With Crew Cab (Replaces #8032)	\$ 39,000
401	Water & Sewer Utility-Electronic Services	401-5555-564.64-20	Z02126	4X4 Enclosed Maintenance Vehicle (Replaces #8218)	\$ 75,000
401				TOTAL WATER & SEWER UTILITY FUND	\$ 340,132
404	Solid Waste-Refuse	404-5555-564.64-20	Z02127	Grapple (Replaces #8671) (FINANCED)	\$ 193,000
404	Solid Waste-Refuse	404-5555-564.64-20	Z02128	Sideloader (Replaces #8403) (FINANCED)	\$ 304,000
404	Solid Waste-Refuse	404-5555-564.64-20	Z02129	Front End Loader (Replaces #8506) (FINANCED)	\$ 268,000
404				TOTAL SOLID WASTE FUND	\$ 765,000
406	Stormwater Utility Management Fund	406-5555-564.64-20	Z02130	Slope Mower (Replaces #8575) (FINANCED)	\$ 200,000
406				TOTAL STORMWATER UTILITY FUND	\$ 200,000
				TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS	\$ 3,054,132



**CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
WATER AND SEWER UTILITIES 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
401-0000-389.50-23	All Projects	Reserved Capital Project	\$ 8,677,489	\$ 4,355,000	\$ 2,135,000	\$ 2,110,000	\$ 2,110,000	\$ 19,387,489
		TOTAL SOURCES	\$ 8,677,489	\$ 4,355,000	\$ 2,135,000	\$ 2,110,000	\$ 2,110,000	\$ 19,387,489
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
401-5555-565.65-00	WC9802	Water Meter/Line Ext. Charges	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
401-5555-565.65-00	WC9806	Meter Replac./CCC/AMR Convert	\$ 365,489	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,965,489
401-5555-565.65-00	WC9910	Water Production SCADA	\$ 36,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 96,000
401-5555-565.65-00	WC0414	Lift Station Developer Paid	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
401-5555-565.65-00	WC0701	Sewer System Improvements	\$ 450,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,250,000
401-5555-565.65-00	WC0702	Water System Improvements	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,200,000
401-5555-565.65-00	WR0802	Raw Water Main Piggig	\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ 540,000
401-5555-565.65-00	WR1001	Cross Connection Control	\$ 231,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 831,000
401-5555-565.65-00	WR1401	Telemetry Upgrades	\$ 250,000	\$ 320,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 720,000
401-5555-565.65-00	WR1604	Equipment Replacement Program	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
401-5555-565.65-00	WR1705	Osprey BNR Upgrade	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000
401-5555-565.65-00	WR2001	SCADA PLC Replacement	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
401-5555-565.65-00	WR2006	WR Administration (City EOC) Building	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
401-5555-565.65-00	WR2101	Demo of Storage Tanks	\$ 390,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 740,000
401-5555-565.65-00	WR2102	New Generator Fuel Line	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
401-5555-565.65-00	WR2103	Fire Hydrant Replacements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
401-5555-565.65-00	WR2104	Water Valve Replacements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
401-5555-565.65-00	WR2105	WTP Lab Upgrades	\$ 100,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 150,000
401-5555-565.65-00	WR2106	Area III Well Renewal	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 900,000
401-5555-565.65-00	WR2107	MPS Improvements	\$ 250,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 700,000
401-5555-565.65-00	WR2108	Sludge Thickener	\$ 200,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 800,000
401-5555-565.65-00	WR2109	Reclaim Master Plan	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000
401-5555-565.65-00	WR2110	Osprey Belt Press Rehab	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
		TOTAL USES	\$ 8,677,489	\$ 4,355,000	\$ 2,135,000	\$ 2,110,000	\$ 2,110,000	\$ 19,387,489



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**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 404

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERGOVERNMENTAL					
331.50-01 - FEDERAL GRANT/FEMA-MATTHEWS	113,533	-	-	-	(0.00%)
331.50-02 - FEDERAL GRANT/FEMA-IRMA	592,133	84,572	-	-	(0.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	13,881	3,578	13,450	14,900	10.78%
TOTAL INTERGOVERNMENTAL	\$719,547	\$88,150	\$13,450	\$14,900	10.78%
CHARGES FOR SERVICES					
343.40-10 - REFUSE	4,078,787	4,226,669	4,298,088	4,530,000	5.40%
343.40-20 - RECYCLE	287,812	303,126	358,850	344,000	(4.14%)
343.40-30 - DUMPSTER RENTAL	310,437	316,681	323,370	351,000	8.54%
TOTAL CHARGES FOR SERVICES	\$4,677,036	\$4,846,476	\$4,980,308	\$5,225,000	4.91%
INVESTMENT EARNINGS					
361.10-01 - MISCELLANEOUS OPERATING	-	4,381	-	-	(0.00%)
361.15-10 - CUSTODIAL INTEREST	6,167	13,240	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	(13,282)	50,645	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$(7,115)	\$68,266	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	1,506,179	881,869	(41.45%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,506,179	\$881,869	(41.45%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	197,216	2,430	-	-	(0.00%)
365.10-00 - SURPLUS MATERIALS/SCRAP	4,617	3,088	12,500	2,900	(76.80%)
369.90-00 - MISCELLANEOUS REVENUE	48	-	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	280,545	293,544	631,691	765,000	21.10%
388.14-05 - REIM PRINCIPAL - MARINA	56,066	130,000	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$538,492	\$429,062	\$644,191	\$767,900	19.20%
INTERFUND TRANSFERS IN					
381.14-06 - TRANSFER FROM/STORMWATER	167,575	170,280	175,388	168,116	(4.15%)
TOTAL INTERFUND TRANSFERS IN	\$167,575	\$170,280	\$175,388	\$168,116	(4.15%)
TOTAL FUND 404 - SOLID WASTE	\$6,095,535	\$5,602,234	\$7,319,516	\$7,057,785	(3.58%)



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 404

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	965,152	964,886	1,199,643	1,313,563	9.50%
13-01 - TEMP SALARIES/WAGES	27,975	28,426	26,078	28,252	8.34%
14-00 - OVERTIME	207,424	175,069	185,000	175,000	(5.41%)
15-00 - SPECIAL PAY	5,250	4,750	8,750	71,500	717.14%
21-01 - FICA TAXES	97,662	92,247	97,834	100,715	2.94%
22-00 - RETIREMENT CONTRIBUTIONS	196,431	220,031	196,938	173,688	(11.81%)
23-01 - GROUP HEALTH INSURANCE	305,317	317,307	330,149	361,953	9.63%
24-01 - WORKERS COMPENSATION	87,965	77,430	77,699	85,173	9.62%
25-01 - UNEMPLOYMENT COMPENSATION	1,100	-	1,456	1,112	(23.63%)
28-01 - OTHER EMPLOYEE BENEFITS	94,805	106,006	118,461	109,145	(7.86%)
TOTAL PERSONNEL SERVICES	<u>\$1,989,081</u>	<u>\$1,986,152</u>	<u>\$2,242,008</u>	<u>\$2,420,101</u>	<u>7.94%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	136,863	229,145	264,000	74,000	(71.97%)
40-01 - TRAVEL & PER DIEM	1,328	880	1,320	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	2,553	1,415	2,068	2,520	21.86%
42-01 - FREIGHT & POSTAGE SERVICE	846	447	1,600	1,100	(31.25%)
43-01 - UTILITY SERVICES	301,417	13,826	26,300	16,300	(38.02%)
44-01 - RENTALS & LEASES	41,484	(8,402)	70,000	70,652	0.93%
45-01 - INSURANCE	60,189	69,520	90,708	89,772	(1.03%)
46-01 - REPAIR & MAINT SERVICES	1,282,231	1,316,138	1,439,077	1,341,954	(6.75%)
48-01 - PROMOTIONAL ACTIVITIES	2,362	2,236	3,000	3,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	593,901	692,871	994,920	935,630	(5.96%)
49-02 - OTHER CHGS/MIS CHARGES	95,161	104,032	109,668	106,505	(2.88%)
49-99 - OTHER CHARGES/RECLASS MPRB	(299,253)	(519,272)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,776	1,555	2,100	2,100	(0.00%)
52-01 - OPERATING SUPPLIES	57,770	64,950	90,000	90,000	(0.00%)
59-01 - DEPRECIATION	745,034	669,399	-	-	(0.00%)
99-99 - OTHER USES	50,000	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$3,073,662</u>	<u>\$2,638,740</u>	<u>\$3,094,761</u>	<u>\$2,733,533</u>	<u>(11.67%)</u>



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 404

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	73,767	90,123	100,000	100,000	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	280,545	331,486	722,756	765,000	5.84%
99-97 - OTHER USES	117,475	(421,609)	-	-	(0.00%)
TOTAL CAPITAL	<u>\$471,787</u>	<u>-</u>	<u>\$822,756</u>	<u>\$865,000</u>	<u>5.13%</u>
DEBT SERVICE					
71-40 - PRINCIPAL	299,690	182,800	273,411	407,687	49.11%
72-40 - INTEREST	10,401	21,722	26,499	38,529	45.40%
99-98 - OTHER USE/PRINCIPAL RECLASS	(299,690)	227,142	-	-	(0.00%)
TOTAL DEBT SERVICE	<u>\$10,401</u>	<u>\$431,664</u>	<u>\$299,910</u>	<u>\$446,216</u>	<u>48.78%</u>
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	860,081	592,935	(31.06%)
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$860,081</u>	<u>\$592,935</u>	<u>(31.06%)</u>
TOTAL FUND 404 - SOLID WASTE	<u>\$5,544,931</u>	<u>\$5,056,556</u>	<u>\$7,319,516</u>	<u>\$7,057,785</u>	<u>(3.58%)</u>



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1512 REFUSE**

FUND: 404

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	897,952	875,972	1,101,363	1,186,118	7.70%
13-01 - TEMP SALARIES/WAGES	27,975	28,426	26,078	28,252	8.34%
14-00 - OVERTIME	189,443	147,212	160,000	150,000	(6.25%)
15-00 - SPECIAL PAY	4,700	4,300	7,550	65,350	765.56%
21-01 - FICA TAXES	90,980	82,553	88,407	90,965	2.89%
22-00 - RETIREMENT CONTRIBUTIONS	180,884	201,842	180,768	156,362	(13.50%)
23-01 - GROUP HEALTH INSURANCE	260,501	271,849	286,327	307,856	7.52%
24-01 - WORKERS COMPENSATION	79,317	69,792	69,581	76,771	10.33%
28-01 - OTHER EMPLOYEE BENEFITS	-	18,318	18,069	4,868	(73.06%)
TOTAL PERSONNEL SERVICES	\$1,731,752	\$1,700,264	\$1,938,143	\$2,066,542	6.62%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	92,863	85,145	100,000	25,000	(75.00%)
40-01 - TRAVEL & PER DIEM	1,328	880	1,320	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	2,553	1,415	1,968	2,520	28.05%
42-01 - FREIGHT & POSTAGE SERVICE	846	407	1,600	1,000	(37.50%)
43-01 - UTILITY SERVICES	300,378	12,874	25,000	15,000	(40.00%)
44-01 - RENTALS & LEASES	41,484	(8,402)	70,000	70,652	0.93%
45-01 - INSURANCE	32,199	30,903	31,279	26,123	(16.48%)
46-01 - REPAIR & MAINT SERVICES	1,118,768	1,156,437	1,297,092	1,145,253	(11.71%)
48-01 - PROMOTIONAL ACTIVITIES	2,362	2,236	3,000	3,000	(0.00%)
51-01 - OFFICE SUPPLIES	1,576	1,355	1,700	1,700	(0.00%)
52-01 - OPERATING SUPPLIES	45,252	51,815	75,000	75,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,639,609	\$1,335,065	\$1,607,959	\$1,365,248	(15.09%)
TOTAL 1512 REFUSE	\$3,371,361	\$3,035,329	\$3,546,102	\$3,431,790	(3.22%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1513 RECYCLE**

FUND: 404

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	67,200	88,914	98,280	127,445	29.68%
14-00 - OVERTIME	17,981	27,857	25,000	25,000	(0.00%)
15-00 - SPECIAL PAY	550	450	1,200	6,150	412.50%
21-01 - FICA TAXES	6,682	9,694	9,427	9,750	3.43%
22-00 - RETIREMENT CONTRIBUTIONS	15,547	18,189	16,170	17,326	7.15%
23-01 - GROUP HEALTH INSURANCE	23,154	23,796	22,160	31,015	39.96%
24-01 - WORKERS COMPENSATION	8,648	7,638	8,118	8,402	3.50%
28-01 - OTHER EMPLOYEE BENEFITS	-	1,691	1,662	537	(67.69%)
TOTAL PERSONNEL SERVICES	\$139,762	\$178,229	\$182,017	\$225,625	23.96%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	20,000	120,000	140,000	25,000	(82.14%)
41-01 - COMMUNICATIONS SERVICES	-	-	100	-	(100.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	40	-	100	(0.00%)
43-01 - UTILITY SERVICES	1,039	952	1,300	1,300	(0.00%)
45-01 - INSURANCE	2,986	2,866	2,901	2,423	(16.48%)
46-01 - REPAIR & MAINT SERVICES	163,463	159,701	141,985	196,701	38.54%
51-01 - OFFICE SUPPLIES	200	200	400	400	(0.00%)
52-01 - OPERATING SUPPLIES	12,518	13,135	15,000	15,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$200,206	\$296,894	\$301,686	\$240,924	(20.14%)
TOTAL 1513 RECYCLE	\$339,968	\$475,123	\$483,703	\$466,549	(3.55%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

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

FUND: 404

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	21,662	21,662	21,662	23,082	6.56%
25-01 - UNEMPLOYMENT COMPENSATION	1,100	-	1,456	1,112	(23.63%)
28-01 - OTHER EMPLOYEE BENEFITS	94,805	85,997	98,730	103,740	5.07%
TOTAL PERSONNEL SERVICES	\$117,567	\$107,659	\$121,848	\$127,934	4.99%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	24,000	24,000	24,000	24,000	(0.00%)
45-01 - INSURANCE	25,004	35,751	56,528	61,226	8.31%
49-01 - OTHER CHARGES/GENERAL FUND	593,901	692,871	994,920	935,630	(5.96%)
49-02 - OTHER CHGS/MIS CHARGES	95,161	104,032	109,668	106,505	(2.88%)
49-99 - OTHER CHARGES/RECLASS MPRB	(299,253)	(519,272)	-	-	(0.00%)
59-01 - DEPRECIATION	745,034	669,399	-	-	(0.00%)
99-99 - OTHER USES	50,000	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,233,847	\$1,006,781	\$1,185,116	\$1,127,361	(4.87%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	73,767	90,123	100,000	100,000	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	280,545	331,486	722,756	765,000	5.84%
99-97 - OTHER USES	117,475	(421,609)	-	-	(0.00%)
TOTAL CAPITAL	\$471,787	-	\$822,756	\$865,000	5.13%
DEBT SERVICE					
71-40 - PRINCIPAL	299,690	182,800	273,411	407,687	49.11%
72-40 - INTEREST	10,401	21,722	26,499	38,529	45.40%
99-98 - OTHER USE/PRINCIPAL RECLASS	(299,690)	227,142	-	-	(0.00%)
TOTAL DEBT SERVICE	\$10,401	\$431,664	\$299,910	\$446,216	48.78%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	860,081	592,935	(31.06%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$860,081	\$592,935	(31.06%)
TOTAL 5555 NON-DEPARTMENTAL	\$1,833,602	\$1,546,104	\$3,289,711	\$3,159,446	(3.96%)



**Departmental Capital Outlay Schedule
Fiscal Year 2021**

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Police	001-5555-564.64-00	Z02101	Evidence Lockers	\$ 28,873
001/0801	Police	001-5555-564.64-00	Z02102	PAC Set Radios (10 Units) (FINANCED)	\$ 44,100
001/0801	Police	001-5555-564.64-00	Z02103	Mobile Radios (14) (FINANCED)	\$ 81,872
001/0901	Fire & Emergency Services	001-5555-564.64-00	Z02104	Bunker Gear (FINANCED)	\$ 175,000
001/0901	Fire & Emergency Services	001-5555-564.64-00	Z02105	One (1) Physio Control Lifepack 15 Cardiac Monitor (FINANCED)	\$ 39,000
001/0901	Fire & Emergency Services	001-5555-564.64-00	Z02106	Multi-Purpose/EOC Equipment (FINANCED)	\$ 35,000
001/1904	Neighborhood Services	001-5555-564.64-00	Z02132	Generator-Harry T. Moore Center	\$ 35,000
001/0801	Police	001-5555-564.64-00	Z02133	TPD-Body Cameras (20)	\$ 45,000
001				TOTAL FOR GENERAL FUND CURRENT OPERATIONS	\$ 483,845
401/1619	Water & Sewer Utility-Lab Services	401-5555-564.64-00	Z02107	Inductively Coupled Plasma Mass Spectrometer (ICP-MS) (Replaces ICP-OES)	\$ 140,000
401				TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS	\$ 140,000
404/1512	Solid Waste-Refuse	404-5555-564.64-00	Z02108	Automated Carts	\$ 50,000
404/1512	Solid Waste-Refuse	404-5555-564.64-00	Z02109	Commercial Dumpsters	\$ 50,000
404				TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS	\$ 100,000
				GRAND TOTAL	\$ 723,845



Vehicle Capital Outlay Schedule Fiscal Year 2021

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001	Police	001-5555-564.64-20	Z02115	14 Vehicles @ \$48,000/Vehicle (FINANCED)	\$ 672,000
001	Fire & Emergency Services	001-5555-564.64-20	Z02116	2021 Pierce Fire Engine (Replaces #3427) (FINANCED)	\$ 660,000
001	Fire & Emergency Services	001-5555-564.64-20	Z02117	2021 (2) Emergency Response Staff Vehicles (FINANCED)	\$ 90,000
001	Public Works-Admin	001-5555-564.64-20	Z02118	Hybrid Car (Fleet Addition) (FINANCED)	\$ 25,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02119	Bushhog Tractor (Replaces #625) (FINANCED)	\$ 100,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02120	2 - 1 Ton Pickups (Replaces #8205, #8363) (FINANCED)	\$ 70,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02121	4 - 1/2 Ton Pickups (Replaces #7817, #8200, #8204, #8230) (FINANCED)	\$ 100,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02122	4 Mowers (Replaces #8421, #8431, #8573, #8574) (FINANCED)	\$ 32,000
001				TOTAL GENERAL FUND	\$ 1,749,000
401	Water & Sewer Utility-Water Production	401-5555-564.64-20	Z02123	12-Yard Dump Truck	\$ 156,132
401	Water & Sewer Utility-Field Ops	401-5555-564.64-20	Z02124	1.5 Ton 4X4 Service Truck With Utility Style Service Body (Replaces #8156)	\$ 70,000
401	Water & Sewer Utility-Water Reclamation	401-5555-564.64-20	Z02125	4X4 Pickup Truck With Crew Cab (Replaces #8032)	\$ 39,000
401	Water & Sewer Utility-Electronic Services	401-5555-564.64-20	Z02126	4X4 Enclosed Maintenance Vehicle (Replaces #8218)	\$ 75,000
401				TOTAL WATER & SEWER UTILITY FUND	\$ 340,132
404	Solid Waste-Refuse	404-5555-564.64-20	Z02127	Grapple (Replaces #8671) (FINANCED)	\$ 193,000
404	Solid Waste-Refuse	404-5555-564.64-20	Z02128	Sideloader (Replaces #8403) (FINANCED)	\$ 304,000
404	Solid Waste-Refuse	404-5555-564.64-20	Z02129	Front End Loader (Replaces #8506) (FINANCED)	\$ 268,000
404				TOTAL SOLID WASTE FUND	\$ 765,000
406	Stormwater Utility Management Fund	406-5555-564.64-20	Z02130	Slope Mower (Replaces #8575) (FINANCED)	\$ 200,000
406				TOTAL STORMWATER UTILITY FUND	\$ 200,000
				TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS	\$ 3,054,132



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 405

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERGOVERNMENTAL					
331.50-00 - FEDERAL GRANT/ECON ENV	21,068	9,939	39,931	-	(100.00%)
331.50-01 - FEDERAL GRANT/FEMA-MATTI	90,411	-	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	<u>\$111,479</u>	<u>\$9,939</u>	<u>\$39,931</u>	<u>-</u>	<u>(100.00%)</u>
CHARGES FOR SERVICES					
347.51-06 - CUBE ICE	6,222	5,730	7,000	5,800	(17.14%)
347.51-12 - CLOTHES	9,286	8,155	10,000	8,000	(20.00%)
347.51-16 - MARINE SUPPLIES	13,492	14,148	14,000	14,000	(0.00%)
347.51-17 - FOOD & SODAS	12,893	13,988	15,000	14,000	(6.67%)
347.51-18 - BEER & WINE SALES	9,096	11,241	10,000	11,000	10.00%
347.51-26 - LAUNDRY	6,750	8,596	8,500	9,000	5.88%
347.52-01 - PERMANENT	449,757	496,492	496,000	496,000	(0.00%)
347.52-02 - MONTHLY	165,128	136,358	144,000	144,000	(0.00%)
347.52-05 - TRANSIENT	143,433	139,416	120,000	120,000	(0.00%)
347.52-08 - SLIP USAGE FEE	29,858	36,090	34,000	-	(100.00%)
347.52-22 - MOORING FIELD	22,210	31,204	28,000	30,000	7.14%
347.53-01 - GASOLINE SALES	58,979	68,228	44,000	28,000	(36.36%)
347.53-02 - DIESEL SALES	169,238	239,127	219,500	219,000	(0.23%)
347.53-03 - OIL SALES	855	75	-	-	(0.00%)
347.54-01 - PERMANENT ELECTRIC	68,086	76,717	72,000	78,000	8.33%
347.54-02 - TRANSIENT ELECTRIC	36,581	34,372	38,000	34,000	(10.53%)
TOTAL CHARGES FOR SERVICES	<u>\$1,201,864</u>	<u>\$1,319,937</u>	<u>\$1,260,000</u>	<u>\$1,210,800</u>	<u>(3.90%)</u>
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	289,204	214,827	(25.72%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$289,204</u>	<u>\$214,827</u>	<u>(25.72%)</u>
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	3,208	1,701	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u>\$3,208</u>	<u>\$1,701</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	25,425	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	<u>\$25,425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL FUND 405 - MARINA	<u>\$1,341,976</u>	<u>\$1,331,577</u>	<u>\$1,589,135</u>	<u>\$1,425,627</u>	<u>(10.29%)</u>



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 405

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
28-01 - OTHER EMPLOYEE BENEFITS	25,130	25,529	26,197	26,506	1.18%
29-01 - OTHER PERSONNEL SVCS	2,196	2,521	3,013	2,736	(9.19%)
TOTAL PERSONNEL SERVICES	<u>\$27,326</u>	<u>\$28,050</u>	<u>\$29,210</u>	<u>\$29,242</u>	<u>0.11%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	448,851	491,920	538,673	516,600	(4.10%)
35-01 - INVESTIGATIONS	246	330	300	300	(0.00%)
40-01 - TRAVEL & PER DIEM	(6,870)	5,394	6,300	6,300	(0.00%)
41-01 - COMMUNICATIONS SERVICES	6,851	4,154	5,795	6,020	3.88%
42-01 - FREIGHT & POSTAGE SERVICE	21	1,240	240	240	(0.00%)
43-01 - UTILITY SERVICES	116,083	121,376	112,800	107,320	(4.86%)
44-01 - RENTALS & LEASES	2,620	-	-	-	(0.00%)
45-01 - INSURANCE	39,417	35,544	43,347	45,881	5.85%
46-01 - REPAIR & MAINT SERVICES	3,829	25	3,200	3,200	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	9,948	16,310	18,000	20,400	13.33%
49-01 - OTHER CHARGES/GENERAL FUND	109,453	164,495	27,579	26,593	(3.58%)
49-99 - OTHER CHARGES/RECLASS MPRB	(114,496)	(7,437)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	2,933	2,766	3,000	3,000	(0.00%)
52-01 - OPERATING SUPPLIES	298,072	370,419	383,896	328,934	(14.32%)
59-01 - DEPRECIATION	172,010	173,849	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$1,088,968</u>	<u>\$1,380,385</u>	<u>\$1,143,130</u>	<u>\$1,064,788</u>	<u>(6.85%)</u>
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	34,942	56,293	88,308	-	(100.00%)
64-10 - MACHINERY & EQUIP/COMPUTERS	-	-	15,000	-	(100.00%)
65-00 - CONSTRUCTION IN PROGRESS	114,809	-	117,846	100,000	(15.14%)
99-97 - OTHER USES	(149,751)	(56,293)	-	-	(0.00%)
TOTAL CAPITAL	<u>-</u>	<u>-</u>	<u>\$221,154</u>	<u>\$100,000</u>	<u>(54.78%)</u>



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 405

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
DEBT SERVICE					
99-98 - OTHER USE/PRINCIPAL RECLASS	(77,414)	(130,000)	-	-	(0.00%)
TOTAL DEBT SERVICE	<u>\$(77,414)</u>	<u>\$(130,000)</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	195,641	231,597	18.38%
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$195,641</u>	<u>\$231,597</u>	<u>18.38%</u>
TOTAL FUND 405 - MARINA	<u>\$1,038,880</u>	<u>\$1,278,435</u>	<u>\$1,589,135</u>	<u>\$1,425,627</u>	<u>(10.29%)</u>



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1001 MARINA**

FUND: 405

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
29-01 - OTHER PERSONNEL SVCS	2,196	2,521	2,200	1,824	(17.09%)
TOTAL PERSONNEL SERVICES	\$2,196	\$2,521	\$2,200	\$1,824	(17.09%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	448,851	491,920	538,673	516,600	(4.10%)
35-01 - INVESTIGATIONS	246	330	300	300	(0.00%)
40-01 - TRAVEL & PER DIEM	(6,870)	5,394	6,300	6,300	(0.00%)
41-01 - COMMUNICATIONS SERVICES	6,851	4,154	5,795	6,020	3.88%
42-01 - FREIGHT & POSTAGE SERVICE	21	1,240	240	240	(0.00%)
43-01 - UTILITY SERVICES	116,083	121,376	112,800	107,320	(4.86%)
44-01 - RENTALS & LEASES	2,620	-	-	-	(0.00%)
46-01 - REPAIR & MAINT SERVICES	3,829	25	3,200	3,200	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	9,948	16,310	18,000	20,400	13.33%
49-01 - OTHER CHARGES/GENERAL FUND	25,544	30,114	27,579	26,593	(3.58%)
51-01 - OFFICE SUPPLIES	2,933	2,766	3,000	3,000	(0.00%)
52-01 - OPERATING SUPPLIES	298,072	370,419	383,896	328,934	(14.32%)
TOTAL OPERATING EXPENDITURES	\$908,128	\$1,044,048	\$1,099,783	\$1,018,907	(7.35%)
TOTAL 1001 MARINA	\$910,324	\$1,046,569	\$1,101,983	\$1,020,731	(7.37%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

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

FUND: 405

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
28-01 - OTHER EMPLOYEE BENEFITS	25,130	25,529	26,197	26,506	1.18%
29-01 - OTHER PERSONNEL SVCS	-	-	813	912	12.18%
TOTAL PERSONNEL SERVICES	\$25,130	\$25,529	\$27,010	\$27,418	1.51%
OPERATING EXPENDITURES					
45-01 - INSURANCE	39,417	35,544	43,347	45,881	5.85%
49-01 - OTHER CHARGES/GENERAL FUND	83,909	134,381	-	-	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	(114,496)	(7,437)	-	-	(0.00%)
59-01 - DEPRECIATION	172,010	173,849	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$180,840	\$336,337	\$43,347	\$45,881	5.85%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	34,942	56,293	88,308	-	(100.00%)
64-10 - MACHINERY & EQUIP/COMPUTERS	-	-	15,000	-	(100.00%)
65-00 - CONSTRUCTION IN PROGRESS	114,809	-	117,846	100,000	(15.14%)
99-97 - OTHER USES	(149,751)	(56,293)	-	-	(0.00%)
TOTAL CAPITAL	-	-	\$221,154	\$100,000	(54.78%)
DEBT SERVICE					
99-98 - OTHER USE/PRINCIPAL RECLASS	(77,414)	(130,000)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$(77,414)	\$(130,000)	-	-	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	195,641	231,597	18.38%
TOTAL FUND BALANCE ALLOCATION	-	-	\$195,641	\$231,597	18.38%
TOTAL 5555 NON-DEPARTMENTAL	\$128,556	\$231,866	\$487,152	\$404,896	(16.89%)



CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
MUNICIPAL MARINA
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
405-5555-510.10-01	All Projects	Current Year Unreserved	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
		TOTAL SOURCES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
405-5555-565.65-00	MM2101	Store Roof Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
		TOTAL USES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000



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**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 406

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	1,668	424	2,000	1,800	(10.00%)
TOTAL INTERGOVERNMENTAL	\$1,668	\$424	\$2,000	\$1,800	(10.00%)
CHARGES FOR SERVICES					
341.10-00 - GEN.GOV-RECORDING FEES	10,938	17,220	24,000	11,500	(52.08%)
343.90-02 - STORMWATER REVENUE	2,711,556	2,533,673	2,469,373	2,662,000	7.80%
TOTAL CHARGES FOR SERVICES	\$2,722,494	\$2,550,893	\$2,493,373	\$2,673,500	7.22%
INVESTMENT EARNINGS					
361.10-70 - LIENS	61,163	39,794	73,000	18,000	(75.34%)
361.15-10 - CUSTODIAL INTEREST	35,047	33,407	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	(55,771)	231,414	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$40,439	\$304,615	\$73,000	\$18,000	(75.34%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	1,149,069	765,463	(33.38%)
389.52-00 - PRIOR YR APPR RESTRICT	-	-	-	(43,061)	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,149,069	\$722,402	(37.13%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	-	7,110	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	-	434,608	601,793	200,000	(66.77%)
TOTAL MISCELLANEOUS	-	\$441,718	\$601,793	\$200,000	(66.77%)
INTERFUND TRANSFERS IN					
381.14-08 - TRANSFER FROM SW CAP	15,561	66,051	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$15,561	\$66,051	-	-	(0.00%)
TOTAL FUND 406 - STORMWATER	\$2,780,162	\$3,363,701	\$4,319,235	\$3,615,702	(16.29%)



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 406

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	450,419	475,333	607,298	655,188	7.89%
14-00 - OVERTIME	38,165	36,295	50,000	50,000	(0.00%)
15-00 - SPECIAL PAY	10,511	9,509	9,900	36,651	270.21%
21-01 - FICA TAXES	41,523	41,332	49,479	50,590	2.25%
22-00 - RETIREMENT CONTRIBUTIONS	102,900	111,253	102,499	85,473	(16.61%)
23-01 - GROUP HEALTH INSURANCE	145,872	142,255	151,473	182,214	20.29%
24-01 - WORKERS COMPENSATION	18,170	20,265	20,413	22,292	9.20%
28-01 - OTHER EMPLOYEE BENEFITS	47,206	57,538	61,228	56,044	(8.47%)
29-01 - OTHER PERSONNEL SVCS	2,107	2,438	6,502	6,383	(1.83%)
TOTAL PERSONNEL SERVICES	<u>\$856,873</u>	<u>\$896,218</u>	<u>\$1,058,792</u>	<u>\$1,144,835</u>	<u>8.13%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	13,329	14,110	31,200	15,000	(51.92%)
34-01 - OTHER SERVICES	42,003	40,260	50,000	50,000	(0.00%)
40-01 - TRAVEL & PER DIEM	-	-	3,000	3,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,276	1,375	6,000	6,000	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	27	-	500	500	(0.00%)
43-01 - UTILITY SERVICES	14,088	12,056	17,500	17,500	(0.00%)
44-01 - RENTALS & LEASES	31,884	12,961	20,000	20,142	0.71%
45-01 - INSURANCE	26,439	24,574	31,460	31,456	(0.01%)
46-01 - REPAIR & MAINT SERVICES	210,431	209,825	246,995	194,262	(21.35%)
47-01 - PRINTING & BINDING	18	314	1,000	1,000	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	1,746	1,413	1,000	1,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	252,870	319,002	361,851	333,132	(7.94%)
49-02 - OTHER CHGS/MIS CHARGES	72,503	79,262	83,557	81,147	(2.88%)
49-99 - OTHER CHARGES/RECLASS MPRB	(194,857)	(85,867)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,195	650	1,500	1,500	(0.00%)
52-01 - OPERATING SUPPLIES	61,294	43,366	55,000	55,000	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	199	-	-	-	(0.00%)
59-01 - DEPRECIATION	619,892	714,565	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$1,155,337</u>	<u>\$1,387,866</u>	<u>\$910,563</u>	<u>\$810,639</u>	<u>(10.97%)</u>



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 406

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	59,935	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	56,423	465,782	737,135	200,000	(72.87%)
65-00 - CONSTRUCTION IN PROGRESS	-	-	-	706,995	(0.00%)
99-97 - OTHER USES	(1,327,738)	(2,331,424)	-	-	(0.00%)
TOTAL CAPITAL	<u>\$(1,271,315)</u>	<u>\$(1,805,707)</u>	<u>\$737,135</u>	<u>\$906,995</u>	<u>23.04%</u>
DEBT SERVICE					
71-40 - PRINCIPAL	60,012	108,176	175,735	204,289	16.25%
72-01 - INTEREST/BONDS	-	-	589	-	(100.00%)
72-99 - INTEREST	8,133	6,258	17,716	15,520	(12.40%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(60,012)	326,432	-	-	(0.00%)
TOTAL DEBT SERVICE	<u>\$8,133</u>	<u>\$440,866</u>	<u>\$194,040</u>	<u>\$219,809</u>	<u>13.28%</u>
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	118,253	121,800	-	-	(0.00%)
14-04 - TRANSFER TO/SOLID WASTE	167,575	170,280	175,388	168,116	(4.15%)
14-08 - TRANSFER TO/STORMWATER CAP	840,532	1,391,808	1,220,581	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	<u>\$1,126,360</u>	<u>\$1,683,888</u>	<u>\$1,395,969</u>	<u>\$168,116</u>	<u>(87.96%)</u>
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	22,736	365,308	1,506.74%
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$22,736</u>	<u>\$365,308</u>	<u>1,506.74%</u>
TOTAL FUND 406 - STORMWATER	<u>\$1,875,388</u>	<u>\$2,603,131</u>	<u>\$4,319,235</u>	<u>\$3,615,702</u>	<u>(16.29%)</u>



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1614 STORMWATER MGMT**

FUND: 406

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	450,419	475,333	607,298	655,188	7.89%
14-00 - OVERTIME	38,165	36,295	50,000	50,000	(0.00%)
15-00 - SPECIAL PAY	10,511	9,509	9,900	36,651	270.21%
21-01 - FICA TAXES	41,523	41,332	49,479	50,590	2.25%
22-00 - RETIREMENT CONTRIBUTIONS	102,900	111,253	102,499	85,473	(16.61%)
23-01 - GROUP HEALTH INSURANCE	135,041	131,424	140,642	171,707	22.09%
24-01 - WORKERS COMPENSATION	18,170	20,265	20,413	22,292	9.20%
28-01 - OTHER EMPLOYEE BENEFITS	-	10,383	10,391	2,786	(73.19%)
29-01 - OTHER PERSONNEL SVCS	2,107	2,438	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$798,836	\$838,232	\$990,622	\$1,074,687	8.49%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	13,329	14,110	31,200	15,000	(51.92%)
34-01 - OTHER SERVICES	42,003	40,260	50,000	50,000	(0.00%)
40-01 - TRAVEL & PER DIEM	-	-	3,000	3,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,276	1,375	6,000	6,000	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	27	-	500	500	(0.00%)
43-01 - UTILITY SERVICES	14,088	12,056	17,500	17,500	(0.00%)
44-01 - RENTALS & LEASES	31,884	12,961	20,000	20,142	0.71%
45-01 - INSURANCE	10,134	10,441	10,568	8,827	(16.47%)
46-01 - REPAIR & MAINT SERVICES	210,431	209,825	246,995	194,262	(21.35%)
47-01 - PRINTING & BINDING	18	314	1,000	1,000	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	1,746	1,413	1,000	1,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	930	1,000	1,000	(0.00%)
51-01 - OFFICE SUPPLIES	1,195	650	1,500	1,500	(0.00%)
52-01 - OPERATING SUPPLIES	61,294	43,366	55,000	55,000	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	199	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$388,624	\$347,701	\$445,263	\$374,731	(15.84%)
TOTAL 1614 STORMWATER MGMT	\$1,187,460	\$1,185,933	\$1,435,885	\$1,449,418	0.94%



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE
5555 NON-DEPARTMENTAL

FUND: 406

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	10,831	10,831	10,831	10,507	(2.99%)
28-01 - OTHER EMPLOYEE BENEFITS	47,206	47,155	50,837	53,258	4.76%
29-01 - OTHER PERSONNEL SVCS	-	-	6,502	6,383	(1.83%)
TOTAL PERSONNEL SERVICES	\$58,037	\$57,986	\$68,170	\$70,148	2.90%
OPERATING EXPENDITURES					
45-01 - INSURANCE	16,305	14,133	20,892	22,629	8.31%
49-01 - OTHER CHARGES/GENERAL FUND	252,870	318,072	360,851	332,132	(7.96%)
49-02 - OTHER CHGS/MIS CHARGES	72,503	79,262	83,557	81,147	(2.88%)
49-99 - OTHER CHARGES/RECLASS MPRB	(194,857)	(85,867)	-	-	(0.00%)
59-01 - DEPRECIATION	619,892	714,565	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$766,713	\$1,040,165	\$465,300	\$435,908	(6.32%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	59,935	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	56,423	465,782	737,135	200,000	(72.87%)
65-00 - CONSTRUCTION IN PROGRESS	-	-	-	706,995	(0.00%)
99-97 - OTHER USES	(1,327,738)	(2,331,424)	-	-	(0.00%)
TOTAL CAPITAL	\$(1,271,315)	\$(1,805,707)	\$737,135	\$906,995	23.04%
DEBT SERVICE					
71-40 - PRINCIPAL	60,012	108,176	175,735	204,289	16.25%
72-01 - INTEREST/BONDS	-	-	589	-	(100.00%)
72-99 - INTEREST	8,133	6,258	17,716	15,520	(12.40%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(60,012)	326,432	-	-	(0.00%)
TOTAL DEBT SERVICE	\$8,133	\$440,866	\$194,040	\$219,809	13.28%
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	118,253	121,800	-	-	(0.00%)
14-04 - TRANSFER TO/SOLID WASTE	167,575	170,280	175,388	168,116	(4.15%)
14-08 - TRANSFER TO/STORMWATER CAP	840,532	1,391,808	1,220,581	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,126,360	\$1,683,888	\$1,395,969	\$168,116	(87.96%)



CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET

EXPENDITURE SUMMARY BY TYPE
5555 NON-DEPARTMENTAL

FUND: 406

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	22,736	365,308	1,506.74%
TOTAL FUND BALANCE ALLOCATION	-	-	\$22,736	\$365,308	1,506.74%
TOTAL 5555 NON-DEPARTMENTAL	\$687,928	\$1,417,198	\$2,883,350	\$2,166,284	(24.87%)



Vehicle Capital Outlay Schedule Fiscal Year 2021

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001	Police	001-5555-564.64-20	Z02115	14 Vehicles @ \$48,000/Vehicle (FINANCED)	\$ 672,000
001	Fire & Emergency Services	001-5555-564.64-20	Z02116	2021 Pierce Fire Engine (Replaces #3427) (FINANCED)	\$ 660,000
001	Fire & Emergency Services	001-5555-564.64-20	Z02117	2021 (2) Emergency Response Staff Vehicles (FINANCED)	\$ 90,000
001	Public Works-Admin	001-5555-564.64-20	Z02118	Hybrid Car (Fleet Addition) (FINANCED)	\$ 25,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02119	Bushhog Tractor (Replaces #625) (FINANCED)	\$ 100,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02120	2 - 1 Ton Pickups (Replaces #8205, #8363) (FINANCED)	\$ 70,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02121	4 - 1/2 Ton Pickups (Replaces #7817, #8200, #8204, #8230) (FINANCED)	\$ 100,000
001	Public Works-Roads & Streets	001-5555-564.64-20	Z02122	4 Mowers (Replaces #8421, #8431, #8573, #8574) (FINANCED)	\$ 32,000
001				TOTAL GENERAL FUND	\$ 1,749,000
401	Water & Sewer Utility-Water Production	401-5555-564.64-20	Z02123	12-Yard Dump Truck	\$ 156,132
401	Water & Sewer Utility-Field Ops	401-5555-564.64-20	Z02124	1.5 Ton 4X4 Service Truck With Utility Style Service Body (Replaces #8156)	\$ 70,000
401	Water & Sewer Utility-Water Reclamation	401-5555-564.64-20	Z02125	4X4 Pickup Truck With Crew Cab (Replaces #8032)	\$ 39,000
401	Water & Sewer Utility-Electronic Services	401-5555-564.64-20	Z02126	4X4 Enclosed Maintenance Vehicle (Replaces #8218)	\$ 75,000
401				TOTAL WATER & SEWER UTILITY FUND	\$ 340,132
404	Solid Waste-Refuse	404-5555-564.64-20	Z02127	Grapple (Replaces #8671) (FINANCED)	\$ 193,000
404	Solid Waste-Refuse	404-5555-564.64-20	Z02128	Sideloader (Replaces #8403) (FINANCED)	\$ 304,000
404	Solid Waste-Refuse	404-5555-564.64-20	Z02129	Front End Loader (Replaces #8506) (FINANCED)	\$ 268,000
404				TOTAL SOLID WASTE FUND	\$ 765,000
406	Stormwater Utility Management Fund	406-5555-564.64-20	Z02130	Slope Mower (Replaces #8575) (FINANCED)	\$ 200,000
406				TOTAL STORMWATER UTILITY FUND	\$ 200,000
				TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS	\$ 3,054,132



**CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
STORMWATER UTILITIES 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
406-0000-389.52-00	All Projects	Prior Year Appropriation Restricted	\$ 706,995	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,706,995
		TOTAL SOURCES	\$ 706,995	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,706,995
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
406-5555-565.65-00	SU2101	Cure In Place Pipe	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000
406-5555-565.65-00	SU2102	Drainage Improvements	\$ 306,995	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 706,995
406-5555-565.65-00	SU2103	Water Quality Improvements	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
		TOTAL USES	\$ 706,995	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,706,995



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**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 501

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	-	43	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	-	\$43	-	-	(0.00%)
CHARGES FOR SERVICES					
341.20-11 - INTERNAL SVC CHGS-FLEET	3,325,054	3,182,597	3,321,633	3,280,106	(1.25%)
TOTAL CHARGES FOR SERVICES	\$3,325,054	\$3,182,597	\$3,321,633	\$3,280,106	(1.25%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	297,868	127,055	(57.35%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$297,868	\$127,055	(57.35%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	640	40	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	199	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$839	\$40	-	-	(0.00%)
TOTAL FUND 501 - FLEET MGMT	\$3,325,893	\$3,182,680	\$3,619,501	\$3,407,161	(5.87%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 501

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	338,034	350,158	393,148	395,714	0.65%
14-00 - OVERTIME	8,514	11,788	50,000	50,000	(0.00%)
15-00 - SPECIAL PAY	7,687	7,523	19,925	14,100	(29.23%)
21-01 - FICA TAXES	31,184	29,400	33,797	30,768	(8.96%)
22-00 - RETIREMENT CONTRIBUTIONS	68,693	68,864	64,564	50,190	(22.26%)
23-01 - GROUP HEALTH INSURANCE	90,258	84,720	98,982	106,372	7.47%
24-01 - WORKERS COMPENSATION	6,689	8,158	8,280	8,974	8.38%
28-01 - OTHER EMPLOYEE BENEFITS	42,743	50,169	47,979	43,438	(9.46%)
TOTAL PERSONNEL SERVICES	\$593,802	\$610,780	\$716,675	\$699,556	(2.39%)
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	797	528	10,072	5,000	(50.36%)
41-01 - COMMUNICATIONS SERVICES	1,636	1,174	1,734	1,480	(14.65%)
43-01 - UTILITY SERVICES	51,657	12,962	15,000	14,750	(1.67%)
44-01 - RENTALS & LEASES	-	-	-	10,000	(0.00%)
45-01 - INSURANCE	33,066	27,113	43,075	46,380	7.67%
46-01 - REPAIR & MAINT SERVICES	20,263	25,583	25,967	28,759	10.75%
49-01 - OTHER CHARGES/GENERAL FUND	200,235	251,865	284,093	261,483	(7.96%)
49-02 - OTHER CHGS/MIS CHARGES	85,019	92,945	97,980	95,155	(2.88%)
49-99 - OTHER CHARGES/RECLASS MPRB	(71,845)	(24,687)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,697	1,349	2,000	1,500	(25.00%)
52-01 - OPERATING SUPPLIES	2,095,733	2,162,439	2,295,850	2,062,750	(10.15%)
59-01 - DEPRECIATION	17,582	17,582	-	-	(0.00%)
99-99 - OTHER USES	5,215	(4,312)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,441,055	\$2,564,541	\$2,775,771	\$2,527,257	(8.95%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	127,055	180,348	41.94%
TOTAL FUND BALANCE ALLOCATION	-	-	\$127,055	\$180,348	41.94%
TOTAL FUND 501 - FLEET MGMT	\$3,034,857	\$3,175,321	\$3,619,501	\$3,407,161	(5.87%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1509 FLEET MANAGEMENT**

FUND: 501

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	338,034	350,158	393,148	395,714	0.65%
14-00 - OVERTIME	8,514	11,788	50,000	50,000	(0.00%)
15-00 - SPECIAL PAY	7,687	7,523	19,925	14,100	(29.23%)
21-01 - FICA TAXES	31,184	29,400	33,797	30,768	(8.96%)
22-00 - RETIREMENT CONTRIBUTIONS	68,693	68,864	64,564	50,190	(22.26%)
23-01 - GROUP HEALTH INSURANCE	83,887	78,349	92,611	99,454	7.39%
24-01 - WORKERS COMPENSATION	6,689	8,158	8,280	8,974	8.38%
28-01 - OTHER EMPLOYEE BENEFITS	-	6,430	6,750	1,695	(74.89%)
TOTAL PERSONNEL SERVICES	\$544,688	\$560,670	\$669,075	\$650,895	(2.72%)
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	797	528	10,072	5,000	(50.36%)
41-01 - COMMUNICATIONS SERVICES	1,636	1,174	1,734	1,480	(14.65%)
43-01 - UTILITY SERVICES	51,657	12,962	15,000	14,750	(1.67%)
44-01 - RENTALS & LEASES	-	-	-	10,000	(0.00%)
45-01 - INSURANCE	966	1,099	1,112	929	(16.46%)
46-01 - REPAIR & MAINT SERVICES	20,263	25,583	25,967	28,759	10.75%
51-01 - OFFICE SUPPLIES	1,697	1,349	2,000	1,500	(25.00%)
52-01 - OPERATING SUPPLIES	37,212	33,146	50,000	45,000	(10.00%)
TOTAL OPERATING EXPENDITURES	\$114,228	\$75,841	\$105,885	\$107,418	1.45%
TOTAL 1509 FLEET MANAGEMENT	\$658,916	\$636,511	\$774,960	\$758,313	(2.15%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

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

FUND: 501

	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	6,918	8.59%
28-01 - OTHER EMPLOYEE BENEFITS	42,743	43,739	41,229	41,743	1.25%
TOTAL PERSONNEL SERVICES	\$49,114	\$50,110	\$47,600	\$48,661	2.23%
OPERATING EXPENDITURES					
45-01 - INSURANCE	32,100	26,014	41,963	45,451	8.31%
49-01 - OTHER CHARGES/GENERAL FUND	200,235	251,865	284,093	261,483	(7.96%)
49-02 - OTHER CHGS/MIS CHARGES	85,019	92,945	97,980	95,155	(2.88%)
49-99 - OTHER CHARGES/RECLASS MPRB	(71,845)	(24,687)	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	2,058,521	2,129,293	2,245,850	2,017,750	(10.16%)
59-01 - DEPRECIATION	17,582	17,582	-	-	(0.00%)
99-99 - OTHER USES	5,215	(4,312)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,326,827	\$2,488,700	\$2,669,886	\$2,419,839	(9.37%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	127,055	180,348	41.94%
TOTAL FUND BALANCE ALLOCATION	-	-	\$127,055	\$180,348	41.94%
TOTAL 5555 NON-DEPARTMENTAL	\$2,375,941	\$2,538,810	\$2,844,541	\$2,648,848	(6.88%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 502

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	1	6	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$1	\$6	-	-	(0.00%)
CHARGES FOR SERVICES					
341.20-01 - INTERNAL SVC CHGS-GF	1,309,428	1,284,476	1,266,545	1,256,158	(0.82%)
341.21-18 - BUILDING	-	-	103,519	100,468	(2.95%)
341.24-01 - WATER & SEWER	734,845	804,286	841,534	817,266	(2.88%)
341.24-04 - SOLID WASTE	96,088	104,032	109,668	106,505	(2.88%)
341.24-05 - MUNICIPAL MARINA	232	-	-	-	(0.00%)
341.24-06 - STORMWATER UTILITY	72,966	79,262	83,557	81,147	(2.88%)
341.25-01 - FLEET MANAGEMENT	85,482	92,945	97,980	95,155	(2.88%)
341.25-02 - MIS	2,085	-	-	-	(0.00%)
341.90-99 - CHARGES FOR SVCS - MISC	-	11,196	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$2,301,126	\$2,376,197	\$2,502,803	\$2,456,699	(1.84%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	578,794	293,548	(49.28%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$578,794	\$293,548	(49.28%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	79	109	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	-	298,811	1,401,189	200,000	(85.73%)
TOTAL MISCELLANEOUS	\$79	\$298,920	\$1,401,189	\$200,000	(85.73%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	102,700	22,500	-	-	(0.00%)
381.13-01 - TRANSFER FROM/GEN CONST	11,066	-	-	-	(0.00%)
381.14-01 - TRANSFER FROM WTR & SEW	-	10,943	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$113,766	\$33,443	-	-	(0.00%)
TOTAL FUND 502 - INFO TECH	\$2,414,972	\$2,708,566	\$4,482,786	\$2,950,247	(34.19%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 502

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	446,779	485,440	575,557	591,328	2.74%
13-01 - TEMP SALARIES/WAGES	15,713	27,176	-	28,450	(0.00%)
14-00 - OVERTIME	(46,420)	4,592	-	3,900	(0.00%)
14-01 - TRANSFER TO/WATER-SEWER	-	10,100	-	-	(0.00%)
15-00 - SPECIAL PAY	2,414	2,400	2,400	2,700	12.50%
21-01 - FICA TAXES	41,678	43,283	41,520	45,663	9.98%
22-00 - RETIREMENT CONTRIBUTIONS	78,199	91,651	100,140	80,045	(20.07%)
23-01 - GROUP HEALTH INSURANCE	81,122	95,049	116,234	111,355	(4.20%)
24-01 - WORKERS COMPENSATION	859	815	981	815	(16.92%)
28-01 - OTHER EMPLOYEE BENEFITS	5,674	13,552	14,922	8,129	(45.52%)
TOTAL PERSONNEL SERVICES	\$626,018	\$774,058	\$851,754	\$872,385	2.42%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	7,109	85,000	58,000	(31.76%)
40-01 - TRAVEL & PER DIEM	823	45	2,000	2,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	109,628	107,757	173,577	173,577	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	14	4	250	100	(60.00%)
43-01 - UTILITY SERVICES	4,384	4,230	4,095	4,095	(0.00%)
45-01 - INSURANCE	24,354	20,550	33,520	36,286	8.25%
46-01 - REPAIR & MAINT SERVICES	723,025	687,309	634,249	643,251	1.42%
49-01 - OTHER CHARGES/GENERAL FUND	180,694	227,285	259,946	239,258	(7.96%)
49-99 - OTHER CHARGES/RECLASS MPRB	20,753	(16,170)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	5,421	5,146	8,000	7,000	(12.50%)
52-01 - OPERATING SUPPLIES	40,659	23,047	93,630	66,000	(29.51%)
54-01 - BOOKS/PUBS/SUBS/MEMS	900	2,595	-	1,708	(0.00%)
55-01 - TRAINING	2,918	6,940	15,000	10,000	(33.33%)
59-01 - DEPRECIATION	211,134	192,311	-	-	(0.00%)
99-99 - OTHER USES	9,606	(10,500)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,334,313	\$1,257,658	\$1,309,267	\$1,241,275	(5.19%)
CAPITAL					
64-10 - MACHINERY & EQUIP/COMPUTERS	344,386	620,619	1,685,014	450,000	(73.29%)
99-97 - OTHER USES	(125,084)	(1,076,620)	-	-	(0.00%)
TOTAL CAPITAL	\$219,302	\$(456,001)	\$1,685,014	\$450,000	(73.29%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 502

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
DEBT SERVICE					
71-40 - PRINCIPAL	32,538	193,684	343,003	371,364	8.27%
72-40 - INTEREST	1,050	-	21,975	15,223	(30.73%)
TOTAL DEBT SERVICE	\$33,588	\$193,684	\$364,978	\$386,587	5.92%
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	6,142	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$6,142	-	-	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	271,773	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$271,773	-	(100.00%)
TOTAL FUND 502 - INFO TECH	\$2,213,221	\$1,775,541	\$4,482,786	\$2,950,247	(34.19%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

**EXPENDITURE BY TYPE
1705 INFORMATION TECH**

FUND: 502

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	446,779	485,440	575,557	591,328	2.74%
13-01 - TEMP SALARIES/WAGES	15,713	27,176	-	28,450	(0.00%)
14-00 - OVERTIME	(46,420)	4,592	-	3,900	(0.00%)
15-00 - SPECIAL PAY	2,414	2,400	2,400	2,700	12.50%
21-01 - FICA TAXES	41,678	43,283	41,520	45,663	9.98%
22-00 - RETIREMENT CONTRIBUTIONS	78,199	91,651	100,140	80,045	(20.07%)
23-01 - GROUP HEALTH INSURANCE	76,025	89,952	111,137	103,078	(7.25%)
24-01 - WORKERS COMPENSATION	859	815	981	815	(16.92%)
28-01 - OTHER EMPLOYEE BENEFITS	-	7,949	9,753	2,515	(74.21%)
TOTAL PERSONNEL SERVICES	\$615,247	\$753,258	\$841,488	\$858,494	2.02%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	7,109	85,000	58,000	(31.76%)
40-01 - TRAVEL & PER DIEM	823	45	2,000	2,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	109,628	107,757	173,577	173,577	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	14	4	250	100	(60.00%)
43-01 - UTILITY SERVICES	4,384	4,230	4,095	4,095	(0.00%)
45-01 - INSURANCE	89	85	86	72	(16.28%)
46-01 - REPAIR & MAINT SERVICES	723,025	687,309	634,249	643,251	1.42%
51-01 - OFFICE SUPPLIES	5,421	5,146	8,000	7,000	(12.50%)
52-01 - OPERATING SUPPLIES	40,659	23,047	93,630	66,000	(29.51%)
54-01 - BOOKS/PUBS/SUBS/MEMS	900	2,595	-	1,708	(0.00%)
55-01 - TRAINING	2,918	6,940	15,000	10,000	(33.33%)
TOTAL OPERATING EXPENDITURES	\$887,861	\$844,267	\$1,015,887	\$965,803	(4.93%)
TOTAL 1705 INFORMATION TECH	\$1,503,108	\$1,597,525	\$1,857,375	\$1,824,297	(1.78%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

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

FUND: 502

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
PERSONNEL SERVICES					
14-01 - TRANSFER TO/WATER-SEWER	-	10,100	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	5,097	5,097	5,097	8,277	62.39%
28-01 - OTHER EMPLOYEE BENEFITS	5,674	5,603	5,169	5,614	8.61%
TOTAL PERSONNEL SERVICES	\$10,771	\$20,800	\$10,266	\$13,891	35.31%
OPERATING EXPENDITURES					
45-01 - INSURANCE	24,265	20,465	33,434	36,214	8.31%
49-01 - OTHER CHARGES/GENERAL FUND	180,694	227,285	259,946	239,258	(7.96%)
49-99 - OTHER CHARGES/RECLASS MPRB	20,753	(16,170)	-	-	(0.00%)
59-01 - DEPRECIATION	211,134	192,311	-	-	(0.00%)
99-99 - OTHER USES	9,606	(10,500)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$446,452	\$413,391	\$293,380	\$275,472	(6.10%)
CAPITAL					
64-10 - MACHINERY & EQUIP/COMPUTERS	344,386	620,619	1,685,014	450,000	(73.29%)
99-97 - OTHER USES	(125,084)	(1,076,620)	-	-	(0.00%)
TOTAL CAPITAL	\$219,302	\$(456,001)	\$1,685,014	\$450,000	(73.29%)
DEBT SERVICE					
71-40 - PRINCIPAL	32,538	193,684	343,003	371,364	8.27%
72-40 - INTEREST	1,050	-	21,975	15,223	(30.73%)
TOTAL DEBT SERVICE	\$33,588	\$193,684	\$364,978	\$386,587	5.92%
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	6,142	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$6,142	-	-	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	271,773	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$271,773	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$710,113	\$178,016	\$2,625,411	\$1,125,950	(57.11%)



Information Technology Capital Outlay Schedule Fiscal Year 2021

Dept	Dept Name	Acct Number	Project	Description	Adopted Annual Budget
1705	IT	502-5555-564.64-10	Z02110	Replace City's New World Computer Aided System (CAD) (FINANCED)	\$ 200,000
1705	IT	502-5555-564.64-10	Z02111	Replace City's Core Switch and Firewall	\$ 100,000
1705	IT	502-5555-564.64-10	Z02112	Computer Replacement Program	\$ 115,000
1705	IT	502-5555-564.64-10	Z02113	Mobile Eyes Fire Inspection Software	\$ 20,000
1705	IT	502-5555-564.64-10	Z02114	Network Equipment Replacements	\$ 15,000
				TOTAL	\$ 450,000



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 504

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CHARGES FOR SERVICES					
340.67-11 - RETIRED DENTAL INS	52,896	52,658	53,712	56,748	5.65%
340.67-21 - EMPLOYEE COST	206,371	203,183	204,458	203,429	(0.50%)
340.67-35 - RETIRED EMP CITY COST	97,624	92,980	94,008	90,684	(3.54%)
TOTAL CHARGES FOR SERVICES	\$356,891	\$348,821	\$352,178	\$350,861	(0.37%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	151,425	243,828	61.02%
389.50-22 - RESERVED PROPRIETARY	-	-	70,000	70,000	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$221,425	\$313,828	41.73%
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	1,044	747	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$1,044	\$747	-	-	(0.00%)
TOTAL FUND 504 - SELF INS DENTAL	\$357,935	\$349,568	\$573,603	\$664,689	15.88%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 504

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	39,117	38,468	42,957	43,090	0.31%
45-01 - INSURANCE	315,708	284,930	286,818	301,297	5.05%
90-10 - OTHER USES	13,812	(3,743)	-	-	(0.00%)
99-99 - OTHER USES	(135)	(163)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$368,502	\$319,492	\$329,775	\$344,387	4.43%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	243,828	320,302	31.36%
TOTAL FUND BALANCE ALLOCATION	-	-	\$243,828	\$320,302	31.36%
TOTAL FUND 504 - SELF INS DENTAL	\$368,502	\$319,492	\$573,603	\$664,689	15.88%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 508

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CHARGES FOR SERVICES					
341.20-01 - INTERNAL SVC CHGS-GF	631,490	624,957	730,160	743,899	1.88%
341.21-04 - CRA	792	751	751	826	9.99%
341.21-18 - BUILDING	-	-	-	40,152	(0.00%)
341.24-01 - WATER & SEWER	503,810	467,855	642,445	692,270	7.76%
341.24-04 - SOLID WASTE	148,154	146,950	168,138	174,945	4.05%
341.24-05 - MUNICIPAL MARINA	20,949	23,044	25,347	27,881	10.00%
341.24-06 - STORMWATER UTILITY	44,609	44,839	51,725	53,748	3.91%
341.25-01 - FLEET MANAGEMENT	39,755	35,271	51,233	55,354	8.04%
341.25-02 - MIS	25,213	21,365	34,335	37,101	8.06%
341.26-01 - GENERAL EMP PENSION	100	100	100	100	(0.00%)
341.26-02 - P & F PENSION	100	100	100	100	(0.00%)
341.26-04 - OPEB	100	100	100	100	(0.00%)
TOTAL CHARGES FOR SERVICES	\$1,415,072	\$1,365,332	\$1,704,434	\$1,826,476	7.16%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	42	(2,295)	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	(168)	1,220	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$(126)	\$(1,075)	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-11 - UNRESERVED GOVT	-	-	121,567	136,248	12.08%
389.50-21 - RESERVED GOVT	-	-	-	232,189	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$121,567	\$368,437	203.07%
INTERFUND TRANSFERS IN					
381.15-09 - TRANSFER FROM/LOSS FUND	25,243	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$25,243	-	-	-	(0.00%)
TOTAL FUND 508 - LOSS FUND	\$1,440,189	\$1,364,257	\$1,826,001	\$2,194,913	20.20%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 508

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	103,496	95,018	100,000	102,650	2.65%
45-01 - INSURANCE	667,495	715,164	820,511	2,060,263	151.10%
46-01 - REPAIR & MAINT SERVICES	-	-	-	30,000	(0.00%)
58-99 - MISC OPERATING	52,739	1,986	2,000	2,000	(0.00%)
99-99 - OTHER USES	(13)	(16)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$823,717	\$812,152	\$922,511	\$2,194,913	137.93%
OPERATING TRANSFERS OUT					
15-09 - TRANSFER TO/LOSS FUND RES	779,889	475,000	852,000	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$779,889	\$475,000	\$852,000	-	(100.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	51,490	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$51,490	-	(100.00%)
TOTAL FUND 508 - LOSS FUND	\$1,603,606	\$1,287,152	\$1,826,001	\$2,194,913	20.20%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 509

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	16,189	23,922	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	(8,877)	33,450	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$7,312	\$57,372	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	682,189	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$682,189	-	(100.00%)
MISCELLANEOUS					
369.30-00 - SETTLEMENTS	168,506	649,706	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	-	70,000	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$168,506	\$719,706	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.15-08 - TRANSFER FROM LOSS FUND	779,889	475,000	852,000	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	\$779,889	\$475,000	\$852,000	-	(100.00%)
TOTAL FUND 509 - LOSS FUND RES	\$955,707	\$1,252,078	\$1,534,189	-	(100.00%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 509

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
45-01 - INSURANCE	808,219	940,613	1,272,000	-	(100.00%)
46-01 - REPAIR & MAINT SERVICES	50,553	4,388	30,000	-	(100.00%)
99-99 - OTHER USES	(348)	(422)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$858,424	\$944,579	\$1,302,000	-	(100.00%)
OPERATING TRANSFERS OUT					
15-08 - TRANSFER TO/LOSS FUND	25,243	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$25,243	-	-	-	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	232,189	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$232,189	-	(100.00%)
TOTAL FUND 509 - LOSS FUND RES	\$883,667	\$944,579	\$1,534,189	-	(100.00%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 510

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CHARGES FOR SERVICES					
340.67-10 - RETIRED EMP	59,315	58,460	62,064	50,413	(18.77%)
340.67-30 - LIFE INSURANCE PREMIUM	71,254	73,408	86,390	79,406	(8.08%)
340.67-35 - RETIRED EMP CITY COST	727,019	726,891	732,132	818,131	11.75%
340.67-40 - RETIRED EMP LIFE INS	26,381	26,656	26,652	27,887	4.63%
TOTAL CHARGES FOR SERVICES	\$883,969	\$885,415	\$907,238	\$975,837	7.56%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	86,082	150,222	74.51%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$86,082	\$150,222	74.51%
TOTAL FUND 510 - FULLY INSURED	\$883,969	\$885,415	\$993,320	\$1,126,059	13.36%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 510

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	30,816	50,369	30,816	25,000	(18.87%)
45-01 - INSURANCE	820,741	831,786	880,539	850,721	(3.39%)
99-99 - OTHER USES	(45)	(54)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$851,512	\$882,101	\$911,355	\$875,721	(3.91%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	81,965	250,338	205.42%
TOTAL FUND BALANCE ALLOCATION	-	-	\$81,965	\$250,338	205.42%
TOTAL FUND 510 - FULLY INSURED	\$851,512	\$882,101	\$993,320	\$1,126,059	13.36%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 511

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CHARGES FOR SERVICES					
340.67-10 - RETIRED EMP	343,462	332,660	330,246	338,083	2.37%
340.67-20 - COST	3,686,623	3,842,301	4,386,226	4,556,482	3.88%
340.67-21 - EMPLOYEE COST	717,312	762,441	772,454	705,299	(8.69%)
340.67-25 - OPEN POSITION	327,278	276,973	-	-	(0.00%)
340.67-35 - RETIRED EMP CITY COST	702,650	683,673	704,302	664,209	(5.69%)
340.67-60 - SUPPLEMENTAL FUNDING	15,429	-	35,000	-	(100.00%)
TOTAL CHARGES FOR SERVICES	\$5,792,754	\$5,898,048	\$6,228,228	\$6,264,073	0.58%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	1,410,651	1,554,246	10.18%
389.50-22 - RESERVED PROPRIETARY	-	-	602,000	602,000	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$2,012,651	\$2,156,246	7.13%
MISCELLANEOUS					
369.41-00 - ISL	991,250	32,790	-	-	(0.00%)
369.44-00 - RX REIMBURSEMENT	23,432	116,582	-	-	(0.00%)
369.45-00 - MEDICAL CLAIMS REVENUE	128,729	117,490	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	(1,143,412)	3,520	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$(1)	\$270,382	-	-	(0.00%)
TOTAL FUND 511 - SELF INSURED	\$5,792,753	\$6,168,430	\$8,240,879	\$8,420,319	2.18%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 511

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	198,458	252,876	198,838	185,856	(6.53%)
45-01 - INSURANCE	5,750,377	5,000,681	5,591,539	5,910,057	5.70%
TOTAL OPERATING EXPENDITURES	\$5,948,835	\$5,253,557	\$5,790,377	\$6,095,913	5.28%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	1,659,311	1,477,832	(10.94%)
20-01 - RESERVED/PROPRIETARY	-	-	791,191	846,574	7.00%
TOTAL FUND BALANCE ALLOCATION	-	-	\$2,450,502	\$2,324,406	(5.15%)
TOTAL FUND 511 - SELF INSURED	\$5,948,835	\$5,253,557	\$8,240,879	\$8,420,319	2.18%



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 512

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
CHARGES FOR SERVICES					
341.20-01 - INTERNAL SVC CHGS-GF	203,881	203,881	203,881	210,439	3.22%
341.21-04 - CRA	6,371	6,371	6,371	930	(85.40%)
341.21-18 - BUILDING	-	-	-	7,245	(0.00%)
341.24-01 - WATER & SEWER	63,076	63,076	63,076	65,755	4.25%
341.24-04 - SOLID WASTE	21,662	21,662	21,662	23,082	6.56%
341.24-06 - STORMWATER UTILITY	10,831	10,831	10,831	10,507	(2.99%)
341.25-01 - FLEET MANAGEMENT	6,371	6,371	6,371	6,918	8.59%
341.25-02 - MIS	5,097	5,097	5,097	8,277	62.39%
TOTAL CHARGES FOR SERVICES	\$317,289	\$317,289	\$317,289	\$333,153	5.00%
PRIOR YEAR APPROPRIATIONS					
389.50-11 - UNRESERVED GOVT	-	-	207,575	174,872	(15.75%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$207,575	\$174,872	(15.75%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	-	-	50,000	50,000	(0.00%)
369.90-03 - WELLNESS REIMBURSEMENT	-	14,887	-	-	(0.00%)
TOTAL MISCELLANEOUS	-	\$14,887	\$50,000	\$50,000	(0.00%)
TOTAL FUND 512 - HEALTH CLINIC	\$317,289	\$332,176	\$574,864	\$558,025	(2.93%)



**CITY OF TITUSVILLE
FY2021 ADOPTED
BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 512

	ACTUAL FY2018	ACTUAL FY2019	REVISED BUDGET FY2020	ADOPTED BUDGET FY2021	% CHANGE FY2020 TO FY2021
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	209,634	184,978	399,992	555,572	38.90%
52-01 - OPERATING SUPPLIES	77,783	10,827	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$287,417	\$195,805	\$399,992	\$555,572	38.90%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	174,872	2,453	(98.60%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$174,872	\$2,453	(98.60%)
TOTAL FUND 512 - HEALTH CLINIC	\$287,417	\$195,805	\$574,864	\$558,025	(2.93%)



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**CITY OF TITUSVILLE, FLORIDA
ADOPTED BUDGET FISCAL YEAR 2021**

GLOSSARY

This is a glossary of terms commonly used at public meetings at which financial matters are discussed:

Ad Valorem Taxes - Property taxes. Your tax is computed by applying the millage rate to the assessed value of your property after you have subtracted all exemptions to which you are entitled. Property taxes are paid to a variety of governments through a single payment to the county tax collector.

Anticipated (revenue, deficit, expenses, etc.) – Estimates used in analyzing and preparing budgets. Anticipated figures are the equivalent of educated guesses. They are based on experience and information from a variety of sources that help government officials determine what they think income or expenses will be.

Appropriation from Prior Year Surplus – Money not spent in one fiscal year but carried forward to the next budget year. Cash carried forward is used to supplement revenues required to pay for budgeted expenses.

Available Funds – Cash and equivalent units not needed for the support of day-to-day activities or the capital requirements of the City in the immediate future.

Budget – A financial statement listing a governmental agency's expected income and expenses for a 12-month period. Florida law requires that governments have a balanced budget, with expenses not exceeding revenues. City employees prepare an adopted budget; it becomes formal when adopted by elected officials. If changes occur during the year, local governments can transfer funds within a budget or raise fees, etc., to keep the budget in balance.

Capital Improvement Program – Governmental agencies set up five-year programs for major costs such as the construction of buildings, land acquisition, road improvements and heavy equipment. Capital expenses are listed separately from operating expenses within the budget document.

Contingency Account – Money set aside for emergencies or unexpected expenses. Each city fund usually has such an account to cover higher than expected costs or purchases that were not anticipated when the budget was being prepared.

Custodial Agreement – An agreement with a bank or financial institution for the storage of a customer's investments for safekeeping.

Deficit – A term generally applied to the budget as a whole, reflecting real or projected shortages in revenue. It means there is not enough revenue to cover expenses.

Expenses – The costs of goods or services used.

Fiscal Year – The budget year. For municipal governments, the fiscal year runs from October 1st to September 30th.

Franchise Fees – Money collected, usually from a private utility such as electric, telephone, or cable TV in exchange for use of a governmental agency's easements and rights-of way. Cities authorize the use and collect a fee in return. Franchise fees also are collected from garbage and trash services allowed to operate within a government's boundaries.

Fund – A fiscal and accounting entity with a self balancing set of accounts to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. For budget purposes the fund lists the revenues and expenses for a specific category of operation. The largest fund is the General fund, which includes subcategories covering about 50% of the City's operation. Other funds include those for capital outlays, enterprise activities and State and Federal grants.

Intrafund Transfer – A transfer of financial resources between funds or subfunds, which are aggregated, into a single reporting unit in the Comprehensive Annual Financial Report. In other words, a transfer between two funds of a similar type that is both part of a department or program that is reported as a discrete financial component of the City's annual financial report.

Interfund Transfer – A transfer of financial resources from one fund to another where the funds are presented as parts of separate reporting units in the Comprehensive Annual Financial Report. In other words, a transfer between two funds that are of different types or that are not part of the same department or program as reported in the City's annual financial report.

Mill - \$1 per \$1,000 of taxable property value.

Millage – A rate assigned by each governmental unit with taxing authority for use in determining taxes. It determines how much revenue the government will bill and also how much an individual property owner pays in taxes.

Over Budget – Over budget in revenue means there is more income than expected. Over budget in expenses means actual costs exceed the budget and funds must be transferred by a budget adjustment to provide the additional expenses.

Projected Deficit – A projection that, based on the current rate of spending, expenses will be greater than anticipated revenue or greater than budgeted expenses. A projected deficit during a budget year usually necessitates an adjustment in the spending pattern—delaying purchases or eliminating planned expenses—to stay within the budgeted figures.

Revenue – Income from a variety of sources.

Rolled Back Millage Rate – The tax rate necessary to give a governmental agency the same amount of property tax dollars it received during the previous budget year. A special act of the Legislature stipulates that in Brevard County a governmental agency can increase property taxes only ten percent above the rolled back millage rate without voter approval.

Shortfall – A term generally synonymous with deficit but applied to individual revenue accounts instead of to the budget of a fund or the whole city. A city might have a shortfall in a particular account, but a shortfall in the total budget is called a deficit.

State-Shared Revenue – Money that cities receive from the State. It includes the local share of cigarette taxes, fuel taxes, mobile home license taxes, liquor license taxes, and sales taxes.

Taxable Valuation – The value of property after all allowable exemptions have been subtracted; the value on which the millage rate is applied and taxes are computed.

Telecommunications Services Tax – Tax paid to municipalities by users of telephone, cellular phones, and beepers.

TRIM – Florida's Truth in Millage Law that requires cities to calculate next year's property taxes based on the same tax dollars they received during the current fiscal year.

Under Budget – Under budget in revenue means that money being collected from taxes and other sources is not as much as was anticipated. It might necessitate spending adjustments to prevent a deficit. Under budget in expenses means that actual expenses are less than the budget.

User Fee – In a move toward a more businesslike approach, cities and counties are charging fees for use of water, sewer and recreation services. Only the person using the service pays for it as opposed to all citizens supporting the cost of those activities.

Utility Taxes – Taxes paid to municipalities by users of electricity, natural gas, water and bottled gas.

Valuation – The dollar value of property assigned by the county property appraiser.



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