

FISCAL YEAR

TITUSVILLE, FL 2023 ADOPTED ANNUAL BUDGET



Gateway to Nature and Space

Titusville
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Titusville.com



CITY OF TITUSVILLE, FLORIDA ADOPTED BUDGET FISCAL YEAR 2023

CITY COUNCIL

Dan Diesel, Mayor

Robert Jordan, Vice-Mayor



Jo Lynn Nelson, Member

Sarah Stoeckel, Member

Joe Robinson, Member



**WILLIAM S. LARESE
CITY MANAGER**

**RICHARD C. BROOME
CITY ATTORNEY**



**City of Titusville, Florida
Adopted Budget
Fiscal Year 2023**

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City of Titusville

"Gateway to Nature and Space"



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OFFICE OF THE CITY MANAGER
(321)-567-3702
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October 1, 2022

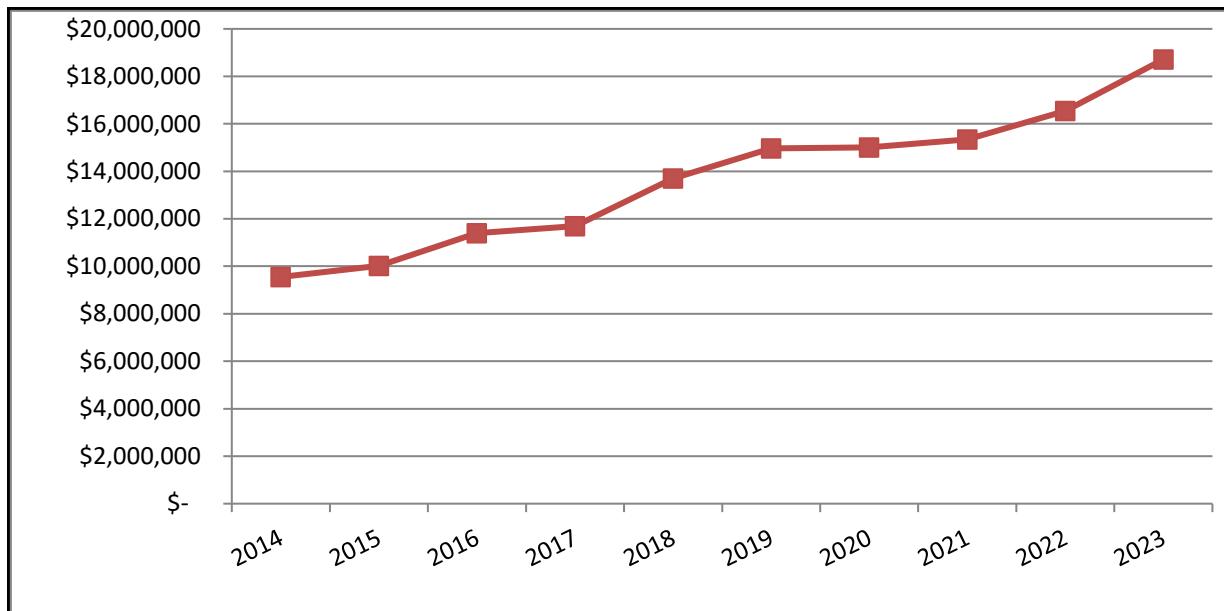
Honorable Mayor and City Council
City of Titusville
555 South Washington Avenue
Titusville, Florida 32796

Honorable Mayor and Council Members:

The Fiscal Year 2023 Adopted Budget is submitted in accordance with Section 15 (5) of the Charter of the City of Titusville. The Fiscal Year 2023 Budget is balanced at the current rate of \$6.9812 mils.

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 2022. During the workshop, residents and other stakeholders had an opportunity to share their ideas about challenges and opportunities the City should address in the upcoming budget year. A follow-up meeting was held in April 2022 with City Council and City Senior Staff, in which Council reviewed and validated their Strategic Goals and Objectives for the upcoming year. As part of the budget process each department formulated performance measurements supporting the strategic plan and priority objectives that will be reviewed and evaluated quarterly. The approved Strategic Plan and Priority Objectives for the Fiscal Year 2023 Budget are depicted below:

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
- Enhance emergency preparations and management
- Sustain and improve public safety

Goal 2. Efficient & Effective Services

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

Goal 3. Financial Stability

- Continue to execute strategies to address long-term liabilities
- Plan for future obligations

Goal 4. Economic Development

- Continue implementation of a comprehensive economic development plan in conjunction with appropriate agencies
- Continue to market trails & amenities
- Continue efforts to eliminate blight & revitalize empty buildings
- Establishment of additional parking capacity downtown to meet current and future needs

Goal 5. Effective Governance

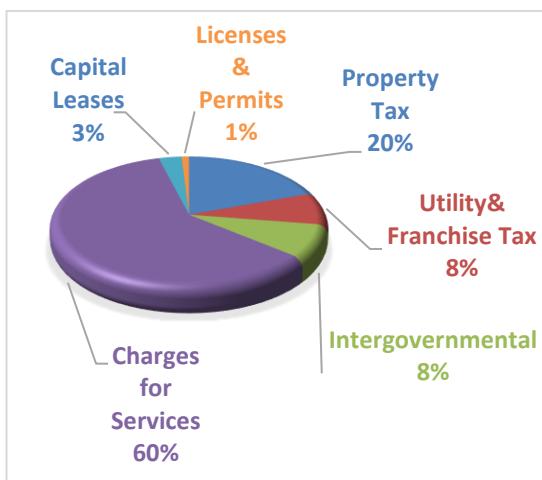
- Expand methods to increase and enhance 2-way communications
- Continue to increase the effectiveness of current advisory boards
- Continue policy advocacy

The Fiscal Year 2023 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 by implementing half of the FY 2022 Pay Plan Study, providing for a 5.4 % cost of living pay adjustment and providing for professional development opportunities.

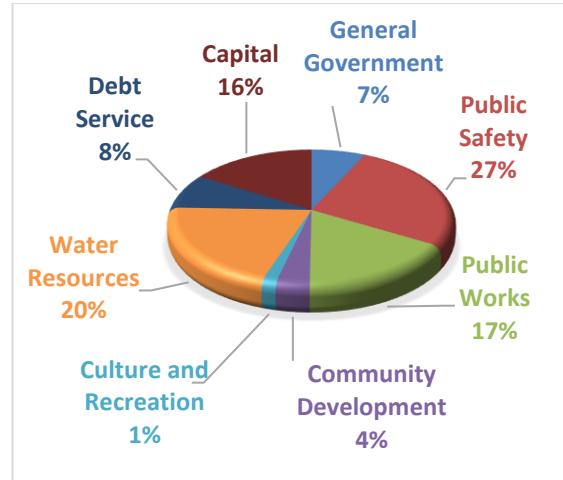
The Fiscal Year 2023 Adopted Budget supports our priorities of continuing to meet long-term commitments of debt service and other liabilities, such as Other Post-Employment Benefits (OPEB) and healthcare. The City continues to address our retiree healthcare liability by maintaining an OPEB trust fund and funds approximately 50% of the required annual contribution to this trust fund. The City maintains sufficient reserves of 60 days to ensure its ability to operate during times of emergency.

The Fiscal Year 2023 Adopted Budget revenue and expenditure graphs show where our revenues are generated and expended.

All Funds Revenues



All Funds Expenditures



Fiscal Year 2023 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 2023 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 2023 Strategic Goals as directed by the City Council.

- Continue to pursue Economic Development opportunities through the prudent use of Ad Valorem and other economic incentives.
- Invest in our committed employees' professional development by providing opportunities to participate in best practice training opportunities.
- Continue to evaluate and adjust employee compensation and benefits to attract and retain a best in class quality workforce. Meet the \$15/hr. minimum wage requirement in this budget year. Use a 5.4% cost of living adjustment.
- 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 2023 operating budgets with an 8% increase in operating. For budgets years FY 2024 - FY 2027 use a 10% 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. Work on funding deferred budget items.
- Adjust current Staffing levels where there is an identified critical shortfall.
- 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 2023 Adopted 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 city-wide 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.

Honorable Mayor, Members of Council, and Citizens

October 10, 2022

Page 5 of 5

- Continue investments in utility infrastructure.
- Continue investments in the Downtown CRA.

Conclusion

The Fiscal Year 2023 Adopted Budget is a balanced budget that continues to address the increased demands for municipal services and renewal of infrastructure during uncertain inflationary times. This budget has adequate reserves. The City's bond rating remains strong retaining the capacity to leverage our robust financial health to fund future maintenance and infrastructure requirements. The Annual Comprehensive Financial Report (ACFR) confirms our financial management policies and procedures continue to be compliant.

The City of Titusville has enjoyed steady annual growth with property values increasing 15.3% and an unemployment rate that has stabilized at 2.7%. This budget addresses growth by expanding our public safety facilities, personnel and equipment. The City of Titusville has applied for and expects to be awarded a Federal Staffing for Adequate Fire and Emergency Response (SAFER) Grant to increase staffing levels in Fire and Emergency Services Department. The City of Titusville is able to respond to the lingering economic impacts of COVID-19 by allocating the American Rescue Plan Act (ARPA) \$8.6M to housing and food programs, investments in infrastructure for stormwater, and water and wastewater.

Our Elected Officials and City Staff continue efforts with multiple local, county and state partners as we bring new companies and attract a talented workforce to our community. We continue to attract new residents drawn to the opportunities our enhanced leisure, recreation, and tourism offer to complement our diversified and expanding economy.

With the continued support and guidance from the Mayor and City Council, I am confident our dedicated and extremely capable staff will continue to maintain the consistently high level of services our citizens have come to expect, and Titusville will continue its upward trajectory of growth and success while mitigating the uncertainties presented by a prolonged inflationary period.

Respectfully submitted,

William S. Larese
City Manager



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY

ALL FUNDS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
GENERAL USE FUNDS					
001 - GENERAL FUND	41,096,753	43,674,417	56,842,062	50,515,494	(11.13%)
104 - CRA	1,922,094	982,048	2,698,036	1,046,182	(61.22%)
109 - FORFEITURE CONTRIBAND	31,020	69,139	212,323	30,000	(85.87%)
111 - IMPACT FEES	482,649	1,201,347	1,532,043	198,000	(87.08%)
118 - BUILDING INSPECTIONS	1,217,270	2,009,629	1,828,554	1,698,479	(7.11%)
121 - CDBG	301,766	440,735	1,039,059	-	(100.00%)
122 - HOME	43,265	69,499	768,400	-	(100.00%)
123 - SHIP	239,398	213,212	1,054,864	-	(100.00%)
131 - AMERICAN RESCUE PLAN ACT	-	119,500	3,766,021	50,000	(98.67%)
203 - CAPITAL IMPROVEMENT BOND	733,649	729,741	730,553	731,015	0.06%
205 - G.O. BONDS	801,963	732,561	1,011,847	682,049	(32.59%)
207 - CRA - PIRN SERIES 2009	119,812	122,326	121,415	120,950	(0.38%)
301 - GENERAL CONSTRUCTION	29,012	443,034	1,011,912	546,778	(45.97%)
303 - ROADS AND STREETS	1,014,687	3,262,413	3,290,396	1,391,000	(57.73%)
304 - CRA CAPITAL PROJECTS	613,050	-	-	-	(0.00%)
401 - WATER & SEWER SYSTEM	74,682,329	30,294,917	67,886,372	32,390,604	(52.29%)
402 - WS CONSTRUCTION	7,942,064	-	-	-	(0.00%)
404 - SOLID WASTE	5,434,576	7,469,957	8,075,888	6,651,439	(17.64%)
405 - MUNICIPAL MARINA	1,280,128	1,340,906	1,729,980	1,370,000	(20.81%)
406 - STORMWATER UTILITY	3,830,483	5,019,919	6,115,452	3,191,257	(47.82%)
408 - STORMWATER CAPITAL	1,637,021	-	-	-	(0.00%)
501 - FLEET MANAGEMENT	2,782,289	3,682,219	4,456,499	4,156,250	(6.74%)
502 - INFORMATION TECHNOLOGY	2,472,961	2,841,692	3,235,770	2,905,916	(10.19%)
TOTAL GENERAL USE FUNDS	\$148,708,239	\$104,719,211	\$167,407,446	\$107,675,413	(35.68%)
SPECIAL USE FUNDS					
504 - SELF INSURED DENTAL	363,305	363,099	614,003	707,555	15.24%
508 - LOSS FUND	2,067,592	2,124,076	2,684,130	2,538,452	(5.43%)
509 - LOSS FUND RESERVE	775,898	-	-	-	(0.00%)
510 - FULLY INSURED INSURANCE	924,726	931,700	1,089,615	1,034,795	(5.03%)
511 - PARTIALLY SELF INSURED	6,134,077	6,649,716	8,396,738	8,621,270	2.67%
512 - HEALTH CLINIC	317,289	373,301	569,526	616,241	8.20%
TOTAL SPECIAL USE FUNDS	\$10,582,887	\$10,441,892	\$13,354,012	\$13,518,313	1.23%
TOTAL REVENUES	\$159,291,126	\$115,161,103	\$180,761,458	\$121,193,726	(32.95%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

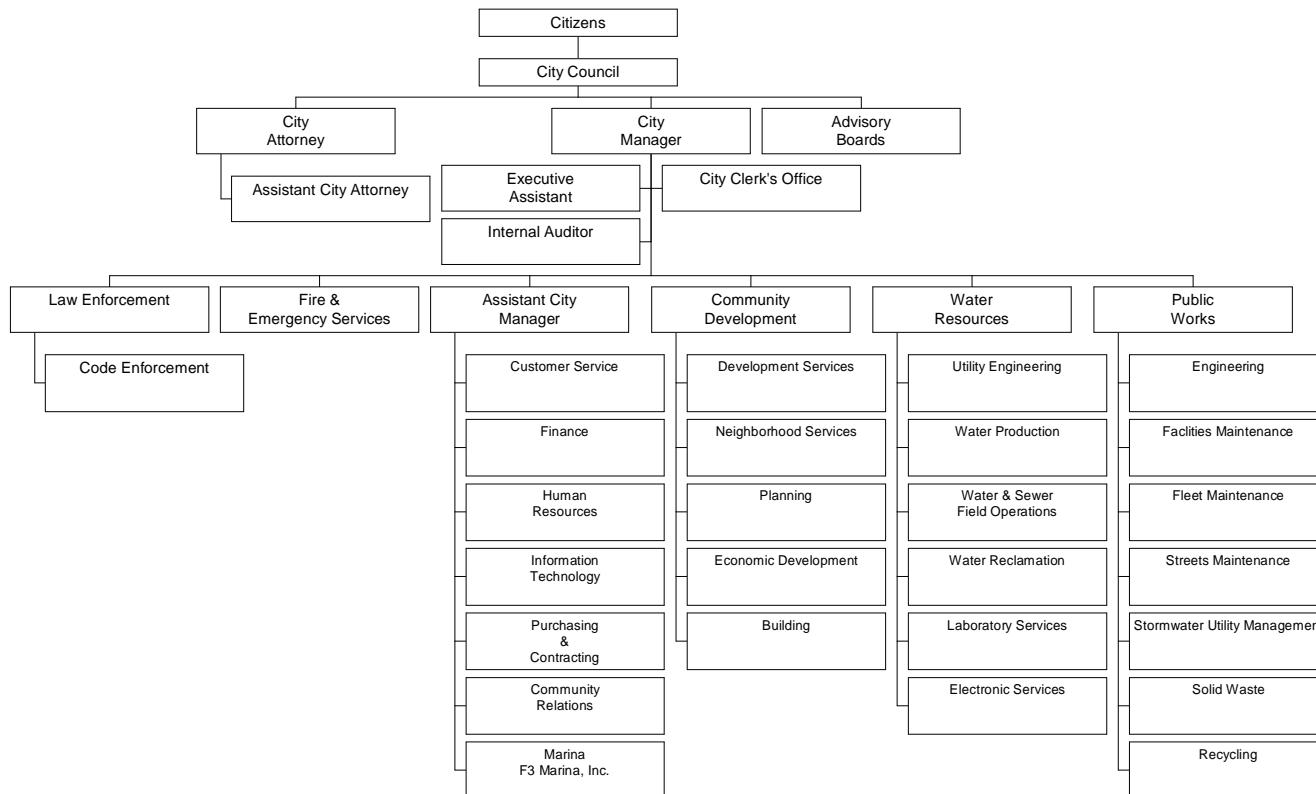
EXPENDITURE SUMMARY

ALL FUNDS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
GENERAL USE FUNDS					
001 - GENERAL FUND	39,244,786	40,753,523	56,842,062	50,515,494	(11.13%)
104 - CRA	999,210	863,399	2,698,036	1,046,182	(61.22%)
109 - FORFEITURE CONTRIBAND	32,468	9,864	212,323	30,000	(85.87%)
111 - IMPACT FEES	302,853	1,196,953	1,532,043	198,000	(87.08%)
118 - BUILDING INSPECTIONS	1,258,003	2,009,627	1,828,554	1,698,479	(7.11%)
121 - CDBG	297,198	403,875	1,039,059	-	(100.00%)
122 - HOME	43,314	100,488	768,400	-	(100.00%)
123 - SHIP	238,030	259,165	1,054,864	-	(100.00%)
131 - AMERICAN RESCUE PLAN ACT	-	119,500	3,766,021	50,000	(98.67%)
203 - CAPITAL IMPROVEMENT BOND	733,649	729,741	730,553	731,015	0.06%
205 - G.O. BONDS	682,533	678,841	1,011,847	682,049	(32.59%)
207 - CRA - PIRN SERIES 2009	119,784	122,325	121,415	120,950	(0.38%)
301 - GENERAL CONSTRUCTION	504,314	233,884	1,011,912	546,778	(45.97%)
303 - ROADS AND STREETS	1,067,569	2,604,339	3,290,396	1,391,000	(57.73%)
304 - CRA CAPITAL PROJECTS	1,050,580	-	-	-	(0.00%)
401 - WATER & SEWER SYSTEM	39,318,535	22,292,394	67,886,372	32,390,604	(52.29%)
402 - WS CONSTRUCTION	37,037,631	-	-	-	(0.00%)
404 - SOLID WASTE	5,274,752	7,022,415	8,075,888	6,651,439	(17.64%)
405 - MUNICIPAL MARINA	1,279,921	1,345,014	1,729,980	1,370,000	(20.81%)
406 - STORMWATER UTILITY	2,174,714	3,404,716	6,115,452	3,191,257	(47.82%)
408 - STORMWATER CAPITAL	2,804,178	-	-	-	(0.00%)
501 - FLEET MANAGEMENT	3,089,323	3,448,411	4,456,499	4,156,250	(6.74%)
502 - INFORMATION TECHNOLOGY	2,414,559	2,671,896	3,235,770	2,905,916	(10.19%)
TOTAL GENERAL USE FUNDS	\$139,967,904	\$90,270,370	\$167,407,446	\$107,675,413	(35.68%)
SPECIAL USE FUNDS					
504 - SELF INSURED DENTAL	338,204	353,718	614,003	707,555	15.24%
508 - LOSS FUND	1,825,765	2,110,463	2,684,130	2,538,452	(5.43%)
509 - LOSS FUND RESERVE	1,044,748	-	-	-	(0.00%)
510 - FULLY INSURED INSURANCE	873,658	1,002,082	1,089,615	1,034,795	(5.03%)
511 - PARTIALLY SELF INSURED	6,062,452	6,905,260	8,396,738	8,621,270	2.67%
512 - HEALTH CLINIC	392,594	465,126	569,526	616,241	8.20%
TOTAL SPECIAL USE FUNDS	\$10,537,421	\$10,836,649	\$13,354,012	\$13,518,313	1.23%
TOTAL EXPENDITURES	\$150,505,325	\$101,107,019	\$180,761,458	\$121,193,726	(32.95%)

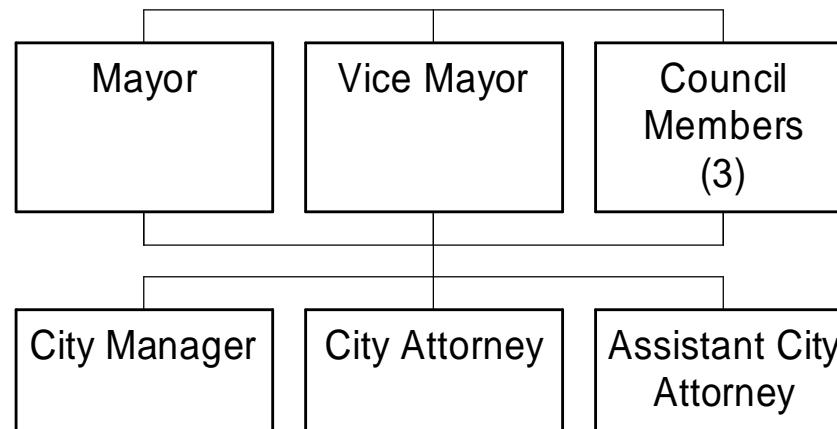
CITY OF TITUSVILLE
ADOPTED BUDGET FY2023

City-Wide Organization Chart



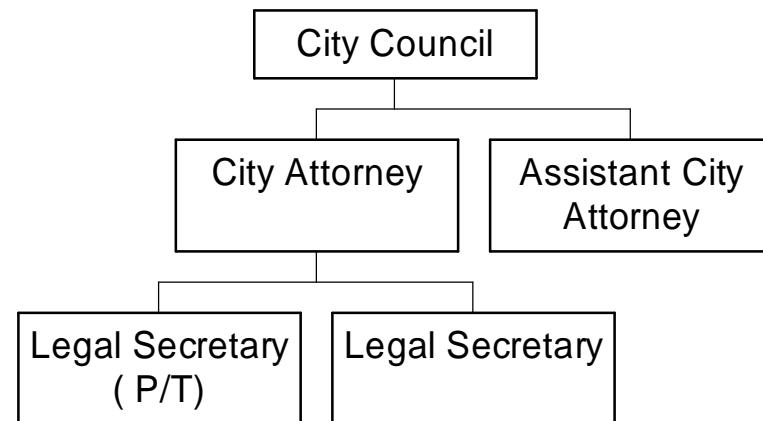
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

***City Council
0101***



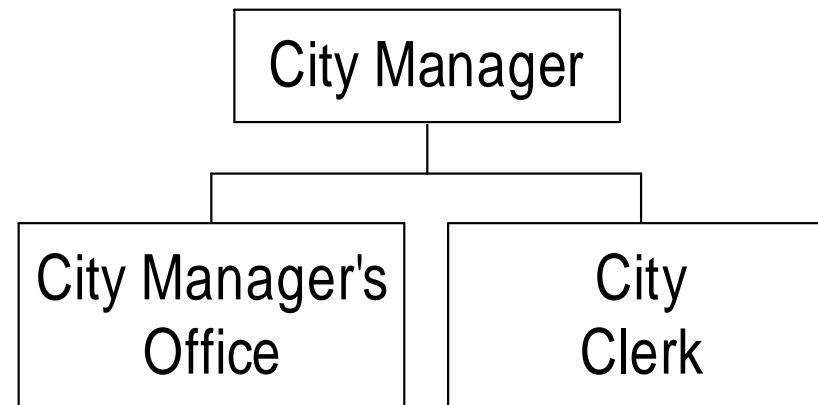
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

***City Attorney
0201***



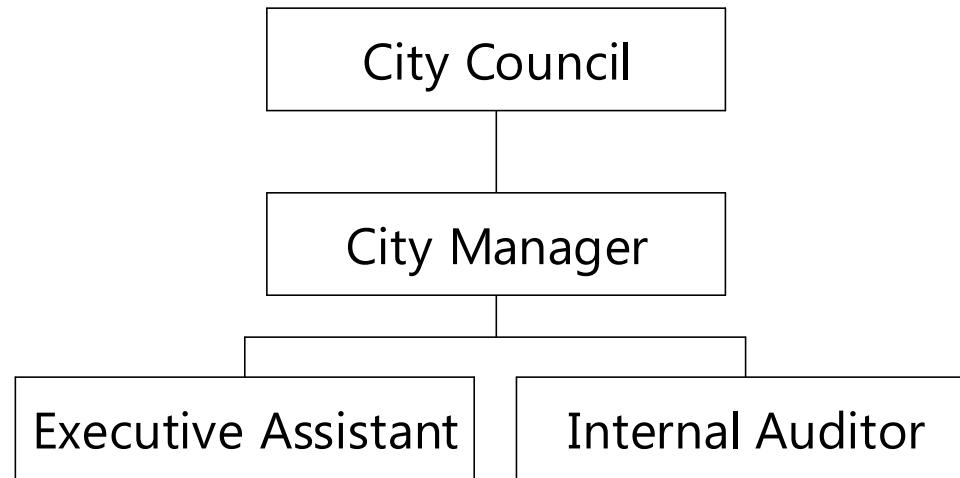
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

Administration
0301,0501



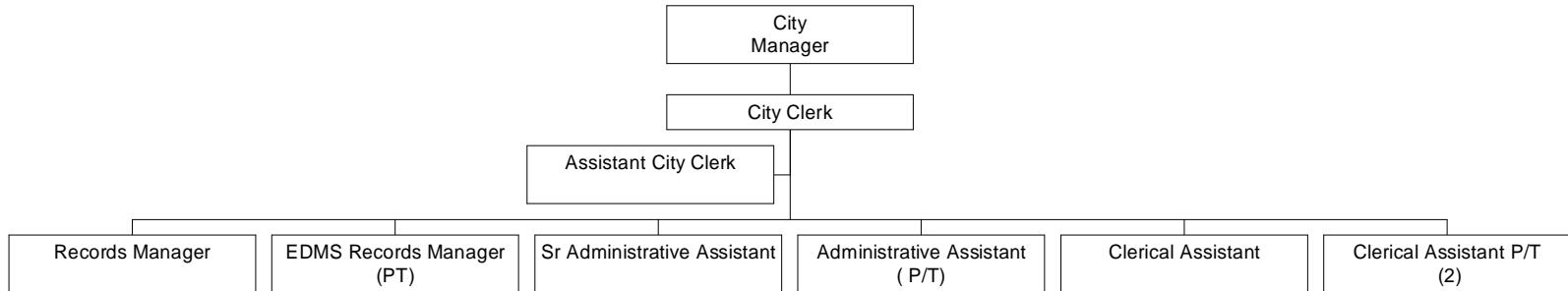
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

***City Manager*
0301**



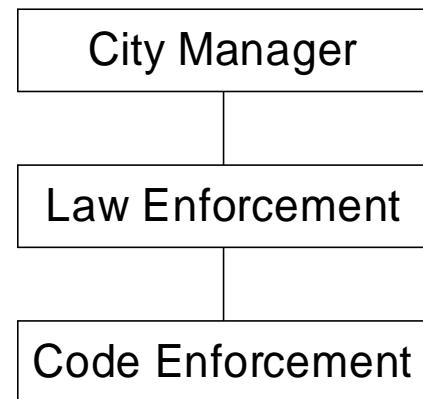
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

**City Clerk
0501**



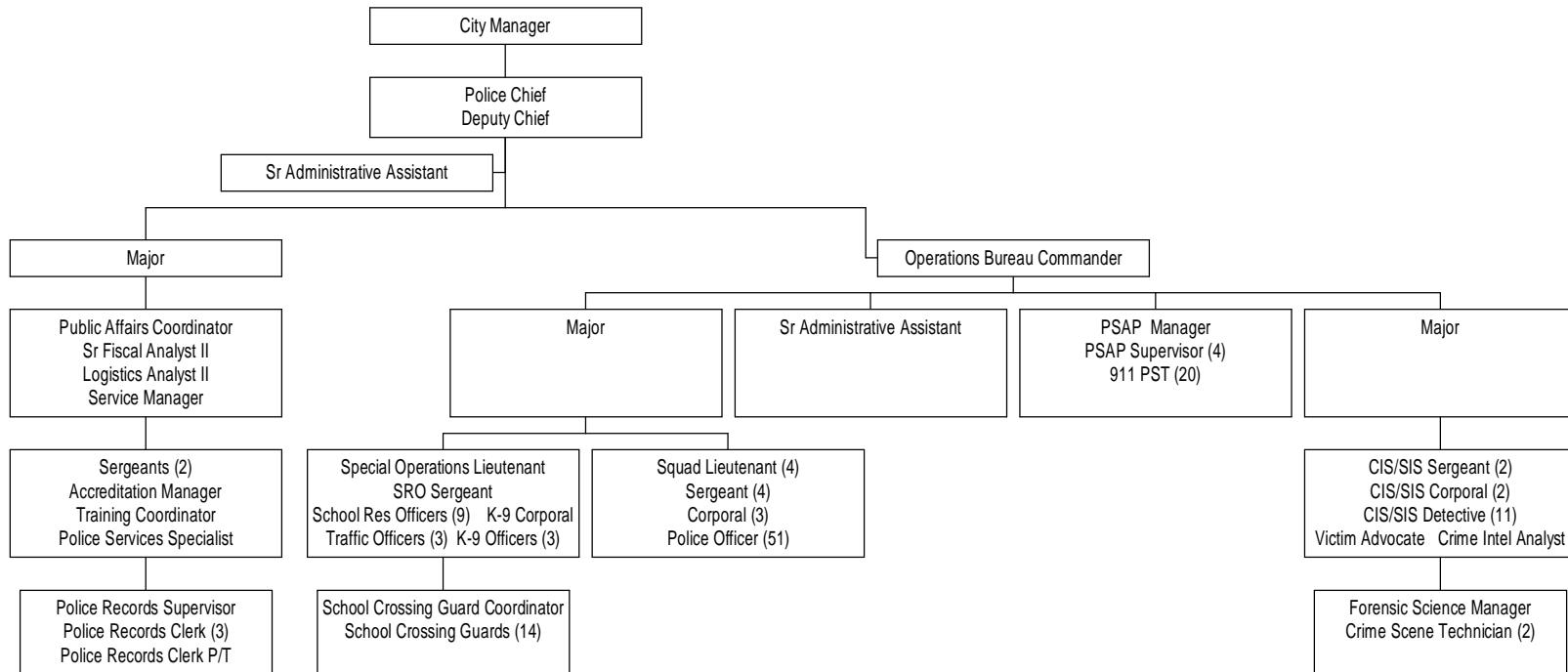
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

Law Enforcement
0801, 0808



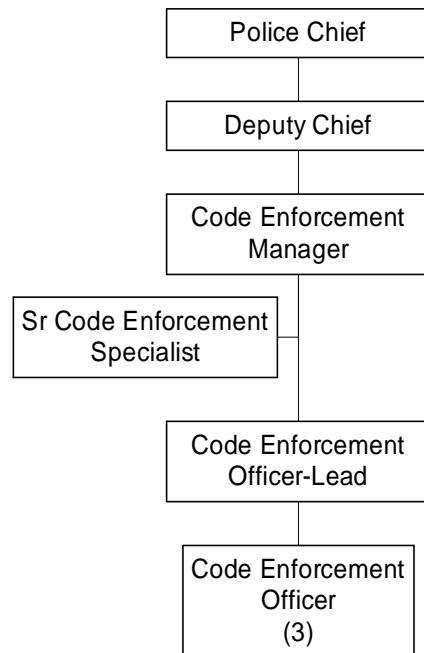
CITY OF TITUSVILLE
ADOPTED BUDGET FY2023

Law Enforcement
0801



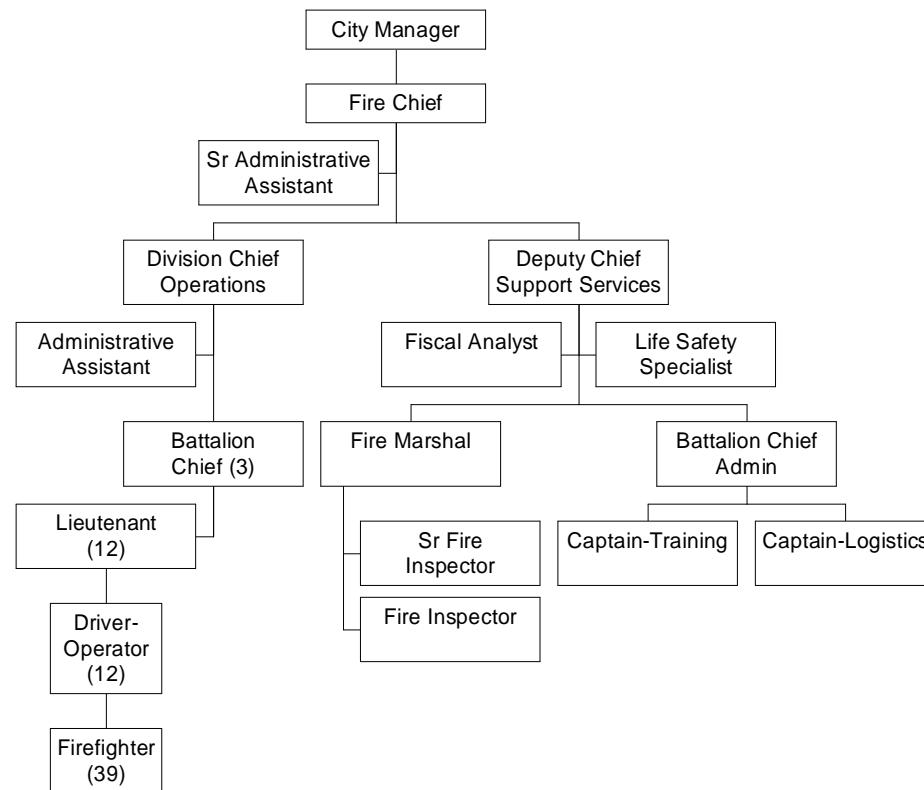
Code Enforcement

0808



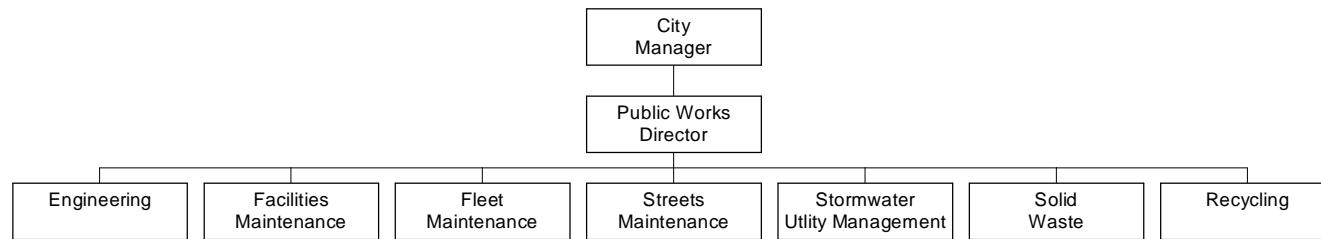
Fire and Emergency Services

0901



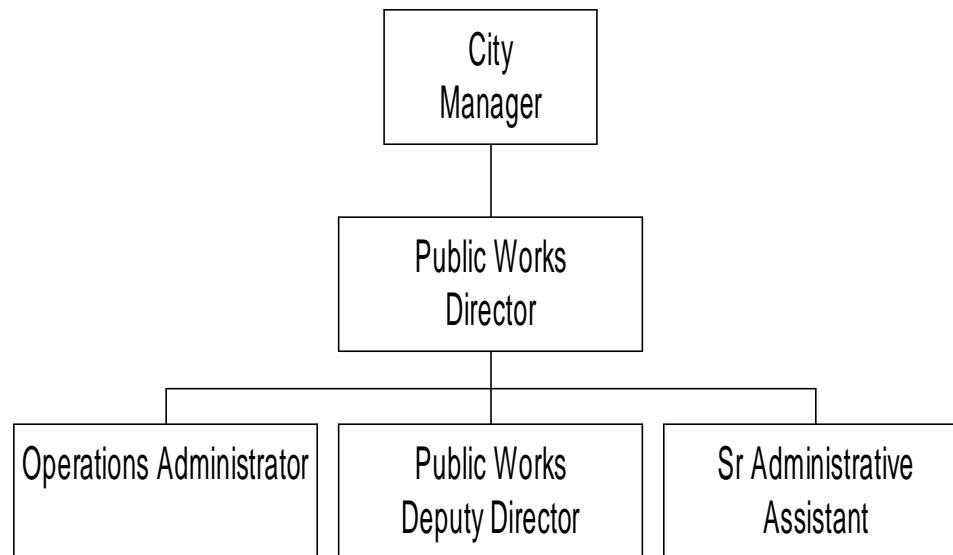
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

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

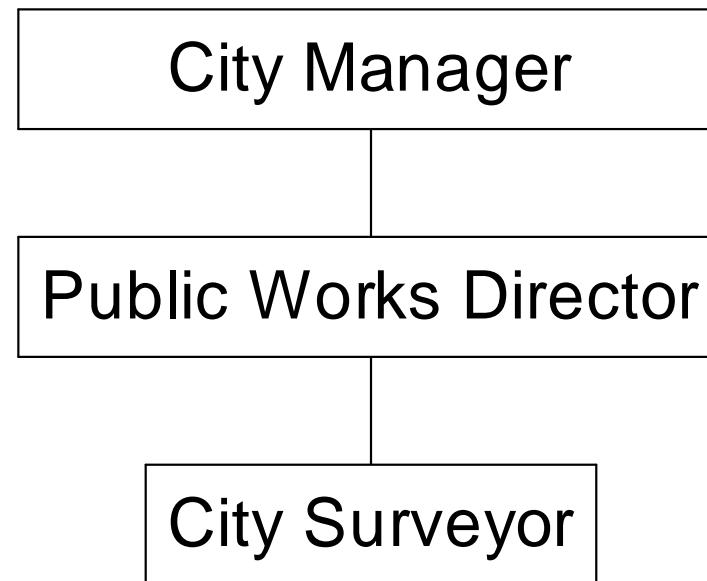


Public Works Administration

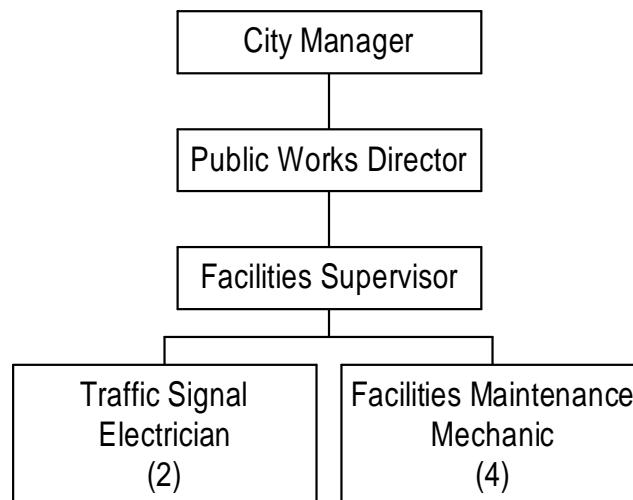
1501



Public Works
Engineering
1507

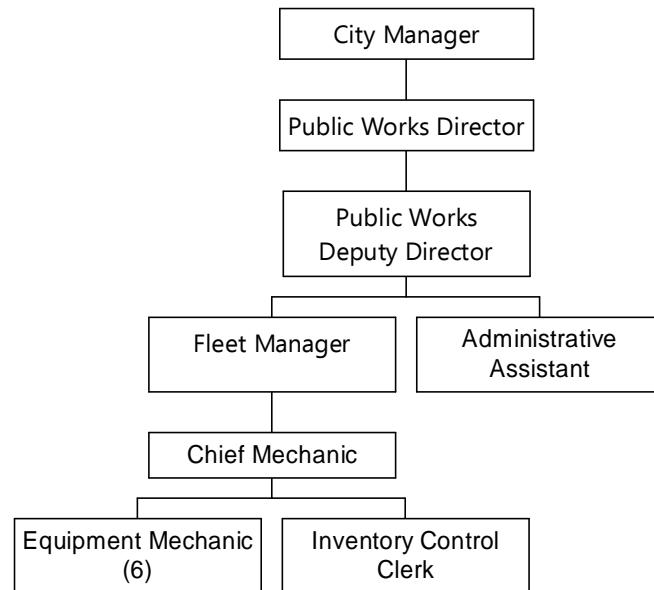


Public Works
Facilities Maintenance
1508

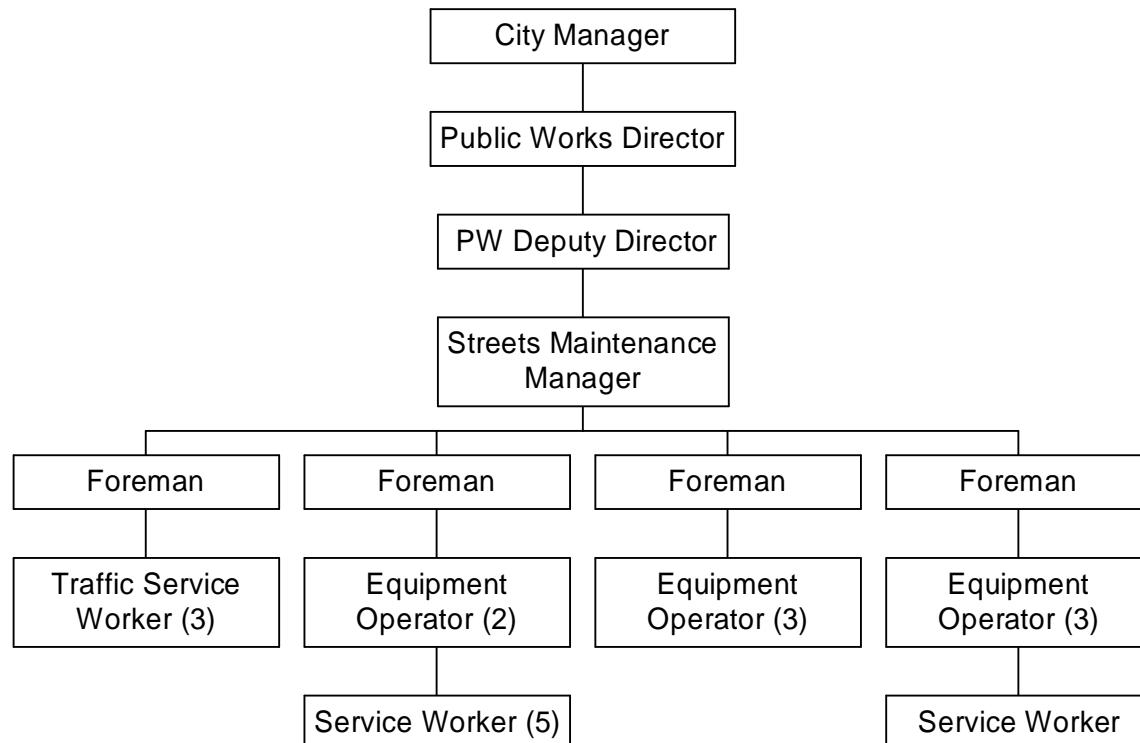


Fleet Management

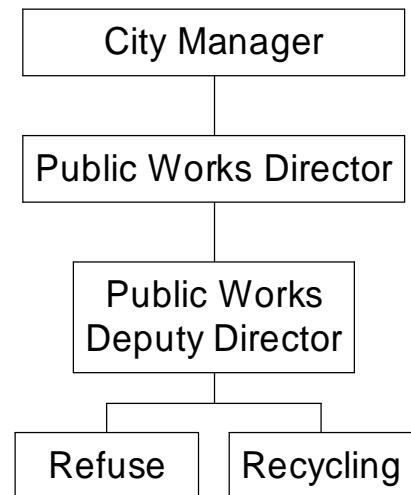
1509



Public Works
Streets Maintenance
1510

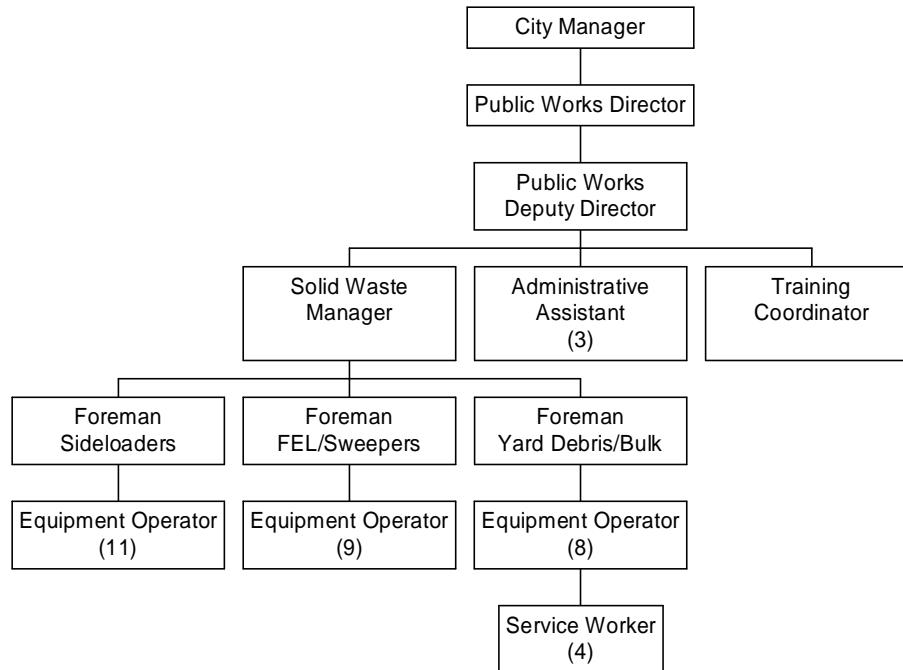


**Solid Waste
Refuse/Recycling Division
1512, 1513**



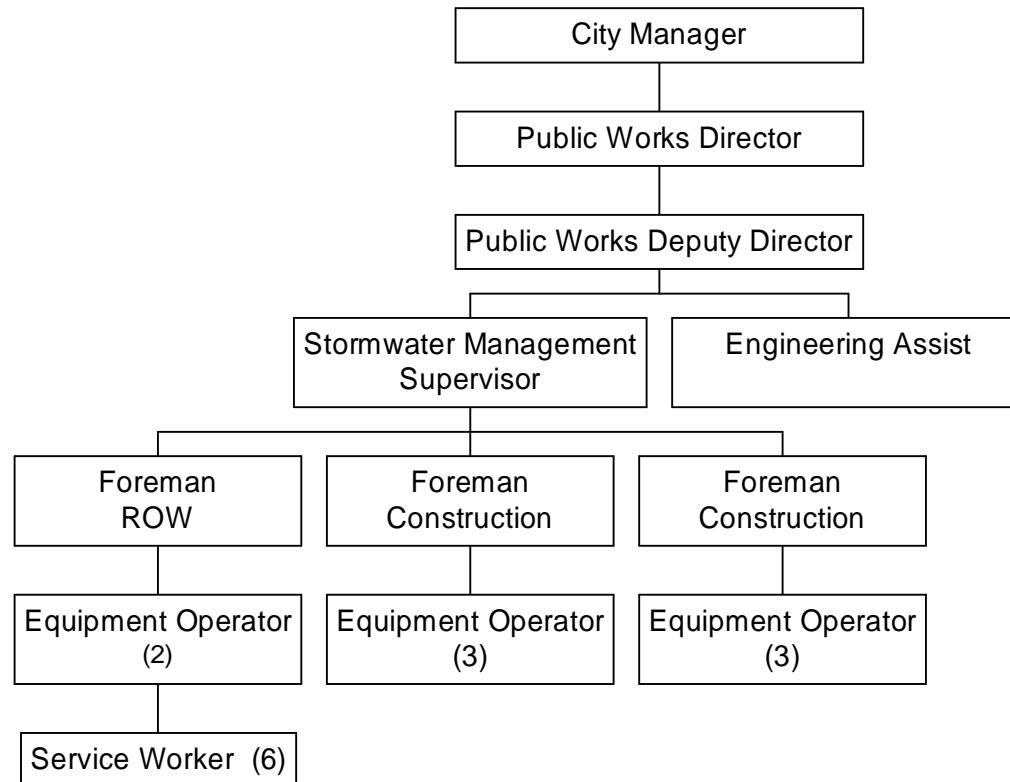
Solid Waste Refuse/Recycling

1512/1513



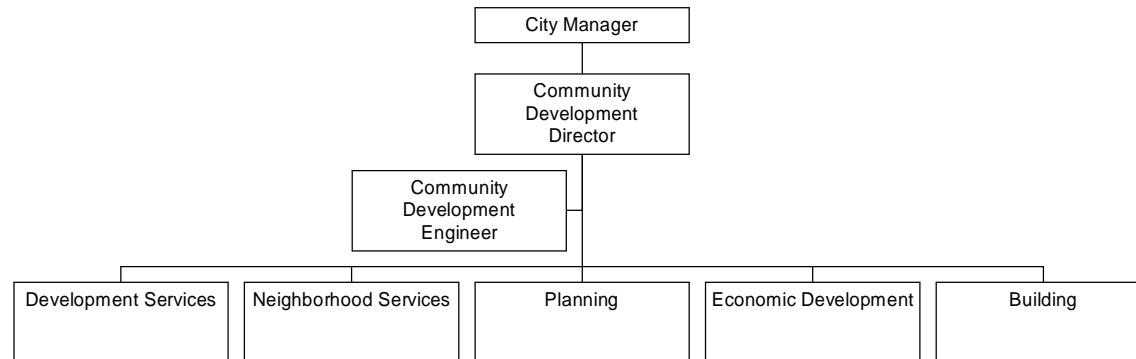
Stormwater Utility Management

1614



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

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



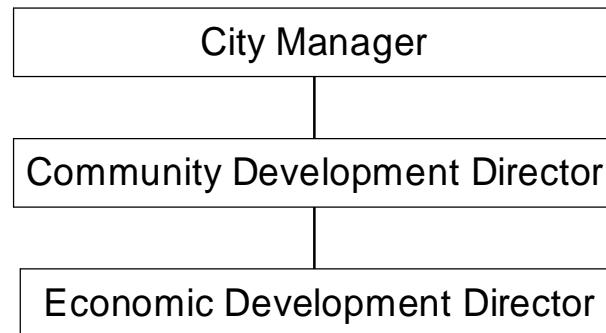
Development Services

1902



Economic Development

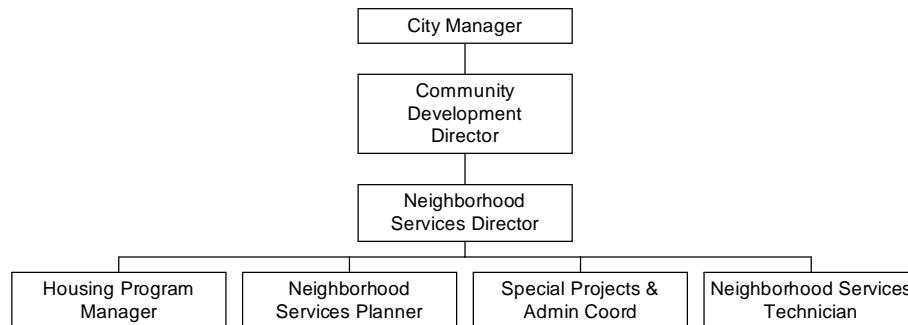
1903



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

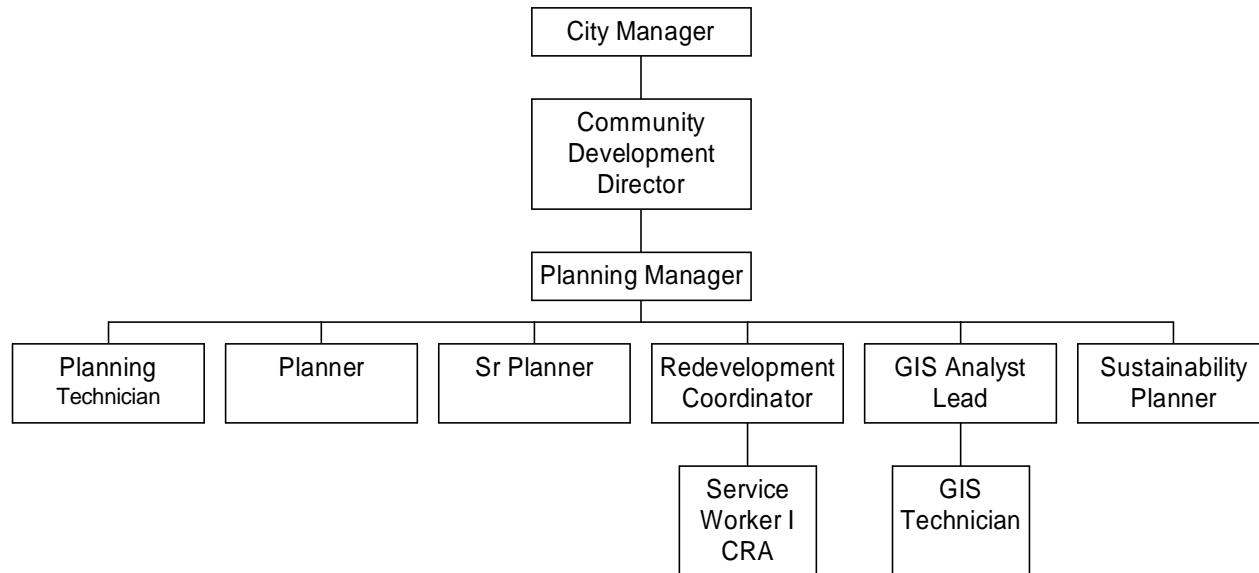
Neighborhood Services

1904



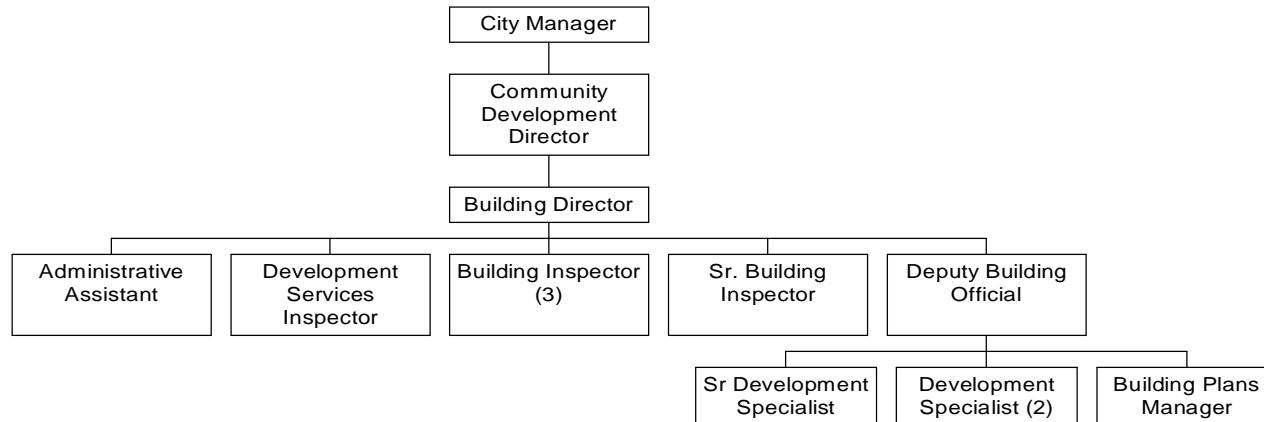
CITY OF TITUSVILLE
ADOPTED BUDGET FY2023

Planning
1905



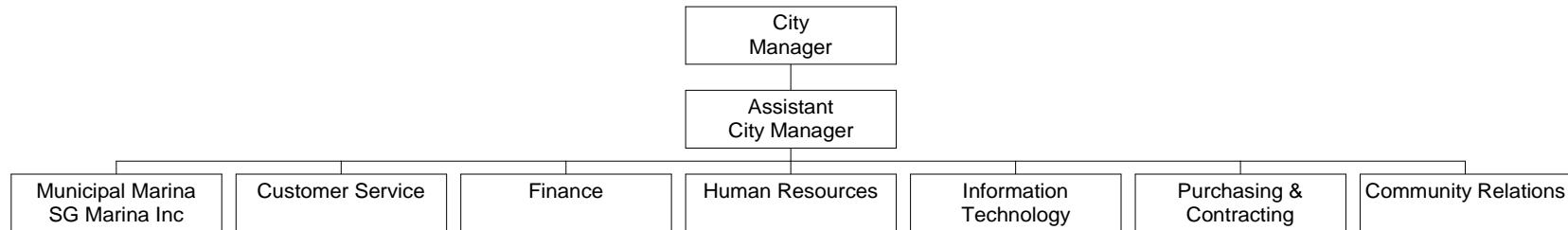
CITY OF TITUSVILLE
ADOPTED BUDGET FY2023

Building
1909



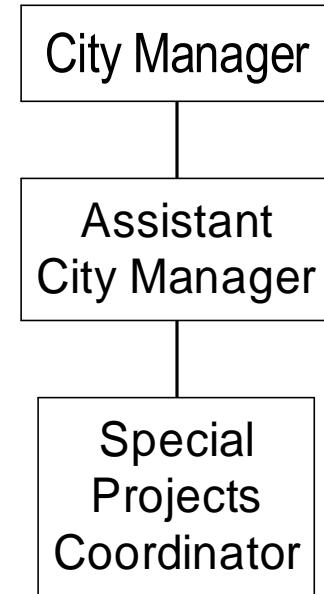
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

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



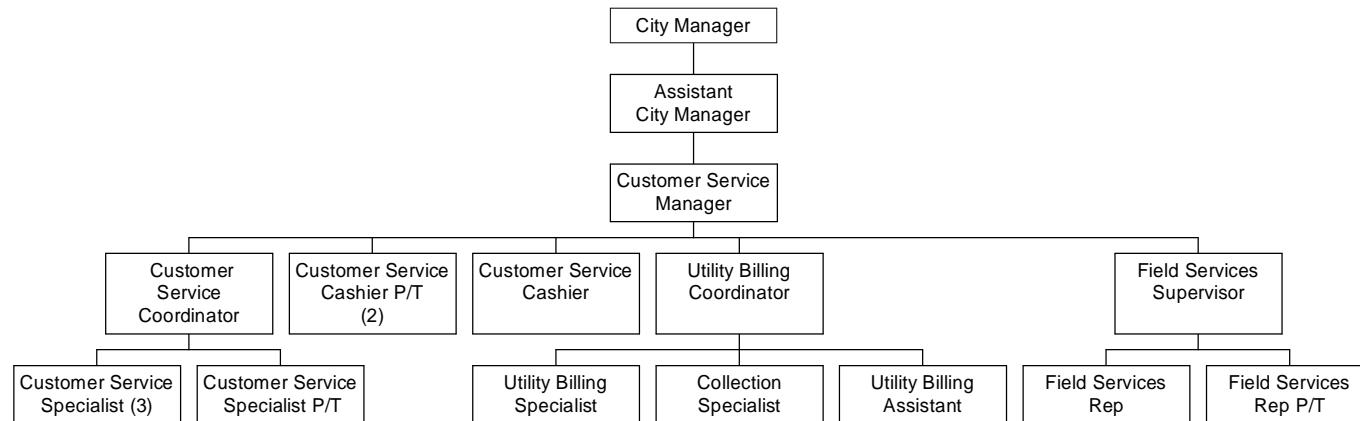
Support Services

1701



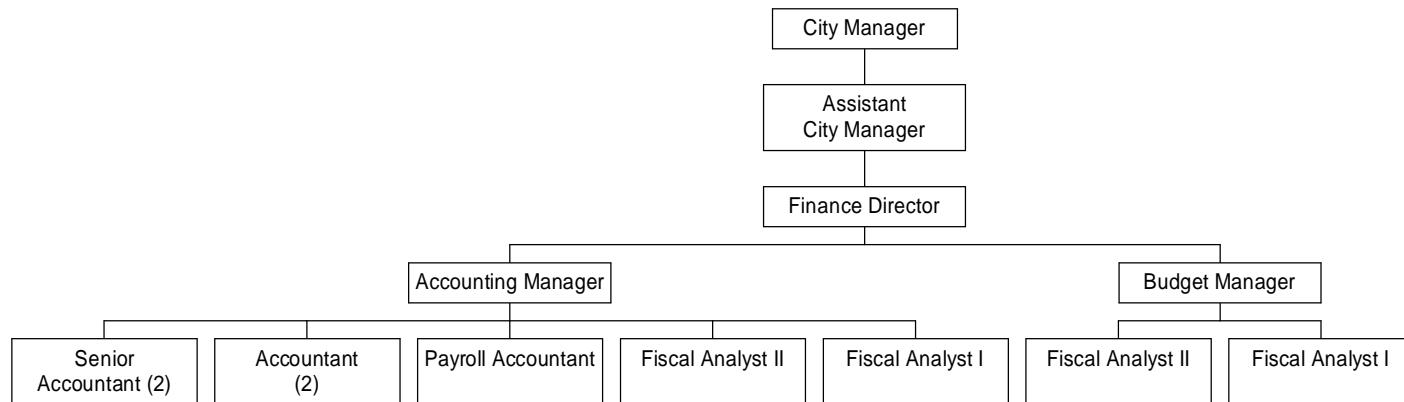
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

Customer Service
1702



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

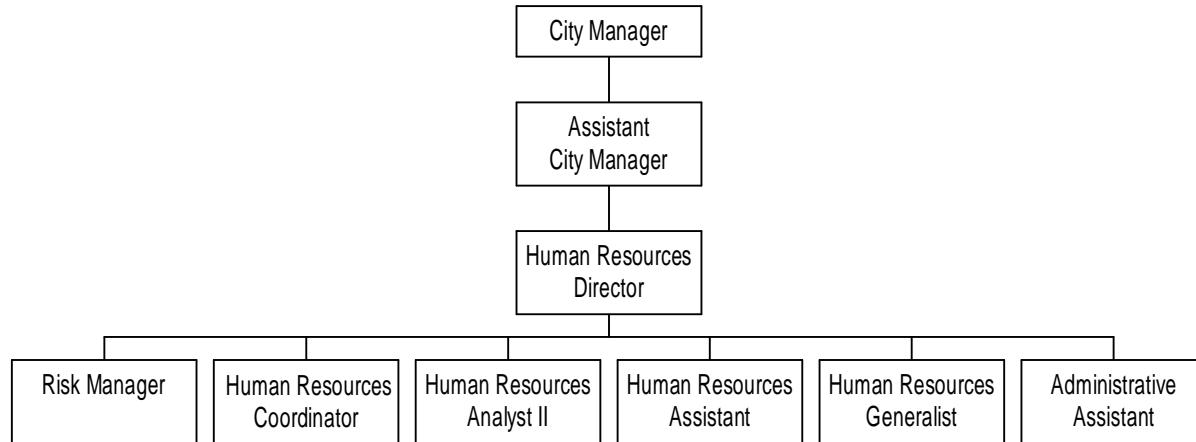
***Finance*
1703**



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2023**

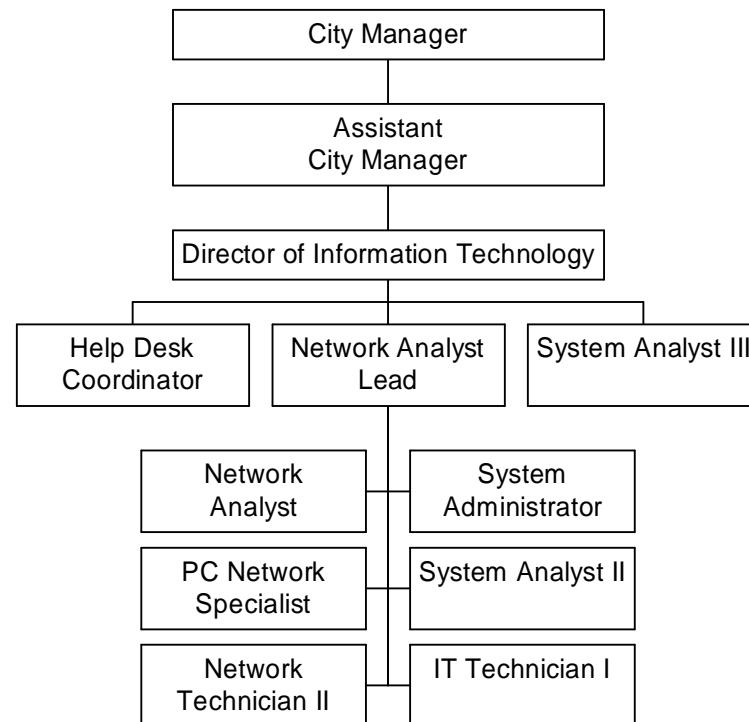
Human Resources

1704



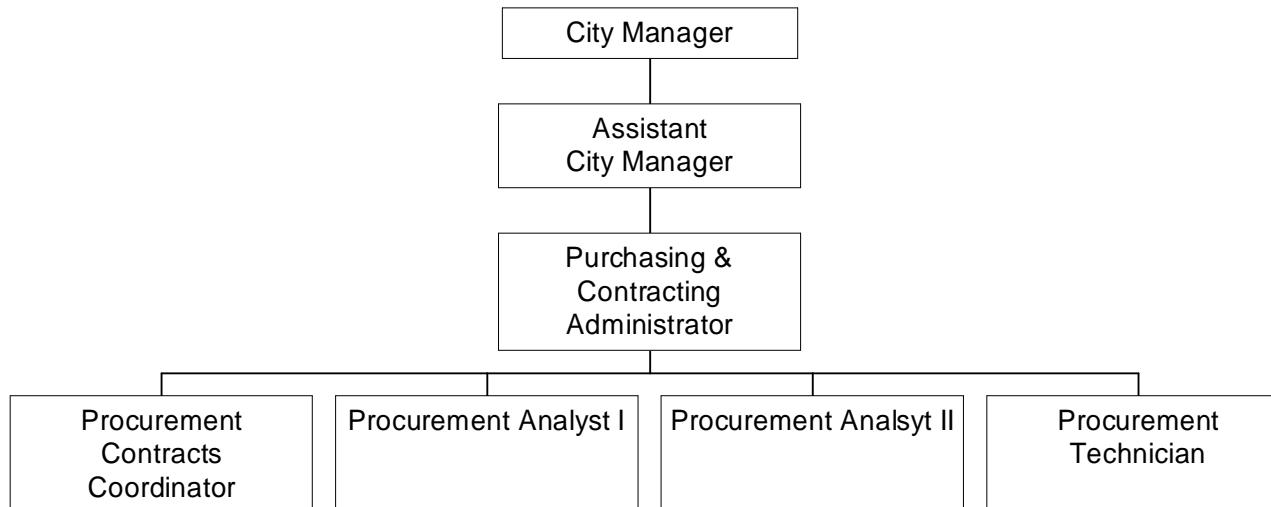
Information Technology

1705



Purchasing & Contracting

1706



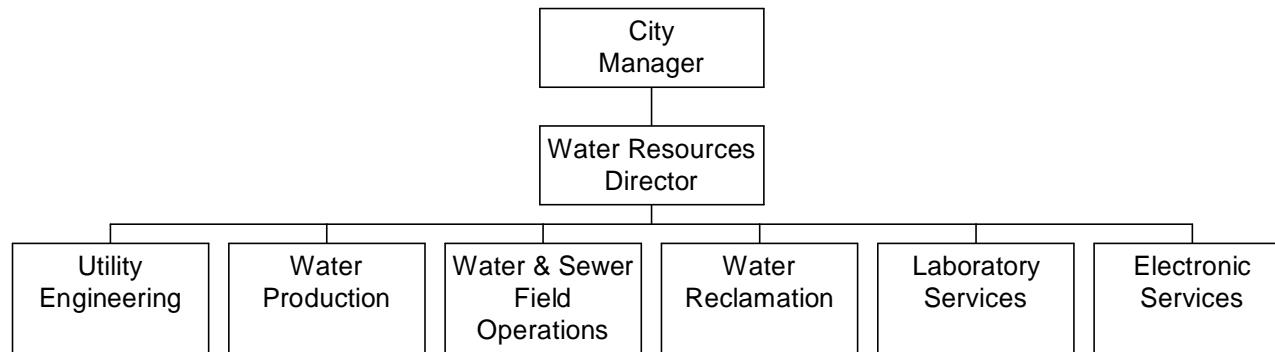
Community Relations

1707



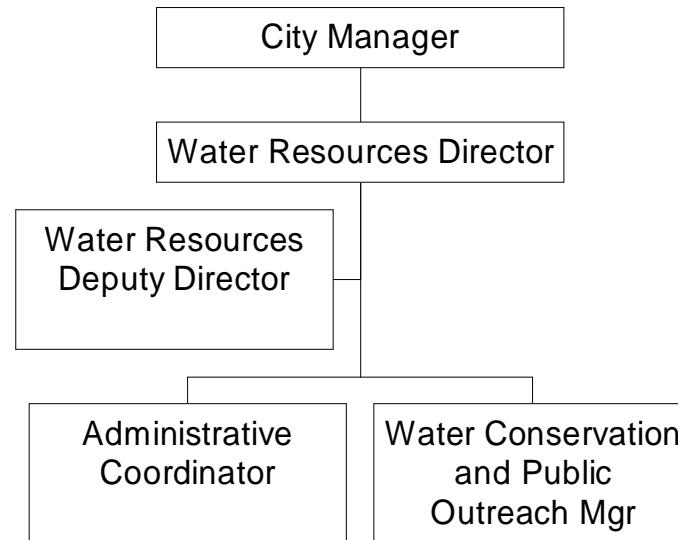
Water Resources

**1601, 1607, 1615, 1616, 1618,
1619, & 1629**



Water Resources Administration

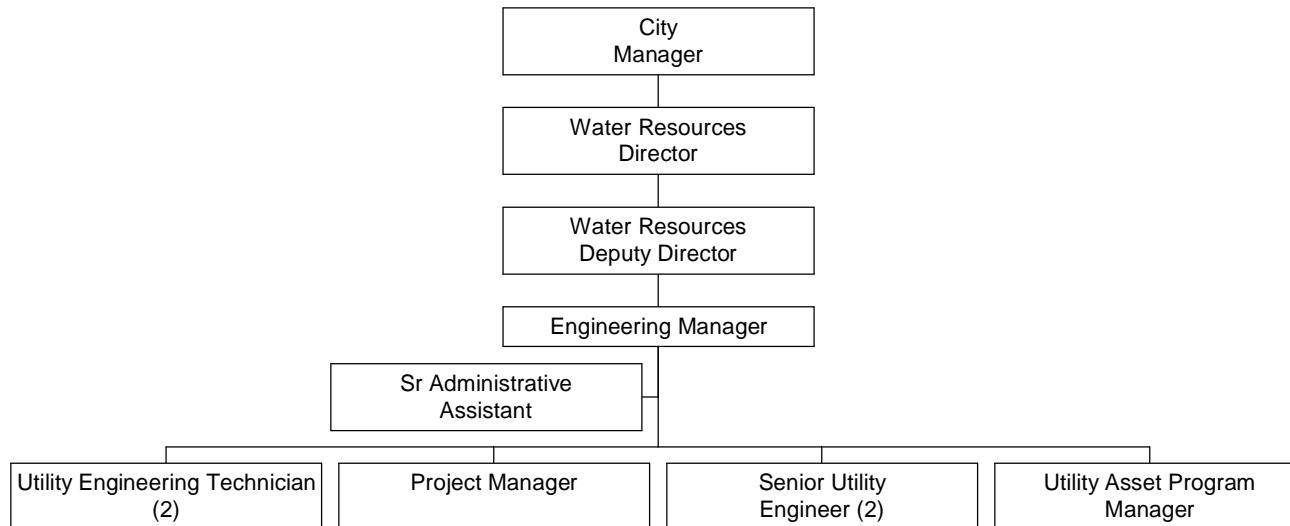
1601



Water Resources

Utility Engineering

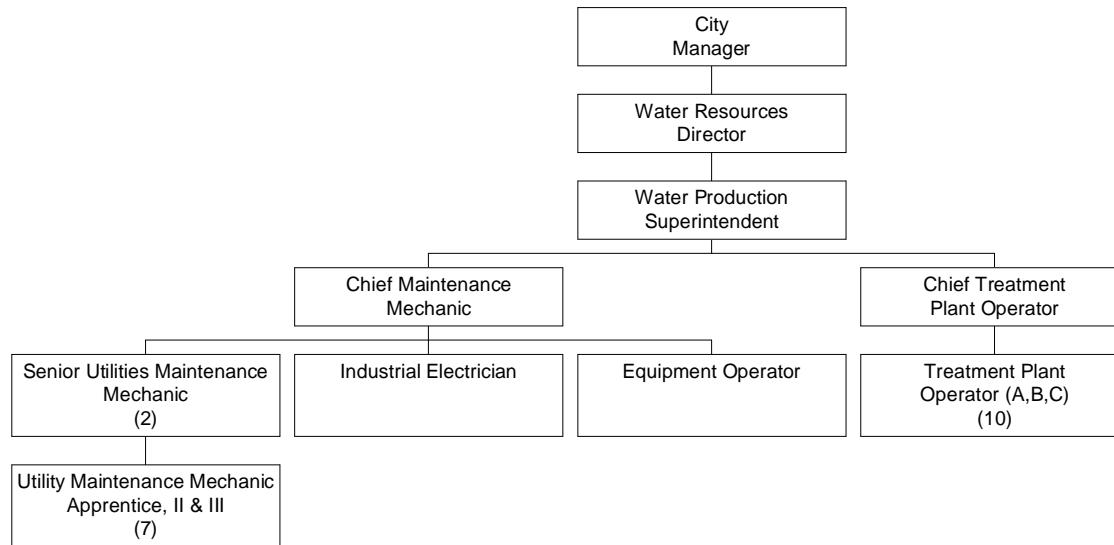
1607



Water Resources

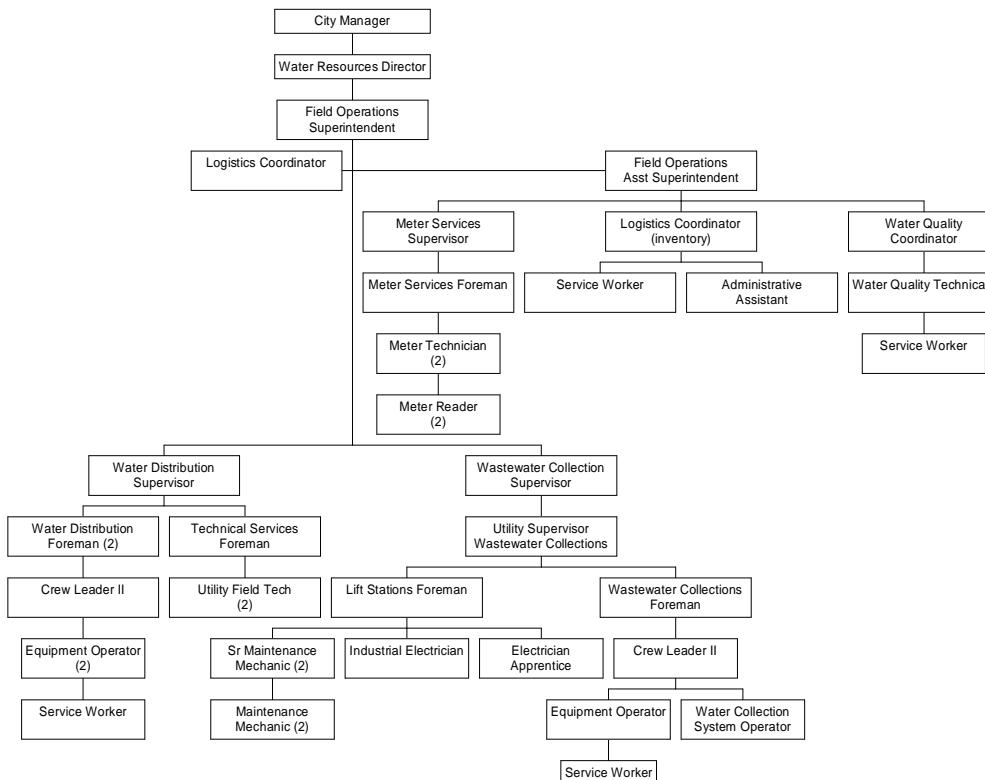
Water Production

1615



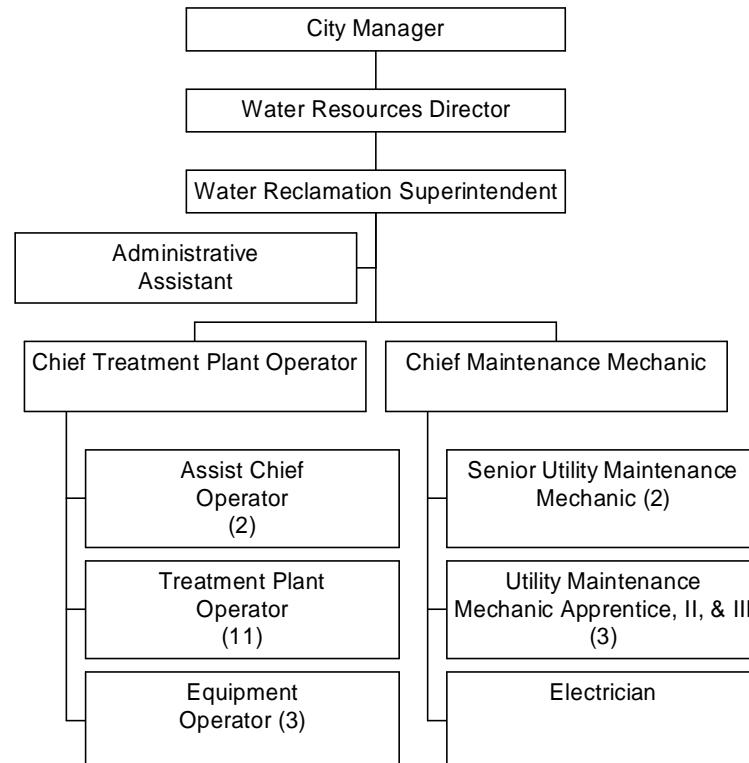
CITY OF TITUSVILLE
ADOPTED BUDGET FY2023

Water Resources
Water & Sewer Field Operations
1616



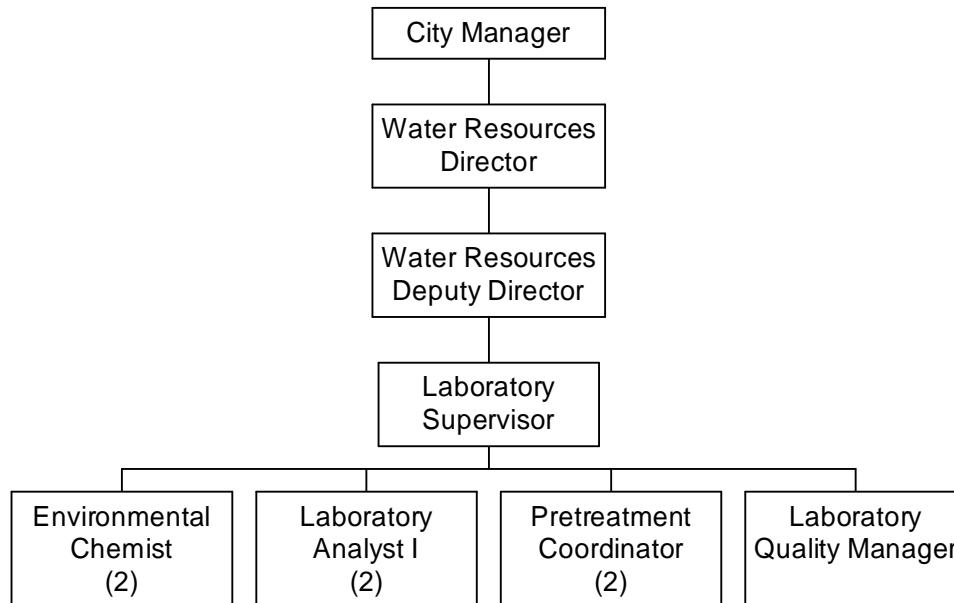
CITY OF TITUSVILLE
ADOPTED BUDGET FY2023

Water Resources
Water Reclamation
1618



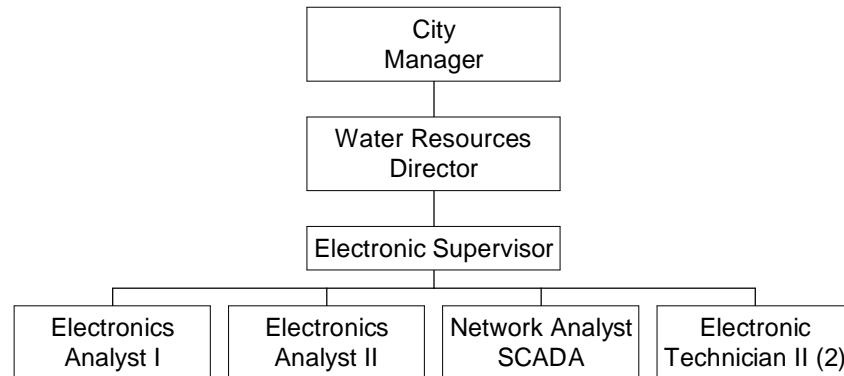
Water Resources Laboratory Services

1619



CITY OF TITUSVILLE
ADOPTED BUDGET FY2023

**Water Resources
Electronic Services
1629**



CITY OF TITUSVILLE

ADOPTED BUDGET FY 2023

FIVE YEAR HISTORY OF BUDGETED PERSONNEL

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
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	70.0	69.0	69.0	73.0	79.0 (1)
Police	148.0	149.0	152.0	157.0	160.0 (2)
Public Works	93.0	96.0	102.0	102.0	103.0 (3)
Water Resources	99.0	102.0	103.0	112.0	115.0 (4)
Total Full-Time Equivalent Positions	410.0	416.0	426.0	444.0	457.0
Community Development					
Community Development	32.5	22.5	23.0	24.0	24.0
Building	0.0	11.0	11.0	12.0	12.0
Total Full-Time Equivalent Positions	32.5	33.5	34.0	36.0	36.0
Support Services					
Support Services	2.0	2.0	2.0	2.0	2.0
Human Resources	6.0	6.0	6.0	7.0	7.0
Finance	11.5	12.0	12.0	12.0	12.0
Customer Service	13.0	13.5	13.5	13.5	14.0 (5)
Information Technology	8.0	10.0	10.0	10.0	10.0
Purchasing & Contracts	4.0	4.0	4.0	5.0	5.0
Community Relations	3.0	4.0	4.0	4.0	4.0
Total Full-Time Equivalent Positions	47.5	51.5	51.5	53.5	54.0
Total Full-Time Equivalent Positions	508.5	519.5	530.0	552.0	565.5

ADOPTED FY 2023:

- (1) Added 6 New Firefighters (6.0 FTE)
- (2) Added 3 New Police Officers (3.0 FTE)
- (3) Added 1 New SW Equip Operator(1.0 FTE),
- (4) Added 1 New Treatment Plant Operator (1.0 FTE), Added Utility Supervisor (1.0 FTE), Added Collection System Oper (1.0 FTE)
Added Pretreatment Coordinator (1.0 FTE), eliminate GIS Analyst (-1.0 FTE)
- (5) Added .5 New Field Serv Rep P/T (0.5 FTE)



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PROPERTY TAX					
311.10-00 - AD VALOREM/CURRENT	15,322,965	15,633,937	16,546,421	18,715,460	13.11%
311.20-00 - AD VALOREM/DELINQUENT	14,530	11,941	60,000	10,000	(83.33%)
TOTAL PROPERTY TAX	\$15,337,495	\$15,645,878	\$16,606,421	\$18,725,460	12.76%
UTILITY & FRANCHISE TAX					
314.10-00 - UTIL SVC TAX/ELECTRIC	3,553,641	3,693,288	3,206,152	3,500,000	9.17%
314.30-00 - PUBLIC SVC TAX/WATER	785,575	787,151	817,137	835,089	2.20%
314.40-00 - PUBLIC SERVICE TAX/GAS	209,382	239,871	190,000	200,000	5.26%
323.10-00 - FRANCHISE FEE/ELECTRIC	2,568,524	2,745,879	2,703,378	2,800,000	3.57%
323.40-00 - FRANCHISE FEE/GAS	155,573	170,995	154,200	160,000	3.76%
323.70-00 - FRANCHISE FEE/SW	498,054	504,252	504,700	540,790	7.15%
323.90-00 - FRANCHISE FEE/OTHER	31,179	33,224	8,900	10,940	22.92%
TOTAL UTILITY & FRANCHISE TAX	\$7,801,928	\$8,174,660	\$7,584,467	\$8,046,819	6.10%
PERMITS FEES & SPEC ASSMT					
321.10-01 - OCC LICENSES/GENERAL	258,265	118,103	280,000	280,000	(0.00%)
321.10-02 - OCC LICENSES/ECON DEV	29,494	-	-	-	(0.00%)
321.10-03 - OCC LICENSE/CO ECON DEV	19,030	8,664	15,000	15,000	(0.00%)
321.10-05 - OCC LICENSES/COUNTY	9,515	8,664	15,000	15,000	(0.00%)
322.10-01 - BUILDING PERMITS/CITY	45,924	141,168	-	-	(0.00%)
322.10-03 - BUILDING PERMITS/FEDERAL	41,036	-	-	-	(0.00%)
323.71-00 - FRANCHISE FEE/RECYCLE	-	-	36,100	40,490	12.16%
329.40-01 - VACANT PROPERTY	37,726	17,775	30,000	30,000	(0.00%)
TOTAL PERMITS FEES & SPEC ASSMT	\$440,990	\$294,374	\$376,100	\$380,490	1.17%
INTERGOVERNMENTAL					
312.41-00 - LOCAL OPTION GAS TAX	1,098,581	1,149,943	1,148,038	1,150,000	0.17%
319.10-00 - SIMPLIFIED COMM	1,267,475	1,285,244	1,184,683	1,300,000	9.73%
331.20-04 - FEDERAL GRANT/BP VESTS	12,001	12,213	21,201	-	(100.00%)
331.20-07 - FEDERAL GRANT/JAG	18,953	18,231	65,860	-	(100.00%)
331.20-09 - FED GRANT/DRIVER SFTY	5,000	-	100,000	-	(100.00%)
331.20-10 - FEDERAL GRANT/SAFER	118,299	2,454	-	-	(0.00%)
331.49-02 - FEDERAL GRANT/EPA	-	-	300,000	-	(100.00%)
331.50-02 - FEDERAL GRANT/FEMA-IRMA	(8,870)	15,605	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
331.50-07 - FEDERAL GRANT/CARES REIMBUR	280,714	(23,712)	1,356	-	(100.00%)
331.50-08 - FEDERAL GRANT/FEMA	-	88,414	-	-	(0.00%)
331.50-12 - FED GRANT/COOP FORESTRY	-	-	17,000	-	(100.00%)
334.10-00 - STATE GRANT/FLORIDA	-	30,000	70,000	-	(100.00%)
334.20-02 - STATE GRANT/VOCA	52,813	52,162	55,831	-	(100.00%)
334.49-01 - STATE GRANT/FDOT MEDIAN	56,700	37,800	75,600	75,600	(0.00%)
334.49-02 - ST.GRANT/TRAFFIC SIGNAL MAI	243,215	126,255	123,169	133,227	8.17%
334.49-03 - STATE GRANT/FDOT STREET LIG	173,330	177,179	147,030	177,179	20.51%
335.12-00 - STATE REVENUE SHARING	1,840,933	2,134,140	2,068,788	2,250,000	8.76%
335.14-00 - ST REV/MOBILE HOME LIC	24,526	26,027	22,895	25,000	9.19%
335.15-00 - ST REV/ALCOHOL BEV LIC	31,339	26,818	30,000	26,000	(13.33%)
335.18-00 - STATE REV/HALF-CENT SALES T	2,770,288	3,131,864	3,029,450	3,300,000	8.93%
335.20-01 - PUB SAFETY/ST FF SUPP	18,745	25,063	19,500	25,500	30.77%
335.40-01 - TRANSPORT/MOTOR VEH TAX	36,078	19,595	20,000	20,000	(0.00%)
337.20-10 - PUBLIC SAFETY/PARRISH MEDIC	-	-	24,598	-	(100.00%)
337.20-20 - PUBLIC SAFETY/BREVARD COUNT	-	11,749	14,133	-	(100.00%)
338.10-10 - INGOVT RADIO FINES	19,883	15,222	18,000	18,000	(0.00%)
339.10-01 - TITUS HOUSING AUTH	56,610	55,430	55,000	55,000	(0.00%)
TOTAL INTERGOVERNMENTAL	\$8,116,613	\$8,417,696	\$8,612,132	\$8,555,506	(0.66%)

CHARGES FOR SERVICES

341.10-00 - RECORDING FEES	(5,466)	-	-	-	(0.00%)
341.90-02 - PLANNING FEES	44,951	31,634	35,000	25,000	(28.57%)
341.90-03 - SITE FEES	278,626	839,377	300,000	250,000	(16.67%)
341.90-04 - AD REIMBURSEMENT FEES	8,720	6,035	-	-	(0.00%)
341.90-16 - COPY/CERTIFICATION FEES	8,251	4,122	-	-	(0.00%)
341.90-22 - CHARGES FOR SERVICES - LOT C	(24,172)	-	-	-	(0.00%)
341.90-23 - CHARGES FOR SERVICES - LOT	(4,443)	41,431	43,000	25,600	(40.47%)
341.90-51 - PROP LIEN RESEARCH FEES	44,682	48,845	30,000	40,000	33.33%
341.91-04 - GF ADMIN FEES/CRA	38,492	35,428	39,083	41,599	6.44%
341.91-18 - GF ADMIN FEES/BUILDING	239,264	303,228	334,505	356,041	6.44%
341.94-01 - GF ADMIN FEES/WS	2,589,961	2,488,267	2,579,556	2,831,123	9.75%
341.94-04 - GF ADMIN FEES/SOL WASTE	994,920	935,630	1,000,639	1,081,345	8.07%
341.94-06 - GF ADMIN FEES/STORMWATR	360,851	332,132	366,391	389,979	6.44%
341.95-01 - GF ADMIN FEES/FLEET	284,093	261,483	288,454	307,026	6.44%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
341.95-02 - GF ADMIN FEES/IT	259,946	239,258	263,937	280,929	6.44%
342.10-02 - SCHOOL RESOURCE OFFICER	479,250	558,450	739,886	545,114	(26.32%)
342.10-05 - REIMB OT	3,441	9,502	18,000	10,000	(44.44%)
342.10-09 - FUNERAL ESCORTS	3,960	10,395	6,765	7,920	17.07%
342.10-13 - OUTSIDE EMPLOYMT/OTHER	114,409	85,306	120,000	99,857	(16.79%)
342.10-99 - MISCELLANEOUS	4,239	4,086	-	-	(0.00%)
342.20-01 - INSPECTIONS	91,976	110,124	92,000	119,000	29.35%
342.20-99 - MISCELLANEOUS	59,510	46,587	1,000	1,200	20.00%
343.90-30 - SERVICE CHARGE	48,918	-	-	-	(0.00%)
347.40-01 - PERMIT APPLICATION FEES	754	950	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$5,925,133	\$6,392,270	\$6,258,216	\$6,411,733	2.45%
FINES & FORFEITURES					
354.10-10 - COURT FINES	61,685	76,011	65,000	68,848	5.92%
354.10-20 - POLICE EDUCATION	9,171	11,286	9,700	10,229	5.45%
354.10-30 - POLICE/FALSE ALARMS	22,200	16,640	20,000	20,000	(0.00%)
354.10-31 - PARKING FINES	180	-	-	-	(0.00%)
354.10-32 - SCHOOL CROSS GDS PROG	20	-	-	-	(0.00%)
354.10-35 - FALSE ALARMS - FIRE	10,116	9,511	8,000	10,000	25.00%
354.10-40 - CODE ENFORCEMENT	18,197	-	-	43,000	(0.00%)
354.10-45 - CODE ENFORCEMENT/ADMIN	84,471	9,207	25,000	-	(100.00%)
TOTAL FINES & FORFEITURES	\$206,040	\$122,655	\$127,700	\$152,077	19.09%
INVESTMENT EARNINGS					
361.10-50 - LOT CLEANING	(131)	-	-	-	(0.00%)
361.15-10 - CUSTODIAL INTEREST	37,931	231,339	90,000	99,886	10.98%
361.30-00 - NET INC/DEC MKT VALUE	12,996	(197,295)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$50,796	\$34,044	\$90,000	\$99,886	10.98%
PRIOR YEAR APPROPRIATIONS					
389.11-01 - UNASSIGNED	-	-	3,904,865	750,000	(80.79%)
389.11-02 - ASSIGNED	-	-	2,333,196	2,320,696	(0.54%)
389.11-03 - COMMITTED	-	-	6,515,248	-	(100.00%)
389.11-04 - RESTRICTED	-	-	354,416	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$13,107,725	\$3,070,696	(76.57%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
MISCELLANEOUS					
362.10-23 - BIKE SHOP RENT	6,930	-	-	-	(0.00%)
364.10-00 - DISPOSITION FIXED ASSETS	9,994	27,112	10,000	25,000	150.00%
365.10-00 - SURPLUS MATERIALS/SCRAP	343	-	-	-	(0.00%)
366.10-00 - DONATIONS	-	400	-	-	(0.00%)
366.10-01 - GEN PUBLIC EDUCATION	1,180	1,022	-	-	(0.00%)
366.10-09 - CHILD SAFETY SEAT	358	-	700	800	14.29%
366.10-10 - PRIVATE SOURCES	26,842	172,298	13,291	-	(100.00%)
366.10-11 - FLAG CONTRIBUTIONS	525	500	-	-	(0.00%)
366.10-15 - FIREHOUSE SUB GRANT	(16,078)	-	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	10,688	11,288	-	-	(0.00%)
369.50-00 - CANDIDATE QUALIFYING	725	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	171,868	40,150	20,000	20,000	(0.00%)
369.90-10 - DISCOUNTS EARNED	55	60	-	-	(0.00%)
369.90-12 - CASH OVER/SHORT	6	63	-	-	(0.00%)
369.90-15 - LATE FEE AND PENALTIES	-	6,235	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	1,014,068	2,140,156	2,007,492	3,071,000	52.98%
383.10-99 - PROCEEDS REVENUE CONTRA	-	(16,184)	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$1,227,504	\$2,383,100	\$2,051,483	\$3,116,800	51.93%
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	14,717	14,717	16,757	-	(100.00%)
381.11-11 - TRANSFER FROM IMPCT FEE	-	-	282,000	198,000	(29.79%)
381.11-18 - TRANSFER FROM BUILDING INSP	-	548,555	-	-	(0.00%)
381.11-21 - TRANSFER FROM CDBG	-	-	6,000	-	(100.00%)
381.13-01 - TRANSFER FROM/GEN CONST	121,109	5,383	11,225	-	(100.00%)
381.13-03 - TRANSFER FROM/RDS-STR	166,657	4,752	1	-	(100.00%)
381.14-01 - TRANSFER FROM WTR & SEW	1,687,771	1,636,333	1,711,835	1,758,027	2.70%
TOTAL INTERFUND TRANSFERS IN	\$1,990,254	\$2,209,740	\$2,027,818	\$1,956,027	(3.54%)
TOTAL FUND	\$41,096,753	\$43,674,417	\$56,842,062	\$50,515,494	(11.13%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
11-01 - ELECTED OFFICIALS	40,525	42,023	43,508	45,858	5.40%
12-01 - PERSONNEL SERVICES	15,496,973	15,978,185	17,417,091	18,997,168	9.07%
13-01 - TEMP SALARIES/WAGES	309,006	306,892	393,600	359,222	(8.73%)
14-00 - OVERTIME	1,706,410	1,832,751	1,911,839	1,807,194	(5.47%)
15-00 - SPECIAL PAY	663,211	719,163	784,222	781,077	(0.40%)
21-01 - FICA TAXES	1,342,462	1,393,901	1,378,026	1,502,426	9.03%
22-00 - RETIREMENT CONTRIBUTIONS	3,057,913	2,372,507	1,977,201	1,989,089	0.60%
23-01 - GROUP HEALTH INSURANCE	2,968,769	3,041,182	3,336,094	3,589,619	7.60%
24-01 - WORKERS COMPENSATION	348,982	388,000	426,725	470,322	10.22%
25-01 - UNEMPLOYMENT COMPENSATION	-	13,993	4,500	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,256,405	1,055,043	1,141,067	1,055,450	(7.50%)
29-01 - OTHER PERSONNEL SVCS	(146,438)	(144,390)	(159,818)	(92,226)	(42.29%)
TOTAL PERSONNEL SERVICES	\$27,044,218	\$26,999,250	\$28,654,055	\$30,505,199	6.46%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	247,708	788,079	1,562,668	1,259,695	(19.39%)
32-01 - ACCOUNTING & AUDITING	70,500	76,000	79,000	79,000	(0.00%)
34-01 - OTHER SERVICES	418,298	392	-	-	(0.00%)
35-01 - INVESTIGATIONS	-	-	25,000	15,000	(40.00%)
39-00 - CONTINGENCY	-	-	-	58,962	(0.00%)
40-01 - TRAVEL & PER DIEM	182,819	163,993	247,122	278,990	12.90%
41-01 - COMMUNICATIONS SERVICES	221,731	231,560	282,615	292,219	3.40%
42-01 - FREIGHT & POSTAGE SERVICE	133,736	131,688	175,456	174,326	(0.64%)
43-01 - UTILITY SERVICES	1,097,139	1,085,954	1,150,000	1,188,100	3.31%
44-01 - RENTALS & LEASES	54,485	74,329	95,573	98,837	3.42%
45-01 - INSURANCE	386,402	432,950	355,332	669,075	88.30%
46-01 - REPAIR & MAINT SERVICES	1,847,703	1,894,820	2,033,421	2,476,174	21.77%
47-01 - PRINTING & BINDING	47,986	45,497	89,219	90,156	1.05%
48-01 - PROMOTIONAL ACTIVITIES	85,811	88,892	197,415	204,633	3.66%
49-01 - OTHER CHARGES/GENERAL FUND	5,363	9,534	23,622	26,956	14.11%
49-02 - OTHER CHGS/MIS CHARGES	1,266,545	1,366,473	1,758,029	2,251,815	28.09%
49-19 - OTHER CHGS/TAX INC/CRA	643,546	647,770	657,441	715,401	8.82%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
49-21 - OTHER CHGS/TAX INC/NBEDZ	504,559	615,263	681,300	803,864	17.99%
49-45 - OTHER CHGS/FIREWORKS	-	20,027	25,000	30,000	20.00%
49-80 - OTHER CHGS/BANK CHARGES	174,453	89,874	177,000	131,041	(25.97%)
51-01 - OFFICE SUPPLIES	46,267	51,133	79,569	84,909	6.71%
52-01 - OPERATING SUPPLIES	784,732	856,217	1,042,441	1,017,441	(2.40%)
54-01 - BOOKS/PUBS/SUBS/MEMS	57,496	60,075	80,536	84,147	4.48%
55-01 - TRAINING	55,564	99,534	150,222	143,971	(4.16%)
58-99 - MISC OPERATING	-	-	(25,000)	(15,000)	(40.00%)
99-99 - OTHER USES	(15,926)	(78)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$8,316,917	\$8,829,976	\$10,942,981	\$12,159,712	11.12%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	343,914	446,956	263,668	96,784	(63.29%)
64-10 - MACHINERY & EQUIP/COMPUTERS	-	-	28,266	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	1,344,981	653,169	3,469,740	2,966,000	(14.52%)
TOTAL CAPITAL	\$1,688,895	\$1,100,125	\$3,761,674	\$3,062,784	(18.58%)
DEBT SERVICE					
71-40 - PRINCIPAL	1,265,696	1,398,544	1,586,987	1,793,613	13.02%
72-20 - INTEREST/BONDS EXPENSE	-	625	-	-	(0.00%)
72-40 - INTEREST	79,045	80,084	75,941	106,237	39.89%
73-02 - OTHER DEBT SVC/AGENT FEES	-	16,184	6,002	8,216	36.89%
99-98 - OTHER USE/PRINCIPAL RECLASS	(1,362)	14,718	-	-	(0.00%)
TOTAL DEBT SERVICE	\$1,343,379	\$1,510,155	\$1,668,930	\$1,908,066	14.33%
GRANTS & AID					
82-02 - AIDS TO PRIVATE ORGS	12,500	12,500	12,500	-	(100.00%)
TOTAL GRANTS & AID	\$12,500	\$12,500	\$12,500	-	(100.00%)
OPERATING TRANSFERS OUT					
11-18 - TRANSFER TO/BLDG INSPECTIONS	107,250	687,705	1,068,754	1,075,733	0.65%
13-02 - TRANSFER TO/GEN.CONSTRUCTION	21,000	301,514	50,000	323,000	546.00%
13-03 - TRANSFER TO/ROADS & STREETS	710,466	1,312,298	1,310,525	1,391,000	6.14%
13-05 - TRANSFER TO/RIVERFRONT	161	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$838,877	\$2,301,517	\$2,429,279	\$2,789,733	14.84%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
FUND BALANCE ALLOCATION					
11-02 - ASSIGNED	-	-	2,285,374	-	(100.00%)
11-03 - COMMITTED	-	-	6,412,712	-	(100.00%)
11-04 - RESTRICTED	-	-	340,747	-	(100.00%)
11-05 - CONTINGENCY - UNASSIGNED	-	-	78,699	90,000	14.36%
11-07 - UNASSIGNED	-	-	237,675	-	(100.00%)
20-01 - RESERVED/PROPRIETARY	-	-	17,436	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$9,372,643	\$90,000	(99.04%)
TOTAL FUND	\$39,244,786	\$40,753,523	\$56,842,062	\$50,515,494	(11.13%)



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0101 CITY COUNCIL**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
11-01 - ELECTED OFFICIALS	40,525	42,023	43,508	45,858	5.40%
21-01 - FICA TAXES	3,100	3,215	3,328	3,508	5.41%
23-01 - GROUP HEALTH INSURANCE	95	75	93	93	(0.00%)
24-01 - WORKERS COMPENSATION	68	78	86	95	10.47%
TOTAL PERSONNEL SERVICES	\$43,788	\$45,391	\$47,015	\$49,554	5.40%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,832	2,145	7,210	7,700	6.80%
41-01 - COMMUNICATIONS SERVICES	-	-	824	890	8.01%
42-01 - FREIGHT & POSTAGE SERVICE	335	7	309	309	(0.00%)
47-01 - PRINTING & BINDING	287	261	1,545	1,545	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	3,428	4,000	5,665	6,700	18.27%
51-01 - OFFICE SUPPLIES	218	846	1,545	1,500	(2.91%)
52-01 - OPERATING SUPPLIES	3,006	1,893	1,030	2,500	142.72%
54-01 - BOOKS/PUBS/SUBS/MEMS	18,499	14,783	20,600	19,258	(6.51%)
55-01 - TRAINING	-	38	2,781	3,000	7.87%
TOTAL OPERATING EXPENDITURES	\$28,605	\$23,973	\$41,509	\$43,402	4.56%
TOTAL 0101 CITY COUNCIL	\$72,393	\$69,364	\$88,524	\$92,956	5.01%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0201 CITY ATTORNEY**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	318,812	334,428	346,008	381,325	10.21%
15-00 - SPECIAL PAY	605	602	600	600	(0.00%)
21-01 - FICA TAXES	22,366	23,774	24,941	26,775	7.35%
22-00 - RETIREMENT CONTRIBUTIONS	52,088	39,741	34,699	38,933	12.20%
23-01 - GROUP HEALTH INSURANCE	39,779	41,518	43,373	44,361	2.28%
24-01 - WORKERS COMPENSATION	422	488	537	591	10.06%
28-01 - OTHER EMPLOYEE BENEFITS	4,687	1,208	1,918	2,115	10.27%
TOTAL PERSONNEL SERVICES	\$438,759	\$441,759	\$452,076	\$494,700	9.43%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	6,697	21,335	33,200	30,264	(8.84%)
40-01 - TRAVEL & PER DIEM	2,485	3,876	3,730	6,930	85.79%
41-01 - COMMUNICATIONS SERVICES	1,889	1,852	2,600	2,600	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	101	649	742	749	0.94%
46-01 - REPAIR & MAINT SERVICES	-	-	636	636	(0.00%)
47-01 - PRINTING & BINDING	29	51	1,060	1,060	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	531	170	1,807	1,606	(11.12%)
51-01 - OFFICE SUPPLIES	1,535	1,312	1,707	1,707	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	10,048	6,951	10,800	10,863	0.58%
TOTAL OPERATING EXPENDITURES	\$23,315	\$36,196	\$56,282	\$56,415	0.24%
TOTAL 0201 CITY ATTORNEY	\$462,074	\$477,955	\$508,358	\$551,115	8.41%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0301 CITY MANAGER**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	279,259	290,018	295,153	328,032	11.14%
15-00 - SPECIAL PAY	2,400	2,280	2,400	2,400	(0.00%)
21-01 - FICA TAXES	19,688	20,617	21,045	22,292	5.93%
22-00 - RETIREMENT CONTRIBUTIONS	47,901	35,716	30,906	35,035	13.36%
23-01 - GROUP HEALTH INSURANCE	23,088	24,059	25,117	26,131	4.04%
24-01 - WORKERS COMPENSATION	460	531	584	643	10.10%
28-01 - OTHER EMPLOYEE BENEFITS	4,574	1,194	1,895	2,099	10.77%
TOTAL PERSONNEL SERVICES	\$377,370	\$374,415	\$377,100	\$416,632	10.48%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	5,196	6,007	11,450	11,862	3.60%
41-01 - COMMUNICATIONS SERVICES	1,200	1,140	2,436	2,436	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	268	64	309	325	5.18%
47-01 - PRINTING & BINDING	233	584	824	825	0.12%
51-01 - OFFICE SUPPLIES	126	140	1,030	1,050	1.94%
52-01 - OPERATING SUPPLIES	747	581	1,545	2,000	29.45%
54-01 - BOOKS/PUBS/SUBS/MEMS	2,265	1,062	2,884	2,265	(21.46%)
55-01 - TRAINING	-	60	2,781	3,003	7.98%
TOTAL OPERATING EXPENDITURES	\$10,035	\$9,638	\$23,259	\$23,766	2.18%
TOTAL 0301 CITY MANAGER	\$387,405	\$384,053	\$400,359	\$440,398	10.00%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0501 CITY CLERK**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	381,186	389,128	417,008	448,327	7.51%
13-01 - TEMP SALARIES/WAGES	-	-	2,500	2,500	(0.00%)
14-00 - OVERTIME	880	266	1,600	1,600	(0.00%)
15-00 - SPECIAL PAY	535	842	600	7,201	1,100.17%
21-01 - FICA TAXES	28,741	29,578	32,020	34,875	8.92%
22-00 - RETIREMENT CONTRIBUTIONS	53,599	41,265	37,422	42,194	12.75%
23-01 - GROUP HEALTH INSURANCE	49,325	49,117	49,184	56,826	15.54%
24-01 - WORKERS COMPENSATION	900	869	956	1,054	10.25%
28-01 - OTHER EMPLOYEE BENEFITS	4,369	1,090	1,727	2,014	16.62%
TOTAL PERSONNEL SERVICES	\$519,535	\$512,155	\$543,017	\$596,591	9.87%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	11,974	2,386	15,269	13,195	(13.58%)
40-01 - TRAVEL & PER DIEM	7,320	3,794	12,465	12,465	(0.00%)
41-01 - COMMUNICATIONS SERVICES	1,420	1,473	2,610	2,610	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	1,365	1,672	2,500	2,500	(0.00%)
44-01 - RENTALS & LEASES	1,976	2,613	2,684	2,684	(0.00%)
46-01 - REPAIR & MAINT SERVICES	-	-	550	550	(0.00%)
47-01 - PRINTING & BINDING	5,848	12,874	22,470	23,177	3.15%
48-01 - PROMOTIONAL ACTIVITIES	17,513	21,629	31,601	34,014	7.64%
49-01 - OTHER CHARGES/GENERAL FUND	477	4,765	10,950	13,450	22.83%
51-01 - OFFICE SUPPLIES	3,054	2,142	3,000	3,000	(0.00%)
52-01 - OPERATING SUPPLIES	3,590	1,255	8,576	10,705	24.83%
54-01 - BOOKS/PUBS/SUBS/MEMS	1,814	1,329	1,820	1,595	(12.36%)
TOTAL OPERATING EXPENDITURES	\$56,351	\$55,932	\$114,495	\$119,945	4.76%
TOTAL 0501 CITY CLERK	\$575,886	\$568,087	\$657,512	\$716,536	8.98%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0801 LAW ENFORCEMENT**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	6,303,983	6,519,605	7,167,957	7,791,312	8.70%
13-01 - TEMP SALARIES/WAGES	239,309	232,361	273,600	267,722	(2.15%)
14-00 - OVERTIME	887,026	900,029	995,679	899,613	(9.65%)
15-00 - SPECIAL PAY	220,285	245,687	257,892	278,290	7.91%
21-01 - FICA TAXES	565,883	585,455	558,944	609,730	9.09%
22-00 - RETIREMENT CONTRIBUTIONS	1,294,163	1,034,588	848,966	836,307	(1.49%)
23-01 - GROUP HEALTH INSURANCE	1,152,512	1,177,400	1,309,019	1,322,829	1.05%
24-01 - WORKERS COMPENSATION	164,286	185,601	204,086	224,939	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	108,190	28,218	43,115	47,504	10.18%
29-01 - OTHER PERSONNEL SVCS	2,801	3,343	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$10,938,438	\$10,912,287	\$11,659,258	\$12,278,246	5.31%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	46,744	93,312	119,176	119,300	0.10%
35-01 - INVESTIGATIONS	-	-	25,000	15,000	(40.00%)
40-01 - TRAVEL & PER DIEM	67,794	51,345	32,929	60,000	82.21%
41-01 - COMMUNICATIONS SERVICES	151,246	151,931	159,850	177,750	11.20%
42-01 - FREIGHT & POSTAGE SERVICE	5,755	7,969	6,000	6,000	(0.00%)
44-01 - RENTALS & LEASES	41,610	44,891	56,058	53,982	(3.70%)
45-01 - INSURANCE	20,540	17,157	17,077	19,567	14.58%
46-01 - REPAIR & MAINT SERVICES	814,051	1,141,592	1,220,794	1,542,928	26.39%
47-01 - PRINTING & BINDING	4,123	3,696	6,000	6,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	553	455	1,200	1,200	(0.00%)
51-01 - OFFICE SUPPLIES	11,378	17,706	25,000	27,428	9.71%
52-01 - OPERATING SUPPLIES	325,270	393,516	384,063	354,656	(7.66%)
54-01 - BOOKS/PUBS/SUBS/MEMS	9,284	9,855	12,665	9,715	(23.29%)
55-01 - TRAINING	29,994	41,072	64,400	56,900	(11.65%)
58-99 - MISC OPERATING	-	-	(25,000)	(15,000)	(40.00%)
TOTAL OPERATING EXPENDITURES	\$1,528,342	\$1,974,497	\$2,105,212	\$2,435,426	15.69%
TOTAL 0801 LAW ENFORCEMENT	\$12,466,780	\$12,886,784	\$13,764,470	\$14,713,672	6.90%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0808 CODE ENFORCEMENT**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	295,324	289,729	317,054	338,661	6.81%
14-00 - OVERTIME	718	688	5,000	5,000	(0.00%)
15-00 - SPECIAL PAY	2,400	2,720	2,400	3,600	50.00%
21-01 - FICA TAXES	22,324	21,843	24,438	26,183	7.14%
22-00 - RETIREMENT CONTRIBUTIONS	49,040	36,513	29,448	32,743	11.19%
23-01 - GROUP HEALTH INSURANCE	50,104	48,187	46,662	57,118	22.41%
24-01 - WORKERS COMPENSATION	3,460	3,639	4,003	4,412	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	4,136	1,055	1,688	1,809	7.17%
TOTAL PERSONNEL SERVICES	<u>\$427,506</u>	<u>\$404,374</u>	<u>\$430,693</u>	<u>\$469,526</u>	<u>9.02%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	6,967	9,765	20,000	20,000	(0.00%)
40-01 - TRAVEL & PER DIEM	-	1,188	5,460	5,460	(0.00%)
41-01 - COMMUNICATIONS SERVICES	3,211	257	8,250	8,250	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	7,581	10,215	13,500	14,500	7.41%
45-01 - INSURANCE	566	473	471	539	14.44%
46-01 - REPAIR & MAINT SERVICES	18,474	18,687	16,747	23,700	41.52%
47-01 - PRINTING & BINDING	569	1,922	3,000	3,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	-	2,000	2,000	(0.00%)
51-01 - OFFICE SUPPLIES	125	372	2,000	3,000	50.00%
52-01 - OPERATING SUPPLIES	49,179	44,515	97,820	108,839	11.26%
54-01 - BOOKS/PUBS/SUBS/MEMS	1,077	1,033	600	600	(0.00%)
55-01 - TRAINING	1,680	3,586	3,500	3,500	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$89,429</u>	<u>\$92,013</u>	<u>\$173,348</u>	<u>\$193,388</u>	<u>11.56%</u>
TOTAL 0808 CODE ENFORCEMENT	<u>\$516,935</u>	<u>\$496,387</u>	<u>\$604,041</u>	<u>\$662,914</u>	<u>9.75%</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	3,494,706	3,475,284	3,824,689	4,241,506	10.90%
14-00 - OVERTIME	753,303	854,560	795,600	807,737	1.53%
15-00 - SPECIAL PAY	396,170	416,998	417,609	421,092	0.83%
21-01 - FICA TAXES	341,466	349,069	322,144	354,273	9.97%
22-00 - RETIREMENT CONTRIBUTIONS	785,957	604,330	495,818	501,929	1.23%
23-01 - GROUP HEALTH INSURANCE	629,631	643,228	690,791	804,555	16.47%
24-01 - WORKERS COMPENSATION	104,260	120,005	132,004	145,491	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	65,649	16,864	24,702	28,145	13.94%
29-01 - OTHER PERSONNEL SVCS	3,011	3,143	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$6,574,153	\$6,483,481	\$6,703,357	\$7,304,728	8.97%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	14,840	17,492	25,375	22,000	(13.30%)
40-01 - TRAVEL & PER DIEM	4,932	8,714	16,000	12,000	(25.00%)
41-01 - COMMUNICATIONS SERVICES	45,228	50,124	57,980	62,200	7.28%
42-01 - FREIGHT & POSTAGE SERVICE	1,124	1,897	2,500	5,000	100.00%
44-01 - RENTALS & LEASES	4,726	6,107	10,962	13,000	18.59%
45-01 - INSURANCE	21,288	17,779	17,697	20,276	14.57%
46-01 - REPAIR & MAINT SERVICES	362,050	349,832	343,074	384,400	12.05%
47-01 - PRINTING & BINDING	830	533	1,725	2,000	15.94%
51-01 - OFFICE SUPPLIES	3,392	6,075	8,600	11,000	27.91%
52-01 - OPERATING SUPPLIES	147,979	166,831	242,820	223,583	(7.92%)
54-01 - BOOKS/PUBS/SUBS/MEMS	3,926	8,975	9,500	10,500	10.53%
55-01 - TRAINING	18,305	41,198	51,200	44,921	(12.26%)
TOTAL OPERATING EXPENDITURES	\$628,620	\$675,557	\$787,433	\$810,880	2.98%
TOTAL 0901 FIRE/EMERGENCY SVCS	\$7,202,773	\$7,159,038	\$7,490,790	\$8,115,608	8.34%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1501 PUB WORKS ADMIN**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	170,931	178,259	183,407	196,484	7.13%
14-00 - OVERTIME	3,742	3,507	-	3,500	(0.00%)
21-01 - FICA TAXES	13,244	13,764	14,288	15,288	7.00%
22-00 - RETIREMENT CONTRIBUTIONS	26,102	17,482	14,287	11,636	(18.56%)
23-01 - GROUP HEALTH INSURANCE	19,221	20,054	20,949	21,829	4.20%
24-01 - WORKERS COMPENSATION	282	326	359	395	10.03%
28-01 - OTHER EMPLOYEE BENEFITS	2,802	726	837	889	6.21%
29-01 - OTHER PERSONNEL SVCS	(12,826)	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$223,498	\$234,118	\$234,127	\$250,021	6.79%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,400	2,280	2,400	2,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	960	912	960	960	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	20	37	100	100	(0.00%)
44-01 - RENTALS & LEASES	-	1,289	885	1,200	35.59%
45-01 - INSURANCE	-	-	-	151	(0.00%)
46-01 - REPAIR & MAINT SERVICES	-	469	962	800	(16.84%)
51-01 - OFFICE SUPPLIES	1,280	1,033	1,500	1,327	(11.53%)
52-01 - OPERATING SUPPLIES	3,161	2,457	2,100	1,900	(9.52%)
TOTAL OPERATING EXPENDITURES	\$7,821	\$8,477	\$8,907	\$8,838	(0.77%)
TOTAL 1501 PUB WORKS ADMIN	\$231,319	\$242,595	\$243,034	\$258,859	6.51%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1507 ENGINEERING**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	177,341	150,493	119,101	127,751	7.26%
15-00 - SPECIAL PAY	300	250	250	250	(0.00%)
21-01 - FICA TAXES	13,346	11,462	9,111	9,773	7.27%
22-00 - RETIREMENT CONTRIBUTIONS	30,079	20,647	10,729	5,879	(45.20%)
23-01 - GROUP HEALTH INSURANCE	18,801	19,039	12,208	12,714	4.14%
24-01 - WORKERS COMPENSATION	621	717	789	869	10.14%
28-01 - OTHER EMPLOYEE BENEFITS	2,944	748	286	315	10.14%
29-01 - OTHER PERSONNEL SVCS	(12,677)	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	<u>\$230,755</u>	<u>\$203,356</u>	<u>\$152,474</u>	<u>\$157,551</u>	<u>3.33%</u>
OPERATING EXPENDITURES					
41-01 - COMMUNICATIONS SERVICES	1,403	1,410	1,200	1,200	(0.00%)
44-01 - RENTALS & LEASES	-	525	700	900	28.57%
45-01 - INSURANCE	111	93	93	106	13.98%
46-01 - REPAIR & MAINT SERVICES	489	703	962	800	(16.84%)
51-01 - OFFICE SUPPLIES	96	1,192	1,000	726	(27.40%)
52-01 - OPERATING SUPPLIES	1,832	1,826	2,100	1,900	(9.52%)
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	500	-	(100.00%)
TOTAL OPERATING EXPENDITURES	<u>\$3,931</u>	<u>\$5,749</u>	<u>\$6,555</u>	<u>\$5,632</u>	<u>(14.08%)</u>
TOTAL 1507 ENGINEERING	<u>\$234,686</u>	<u>\$209,105</u>	<u>\$159,029</u>	<u>\$163,183</u>	<u>2.61%</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1508 FACILITIES MAINT**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	307,104	307,886	330,796	377,802	14.21%
14-00 - OVERTIME	8,140	13,469	18,500	13,500	(27.03%)
15-00 - SPECIAL PAY	10,505	11,457	35,941	9,740	(72.90%)
21-01 - FICA TAXES	24,122	24,721	26,123	29,499	12.92%
22-00 - RETIREMENT CONTRIBUTIONS	54,274	40,537	32,854	26,716	(18.68%)
23-01 - GROUP HEALTH INSURANCE	59,787	61,213	64,297	68,465	6.48%
24-01 - WORKERS COMPENSATION	11,962	13,870	15,257	16,816	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	5,195	1,325	1,380	1,560	13.04%
TOTAL PERSONNEL SERVICES	<u>\$481,089</u>	<u>\$474,478</u>	<u>\$525,148</u>	<u>\$544,098</u>	<u>3.61%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	3,700	268,029	300,000	312,400	4.13%
34-01 - OTHER SERVICES	229,171	-	-	-	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,130	2,533	3,500	2,160	(38.29%)
43-01 - UTILITY SERVICES	389,280	409,367	430,000	447,800	4.14%
44-01 - RENTALS & LEASES	-	3,535	4,515	5,600	24.03%
45-01 - INSURANCE	2,151	1,796	1,788	2,048	14.54%
46-01 - REPAIR & MAINT SERVICES	144,281	175,216	199,258	210,100	5.44%
51-01 - OFFICE SUPPLIES	614	899	1,000	961	(3.90%)
52-01 - OPERATING SUPPLIES	58,105	39,262	40,000	38,700	(3.25%)
TOTAL OPERATING EXPENDITURES	<u>\$829,432</u>	<u>\$900,637</u>	<u>\$980,061</u>	<u>\$1,019,769</u>	<u>4.05%</u>
TOTAL 1508 FACILITIES MAINT	<u>\$1,310,521</u>	<u>\$1,375,115</u>	<u>\$1,505,209</u>	<u>\$1,563,867</u>	<u>3.90%</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1510 ROADS & STREETS**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	624,420	715,001	834,570	895,443	7.29%
14-00 - OVERTIME	34,003	41,477	62,500	48,000	(23.20%)
15-00 - SPECIAL PAY	8,717	17,533	38,550	21,902	(43.19%)
21-01 - FICA TAXES	48,307	55,785	64,101	69,562	8.52%
22-00 - RETIREMENT CONTRIBUTIONS	114,253	90,044	79,785	78,480	(1.64%)
23-01 - GROUP HEALTH INSURANCE	175,828	191,610	207,311	220,511	6.37%
24-01 - WORKERS COMPENSATION	38,613	39,338	43,272	47,694	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	11,586	2,926	5,205	4,997	(4.00%)
TOTAL PERSONNEL SERVICES	<u>\$1,055,727</u>	<u>\$1,153,714</u>	<u>\$1,335,294</u>	<u>\$1,386,589</u>	<u>3.84%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	19,260	170,992	194,000	298,000	53.61%
34-01 - OTHER SERVICES	176,436	392	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	879	-	5,000	2,500	(50.00%)
41-01 - COMMUNICATIONS SERVICES	1,252	1,588	3,210	1,560	(51.40%)
43-01 - UTILITY SERVICES	45,868	54,191	60,000	60,300	0.50%
44-01 - RENTALS & LEASES	-	4,187	5,463	7,300	33.63%
45-01 - INSURANCE	6,960	5,813	5,786	6,629	14.57%
46-01 - REPAIR & MAINT SERVICES	497,059	192,464	232,692	291,000	25.06%
51-01 - OFFICE SUPPLIES	426	738	1,000	900	(10.00%)
52-01 - OPERATING SUPPLIES	116,273	138,064	140,000	141,750	1.25%
TOTAL OPERATING EXPENDITURES	<u>\$864,413</u>	<u>\$568,429</u>	<u>\$647,151</u>	<u>\$809,939</u>	<u>25.15%</u>
TOTAL 1510 ROADS & STREETS	<u>\$1,920,140</u>	<u>\$1,722,143</u>	<u>\$1,982,445</u>	<u>\$2,196,528</u>	<u>10.80%</u>



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1902 DEVELOPMENT SVCS**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	277,691	279,271	331,671	351,838	6.08%
14-00 - OVERTIME	1,967	2,528	2,000	-	(100.00%)
15-00 - SPECIAL PAY	10,223	10,717	8,740	2,400	(72.54%)
21-01 - FICA TAXES	21,954	22,072	26,731	27,798	3.99%
22-00 - RETIREMENT CONTRIBUTIONS	54,582	36,652	33,602	40,292	19.91%
23-01 - GROUP HEALTH INSURANCE	49,672	53,263	59,996	62,265	3.78%
24-01 - WORKERS COMPENSATION	5,656	4,828	5,311	5,853	10.21%
28-01 - OTHER EMPLOYEE BENEFITS	5,432	1,250	2,170	2,257	4.01%
TOTAL PERSONNEL SERVICES	<u>\$427,177</u>	<u>\$410,581</u>	<u>\$470,221</u>	<u>\$492,703</u>	<u>4.78%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	10,500	2,160	(79.43%)
40-01 - TRAVEL & PER DIEM	14,980	14,495	16,350	8,775	(46.33%)
41-01 - COMMUNICATIONS SERVICES	1,858	1,787	3,680	2,640	(28.26%)
42-01 - FREIGHT & POSTAGE SERVICE	1,573	2,438	2,000	2,160	8.00%
47-01 - PRINTING & BINDING	1,466	1,042	3,000	3,240	8.00%
49-80 - OTHER CHGS/BANK CHARGES	27,721	82	22,000	-	(100.00%)
51-01 - OFFICE SUPPLIES	156	860	1,000	580	(42.00%)
52-01 - OPERATING SUPPLIES	7,364	4,589	5,600	5,446	(2.75%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,585	2,915	2,100	2,160	2.86%
55-01 - TRAINING	1,612	2,077	3,500	3,780	8.00%
TOTAL OPERATING EXPENDITURES	<u>\$58,315</u>	<u>\$30,285</u>	<u>\$69,730</u>	<u>\$30,941</u>	<u>(55.63%)</u>
TOTAL 1902 DEVELOPMENT SVCS	<u>\$485,492</u>	<u>\$440,866</u>	<u>\$539,951</u>	<u>\$523,644</u>	<u>(3.02%)</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1903 ECON. DEVELOPMENT**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	57,644	83,262	88,656	95,908	8.18%
21-01 - FICA TAXES	4,453	6,262	7,039	7,594	7.88%
22-00 - RETIREMENT CONTRIBUTIONS	13,147	11,332	10,098	11,171	10.63%
23-01 - GROUP HEALTH INSURANCE	8,621	10,644	11,125	11,899	6.96%
24-01 - WORKERS COMPENSATION	144	166	183	201	9.84%
28-01 - OTHER EMPLOYEE BENEFITS	1,430	349	572	617	7.87%
TOTAL PERSONNEL SERVICES	\$85,439	\$112,015	\$117,673	\$127,390	8.26%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	3,000	2,535	10,000	8,300	(17.00%)
40-01 - TRAVEL & PER DIEM	1,800	2,536	9,500	11,200	17.89%
41-01 - COMMUNICATIONS SERVICES	720	912	1,920	960	(50.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	2,000	-	(100.00%)
47-01 - PRINTING & BINDING	50	35	-	-	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	34,897	50,221	116,250	124,735	7.30%
51-01 - OFFICE SUPPLIES	1,593	-	500	600	20.00%
52-01 - OPERATING SUPPLIES	-	-	500	-	(100.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	2,092	7,440	7,500	8,000	6.67%
55-01 - TRAINING	2,538	1,788	3,000	3,500	16.67%
TOTAL OPERATING EXPENDITURES	\$46,690	\$65,467	\$151,170	\$157,295	4.05%
TOTAL 1903 ECON. DEVELOPMENT	\$132,129	\$177,482	\$268,843	\$284,685	5.89%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1904 NEIGHBORHOOD SVCS**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	228,976	242,658	271,106	266,448	(1.72%)
14-00 - OVERTIME	(87)	-	-	-	(0.00%)
21-01 - FICA TAXES	17,003	17,698	21,015	20,622	(1.87%)
22-00 - RETIREMENT CONTRIBUTIONS	40,346	30,486	26,861	18,979	(29.34%)
23-01 - GROUP HEALTH INSURANCE	44,421	47,787	51,254	58,354	13.85%
24-01 - WORKERS COMPENSATION	1,109	376	414	456	10.14%
28-01 - OTHER EMPLOYEE BENEFITS	4,195	1,059	1,137	1,075	(5.45%)
29-01 - OTHER PERSONNEL SVCS	(108,969)	(131,519)	(150,000)	(85,000)	(43.33%)
TOTAL PERSONNEL SERVICES	\$226,994	\$208,545	\$221,787	\$280,934	26.67%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,595	3,158	4,400	4,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,055	2,365	2,200	1,820	(17.27%)
42-01 - FREIGHT & POSTAGE SERVICE	72	82	500	500	(0.00%)
44-01 - RENTALS & LEASES	1,003	1,140	3,010	3,010	(0.00%)
45-01 - INSURANCE	119	100	100	114	14.00%
46-01 - REPAIR & MAINT SERVICES	922	1,569	1,829	800	(56.26%)
47-01 - PRINTING & BINDING	26	-	500	500	(0.00%)
51-01 - OFFICE SUPPLIES	-	605	1,500	2,150	43.33%
52-01 - OPERATING SUPPLIES	4,829	5,988	3,931	5,161	31.29%
54-01 - BOOKS/PUBS/SUBS/MEMS	455	540	550	600	9.09%
TOTAL OPERATING EXPENDITURES	\$12,076	\$15,547	\$18,520	\$19,055	2.89%
TOTAL 1904 NEIGHBORHOOD SVCS	\$239,070	\$224,092	\$240,307	\$299,989	24.84%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	490,654	518,570	521,342	612,322	17.45%
13-01 - TEMP SALARIES/WAGES	-	-	25,000	-	(100.00%)
14-00 - OVERTIME	3,529	5,557	2,000	4,000	100.00%
15-00 - SPECIAL PAY	4,462	4,652	9,000	4,800	(46.67%)
21-01 - FICA TAXES	36,179	38,761	40,461	47,467	17.32%
22-00 - RETIREMENT CONTRIBUTIONS	90,206	69,660	56,458	68,559	21.43%
23-01 - GROUP HEALTH INSURANCE	93,346	91,861	79,740	97,600	22.40%
24-01 - WORKERS COMPENSATION	1,191	1,082	1,190	1,312	10.25%
28-01 - OTHER EMPLOYEE BENEFITS	9,099	2,284	3,285	3,854	17.32%
29-01 - OTHER PERSONNEL SVCS	2,277	2,187	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$730,943	\$734,614	\$738,476	\$839,914	13.74%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	20,668	12,299	222,000	124,200	(44.05%)
40-01 - TRAVEL & PER DIEM	5,590	7,946	10,300	16,400	59.22%
41-01 - COMMUNICATIONS SERVICES	1,240	1,112	1,920	960	(50.00%)
42-01 - FREIGHT & POSTAGE SERVICE	136	388	500	200	(60.00%)
47-01 - PRINTING & BINDING	1,546	1,467	2,000	1,100	(45.00%)
48-01 - PROMOTIONAL ACTIVITIES	300	209	2,000	-	(100.00%)
51-01 - OFFICE SUPPLIES	693	703	3,000	2,000	(33.33%)
52-01 - OPERATING SUPPLIES	7,599	2,247	8,500	1,357	(84.04%)
54-01 - BOOKS/PUBS/SUBS/MEMS	2,640	2,444	4,000	11,500	187.50%
55-01 - TRAINING	-	825	2,000	2,100	5.00%
TOTAL OPERATING EXPENDITURES	\$40,412	\$29,640	\$256,220	\$159,817	(37.63%)
TOTAL 1905 PLANNING	\$771,355	\$764,254	\$994,696	\$999,731	0.51%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1701 SUPPORT SVCS ADMIN**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	187,398	191,955	194,941	186,183	(4.49%)
15-00 - SPECIAL PAY	1,200	1,140	1,200	1,200	(0.00%)
21-01 - FICA TAXES	14,551	14,899	15,115	14,408	(4.68%)
22-00 - RETIREMENT CONTRIBUTIONS	31,491	23,316	19,833	21,937	10.61%
23-01 - GROUP HEALTH INSURANCE	15,379	16,116	16,742	17,057	1.88%
24-01 - WORKERS COMPENSATION	305	352	387	427	10.34%
28-01 - OTHER EMPLOYEE BENEFITS	3,031	776	1,227	1,170	(4.65%)
TOTAL PERSONNEL SERVICES	\$253,355	\$248,554	\$249,445	\$242,382	(2.83%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	98,231	86,355	101,000	144,760	43.33%
40-01 - TRAVEL & PER DIEM	104	1,279	3,500	3,000	(14.29%)
41-01 - COMMUNICATIONS SERVICES	1,848	1,602	2,640	2,160	(18.18%)
47-01 - PRINTING & BINDING	-	20	300	300	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	1,266	2,180	2,500	3,000	20.00%
51-01 - OFFICE SUPPLIES	812	163	1,000	500	(50.00%)
52-01 - OPERATING SUPPLIES	10,248	9,944	7,201	7,200	(0.01%)
54-01 - BOOKS/PUBS/SUBS/MEMS	157	350	1,000	1,000	(0.00%)
55-01 - TRAINING	101	4,500	7,500	7,500	(0.00%)
TOTAL OPERATING EXPENDITURES	\$112,767	\$106,393	\$126,641	\$169,420	33.78%
TOTAL 1701 SUPPORT SVCS ADMIN	\$366,122	\$354,947	\$376,086	\$411,802	9.50%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1702 CUSTOMER SERVICE**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	522,330	525,852	554,993	614,320	10.69%
13-01 - TEMP SALARIES/WAGES	44,675	51,664	66,000	69,000	4.55%
14-00 - OVERTIME	7,418	8,313	18,000	15,000	(16.67%)
15-00 - SPECIAL PAY	2,709	1,805	1,500	2,400	60.00%
21-01 - FICA TAXES	44,776	42,617	42,586	47,124	10.66%
22-00 - RETIREMENT CONTRIBUTIONS	73,005	53,115	49,379	54,461	10.29%
23-01 - GROUP HEALTH INSURANCE	102,681	101,210	97,124	127,508	31.28%
24-01 - WORKERS COMPENSATION	9,661	10,209	11,230	12,378	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	7,148	1,692	2,803	3,300	17.73%
TOTAL PERSONNEL SERVICES	\$814,403	\$796,477	\$843,615	\$945,491	12.08%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	337	363	3,200	3,200	(0.00%)
40-01 - TRAVEL & PER DIEM	-	-	2,500	2,500	(0.00%)
41-01 - COMMUNICATIONS SERVICES	3,028	2,537	3,980	5,180	30.15%
42-01 - FREIGHT & POSTAGE SERVICE	109,749	99,824	135,000	135,000	(0.00%)
44-01 - RENTALS & LEASES	-	1,129	1,500	1,500	(0.00%)
45-01 - INSURANCE	264	221	220	252	14.55%
46-01 - REPAIR & MAINT SERVICES	10,377	14,070	12,704	17,000	33.82%
47-01 - PRINTING & BINDING	26,959	19,513	38,000	38,000	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	500	500	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	104,026	26,078	100,000	71,041	(28.96%)
51-01 - OFFICE SUPPLIES	3,294	2,846	6,500	6,500	(0.00%)
52-01 - OPERATING SUPPLIES	5,498	6,259	8,850	9,000	1.69%
TOTAL OPERATING EXPENDITURES	\$263,532	\$172,840	\$312,954	\$289,673	(7.44%)
TOTAL 1702 CUSTOMER SERVICE	\$1,077,935	\$969,317	\$1,156,569	\$1,235,164	6.80%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1703 FINANCE**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	652,376	699,447	721,569	763,169	5.77%
13-01 - TEMP SALARIES/WAGES	1,205	83	2,500	2,000	(20.00%)
14-00 - OVERTIME	1,255	318	2,360	1,000	(57.63%)
15-00 - SPECIAL PAY	1,600	1,140	6,340	4,800	(24.29%)
21-01 - FICA TAXES	48,349	52,094	55,439	58,823	6.10%
22-00 - RETIREMENT CONTRIBUTIONS	117,047	92,590	79,460	85,579	7.70%
23-01 - GROUP HEALTH INSURANCE	104,680	105,470	108,698	100,176	(7.84%)
24-01 - WORKERS COMPENSATION	1,813	2,069	2,276	2,506	10.11%
28-01 - OTHER EMPLOYEE BENEFITS	10,786	2,756	4,501	4,776	6.11%
29-01 - OTHER PERSONNEL SVCS	(20,055)	(21,544)	(22,090)	(23,743)	7.48%
TOTAL PERSONNEL SERVICES	\$919,056	\$934,423	\$961,053	\$999,086	3.96%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	10,662	16,979	22,112	20,700	(6.39%)
40-01 - TRAVEL & PER DIEM	1,012	-	3,260	7,648	134.60%
41-01 - COMMUNICATIONS SERVICES	2,138	1,969	8,440	1,860	(77.96%)
42-01 - FREIGHT & POSTAGE SERVICE	2,228	2,607	5,500	2,800	(49.09%)
44-01 - RENTALS & LEASES	-	2,319	2,500	1,850	(26.00%)
47-01 - PRINTING & BINDING	2,730	2,268	3,000	4,800	60.00%
48-01 - PROMOTIONAL ACTIVITIES	-	(13)	500	-	(100.00%)
51-01 - OFFICE SUPPLIES	2,851	3,571	4,200	3,700	(11.90%)
52-01 - OPERATING SUPPLIES	3,187	1,432	3,500	2,950	(15.71%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,939	1,225	1,500	1,508	0.53%
55-01 - TRAINING	-	-	-	3,610	(0.00%)
TOTAL OPERATING EXPENDITURES	\$26,747	\$32,357	\$54,512	\$51,426	(5.66%)
TOTAL 1703 FINANCE	\$945,803	\$966,780	\$1,015,565	\$1,050,512	3.44%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1704 HUMAN RESOURCES**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	363,671	385,239	443,203	481,958	8.74%
13-01 - TEMP SALARIES/WAGES	22,655	16,333	18,000	18,000	(0.00%)
14-00 - OVERTIME	2,733	1,528	3,400	3,400	(0.00%)
15-00 - SPECIAL PAY	1,100	1,140	1,200	12,001	900.08%
21-01 - FICA TAXES	25,262	29,763	34,180	37,880	10.83%
22-00 - RETIREMENT CONTRIBUTIONS	62,482	47,375	45,725	40,367	(11.72%)
23-01 - GROUP HEALTH INSURANCE	63,923	64,133	68,674	71,680	4.38%
24-01 - WORKERS COMPENSATION	2,268	2,650	2,915	3,213	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	6,017	1,536	2,775	2,246	(19.06%)
TOTAL PERSONNEL SERVICES	\$550,111	\$549,697	\$620,072	\$670,745	8.17%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	1,907	26,320	88,113	94,025	6.71%
40-01 - TRAVEL & PER DIEM	2,742	2,773	-	2,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,663	2,647	5,352	5,588	4.41%
42-01 - FREIGHT & POSTAGE SERVICE	2,026	2,338	2,137	2,308	8.00%
46-01 - REPAIR & MAINT SERVICES	-	218	1,236	1,335	8.01%
47-01 - PRINTING & BINDING	2,764	1,199	5,431	4,434	(18.36%)
51-01 - OFFICE SUPPLIES	10,311	6,944	8,034	7,732	(3.76%)
52-01 - OPERATING SUPPLIES	27,388	20,584	53,300	66,094	24.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	819	438	3,193	3,448	7.99%
55-01 - TRAINING	520	850	6,300	5,657	(10.21%)
99-99 - OTHER USES	-	(78)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$51,140	\$64,233	\$173,096	\$193,021	11.51%
TOTAL 1704 HUMAN RESOURCES	\$601,251	\$613,930	\$793,168	\$863,766	8.90%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1706 PURCHASING**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	195,728	196,288	241,020	266,340	10.51%
13-01 - TEMP SALARIES/WAGES	1,162	6,451	6,000	-	(100.00%)
14-00 - OVERTIME	882	391	2,000	1,500	(25.00%)
15-00 - SPECIAL PAY	-	200	-	3,600	(0.00%)
21-01 - FICA TAXES	14,627	15,159	18,511	20,650	11.56%
22-00 - RETIREMENT CONTRIBUTIONS	35,960	24,738	23,016	24,187	5.09%
23-01 - GROUP HEALTH INSURANCE	32,518	27,520	36,927	40,046	8.45%
24-01 - WORKERS COMPENSATION	973	424	466	514	10.30%
28-01 - OTHER EMPLOYEE BENEFITS	3,640	819	1,163	1,299	11.69%
TOTAL PERSONNEL SERVICES	\$285,490	\$271,990	\$329,103	\$358,136	8.82%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	1,000	-	(100.00%)
40-01 - TRAVEL & PER DIEM	868	336	2,269	2,850	25.61%
41-01 - COMMUNICATIONS SERVICES	805	1,169	1,385	535	(61.37%)
42-01 - FREIGHT & POSTAGE SERVICE	1,403	1,500	1,650	1,650	(0.00%)
44-01 - RENTALS & LEASES	-	918	1,500	1,500	(0.00%)
47-01 - PRINTING & BINDING	519	32	200	-	(100.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	300	-	(100.00%)
49-01 - OTHER CHARGES/GENERAL FUND	374	36	2,000	2,000	(0.00%)
51-01 - OFFICE SUPPLIES	4,313	2,837	4,550	4,000	(12.09%)
54-01 - BOOKS/PUBS/SUBS/MEMS	896	735	1,015	735	(27.59%)
55-01 - TRAINING	814	3,540	3,260	4,500	38.04%
TOTAL OPERATING EXPENDITURES	\$9,992	\$11,103	\$19,129	\$17,770	(7.10%)
TOTAL 1706 PURCHASING	\$295,482	\$283,093	\$348,232	\$375,906	7.95%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1707 COMMUNITY RELATIONS**

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	167,439	205,812	212,847	232,039	9.02%
14-00 - OVERTIME	901	120	3,200	3,344	4.50%
15-00 - SPECIAL PAY	-	-	-	4,801	(0.00%)
21-01 - FICA TAXES	12,721	15,293	16,466	18,302	11.15%
22-00 - RETIREMENT CONTRIBUTIONS	32,191	22,380	17,855	13,705	(23.24%)
23-01 - GROUP HEALTH INSURANCE	31,476	37,239	38,910	40,654	4.48%
24-01 - WORKERS COMPENSATION	528	382	420	463	10.24%
28-01 - OTHER EMPLOYEE BENEFITS	3,319	825	828	929	12.20%
TOTAL PERSONNEL SERVICES	<u>\$248,575</u>	<u>\$282,051</u>	<u>\$290,526</u>	<u>\$314,237</u>	<u>8.16%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	2,721	15,726	21,932	22,500	2.59%
40-01 - TRAVEL & PER DIEM	2,066	244	3,399	3,500	2.97%
41-01 - COMMUNICATIONS SERVICES	1,920	2,240	7,678	7,900	2.89%
42-01 - FREIGHT & POSTAGE SERVICE	-	1	209	225	7.66%
46-01 - REPAIR & MAINT SERVICES	-	-	1,977	2,125	7.49%
47-01 - PRINTING & BINDING	7	-	164	175	6.71%
48-01 - PROMOTIONAL ACTIVITIES	31,835	14,666	43,764	42,384	(3.15%)
51-01 - OFFICE SUPPLIES	-	149	1,903	2,000	5.10%
52-01 - OPERATING SUPPLIES	9,077	14,424	30,278	33,700	11.30%
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	309	400	29.45%
55-01 - TRAINING	-	-	-	2,000	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$47,626</u>	<u>\$47,450</u>	<u>\$111,613</u>	<u>\$116,909</u>	<u>4.74%</u>
TOTAL 1707 COMMUNITY RELATIONS	<u>\$296,201</u>	<u>\$329,501</u>	<u>\$402,139</u>	<u>\$431,146</u>	<u>7.21%</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	203,881	210,439	297,900	326,948	9.75%
25-01 - UNEMPLOYMENT COMPENSATION	-	13,993	4,500	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	988,176	986,343	1,037,853	942,480	(9.19%)
29-01 - OTHER PERSONNEL SVCS	-	-	12,272	16,517	34.59%
TOTAL PERSONNEL SERVICES	\$1,192,057	\$1,210,775	\$1,352,525	\$1,285,945	(4.92%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	44,191	375,791	24,691	(93.43%)
32-01 - ACCOUNTING & AUDITING	70,500	76,000	79,000	79,000	(0.00%)
34-01 - OTHER SERVICES	12,691	-	-	-	(0.00%)
39-00 - CONTINGENCY	-	-	-	58,962	(0.00%)
40-01 - TRAVEL & PER DIEM	57,224	51,877	95,000	95,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	(6,483)	-	-	-	(0.00%)
43-01 - UTILITY SERVICES	661,991	622,396	660,000	680,000	3.03%
44-01 - RENTALS & LEASES	5,170	5,676	5,796	6,311	8.89%
45-01 - INSURANCE	334,403	389,518	312,100	619,393	98.46%
49-01 - OTHER CHARGES/GENERAL FUND	-	108	-	-	(0.00%)
49-02 - OTHER CHGS/MIS CHARGES	1,266,545	1,366,473	1,758,029	2,251,815	28.09%
49-19 - OTHER CHGS/TAX INC/CRA	643,546	647,770	657,441	715,401	8.82%
49-21 - OTHER CHGS/TAX INC/NBEDZ	504,559	615,263	681,300	803,864	17.99%
49-45 - OTHER CHGS/FIREWORKS	-	20,027	25,000	30,000	20.00%
49-80 - OTHER CHGS/BANK CHARGES	42,706	63,714	55,000	60,000	9.09%
51-01 - OFFICE SUPPLIES	-	-	-	2,548	(0.00%)
52-01 - OPERATING SUPPLIES	400	550	727	-	(100.00%)
99-99 - OTHER USES	(15,926)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$3,577,326	\$3,903,563	\$4,705,184	\$5,426,985	15.34%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	343,914	446,956	263,668	96,784	(63.29%)
64-10 - MACHINERY & EQUIP/COMPUTERS	-	-	28,266	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	1,344,981	653,169	3,469,740	2,966,000	(14.52%)
TOTAL CAPITAL	\$1,688,895	\$1,100,125	\$3,761,674	\$3,062,784	(18.58%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

GENERAL FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
DEBT SERVICE					
71-40 - PRINCIPAL	1,265,696	1,398,544	1,586,987	1,793,613	13.02%
72-20 - INTEREST/BONDS EXPENSE	-	625	-	-	(0.00%)
72-40 - INTEREST	79,045	80,084	75,941	106,237	39.89%
73-02 - OTHER DEBT SVC/AGENT FEES	-	16,184	6,002	8,216	36.89%
99-98 - OTHER USE/PRINCIPAL RECLASS	(1,362)	14,718	-	-	(0.00%)
TOTAL DEBT SERVICE	\$1,343,379	\$1,510,155	\$1,668,930	\$1,908,066	14.33%
GRANTS & AID					
82-02 - AIDS TO PRIVATE ORGS	12,500	12,500	12,500	-	(100.00%)
TOTAL GRANTS & AID	\$12,500	\$12,500	\$12,500	-	(100.00%)
OPERATING TRANSFERS OUT					
11-18 - TRANSFER TO/BLDG INSPECTIONS	107,250	687,705	1,068,754	1,075,733	0.65%
13-02 - TRANSFER TO/GEN.CONSTRUCTION	21,000	301,514	50,000	323,000	546.00%
13-03 - TRANSFER TO/ROADS & STREETS	710,466	1,312,298	1,310,525	1,391,000	6.14%
13-05 - TRANSFER TO/RIVERFRONT	161	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$838,877	\$2,301,517	\$2,429,279	\$2,789,733	14.84%
FUND BALANCE ALLOCATION					
11-02 - ASSIGNED	-	-	2,285,374	-	(100.00%)
11-03 - COMMITTED	-	-	6,412,712	-	(100.00%)
11-04 - RESTRICTED	-	-	340,747	-	(100.00%)
11-05 - CONTINGENCY - UNASSIGNED	-	-	78,699	90,000	14.36%
11-07 - UNASSIGNED	-	-	237,675	-	(100.00%)
20-01 - RESERVED/PROPRIETARY	-	-	17,436	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$9,372,643	\$90,000	(99.04%)
TOTAL 5555 NON-DEPARTMENTAL	\$8,653,034	\$10,038,635	\$23,302,735	\$14,563,513	(37.50%)



**Departmental Capital Outlay Schedule
Fiscal Year 2023**

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-564.64-00	Z02301	8 Mobile Radios @ \$5,848 each (FINANCED)	\$ 46,784
001/1707	Support Services/Community Development	001-5555-564.64-00	Z02302	LED Message Sign Northwest Corner of Fire Dept (FINANCED)	\$ 50,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 96,784
401/1619	Water & Sewer/Lab Services	401-5555-564.64-00		Robotic CBOD Automated System	\$ 80,000
					\$ -
				TOTAL WATER & SEWER FUND CURRENT OPERATIONS	\$ 80,000
404/1512	Solid Waste/Refuse	404-5555-564.64-00		Replacements Dumpsters and Carts	\$ 150,000
				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 150,000
				TOTAL DEPARTMENTAL CAPITAL OUTLAY FOR CURRENT OPERATIONS	\$ 326,784



Vehicle Capital Outlay Schedule
Fiscal Year 2023

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-564.64-20	Z02303	12 Vehicles @ \$56,000 each (12 Replacement) (FINANCED)	\$ 672,000
001/0901	Operations/Fire & Emergency Services	001-5555-564.64-20	Z02304	2023 Pierce Fire Truck and Associated Equipment (Replaces #5615 1998 E-One Ladder Truck) (FINANCED)	\$ 1,800,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02305	12 CY Dump Truck (Replaces #3103) (FINANCED)	\$ 188,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02306	Asphalt Roller and Equipment Trailer (Replaced #4303 and #503) (FINANCED)	\$ 64,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02307	(2) Bushhog Tractors (Replaces #8343 and #8324) (FINANCED)	\$ 82,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02308	1 Ton Pickup Truck (Replaces #5624) (FINANCED)	\$ 51,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02309	1 1/2 Ton Pickup Truck (Replaces #8379) (FINANCED)	\$ 56,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02310	(2) 1/2 Ton Pickup Trucks (FINANCED)	\$ 53,000
001				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 2,966,000
401/1615	Water & Sewer/Water Production	401-5555-564.64-20		4X4 SUV (Replaces #8417 2008 F250 4X4 Pickup Truck)	\$ 38,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		4X4 SUV (Replaces #8034 2005 Dodge Durango)	\$ 55,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		3/4 Ton Service Truck (Replaces #8432 2009 F-150 Pickup Truck w/Topper)	\$ 65,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		1 1/4 Ton 4X4 Service Truck (Replaced #8487 2009 3/4 Ton Service Truck)	\$ 85,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		4" Trailer Mounted Trash Pump (Replaces 1999 CH&E 3" Trailer Mounter Trash Pump)	\$ 25,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		3/4 Ton Pickup Truck 4X2 Crew Cab (Replaces #8201 2006 Pickup Truck 4X4)	\$ 50,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		3/4 Ton Truck w/Service Body (Replaces #8526 1 Ton Truck w/Service Body and crane 2011)	\$ 60,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		Utility Vehicle w/Metal Canopy (Replaces #8580 2005 Club Car Utility Cart)	\$ 10,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		Utility Vehicle w/Metal Canopy (Replaces #8245 2006 Yamaha Utility Vehicle)	\$ 10,000
401				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 398,000
404/1512	Solid Waste/Refuse	404-5555-564.64-20		(2) 1/2 Ton Pickup Trucks (Replaces #8754 and #8755)	\$ 53,000
404				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 53,000
502	IT	502-5555-564.64-20		New Vehicle (Replace 2008 Ford Escape)	\$ 50,000
502				TOTAL IT FUND CURRENT OPERATIONS	\$ 50,000
				TOTAL VEHICLE CAPITAL OUTLAY FOR CURRENT OPERATIONS	\$ 3,467,000



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PROPERTY TAX					
311.50-01 - TAX INCREMENT/BREVARD	318,364	331,575	324,971	330,781	1.79%
311.50-03 - TAX INCRMT/TITUSVILLE	643,546	647,770	657,441	715,401	8.82%
TOTAL PROPERTY TAX	\$961,910	\$979,345	\$982,412	\$1,046,182	6.49%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	4,830	18,370	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	9,812	(15,667)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$14,642	\$2,703	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	1,375,624	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,375,624	-	(100.00%)
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	-	-	340,000	-	(100.00%)
381.13-04 - TRANSFER FROM CRA CAP	945,542	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$945,542	-	\$340,000	-	(100.00%)
TOTAL FUND	\$1,922,094	\$982,048	\$2,698,036	\$1,046,182	(61.22%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	74,876	88,628	94,009	101,499	7.97%
13-01 - TEMP SALARIES/WAGES	-	-	-	13,406	(0.00%)
14-00 - OVERTIME	418	35	-	-	(0.00%)
15-00 - SPECIAL PAY	-	150	100	-	(100.00%)
21-01 - FICA TAXES	6,147	7,312	7,412	7,985	7.73%
22-00 - RETIREMENT CONTRIBUTIONS	9,549	6,976	7,707	9,931	28.86%
23-01 - GROUP HEALTH INSURANCE	23,228	20,118	23,548	24,706	4.92%
24-01 - WORKERS COMPENSATION	720	826	909	1,002	10.23%
28-01 - OTHER EMPLOYEE BENEFITS	777	273	602	648	7.64%
TOTAL PERSONNEL SERVICES	\$115,715	\$124,318	\$134,287	\$159,177	18.53%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	15,605	23,837	99,000	35,000	(64.65%)
40-01 - TRAVEL & PER DIEM	2,400	2,280	3,400	4,400	29.41%
41-01 - COMMUNICATIONS SERVICES	480	456	480	480	(0.00%)
43-01 - UTILITY SERVICES	36,826	54,966	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	83,086	111,038	120,000	102,000	(15.00%)
48-01 - PROMOTIONAL ACTIVITIES	360	273	3,426	4,000	16.75%
49-01 - OTHER CHARGES/GENERAL FUND	38,492	35,428	39,083	41,599	6.44%
52-01 - OPERATING SUPPLIES	-	34	200	400	100.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	940	620	1,200	1,200	(0.00%)
99-99 - OTHER USES	(652)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$177,537	\$228,932	\$321,789	\$244,079	(24.15%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	2,985	387,824	1,766,498	521,976	(70.45%)
TOTAL CAPITAL	\$2,985	\$387,824	\$1,766,498	\$521,976	(70.45%)
DEBT SERVICE					
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,716)	(14,718)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$(14,716)	\$(14,718)	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	-	-	340,000	-	(100.00%)
TOTAL GRANTS & AID	-	-	\$340,000	-	(100.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	14,717	14,717	16,757	-	(100.00%)
12-07 - TRANSFER TO/PIRN 2009	119,812	122,326	118,705	120,950	1.89%
13-04 - TRANSFER TO/CRA CONSTR	583,160	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$717,689	\$137,043	\$135,462	\$120,950	(10.71%)
TOTAL FUND	\$999,210	\$863,399	\$2,698,036	\$1,046,182	(61.22%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

CRA

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



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

CRA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
21-01 - FICA TAXES	577	756	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	6,371	930	1,742	1,912	9.76%
TOTAL PERSONNEL SERVICES	\$6,948	\$1,686	\$1,742	\$1,912	9.76%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	15,605	23,837	99,000	35,000	(64.65%)
40-01 - TRAVEL & PER DIEM	-	-	1,000	1,000	(0.00%)
43-01 - UTILITY SERVICES	36,826	54,966	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	83,086	111,038	120,000	102,000	(15.00%)
48-01 - PROMOTIONAL ACTIVITIES	360	273	3,426	4,000	16.75%
49-01 - OTHER CHARGES/GENERAL FUND	38,492	35,428	39,083	41,599	6.44%
52-01 - OPERATING SUPPLIES	-	34	200	200	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMOS	940	620	1,200	1,200	(0.00%)
99-99 - OTHER USES	(652)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$174,657	\$226,196	\$318,909	\$239,999	(24.74%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	2,985	387,824	1,766,498	521,976	(70.45%)
TOTAL CAPITAL	\$2,985	\$387,824	\$1,766,498	\$521,976	(70.45%)
DEBT SERVICE					
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,716)	(14,718)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$(14,716)	\$(14,718)	-	-	(0.00%)
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	-	-	340,000	-	(100.00%)
TOTAL GRANTS & AID	-	-	\$340,000	-	(100.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	14,717	14,717	16,757	-	(100.00%)
12-07 - TRANSFER TO/PIRN 2009	119,812	122,326	118,705	120,950	1.89%
13-04 - TRANSFER TO/CRA CONSTR	583,160	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$717,689	\$137,043	\$135,462	\$120,950	(10.71%)
TOTAL 5555 NON-DEPARTMENTAL	\$887,563	\$738,031	\$2,562,611	\$884,837	(65.47%)



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

SOURCES								
Accounting String	Project Number	Revenue Name	New Project Allocations FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
104-0000-311.50-01	All Projects	Tax Increment/Brevard	\$ 260,988	\$ 300,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 1,110,988
104-0000-311.50-03	All Projects	Tax Increment/Titusville	\$ 260,988	\$ -	\$ -	\$ -	\$ -	\$ 260,988
		TOTAL SOURCES	\$ 521,976	\$ 300,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 1,371,976
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
104-5555-565.65-00	CR1703	CRA Building Grants	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
104-5555-565.65-00	CR2002	Spaceview Park Pier	\$ 286,616	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 586,616
104-5555-565.65-00	CR2301	Stormwater Infrastructure	\$ 91,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 241,000
104-5555-565.65-00	CR2302	Whiteway Replacement	\$ 56,360	\$ -	\$ -	\$ -	\$ -	\$ 56,360
104-5555-565.65-00	CR2303	Road Resurfacing (.2 Mile)	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000
		TOTAL USES	\$ 521,976	\$ 300,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 1,371,976



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FORFEITURE CONTRIBAND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
FINES & FORFEITURES					
351.10-00 - FEDERAL ASSET SHARING	17,412	13,998	-	-	(0.00%)
359.10-00 - STATE	11,602	52,755	-	-	(0.00%)
359.90-00 - OTHER FINES AND FORFEITS	2,006	2,386	-	30,000	(0.00%)
TOTAL FINES & FORFEITURES	<u>\$31,020</u>	<u>\$69,139</u>	<u>-</u>	<u>\$30,000</u>	<u>(0.00%)</u>
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	212,323	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$212,323</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND	<u>\$31,020</u>	<u>\$69,139</u>	<u>\$212,323</u>	<u>\$30,000</u>	<u>(85.87%)</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FORFEITURE CONTRIBAND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	1,257	15,000	15,000	(0.00%)
35-01 - INVESTIGATIONS	14,999	-	25,000	15,000	(40.00%)
46-01 - REPAIR & MAINT SERVICES	8,269	-	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	9,380	8,607	24,500	-	(100.00%)
99-99 - OTHER USES	(180)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$32,468	\$9,864	\$64,500	\$30,000	(53.49%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	-	80,400	-	(100.00%)
TOTAL CAPITAL	-	-	\$80,400	-	(100.00%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	67,423	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$67,423	-	(100.00%)
TOTAL FUND	\$32,468	\$9,864	\$212,323	\$30,000	(85.87%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

IMPACT FEES

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	17,199	22,075	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	5,893	(18,827)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$23,092	\$3,248	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	938,043	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$938,043	-	(100.00%)
MISCELLANEOUS					
363.22-01 - FIRE	118,581	123,078	594,000	30,000	(94.95%)
363.22-02 - POLICE	116,831	170,300	-	168,000	(0.00%)
363.23-01 - PUBLIC WORKS	41,373	42,377	-	-	(0.00%)
363.29-01 - CITY HALL	3,107	3,547	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$279,892	\$339,302	\$594,000	\$198,000	(66.67%)
INTERFUND TRANSFERS IN					
381.13-03 - TRANSFER FROM/RDS-STR	179,665	858,797	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$179,665	\$858,797	-	-	(0.00%)
TOTAL FUND	\$482,649	\$1,201,347	\$1,532,043	\$198,000	(87.08%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

IMPACT FEES

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
99-99 - OTHER USES	(147)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u><u>\$ (147)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(0.00%)</u></u>
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	-	282,000	198,000	(29.79%)
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	120,624	414,000	-	(100.00%)
13-03 - TRANSFER TO/ROADS & STREETS	303,000	591,929	-	-	(0.00%)
14-04 - TRANSFER TO/SOLID WASTE	-	484,400	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u><u>\$ 303,000</u></u>	<u><u>\$ 1,196,953</u></u>	<u><u>\$ 696,000</u></u>	<u><u>\$ 198,000</u></u>	<u><u>(71.55%)</u></u>
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	836,043	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$ 836,043</u></u>	<u><u>-</u></u>	<u><u>(100.00%)</u></u>
TOTAL FUND	<u><u>\$ 302,853</u></u>	<u><u>\$ 1,196,953</u></u>	<u><u>\$ 1,532,043</u></u>	<u><u>\$ 198,000</u></u>	<u><u>(87.08%)</u></u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

BUILDING INSPECTIONS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERMITS FEES & SPEC ASSMT					
322.10-01 - BUILDING PERMITS/CITY	1,004,311	1,302,513	370,000	306,000	(17.30%)
322.10-05 - BLDG PERMITS/PLAN EXAM	102,484	15,450	370,000	306,746	(17.10%)
329.20-01 - DCA SURCHARGE	1,385	1,715	5,000	5,000	(0.00%)
329.30-01 - BCAIB SURCHARGE	1,840	2,246	5,000	5,000	(0.00%)
TOTAL PERMITS FEES & SPEC ASSMT	\$1,110,020	\$1,321,924	\$750,000	\$622,746	(16.97%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	9,800	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$9,800	-	(100.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	107,250	687,705	1,068,754	1,075,733	0.65%
TOTAL INTERFUND TRANSFERS IN	\$107,250	\$687,705	\$1,068,754	\$1,075,733	0.65%
TOTAL FUND	\$1,217,270	\$2,009,629	\$1,828,554	\$1,698,479	(7.11%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

BUILDING INSPECTIONS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	478,410	497,912	687,692	704,356	2.42%
13-01 - TEMP SALARIES/WAGES	-	-	30,000	30,000	(0.00%)
14-00 - OVERTIME	8,424	6,751	2,000	2,000	(0.00%)
15-00 - SPECIAL PAY	27,922	33,907	78,601	10,801	(86.26%)
21-01 - FICA TAXES	40,103	41,580	58,653	57,265	(2.37%)
22-00 - RETIREMENT CONTRIBUTIONS	88,403	73,604	71,600	66,961	(6.48%)
23-01 - GROUP HEALTH INSURANCE	110,142	122,070	140,287	135,342	(3.52%)
24-01 - WORKERS COMPENSATION	5,328	8,346	9,181	10,119	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	8,877	6,777	28,918	26,479	(8.43%)
TOTAL PERSONNEL SERVICES	\$767,609	\$790,947	\$1,106,932	\$1,043,323	(5.75%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	103,086	166,148	71,600	145,000	102.51%
40-01 - TRAVEL & PER DIEM	38,236	33,316	87,195	37,325	(57.19%)
41-01 - COMMUNICATIONS SERVICES	888	938	720	960	33.33%
42-01 - FREIGHT & POSTAGE SERVICE	-	77	200	200	(0.00%)
45-01 - INSURANCE	-	38,383	31,762	45,303	42.63%
49-01 - OTHER CHARGES/GENERAL FUND	239,264	303,228	334,505	356,041	6.44%
49-02 - OTHER CHGS/MIS CHARGES	103,519	109,593	109,253	47,327	(56.68%)
49-80 - OTHER CHGS/BANK CHARGES	-	-	24,000	-	(100.00%)
51-01 - OFFICE SUPPLIES	30	-	4,000	-	(100.00%)
52-01 - OPERATING SUPPLIES	3,187	11,202	41,200	10,000	(75.73%)
54-01 - BOOKS/PUBS/SUBS/MEMS	3,075	2,273	5,000	5,000	(0.00%)
55-01 - TRAINING	889	4,967	6,500	8,000	23.08%
99-99 - OTHER USES	(1,780)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$490,394	\$670,125	\$715,935	\$655,156	(8.49%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

BUILDING INSPECTIONS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	548,555	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$548,555	-	-	(0.00%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	5,687	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$5,687	-	(100.00%)
TOTAL FUND	\$1,258,003	\$2,009,627	\$1,828,554	\$1,698,479	(7.11%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1909 BUILDING PERMITS**

BUILDING INSPECTIONS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	478,410	497,912	687,692	704,356	2.42%
13-01 - TEMP SALARIES/WAGES	-	-	30,000	30,000	(0.00%)
14-00 - OVERTIME	8,424	6,751	2,000	2,000	(0.00%)
15-00 - SPECIAL PAY	27,922	33,907	78,601	10,801	(86.26%)
21-01 - FICA TAXES	40,103	41,580	58,653	57,265	(2.37%)
22-00 - RETIREMENT CONTRIBUTIONS	88,403	73,604	71,600	66,961	(6.48%)
23-01 - GROUP HEALTH INSURANCE	110,142	114,825	129,834	123,870	(4.59%)
24-01 - WORKERS COMPENSATION	5,328	8,346	9,181	10,119	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	8,877	2,631	4,091	3,936	(3.79%)
TOTAL PERSONNEL SERVICES	\$767,609	\$779,556	\$1,071,652	\$1,009,308	(5.82%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	103,086	166,148	71,600	145,000	102.51%
40-01 - TRAVEL & PER DIEM	38,236	33,316	87,195	37,325	(57.19%)
41-01 - COMMUNICATIONS SERVICES	888	938	720	960	33.33%
42-01 - FREIGHT & POSTAGE SERVICE	-	77	200	200	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	-	-	24,000	-	(100.00%)
51-01 - OFFICE SUPPLIES	30	-	4,000	-	(100.00%)
52-01 - OPERATING SUPPLIES	3,187	11,202	41,200	10,000	(75.73%)
54-01 - BOOKS/PUBS/SUBS/MEMS	3,075	2,273	5,000	5,000	(0.00%)
55-01 - TRAINING	889	4,967	6,500	8,000	23.08%
TOTAL OPERATING EXPENDITURES	\$149,391	\$218,921	\$240,415	\$206,485	(14.11%)
TOTAL 1909 BUILDING PERMITS	\$917,000	\$998,477	\$1,312,067	\$1,215,793	(7.34%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

BUILDING INSPECTIONS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	-	7,245	10,453	11,472	9.75%
28-01 - OTHER EMPLOYEE BENEFITS	-	4,146	24,827	22,543	(9.20%)
TOTAL PERSONNEL SERVICES	-	\$11,391	\$35,280	\$34,015	(3.59%)
OPERATING EXPENDITURES					
45-01 - INSURANCE	-	38,383	31,762	45,303	42.63%
49-01 - OTHER CHARGES/GENERAL FUND	239,264	303,228	334,505	356,041	6.44%
49-02 - OTHER CHGS/MIS CHARGES	103,519	109,593	109,253	47,327	(56.68%)
99-99 - OTHER USES	(1,780)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$341,003	\$451,204	\$475,520	\$448,671	(5.65%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	548,555	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$548,555	-	-	(0.00%)
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	5,687	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$5,687	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$341,003	\$1,011,150	\$516,487	\$482,686	(6.54%)



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

AMERICAN RESCUE PLAN ACT

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERGOVERNMENTAL					
331.50-11 - FEDERAL GRANT/ARPA	-	119,500	3,766,021	-	(100.00%)
TOTAL INTERGOVERNMENTAL	-	\$119,500	\$3,766,021	-	(100.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	-	50,000	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	-	\$50,000	(0.00%)
TOTAL FUND	-	\$119,500	\$3,766,021	\$50,000	(98.67%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

AMERICAN RESCUE PLAN ACT

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
14-01 - TRANSFER TO/WATER-SEWER	-	-	964,000	-	(100.00%)
15-00 - SPECIAL PAY	-	-	340,166	-	(100.00%)
TOTAL PERSONNEL SERVICES	-	-	\$1,304,166	-	(100.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	8,325	33,105	50,000	51.03%
TOTAL OPERATING EXPENDITURES	-	\$8,325	\$33,105	\$50,000	51.03%
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	-	49,138	332,862	-	(100.00%)
83-00 - OTHER GRANT AND AIDS	-	62,037	1,087,963	-	(100.00%)
TOTAL GRANTS & AID	-	\$111,175	\$1,420,825	-	(100.00%)
OPERATING TRANSFERS OUT					
11-24 - TRANSFER TO/CRA	-	-	340,000	-	(100.00%)
14-06 - TRANSFER TO/STORMWATER MGMT	-	-	667,925	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	-	-	\$1,007,925	-	(100.00%)
TOTAL FUND	-	\$119,500	\$3,766,021	\$50,000	(98.67%)



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CAPITAL IMPROVEMENT BOND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
CHARGES FOR SERVICES					
345.90-01 - ECONOMIC DEV-NBEDZ	733,649	729,741	730,548	731,015	0.06%
TOTAL CHARGES FOR SERVICES	\$733,649	\$729,741	\$730,548	\$731,015	0.06%
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	5	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$5	-	(100.00%)
TOTAL FUND	\$733,649	\$729,741	\$730,553	\$731,015	0.06%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CAPITAL IMPROVEMENT BOND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
DEBT SERVICE					
71-40 - PRINCIPAL	605,000	615,000	630,000	645,000	2.38%
72-01 - INTEREST/BONDS	128,649	114,741	100,548	86,015	(14.45%)
TOTAL DEBT SERVICE	<u>\$733,649</u>	<u>\$729,741</u>	<u>\$730,548</u>	<u>\$731,015</u>	<u>0.06%</u>
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	5	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$5</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND	<u>\$733,649</u>	<u>\$729,741</u>	<u>\$730,553</u>	<u>\$731,015</u>	<u>0.06%</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

G.O. BONDS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PROPERTY TAX					
311.15-50 - AD VALOREM/RIVER DEBT	794,196	731,442	683,557	682,049	(0.22%)
TOTAL PROPERTY TAX	\$794,196	\$731,442	\$683,557	\$682,049	(0.22%)
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	5,785	7,601	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	1,982	(6,482)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$7,767	\$1,119	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	328,290	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$328,290	-	(100.00%)
TOTAL FUND	\$801,963	\$732,561	\$1,011,847	\$682,049	(32.59%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

G.O. BONDS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
99-99 - OTHER USES	(464)	-	-	66	(0.00%)
TOTAL OPERATING EXPENDITURES	<u><u>\$ (464)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$66</u></u>	<u><u>(0.00%)</u></u>
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	613,000	620,000	636,000	646,000	1.57%
72-01 - INTEREST/BONDS	69,997	58,841	47,557	35,983	(24.34%)
TOTAL DEBT SERVICE	<u><u>\$682,997</u></u>	<u><u>\$678,841</u></u>	<u><u>\$683,557</u></u>	<u><u>\$681,983</u></u>	<u><u>(0.23%)</u></u>
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	328,290	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$328,290</u></u>	<u><u>-</u></u>	<u><u>(100.00%)</u></u>
TOTAL FUND	<u><u>\$682,533</u></u>	<u><u>\$678,841</u></u>	<u><u>\$1,011,847</u></u>	<u><u>\$682,049</u></u>	<u><u>(32.59%)</u></u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA - PIRN SERIES 2009

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	2,710	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$2,710	-	(100.00%)
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	119,812	122,326	118,705	120,950	1.89%
TOTAL INTERFUND TRANSFERS IN	\$119,812	\$122,326	\$118,705	\$120,950	1.89%
TOTAL FUND	\$119,812	\$122,326	\$121,415	\$120,950	(0.38%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA - PIRN SERIES 2009

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
99-99 - OTHER USES	(28)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u><u><u><u>\$ (28)</u></u></u></u>	<u><u><u><u>-</u></u></u></u>	<u><u><u><u>-</u></u></u></u>	<u><u><u><u>-</u></u></u></u>	<u><u><u><u>(0.00%)</u></u></u></u>
DEBT SERVICE					
71-50 - PRINCIPAL	75,000	81,000	81,000	87,000	7.41%
72-50 - INTEREST	44,812	41,325	37,705	33,950	(9.96%)
TOTAL DEBT SERVICE	<u><u><u><u>\$119,812</u></u></u></u>	<u><u><u><u>\$122,325</u></u></u></u>	<u><u><u><u>\$118,705</u></u></u></u>	<u><u><u><u>\$120,950</u></u></u></u>	<u><u><u><u>1.89%</u></u></u></u>
FUND BALANCE ALLOCATION					
11-04 - RESTRICTED	-	-	2,710	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u><u><u><u>-</u></u></u></u>	<u><u><u><u>-</u></u></u></u>	<u><u><u><u>\$2,710</u></u></u></u>	<u><u><u><u>-</u></u></u></u>	<u><u><u><u>(100.00%)</u></u></u></u>
TOTAL FUND	<u><u><u><u>\$119,784</u></u></u></u>	<u><u><u><u>\$122,325</u></u></u></u>	<u><u><u><u>\$121,415</u></u></u></u>	<u><u><u><u>\$120,950</u></u></u></u>	<u><u><u><u>0.38%</u></u></u></u>



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL CONSTRUCTION

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERGOVERNMENTAL					
337.30-03 - BREVARD COUNTY/SCOBIE PARK	-	-	43,000	-	(100.00%)
TOTAL INTERGOVERNMENTAL	-	-	\$43,000	-	(100.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-02 - ASSIGNED	-	-	504,912	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$504,912	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	8,012	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$8,012	-	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	21,000	301,514	50,000	323,000	546.00%
381.11-11 - TRANSFER FROM IMPCT FEE	-	120,624	414,000	-	(100.00%)
381.14-01 - TRANSFER FROM WTR & SEW	-	11,389	-	-	(0.00%)
381.14-04 - TRANSFER FROM SOLID WASTE	-	-	-	35,000	(0.00%)
381.15-01 - TRANSFER FROM FLEET MAINTEN	-	-	-	188,778	(0.00%)
381.15-02 - TRANSFER FROM IT	-	9,507	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$21,000	\$443,034	\$464,000	\$546,778	17.84%
TOTAL FUND	\$29,012	\$443,034	\$1,011,912	\$546,778	(45.97%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL CONSTRUCTION

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
99-99 - OTHER USES	(945)	1,054	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u><u>\$ (945)</u></u>	<u><u>\$ 1,054</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(0.00%)</u></u>
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	384,150	227,447	992,490	546,778	(44.91%)
TOTAL CAPITAL	<u><u>\$ 384,150</u></u>	<u><u>\$ 227,447</u></u>	<u><u>\$ 992,490</u></u>	<u><u>\$ 546,778</u></u>	<u><u>(44.91%)</u></u>
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	121,109	5,383	11,225	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	<u><u>\$ 121,109</u></u>	<u><u>\$ 5,383</u></u>	<u><u>\$ 11,225</u></u>	<u><u>-</u></u>	<u><u>(100.00%)</u></u>
FUND BALANCE ALLOCATION					
11-02 - ASSIGNED	-	-	8,197	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$ 8,197</u></u>	<u><u>-</u></u>	<u><u>(100.00%)</u></u>
TOTAL FUND	<u><u>\$ 504,314</u></u>	<u><u>\$ 233,884</u></u>	<u><u>\$ 1,011,912</u></u>	<u><u>\$ 546,778</u></u>	<u><u>(45.97%)</u></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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
301-0000-381.10-01		Transfer From General Fund	\$ 323,000	\$ 1,685,000	\$ -	\$ -	\$ -	\$ 2,008,000
301-0000-381.14-04		Transfer From Solid Waste	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
301-0000-381.15-01		Transfer From Fleet Fund	\$ 188,778	\$ -	07.15.22 per TC	\$ -	\$ -	\$ 188,778
		Unfunded	\$ -	\$ 4,660,750	\$ 21,095,740	\$ 6,064,000	\$ 10,247,000	\$ 42,067,490
		TOTAL SOURCES	\$ 546,778	\$ 6,345,750	\$ 21,095,740	\$ 6,064,000	\$ 10,247,000	\$ 44,299,268
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
301-5555-565.65-00	GC2301	City Hall-Existing	\$ 323,000	\$ 1,685,000	\$ -	\$ -	\$ -	\$ 2,008,000
301-5555-565.65-00	GC2302	Public Works Complex	\$ 223,778	\$ 99,000	\$ 7,183,000	\$ -	\$ -	\$ 7,505,778
301-5555-565.65-00		Roof Improvements	\$ -	\$ 52,000	\$ 54,000	\$ 56,000	\$ 58,000	\$ 220,000
301-5555-565.65-00		Flooring Improvements	\$ -	\$ 118,000	\$ 55,000	\$ 57,000	\$ 59,000	\$ 289,000
301-5555-565.65-00		Pritchard House Imp	\$ -	\$ 21,000	\$ 251,000	\$ -	\$ -	\$ 272,000
301-5555-565.65-00		Fire Station Reno Program	\$ -	\$ 603,220	\$ 2,301,000	\$ -	\$ -	\$ 2,904,220
301-5555-565.65-00		Harry T Moore Renovation	\$ -	\$ 87,550	\$ 986,740	\$ -	\$ -	\$ 1,074,290
301-5555-565.65-00		Public Safety Complex	\$ -	\$ 2,745,980	\$ 10,000,000	\$ -	\$ -	\$ 12,745,980
301-5555-565.65-00		Parking Lot Improvement Program	\$ -	\$ 118,000	\$ 122,000	\$ 126,000	\$ 130,000	\$ 496,000
301-5555-565.65-00		Fire Tower Site Expansion	\$ -	\$ 742,000	\$ -	\$ -	\$ -	\$ 742,000
301-5555-565.65-00		Riverfront Park	\$ -	\$ 74,000	\$ 143,000	\$ 1,636,000	\$ -	\$ 1,853,000
301-5555-565.65-00		Public Safety Complex	\$ -	\$ -	\$ -	\$ 4,189,000	\$ 10,000,000	\$ 14,189,000
		TOTAL USES	\$ 546,778	\$ 6,345,750	\$ 21,095,740	\$ 6,064,000	\$ 10,247,000	\$ 44,299,268



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

ROADS AND STREETS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PRIOR YEAR APPROPRIATIONS					
389.11-02 - ASSIGNED	-	-	1,979,871	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,979,871	-	(100.00%)
MISCELLANEOUS					
363.24-02 - BREVARD COUNTY IMPACT FEE	-	1,272,803	-	-	(0.00%)
366.10-10 - PRIVATE SOURCES	-	72,392	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	1,221	(713)	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$1,221	\$1,344,482	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	710,466	1,312,298	1,310,525	1,391,000	6.14%
381.11-11 - TRANSFER FROM IMPCT FEE	303,000	591,929	-	-	(0.00%)
381.14-01 - TRANSFER FROM WTR & SEW	-	13,704	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$1,013,466	\$1,917,931	\$1,310,525	\$1,391,000	6.14%
TOTAL FUND	\$1,014,687	\$3,262,413	\$3,290,396	\$1,391,000	(57.73%)



CITY OF TITUSVILLE FY2023 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

ROADS AND STREETS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
99-99 - OTHER USES	(19,802)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u><u>\$(19,802)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>(0.00%)</u></u>
CAPITAL					
63-10 - IMPROVEMENTS TO BUILDINGS	741,049	1,740,790	3,078,460	1,391,000	(54.82%)
TOTAL CAPITAL	<u><u>\$741,049</u></u>	<u><u>\$1,740,790</u></u>	<u><u>\$3,078,460</u></u>	<u><u>\$1,391,000</u></u>	<u><u>(54.82%)</u></u>
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	166,657	4,752	1	-	(100.00%)
11-11 - TRANSFER TO/IMPACT FEES	179,665	858,797	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u><u>\$346,322</u></u>	<u><u>\$863,549</u></u>	<u><u>\$1</u></u>	<u><u>-</u></u>	<u><u>(100.00%)</u></u>
FUND BALANCE ALLOCATION					
11-02 - ASSIGNED	-	-	211,935	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$211,935</u></u>	<u><u>-</u></u>	<u><u>(100.00%)</u></u>
TOTAL FUND	<u><u>\$1,067,569</u></u>	<u><u>\$2,604,339</u></u>	<u><u>\$3,290,396</u></u>	<u><u>\$1,391,000</u></u>	<u><u>(57.73%)</u></u>



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 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
303-0000-381.10-01		Transfer From General Fund	\$ 1,391,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391,000
		Unfunded		\$ 4,444,000	\$ 19,133,000	\$ 3,165,000	\$ 1,795,000	\$ 28,537,000	
		TOTAL SOURCES	\$ 1,391,000	\$ 4,444,000	\$ 19,133,000	\$ 3,165,000	\$ 1,795,000	\$ 29,928,000	
USES									
Accounting String	Project Number	Project Name	New Project Allocations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
303-5555-563.63-10	RS2301	Annual Road Resurfacing (6.6 Miles)	\$ 1,042,000	\$ 1,112,000	\$ 1,150,000	\$ 1,184,000	\$ 1,220,000	\$ 5,708,000	
303-5555-563.63-10	RS2302	Whiteway Replacement	\$ 299,000	\$ 1,166,000	\$ 7,638,000	\$ -	\$ -	\$ 9,103,000	
303-5555-563.63-10	RS2303	Annual Sidewalk Repair	\$ 50,000	\$ 106,000	\$ 110,000	\$ 113,000	\$ 116,000	\$ 495,000	
303-5555-563.63-10		Roadway PCI Review	\$ -	\$ 89,000	\$ -	\$ 95,000	\$ -	\$ 184,000	
303-5555-563.63-10		Annual Sidewalk Infill	\$ -	\$ 106,000	\$ 110,000	\$ 113,000	\$ 116,000	\$ 445,000	
303-5555-563.63-10		Whiteway Expansion	\$ -	\$ 118,000	\$ 3,860,000	\$ -	\$ -	\$ 3,978,000	
303-5555-563.63-10		Marina Park Trail	\$ -	\$ 36,000	\$ 59,000	\$ 386,000	\$ -	\$ 481,000	
303-5555-563.63-10		Enchanted Forest Trail	\$ -	\$ 67,000	\$ 106,000	\$ 709,000	\$ -	\$ 882,000	
303-5555-563.63-10		Deleon Avenue Trail	\$ -	\$ 85,000	\$ 559,000	\$ -	\$ -	\$ 644,000	
303-5555-563.63-10		Gateway Landscape Improvements	\$ -	\$ 109,000	\$ 1,078,000	\$ -	\$ -	\$ 1,187,000	
303-5555-563.63-10		Barna Avenue Bike Lanes	\$ -	\$ 201,000	\$ 1,312,000	\$ -	\$ -	\$ 1,513,000	
303-5555-563.63-10		Harrison St Bike Lanes	\$ -	\$ 42,000	\$ 265,000	\$ -	\$ -	\$ 307,000	
303-5555-563.63-10		Harrison Street Recon	\$ -	\$ 340,000	\$ 2,217,000	\$ -	\$ -	\$ 2,557,000	
303-5555-563.63-10		Traffic Signal Imp	\$ -	\$ 98,000	\$ -	\$ 233,000	\$ -	\$ 331,000	
303-5555-563.63-10		Park Avenue Turn Lane	\$ -	\$ 51,000	\$ 348,000	\$ -	\$ -	\$ 399,000	
303-5555-563.63-10		Underdrain Systems	\$ -	\$ 206,000	\$ 213,000	\$ 220,000	\$ 227,000	\$ 866,000	
303-5555-563.63-10		Traffic Calming Program	\$ -	\$ 52,000	\$ 54,000	\$ 56,000	\$ 58,000	\$ 220,000	
303-5555-563.63-10		Roadway Safety Improvements	\$ -	\$ 52,000	\$ 54,000	\$ 56,000	\$ 58,000	\$ 220,000	
303-5555-563.63-10		Asphalt Roadway Reconstruction	\$ -	\$ 202,000	\$ -	\$ -	\$ -	\$ 202,000	
303-5555-563.63-10		Concrete Roadway Reconstruction	\$ -	\$ 206,000	\$ -	\$ -	\$ -	\$ 206,000	
		TOTAL USES	\$ 1,391,000	\$ 4,444,000	\$ 19,133,000	\$ 3,165,000	\$ 1,795,000	\$ 29,928,000	

*6.8 Miles of Road Resurfacing (6.6 Miles Funded Through General Fund and .2 Mile Funded Through CRA).



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA CAPITAL PROJECTS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	23,809	-	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$23,809	-	-	-	(0.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	6,081	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$6,081	-	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	583,160	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$583,160	-	-	-	(0.00%)
TOTAL FUND	\$613,050	-	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA CAPITAL PROJECTS

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	105,038	-	-	-	(0.00%)
TOTAL CAPITAL	\$105,038	-	-	-	(0.00%)
OPERATING TRANSFERS OUT					
11-24 - TRANSFER TO/CRA	945,542	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$945,542	-	-	-	(0.00%)
TOTAL FUND	\$1,050,580	-	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WS CONSTRUCTION

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERGOVERNMENTAL					
334.50-10 - STATE GRANT/ECON ENV	(13,913)	-	-	-	(0.00%)
337.52-00 - OSPREY/NUTRIENT/REMOVAL	346,579	-	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$332,666	-	-	-	(0.00%)
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	665,358	-	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$665,358	-	-	-	(0.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	109,314	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$109,314	-	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.14-01 - TRANSFER FROM WTR & SEW	6,834,726	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$6,834,726	-	-	-	(0.00%)
TOTAL FUND	\$7,942,064	-	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

WS CONSTRUCTION

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
14-01 - TRANSFER TO/WATER-SEWER	32,546,317	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$32,546,317	-	-	-	(0.00%)
OPERATING EXPENDITURES					
99-10 - OTHER USES	960,286	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$960,286	-	-	-	(0.00%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	3,531,028	-	-	-	(0.00%)
TOTAL CAPITAL	\$3,531,028	-	-	-	(0.00%)
TOTAL FUND	\$37,037,631	-	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

STORMWATER CAPITAL

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERGOVERNMENTAL					
337.30-01 - SJWMD GRANT	362,365	-	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$362,365	-	-	-	(0.00%)
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	51,308	-	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$51,308	-	-	-	(0.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	2,767	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$2,767	-	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.14-06 - TRANSFER FROM/STRMWATER	1,220,581	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$1,220,581	-	-	-	(0.00%)
TOTAL FUND	\$1,637,021	-	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

STORMWATER CAPITAL

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
99-10 - OTHER USES	432,837	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$432,837	-	-	-	(0.00%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	1,429,806	-	-	-	(0.00%)
TOTAL CAPITAL	\$1,429,806	-	-	-	(0.00%)
OPERATING TRANSFERS OUT					
14-06 - TRANSFER TO/STORMWATER MGMT	941,535	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$941,535	-	-	-	(0.00%)
TOTAL FUND	\$2,804,178	-	-	-	(0.00%)



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERGOVERNMENTAL					
331.50-01 - FEDERAL GRANT/FEMA-MATTHEW	-	(46,308)	-	-	(0.00%)
331.50-02 - FEDERAL GRANT/FEMA-IRMA	(34,364)	(54,925)	-	-	(0.00%)
331.50-05 - FEDERAL GRANT/FDEM-GNRTRS	-	370,325	498,569	-	(100.00%)
331.50-07 - FEDERAL GRANT/CARES REIMBUR	19,629	37,015	-	-	(0.00%)
331.50-11 - FEDERAL GRANT/ARPA	-	-	1,500,000	-	(100.00%)
334.31-03 - STATE GRANT/DRINK WTR	20,496	8	9,160,831	-	(100.00%)
334.35-01 - STATE GRANT/SEWER & WASTEWT	-	-	6,469,000	-	(100.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	8,179	4,377	5,300	4,700	(11.32%)
337.52-00 - OSPREY/NUTRIENT/REMOVAL	189,532	2,659,644	7,366,064	-	(100.00%)
337.53-10 - SOIRL 19-109	44,076	43,522	987,514	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$247,548	\$3,013,658	\$25,987,278	\$4,700	(99.98%)
CHARGES FOR SERVICES					
341.10-00 - RECORDING FEES	8,449	51,270	10,800	23,000	112.96%
341.90-03 - ENGINEERING FEES	18,617	27,253	17,200	20,600	19.77%
341.90-99 - CHARGES FOR SVCS - MISC	-	-	27,600	20,600	(25.36%)
343.30-00 - WATER UTILITY REVENUE	4,984,308	5,045,073	5,000,000	5,436,300	8.73%
343.30-10 - IRRIGATION WATER USAGE	416,416	346,607	397,000	410,700	3.45%
343.30-15 - IRRIGATION FIXED MNTHLY	99,739	99,326	104,000	105,400	1.35%
343.30-20 - REUSE STAND BY CHARGE	238,325	241,377	221,000	241,400	9.23%
343.30-23 - STANDBY-FIRE PROTECTION	24,285	24,140	24,285	24,100	(0.76%)
343.30-25 - WATER FIXED MONTHLY	3,613,293	3,635,572	3,813,000	3,911,300	2.58%
343.30-27 - CROSS CONNECT CONTROL	87,631	90,363	83,000	90,400	8.92%
343.30-30 - FIRE HYDRANT FEES	20,781	20,521	20,500	20,500	(0.00%)
343.30-34 - CUT ON/CUT OFF CHARGES	38,100	27,071	73,000	27,100	(62.88%)
343.30-35 - REUSE CONNECTION FEE	20,262	-	14,000	8,000	(42.86%)
343.30-50 - TAP ON FEE WATER	369,684	429,125	326,900	345,100	5.57%
343.30-52 - TAPON WATER FEE-OUTSIDE	1,000	3,250	1,000	2,100	110.00%
343.30-70 - TELEMETRY INSTALLATION	15,000	17,000	5,800	9,200	58.62%
343.50-00 - SEWER/WASTEWATER REV	9,055,412	9,007,830	9,095,000	9,759,100	7.30%
343.50-25 - SEWER FIXED MONTHLY	4,674,864	4,729,608	4,942,000	5,091,800	3.03%
343.50-50 - TAP ON FEE SEWER	389,000	422,940	321,400	328,500	2.21%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
343.60-15 - TIFA WELLFIELD O&M	27,731	26,050	33,000	30,000	(9.09%)
343.70-01 - CONSERVATION MGMT FEES	48,824	48,722	48,800	48,700	(0.20%)
343.90-10 - WATER CONNECTION CHARGE	67,927	72,222	77,300	74,900	(3.10%)
343.90-16 - LABORATORY SERVICES	18,238	15,089	18,200	5,000	(72.53%)
343.90-20 - INDL PRETREATMENT	1,761	11,536	1,800	6,600	266.67%
343.90-90 - ANNEXATION FEE	75	-	-	-	(0.00%)
343.99-00 - OTHER CHARGES/MISC	-	812,539	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$24,239,722	\$25,204,484	\$24,676,585	\$26,040,400	5.53%
INVESTMENT EARNINGS					
361.10-70 - LIENS	23,477	92,432	23,500	47,800	103.40%
361.15-10 - CUSTODIAL INTEREST	291,004	405,672	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	327,666	(345,972)	-	-	(0.00%)
361.60-60 - T.I.F.A.	298,969	58,701	420,000	420,000	(0.00%)
TOTAL INVESTMENT EARNINGS	\$941,116	\$210,833	\$443,500	\$467,800	5.48%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	14,833,600	5,145,526	(65.31%)
389.50-22 - RESERVED PROPRIETARY	-	-	643,909	289,678	(55.01%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$15,477,509	\$5,435,204	(64.88%)
MISCELLANEOUS					
362.10-20 - ATP LEASES	31,436	10,629	-	-	(0.00%)
363.23-10 - WATER LINE EXTENSIONS	56,736	67,227	61,100	60,200	(1.47%)
364.10-00 - DISPOSITION FIXED ASSETS	6,438	19,382	11,200	16,600	48.21%
365.10-00 - SURPLUS MATERIALS/SCRAP	3,759	9,615	7,900	7,100	(10.13%)
366.09-01 - CONTRIBUTED CAPITAL	-	1,313,873	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	488,864	7,654	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	19,244	63,475	16,300	26,500	62.58%
369.90-13 - SEPTIC TANK HAULING	39,177	117,487	45,000	117,500	161.11%
369.90-15 - LATE FEE AND PENALTIES	96,972	256,600	196,000	214,600	9.49%
385.20-01 - REFUNDING BONDS	15,965,000	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$16,707,626	\$1,865,942	\$337,500	\$442,500	31.11%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	-	-	964,000	-	(100.00%)
381.14-02 - TRANSFER FROM W&S CONSTR.	32,546,317	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$32,546,317	-	\$964,000	-	(100.00%)
TOTAL FUND	\$74,682,329	\$30,294,917	\$67,886,372	\$32,390,604	(52.29%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	3,957,806	4,305,458	5,240,834	5,570,884	6.30%
13-01 - TEMP SALARIES/WAGES	45,204	48,498	70,508	86,811	23.12%
14-00 - OVERTIME	202,781	236,774	209,319	233,263	11.44%
15-00 - SPECIAL PAY	33,480	33,743	80,401	80,553	0.19%
21-01 - FICA TAXES	343,423	389,733	403,495	433,547	7.45%
22-00 - RETIREMENT CONTRIBUTIONS	715,393	546,989	498,929	528,043	5.84%
23-01 - GROUP HEALTH INSURANCE	929,275	978,426	1,115,221	1,181,499	5.94%
24-01 - WORKERS COMPENSATION	127,215	139,004	152,904	168,527	10.22%
25-01 - UNEMPLOYMENT COMPENSATION	2,595	5,249	8,000	5,231	(34.61%)
28-01 - OTHER EMPLOYEE BENEFITS	375,824	315,669	367,420	339,522	(7.59%)
29-01 - OTHER PERSONNEL SVCS	(26,686)	3,169	3,682	3,097	(15.89%)
TOTAL PERSONNEL SERVICES	\$6,706,310	\$7,002,712	\$8,150,713	\$8,630,977	5.89%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	221,148	267,111	541,174	531,414	(1.80%)
34-01 - OTHER SERVICES	7,775	7,200	11,225	13,125	16.93%
40-01 - TRAVEL & PER DIEM	17,779	19,449	47,166	57,353	21.60%
41-01 - COMMUNICATIONS SERVICES	45,115	53,012	88,625	85,567	(3.45%)
42-01 - FREIGHT & POSTAGE SERVICE	2,962	2,996	7,867	8,609	9.43%
43-01 - UTILITY SERVICES	2,228,937	2,309,057	2,564,346	2,572,919	0.33%
44-01 - RENTALS & LEASES	25,776	117,109	127,082	38,076	(70.04%)
45-01 - INSURANCE	542,013	663,696	552,437	717,594	29.90%
46-01 - REPAIR & MAINT SERVICES	467,609	649,711	797,533	674,045	(15.48%)
47-01 - PRINTING & BINDING	2,754	2,118	4,187	4,271	2.01%
48-01 - PROMOTIONAL ACTIVITIES	293	-	1,306	1,332	1.99%
49-01 - OTHER CHARGES/GENERAL FUND	2,614,426	2,519,095	2,610,173	2,862,782	9.68%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
49-02 - OTHER CHGS/MIS CHARGES	841,534	891,497	621,361	437,458	(29.60%)
49-99 - OTHER CHARGES/RECLASS MPRB	(1,012,125)	(589,332)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	22,741	18,025	31,137	31,761	2.00%
52-01 - OPERATING SUPPLIES	1,376,302	1,614,266	1,685,608	1,881,895	11.64%
54-01 - BOOKS/PUBS/SUBS/MEMS	19,626	22,768	25,384	25,688	1.20%
59-01 - DEPRECIATION	4,594,249	4,765,674	-	-	(0.00%)
99-10 - OTHER USES	-	(4,125,804)	-	-	(0.00%)
99-99 - OTHER USES	(2,812)	3,594	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$12,016,102	\$9,211,242	\$9,716,611	\$9,943,889	2.34%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	330,854	107,856	300,647	80,000	(73.39%)
64-20 - MACHINERY & EQUIP/VEHICLES	196,701	229,369	921,094	398,000	(56.79%)
65-00 - CONSTRUCTION IN PROGRESS	49,052	8,146,423	41,805,954	7,625,500	(81.76%)
99-97 - OTHER USES	(5,067,922)	(4,357,846)	-	-	(0.00%)
TOTAL CAPITAL	\$(4,491,315)	\$4,125,802	\$43,027,695	\$8,103,500	(81.17%)
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	18,890,000	2,030,000	3,390,000	3,450,000	1.77%
71-30 - PRINCIPAL/AREA IV WELL LOAN	307,464	267,542	567,715	269,015	(52.61%)
72-01 - INTEREST/BONDS	589,421	235,404	227,175	163,700	(27.94%)
72-20 - INTEREST/BONDS EXPENSE	(186,029)	(186,029)	-	-	(0.00%)
72-30 - INTEREST/AREA IV WELL LOAN	82,816	100,707	94,606	71,496	(24.43%)
73-01 - OTHER DEBT SVC COSTS, ISSUE	2,501	-	-	-	(0.00%)
73-02 - OTHER DEBT SVC/AGENT FEES	40,416	-	-	-	(0.00%)
90-40 - OTHER USES/BOND ISSUE/DISC	70,816	70,816	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(3,232,464)	(2,297,542)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$16,564,941	\$220,898	\$4,279,496	\$3,954,211	(7.60%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	1,687,771	1,636,333	1,711,835	1,758,027	2.70%
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	11,389	-	-	(0.00%)
13-03 - TRANSFER TO/ROADS & STREETS	-	13,704	-	-	(0.00%)
14-02 - TRANSFER TO/WATER SEWER CONSTRU	6,834,726	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$8,522,497	\$1,661,426	\$1,711,835	\$1,758,027	2.70%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	710,344	-	(100.00%)
20-01 - RESERVED/PROPRIETARY	-	-	289,678	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$1,000,022	-	(100.00%)
OTHER USES					
49-50 - OTHER USES	-	70,314	-	-	(0.00%)
TOTAL OTHER USES	-	\$70,314	-	-	(0.00%)
TOTAL FUND	\$39,318,535	\$22,292,394	\$67,886,372	\$32,390,604	(52.29%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	311,909	331,486	327,613	352,779	7.68%
14-00 - OVERTIME	1,982	1,440	1,205	1,150	(4.56%)
21-01 - FICA TAXES	30,553	32,414	25,480	27,405	7.55%
22-00 - RETIREMENT CONTRIBUTIONS	56,314	43,096	37,315	41,151	10.28%
23-01 - GROUP HEALTH INSURANCE	34,364	35,849	37,446	35,792	(4.42%)
24-01 - WORKERS COMPENSATION	582	673	740	816	10.27%
28-01 - OTHER EMPLOYEE BENEFITS	5,066	1,311	2,069	2,225	7.54%
29-01 - OTHER PERSONNEL SVCS	(50,151)	3,169	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$390,619	\$449,438	\$431,868	\$461,318	6.82%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	5,908	9,951	14,790	15,586	5.38%
40-01 - TRAVEL & PER DIEM	5,948	4,604	8,300	12,876	55.13%
41-01 - COMMUNICATIONS SERVICES	1,372	1,169	1,460	1,470	0.68%
42-01 - FREIGHT & POSTAGE SERVICE	40	62	510	520	1.96%
44-01 - RENTALS & LEASES	19,080	19,297	20,219	20,623	2.00%
46-01 - REPAIR & MAINT SERVICES	1,695	168	511	521	1.96%
47-01 - PRINTING & BINDING	-	-	893	911	2.02%
49-01 - OTHER CHARGES/GENERAL FUND	5,295	3,036	6,100	6,222	2.00%
51-01 - OFFICE SUPPLIES	2,621	580	4,425	4,514	2.01%
52-01 - OPERATING SUPPLIES	1,074	1,212	102	104	1.96%
54-01 - BOOKS/PUBS/SUBS/MEMS	4,300	4,336	4,892	4,786	(2.17%)
TOTAL OPERATING EXPENDITURES	\$47,333	\$44,415	\$62,202	\$68,133	9.54%
TOTAL 1601 W & S ADMIN	\$437,952	\$493,853	\$494,070	\$529,451	7.16%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1607 UTILITY ENGINEERING**

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	371,427	425,410	498,450	498,873	0.08%
14-00 - OVERTIME	2,984	2,384	2,071	2,180	5.26%
15-00 - SPECIAL PAY	905	902	900	1,500	66.67%
21-01 - FICA TAXES	29,610	34,360	38,178	38,210	0.08%
22-00 - RETIREMENT CONTRIBUTIONS	68,009	52,916	48,516	47,652	(1.78%)
23-01 - GROUP HEALTH INSURANCE	73,832	81,373	94,658	83,875	(11.39%)
24-01 - WORKERS COMPENSATION	2,927	1,856	2,042	2,250	10.19%
28-01 - OTHER EMPLOYEE BENEFITS	6,819	1,727	2,851	2,840	(0.39%)
29-01 - OTHER PERSONNEL SVCS	(5,165)	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$551,348	\$600,928	\$687,666	\$677,380	(1.50%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	2,507	3,282	4,500	4,590	2.00%
40-01 - TRAVEL & PER DIEM	1,471	380	3,233	3,298	2.01%
41-01 - COMMUNICATIONS SERVICES	2,203	2,238	3,733	3,808	2.01%
42-01 - FREIGHT & POSTAGE SERVICE	18	175	200	204	2.00%
44-01 - RENTALS & LEASES	-	-	1,300	1,326	2.00%
45-01 - INSURANCE	271	227	226	259	14.60%
46-01 - REPAIR & MAINT SERVICES	6,494	5,272	9,305	7,105	(23.64%)
49-01 - OTHER CHARGES/GENERAL FUND	73	56	750	765	2.00%
51-01 - OFFICE SUPPLIES	3,043	3,479	5,333	5,440	2.01%
52-01 - OPERATING SUPPLIES	1,211	2,736	3,576	3,648	2.01%
54-01 - BOOKS/PUBS/SUBS/MEMS	-	307	410	418	1.95%
TOTAL OPERATING EXPENDITURES	\$17,291	\$18,152	\$32,566	\$30,861	(5.24%)
TOTAL 1607 UTILITY ENGINEERING	\$568,639	\$619,080	\$720,232	\$708,241	(1.66%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1615 WATER PRODUCTION**

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	720,613	755,090	1,005,386	1,014,015	0.86%
13-01 - TEMP SALARIES/WAGES	1,537	(150)	5,000	5,000	(0.00%)
14-00 - OVERTIME	37,918	46,698	42,489	52,445	23.43%
15-00 - SPECIAL PAY	8,711	9,495	19,200	15,700	(18.23%)
21-01 - FICA TAXES	62,516	66,788	77,596	78,095	0.64%
22-00 - RETIREMENT CONTRIBUTIONS	135,774	110,887	99,675	99,968	0.29%
23-01 - GROUP HEALTH INSURANCE	179,300	161,206	191,205	224,540	17.43%
24-01 - WORKERS COMPENSATION	28,069	30,985	34,084	37,566	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	13,817	3,903	5,520	5,985	8.42%
TOTAL PERSONNEL SERVICES	\$1,188,255	\$1,184,902	\$1,480,155	\$1,533,314	3.59%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	17,078	20,194	32,846	37,212	13.29%
34-01 - OTHER SERVICES	7,775	7,200	11,225	13,125	16.93%
40-01 - TRAVEL & PER DIEM	1,332	3,142	6,875	7,013	2.01%
41-01 - COMMUNICATIONS SERVICES	8,115	6,257	8,267	8,404	1.66%
42-01 - FREIGHT & POSTAGE SERVICE	927	477	3,570	3,641	1.99%
43-01 - UTILITY SERVICES	466,341	503,544	606,386	606,386	(0.00%)
44-01 - RENTALS & LEASES	459	501	804	820	1.99%
45-01 - INSURANCE	3,588	2,997	2,983	3,418	14.58%
46-01 - REPAIR & MAINT SERVICES	61,253	77,789	97,911	89,206	(8.89%)
47-01 - PRINTING & BINDING	2,341	1,791	1,734	1,769	2.02%
48-01 - PROMOTIONAL ACTIVITIES	293	-	306	312	1.96%
49-01 - OTHER CHARGES/GENERAL FUND	16,540	18,082	18,947	19,326	2.00%
51-01 - OFFICE SUPPLIES	1,510	742	3,189	3,253	2.01%
52-01 - OPERATING SUPPLIES	673,191	713,438	792,868	868,749	9.57%
54-01 - BOOKS/PUBS/SUBS/MEMS	1,062	1,926	1,854	1,891	2.00%
TOTAL OPERATING EXPENDITURES	\$1,261,805	\$1,358,080	\$1,589,765	\$1,664,525	4.70%
TOTAL 1615 WATER PRODUCTION	\$2,450,060	\$2,542,982	\$3,069,920	\$3,197,839	4.17%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1616 FIELD OPERATIONS**

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,012,096	1,105,632	1,512,813	1,676,961	10.85%
13-01 - TEMP SALARIES/WAGES	6,197	1,828	6,488	8,250	27.16%
14-00 - OVERTIME	82,787	97,528	90,000	94,100	4.56%
15-00 - SPECIAL PAY	13,419	11,012	37,501	16,501	(56.00%)
21-01 - FICA TAXES	93,086	102,796	116,212	128,770	10.81%
22-00 - RETIREMENT CONTRIBUTIONS	187,151	140,796	135,526	147,804	9.06%
23-01 - GROUP HEALTH INSURANCE	295,437	308,414	330,759	349,044	5.53%
24-01 - WORKERS COMPENSATION	43,659	51,279	56,406	62,169	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	19,771	5,061	8,754	9,647	10.20%
29-01 - OTHER PERSONNEL SVCS	(23,798)	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$1,729,805	\$1,824,346	\$2,294,459	\$2,493,246	8.66%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	103,793	130,655	222,818	209,600	(5.93%)
40-01 - TRAVEL & PER DIEM	2,652	2,773	10,500	11,000	4.76%
41-01 - COMMUNICATIONS SERVICES	11,627	10,865	24,000	24,480	2.00%
42-01 - FREIGHT & POSTAGE SERVICE	1,004	1,060	1,545	2,000	29.45%
43-01 - UTILITY SERVICES	179,600	186,127	191,760	197,228	2.85%
44-01 - RENTALS & LEASES	697	682	3,900	3,978	2.00%
45-01 - INSURANCE	11,503	9,608	9,564	10,958	14.58%
46-01 - REPAIR & MAINT SERVICES	183,781	205,412	230,757	254,000	10.07%
47-01 - PRINTING & BINDING	413	327	540	551	2.04%
48-01 - PROMOTIONAL ACTIVITIES	-	-	1,000	1,020	2.00%
49-01 - OTHER CHARGES/GENERAL FUND	2,370	2,911	3,500	4,000	14.29%
51-01 - OFFICE SUPPLIES	7,066	2,157	7,000	7,140	2.00%
52-01 - OPERATING SUPPLIES	160,681	299,311	212,646	221,000	3.93%
54-01 - BOOKS/PUBS/SUBS/MEMS	224	378	900	918	2.00%
TOTAL OPERATING EXPENDITURES	\$665,411	\$852,266	\$920,430	\$947,873	2.98%
TOTAL 1616 FIELD OPERATIONS	\$2,395,216	\$2,676,612	\$3,214,889	\$3,441,119	7.04%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1618 WATER RECLAMATION**

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	998,064	1,062,432	1,197,682	1,263,008	5.45%
14-00 - OVERTIME	68,576	79,150	67,054	75,388	12.43%
15-00 - SPECIAL PAY	6,838	8,470	10,050	20,601	104.99%
21-01 - FICA TAXES	78,804	97,818	91,999	97,212	5.67%
22-00 - RETIREMENT CONTRIBUTIONS	166,233	125,833	110,210	114,113	3.54%
23-01 - GROUP HEALTH INSURANCE	182,219	196,927	227,948	235,669	3.39%
24-01 - WORKERS COMPENSATION	33,430	35,811	39,392	43,417	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	17,178	4,404	6,036	6,969	15.46%
TOTAL PERSONNEL SERVICES	<u>\$1,551,342</u>	<u>\$1,610,845</u>	<u>\$1,750,371</u>	<u>\$1,856,377</u>	<u>6.06%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	51,475	35,957	70,700	66,806	(5.51%)
40-01 - TRAVEL & PER DIEM	486	1,687	1,428	6,000	320.17%
41-01 - COMMUNICATIONS SERVICES	6,154	5,140	9,929	8,140	(18.02%)
42-01 - FREIGHT & POSTAGE SERVICE	448	776	1,122	1,144	1.96%
43-01 - UTILITY SERVICES	423,646	513,660	566,200	569,305	0.55%
44-01 - RENTALS & LEASES	2,300	94,452	99,019	9,452	(90.45%)
45-01 - INSURANCE	6,465	5,399	5,375	6,159	14.59%
46-01 - REPAIR & MAINT SERVICES	166,472	326,223	382,896	262,767	(31.37%)
49-01 - OTHER CHARGES/GENERAL FUND	187	-	1,020	1,040	1.96%
51-01 - OFFICE SUPPLIES	4,956	2,989	5,100	5,202	2.00%
52-01 - OPERATING SUPPLIES	392,063	407,382	443,280	570,214	28.64%
54-01 - BOOKS/PUBS/SUBS/MEMS	10,195	10,489	11,628	11,861	2.00%
TOTAL OPERATING EXPENDITURES	<u>\$1,064,847</u>	<u>\$1,404,154</u>	<u>\$1,597,697</u>	<u>\$1,518,090</u>	<u>(4.98%)</u>
TOTAL 1618 WATER RECLAMATION	<u>\$2,616,189</u>	<u>\$3,014,999</u>	<u>\$3,348,068</u>	<u>\$3,374,467</u>	<u>0.79%</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1619 LABORATORY SERVICES**

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	247,507	275,502	347,344	410,851	18.28%
13-01 - TEMP SALARIES/WAGES	37,470	46,820	59,020	73,561	24.64%
14-00 - OVERTIME	7,409	7,826	2,500	4,000	60.00%
15-00 - SPECIAL PAY	1,607	1,674	9,100	19,300	112.09%
21-01 - FICA TAXES	24,932	27,661	26,751	36,051	34.77%
22-00 - RETIREMENT CONTRIBUTIONS	46,691	33,335	34,582	48,407	39.98%
23-01 - GROUP HEALTH INSURANCE	47,756	61,947	69,171	77,467	11.99%
24-01 - WORKERS COMPENSATION	10,453	9,450	10,395	11,458	10.23%
28-01 - OTHER EMPLOYEE BENEFITS	4,566	1,090	2,172	2,927	34.76%
TOTAL PERSONNEL SERVICES	\$428,391	\$465,305	\$561,035	\$684,022	21.92%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	18,942	44,175	15,620	32,620	108.83%
40-01 - TRAVEL & PER DIEM	90	2,063	3,060	3,121	1.99%
41-01 - COMMUNICATIONS SERVICES	1,278	1,792	3,360	1,769	(47.35%)
42-01 - FREIGHT & POSTAGE SERVICE	409	346	770	900	16.88%
44-01 - RENTALS & LEASES	3,240	2,177	1,840	1,877	2.01%
45-01 - INSURANCE	430	359	357	409	14.57%
46-01 - REPAIR & MAINT SERVICES	42,697	25,859	58,818	48,546	(17.46%)
47-01 - PRINTING & BINDING	-	-	1,020	1,040	1.96%
51-01 - OFFICE SUPPLIES	2,290	7,014	4,490	4,580	2.00%
52-01 - OPERATING SUPPLIES	65,609	100,511	83,389	91,844	10.14%
54-01 - BOOKS/PUBS/SUBS/MEMS	3,715	5,280	5,100	5,202	2.00%
TOTAL OPERATING EXPENDITURES	\$138,700	\$189,576	\$177,824	\$191,908	7.92%
TOTAL 1619 LABORATORY SERVICES	\$567,091	\$654,881	\$738,859	\$875,930	18.55%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1629 ELECTRONIC SERVICES**

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	296,190	349,906	351,546	354,397	0.81%
14-00 - OVERTIME	1,125	1,748	4,000	4,000	(0.00%)
15-00 - SPECIAL PAY	2,000	2,190	3,650	6,951	90.44%
21-01 - FICA TAXES	23,922	27,896	27,279	27,804	1.92%
22-00 - RETIREMENT CONTRIBUTIONS	55,221	40,126	33,105	28,948	(12.56%)
23-01 - GROUP HEALTH INSURANCE	53,291	66,955	69,960	71,865	2.72%
24-01 - WORKERS COMPENSATION	8,095	8,950	9,845	10,851	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	5,289	1,432	1,793	1,798	0.28%
TOTAL PERSONNEL SERVICES	<u>\$445,133</u>	<u>\$499,203</u>	<u>\$501,178</u>	<u>\$506,614</u>	<u>1.08%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	4,945	6,412	25,500	15,000	(41.18%)
40-01 - TRAVEL & PER DIEM	5,800	4,800	13,770	14,045	2.00%
41-01 - COMMUNICATIONS SERVICES	14,366	25,551	37,876	37,496	(1.00%)
42-01 - FREIGHT & POSTAGE SERVICE	116	100	150	200	33.33%
45-01 - INSURANCE	798	666	663	760	14.63%
46-01 - REPAIR & MAINT SERVICES	5,217	8,988	17,335	11,900	(31.35%)
49-01 - OTHER CHARGES/GENERAL FUND	-	61	300	306	2.00%
51-01 - OFFICE SUPPLIES	1,255	1,064	1,600	1,632	2.00%
52-01 - OPERATING SUPPLIES	53,396	76,203	110,810	96,336	(13.06%)
54-01 - BOOKS/PUBS/SUBS/MEMS	130	52	600	612	2.00%
TOTAL OPERATING EXPENDITURES	<u>\$86,023</u>	<u>\$123,897</u>	<u>\$208,604</u>	<u>\$178,287</u>	<u>(14.53%)</u>
TOTAL 1629 ELECTRONIC SERVICES	<u>\$531,156</u>	<u>\$623,100</u>	<u>\$709,782</u>	<u>\$684,901</u>	<u>(3.51%)</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	63,076	65,755	94,074	103,247	9.75%
25-01 - UNEMPLOYMENT COMPENSATION	2,595	5,249	8,000	5,231	(34.61%)
28-01 - OTHER EMPLOYEE BENEFITS	303,318	296,741	338,225	307,131	(9.19%)
29-01 - OTHER PERSONNEL SVCS	52,428	-	3,682	3,097	(15.89%)
TOTAL PERSONNEL SERVICES	\$421,417	\$367,745	\$443,981	\$418,706	(5.69%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	16,500	16,485	154,400	150,000	(2.85%)
43-01 - UTILITY SERVICES	1,159,350	1,105,726	1,200,000	1,200,000	(0.00%)
45-01 - INSURANCE	518,958	644,440	533,269	695,631	30.45%
49-01 - OTHER CHARGES/GENERAL FUND	2,589,961	2,494,949	2,579,556	2,831,123	9.75%
49-02 - OTHER CHGS/MIS CHARGES	841,534	891,497	621,361	437,458	(29.60%)
49-99 - OTHER CHARGES/RECLASS MPRB	(1,012,125)	(589,332)	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	29,077	13,473	38,937	30,000	(22.95%)
59-01 - DEPRECIATION	4,594,249	4,765,674	-	-	(0.00%)
99-10 - OTHER USES	-	(4,125,804)	-	-	(0.00%)
99-99 - OTHER USES	(2,812)	3,594	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$8,734,692	\$5,220,702	\$5,127,523	\$5,344,212	4.23%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	330,854	107,856	300,647	80,000	(73.39%)
64-20 - MACHINERY & EQUIP/VEHICLES	196,701	229,369	921,094	398,000	(56.79%)
65-00 - CONSTRUCTION IN PROGRESS	49,052	8,146,423	41,805,954	7,625,500	(81.76%)
99-97 - OTHER USES	(5,067,922)	(4,357,846)	-	-	(0.00%)
TOTAL CAPITAL	\$(4,491,315)	\$4,125,802	\$43,027,695	\$8,103,500	(81.17%)
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	18,890,000	2,030,000	3,390,000	3,450,000	1.77%
71-30 - PRINCIPAL/AREA IV WELL LOAN	307,464	267,542	567,715	269,015	(52.61%)
72-01 - INTEREST/BONDS	589,421	235,404	227,175	163,700	(27.94%)
72-20 - INTEREST/BONDS EXPENSE	(186,029)	(186,029)	-	-	(0.00%)
72-30 - INTEREST/AREA IV WELL LOAN	82,816	100,707	94,606	71,496	(24.43%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
73-01 - OTHER DEBT SVC COSTS, ISSUE	2,501	-	-	-	(0.00%)
73-02 - OTHER DEBT SVC/AGENT FEES	40,416	-	-	-	(0.00%)
90-40 - OTHER USES/BOND ISSUE/DISC	70,816	70,816	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(3,232,464)	(2,297,542)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$16,564,941	\$220,898	\$4,279,496	\$3,954,211	(7.60%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	1,687,771	1,636,333	1,711,835	1,758,027	2.70%
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	11,389	-	-	(0.00%)
13-03 - TRANSFER TO/ROADS & STREETS	-	13,704	-	-	(0.00%)
14-02 - TRANSFER TO/WATER SEWER CONSTRU	6,834,726	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$8,522,497	\$1,661,426	\$1,711,835	\$1,758,027	2.70%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	710,344	-	(100.00%)
20-01 - RESERVED/PROPRIETARY	-	-	289,678	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$1,000,022	-	(100.00%)
OTHER USES					
49-50 - OTHER USES	-	70,314	-	-	(0.00%)
TOTAL OTHER USES	-	\$70,314	-	-	(0.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$29,752,232	\$11,666,887	\$55,590,552	\$19,578,656	(64.78%)



**Departmental Capital Outlay Schedule
Fiscal Year 2023**

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-564.64-00	Z02301	8 Mobile Radios @ \$5,848 each (<i>FINANCED</i>)	\$ 46,784
001/1707	Support Services/Community Development	001-5555-564.64-00	Z02302	LED Message Sign Northwest Corner of Fire Dept (<i>FINANCED</i>)	\$ 50,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 96,784
401/1619	Water & Sewer/Lab Services	401-5555-564.64-00		Robotic CBOD Automated System	\$ 80,000
					\$ -
				TOTAL WATER & SEWER FUND CURRENT OPERATIONS	\$ 80,000
404/1512	Solid Waste/Refuse	404-5555-564.64-00		Replacements Dumpsters and Carts	\$ 150,000
				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 150,000
				TOTAL DEPARTMENTAL CAPITAL OUTLAY FOR CURRENT OPERATIONS	\$ 326,784



Vehicle Capital Outlay Schedule
Fiscal Year 2023

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-564.64-20	Z02303	12 Vehicles @ \$56,000 each (12 Replacement) (FINANCED)	\$ 672,000
001/0901	Operations/Fire & Emergency Services	001-5555-564.64-20	Z02304	2023 Pierce Fire Truck and Associated Equipment (Replaces #5615 1998 E-One Ladder Truck) (FINANCED)	\$ 1,800,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02305	12 CY Dump Truck (Replaces #3103) (FINANCED)	\$ 188,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02306	Asphalt Roller and Equipment Trailer (Replaced #4303 and #503) (FINANCED)	\$ 64,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02307	(2) Bushhog Tractors (Replaces #8343 and #8324) (FINANCED)	\$ 82,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02308	1 Ton Pickup Truck (Replaces #5624) (FINANCED)	\$ 51,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02309	1 1/2 Ton Pickup Truck (Replaces #8379) (FINANCED)	\$ 56,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02310	(2) 1/2 Ton Pickup Trucks (FINANCED)	\$ 53,000
001				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 2,966,000
401/1615	Water & Sewer/Water Production	401-5555-564.64-20		4X4 SUV (Replaces #8417 2008 F250 4X4 Pickup Truck)	\$ 38,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		4X4 SUV (Replaces #8034 2005 Dodge Durango)	\$ 55,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		3/4 Ton Service Truck (Replaces #8432 2009 F-150 Pickup Truck w/Topper)	\$ 65,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		1 1/4 Ton 4X4 Service Truck (Replaced #8487 2009 3/4 Ton Service Truck)	\$ 85,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		4" Trailer Mounted Trash Pump (Replaces 1999 CH&E 3" Trailer Mounter Trash Pump)	\$ 25,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		3/4 Ton Pickup Truck 4X2 Crew Cab (Replaces #8201 2006 Pickup Truck 4X4)	\$ 50,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		3/4 Ton Truck w/Service Body (Replaces #8526 1 Ton Truck w/Service Body and crane 2011)	\$ 60,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		Utility Vehicle w/Metal Canopy (Replaces #8580 2005 Club Car Utility Cart)	\$ 10,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		Utility Vehicle w/Metal Canopy (Replaces #8245 2006 Yamaha Utility Vehicle)	\$ 10,000
401				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 398,000
404/1512	Solid Waste/Refuse	404-5555-564.64-20		(2) 1/2 Ton Pickup Trucks (Replaces #8754 and #8755)	\$ 53,000
404				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 53,000
502	IT	502-5555-564.64-20		New Vehicle (Replace 2008 Ford Escape)	\$ 50,000
502				TOTAL IT FUND CURRENT OPERATIONS	\$ 50,000
				TOTAL VEHICLE CAPITAL OUTLAY FOR CURRENT OPERATIONS	\$ 3,467,000



CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
WATER AND SEWER UTILITIES FUND
NEW PROJECT REVENUE SOURCES ONLY

SOURCES								
Accounting String	Project Number	Revenue Name	New Project Allocations FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
401-0000-389.50-12	All Projects	Unreserved Proprietary	\$ 5,064,327	\$ 5,377,000	\$ 1,562,000	\$ 1,547,000	\$ 1,447,000	\$ 14,997,327
401-0000-343.30-00	All Projects	Water Utility Revenue	\$ 2,561,173	\$ -	\$ -	\$ -	\$ -	\$ 2,561,173
		TOTAL SOURCES	\$ 7,625,500	\$ 5,377,000	\$ 1,562,000	\$ 1,547,000	\$ 1,447,000	\$ 17,558,500
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
401-5555-565.65-00	WC0701	Sewer System Improvements	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000
401-5555-565.65-00	WC9910	Water Production SCADA	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
401-5555-565.65-00	WR0804	Wat/Sew Proj Contingency	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000
401-5555-565.65-00	WR1001	Cross Connection Control	\$ 197,000	\$ 197,000	\$ 197,000	\$ 197,000	\$ 197,000	\$ 985,000
401-5555-565.65-00	WR1401	Telemetry Upgrades	\$ 78,500	\$ 60,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 213,500
401-5555-565.65-00	WR1604	Equipment Replacement Program	\$ 125,000	\$ 125,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 580,000
401-5555-565.65-00	WR1907	Armstrong PH Adjustment	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
401-5555-565.65-00	WR2001	SCADA PLC Replacements	\$ 80,000	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ 100,000
401-5555-565.65-00	WR2105	WTP Lab Upgrades	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
401-5555-565.65-00	WR2106	Area III Well Renewal	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
401-5555-565.65-00	WR2201	Lab Facility Renovations	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,800,000
401-5555-565.65-00	WR2202	MD Roof Repair/Replacement	\$ 20,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 145,000
401-5555-565.65-00	WR2204	Osprey Yard Sewer Rehab	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
401-5555-565.65-00	WR2206	Sand Filter Evaluation	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
401-5555-565.65-00	WR2209	WP Equipment Replacement	\$ 145,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 570,000
401-5555-565.65-00	WR2301	Asset Management	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
401-5555-565.65-00	WR2302	Replace Interconnect CV	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
401-5555-565.65-00	WR2303	BH Filter Rehab	\$ 200,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 800,000
401-5555-565.65-00	WR2304	Replace BH/Osp Generators	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,700,000
401-5555-565.65-00	WR2305	Replace WP CO2 Tank	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
401-5555-565.65-00	WR2306	AMR Replacement	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
		TOTAL USES	\$ 7,625,500	\$ 5,377,000	\$ 1,562,000	\$ 1,547,000	\$ 1,447,000	\$ 17,558,500



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SOLID WASTE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERGOVERNMENTAL					
331.50-01 - FEDERAL GRANT/FEMA-MATTHEW	-	2,395	-	-	(0.00%)
331.50-02 - FEDERAL GRANT/FEMA-IRMA	(39,943)	(16,508)	-	-	(0.00%)
331.50-07 - FEDERAL GRANT/CARES REIMBUR	148,440	28,372	-	-	(0.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	21,608	11,704	17,600	15,700	(10.80%)
TOTAL INTERGOVERNMENTAL	\$130,105	\$25,963	\$17,600	\$15,700	(10.80%)
CHARGES FOR SERVICES					
343.40-10 - REFUSE	4,508,604	4,689,361	5,246,000	5,407,900	3.09%
343.40-20 - RECYCLE	336,129	313,733	399,000	404,900	1.48%
343.40-30 - DUMPSTER RENTAL	204,191	80,417	101,000	109,400	8.32%
343.99-00 - OTHER CHARGES/MISC	-	261,865	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$5,048,924	\$5,345,376	\$5,746,000	\$5,922,200	3.07%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	43,992	60,721	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	15,072	(51,785)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$59,064	\$8,936	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	1,308,354	52,764	(95.97%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,308,354	\$52,764	(95.97%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	18,262	12,188	-	43,900	(0.00%)
365.10-00 - SURPLUS MATERIALS/SCRAP	2,824	5,972	7,000	7,000	(0.00%)
369.40-00 - INSURANCE CLAIMS	-	260	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	10	32	174,586	174,586	(0.00%)
369.90-15 - LATE FEE AND PENALTIES	(1)	21,798	-	11,800	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	-	1,072,566	613,880	-	(100.00%)
383.10-99 - PROCEEDS REVENUE CONTRA	-	324,350	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$21,095	\$1,437,166	\$795,466	\$237,286	(70.17%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SOLID WASTE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERFUND TRANSFERS IN					
381.11-11 - TRANSFER FROM IMPCT FEE	-	484,400	-	-	(0.00%)
381.14-06 - TRANSFER FROM/STRMWATER	175,388	168,116	208,468	423,489	103.14%
TOTAL INTERFUND TRANSFERS IN	<u>\$175,388</u>	<u>\$652,516</u>	<u>\$208,468</u>	<u>\$423,489</u>	<u>103.14%</u>
TOTAL FUND	<u>\$5,434,576</u>	<u>\$7,469,957</u>	<u>\$8,075,888</u>	<u>\$6,651,439</u>	<u>(17.64%)</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SOLID WASTE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,082,742	1,305,567	1,490,074	1,634,544	9.70%
13-01 - TEMP SALARIES/WAGES	31,435	6,473	-	-	(0.00%)
14-00 - OVERTIME	204,187	162,264	158,000	144,000	(8.86%)
15-00 - SPECIAL PAY	6,658	14,388	46,950	49,254	4.91%
21-01 - FICA TAXES	102,945	116,992	114,120	127,481	11.71%
22-00 - RETIREMENT CONTRIBUTIONS	197,591	167,127	136,777	158,540	15.91%
23-01 - GROUP HEALTH INSURANCE	307,252	333,071	378,070	411,238	8.77%
24-01 - WORKERS COMPENSATION	77,699	85,173	93,690	103,263	10.22%
25-01 - UNEMPLOYMENT COMPENSATION	563	4,779	3,500	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	102,494	85,498	117,381	108,850	(7.27%)
TOTAL PERSONNEL SERVICES	\$2,113,566	\$2,281,332	\$2,538,562	\$2,737,170	7.82%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	240,549	108,742	149,000	79,000	(46.98%)
41-01 - COMMUNICATIONS SERVICES	2,391	2,914	3,000	2,080	(30.67%)
42-01 - FREIGHT & POSTAGE SERVICE	374	465	1,100	1,000	(9.09%)
43-01 - UTILITY SERVICES	11,314	10,422	16,300	12,000	(26.38%)
44-01 - RENTALS & LEASES	7,242	57,991	34,000	24,300	(28.53%)
45-01 - INSURANCE	93,628	102,433	89,557	113,591	26.84%
46-01 - REPAIR & MAINT SERVICES	1,161,301	1,419,036	1,537,956	1,683,200	9.44%
48-01 - PROMOTIONAL ACTIVITIES	1,453	-	2,750	3,000	9.09%
49-01 - OTHER CHARGES/GENERAL FUND	994,920	935,894	1,000,639	1,081,345	8.07%
49-02 - OTHER CHGS/MIS CHARGES	109,668	116,179	154,684	73,468	(52.50%)
49-99 - OTHER CHARGES/RECLASS MPRB	(171,575)	(185,171)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,877	434	2,100	2,200	4.76%
52-01 - OPERATING SUPPLIES	78,492	67,199	90,000	96,000	6.67%
59-01 - DEPRECIATION	604,716	663,650	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$3,136,350	\$3,300,188	\$3,081,086	\$3,171,184	2.92%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SOLID WASTE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	99,427	132,734	215,500	150,000	(30.39%)
64-10 - MACHINERY & EQUIP/COMPUTERS	-	-	75,189	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	91,065	1,363,138	1,490,835	53,000	(96.44%)
99-97 - OTHER USES	(190,492)	(99,180)	-	-	(0.00%)
TOTAL CAPITAL	-	\$1,396,692	\$1,781,524	\$203,000	(88.61%)
DEBT SERVICE					
71-40 - PRINCIPAL	272,782	410,169	628,290	486,902	(22.50%)
72-20 - INTEREST/BONDS EXPENSE	-	225	-	-	(0.00%)
72-40 - INTEREST	24,836	38,149	33,608	18,183	(45.90%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	5,829	10,498	-	(100.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(272,782)	(410,169)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$24,836	\$44,203	\$672,396	\$505,085	(24.88%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	-	-	35,000	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	-	-	\$35,000	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	2,320	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$2,320	-	(100.00%)
TOTAL FUND	\$5,274,752	\$7,022,415	\$8,075,888	\$6,651,439	(17.64%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1512 REFUSE**

SOLID WASTE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	990,426	1,201,273	1,383,871	1,519,108	9.77%
13-01 - TEMP SALARIES/WAGES	31,435	6,473	-	-	(0.00%)
14-00 - OVERTIME	175,665	145,768	133,000	124,000	(6.77%)
15-00 - SPECIAL PAY	5,908	12,379	35,400	42,303	19.50%
21-01 - FICA TAXES	93,351	107,359	105,995	118,329	11.64%
22-00 - RETIREMENT CONTRIBUTIONS	181,373	150,943	126,910	147,093	15.90%
23-01 - GROUP HEALTH INSURANCE	263,175	286,254	315,280	343,694	9.01%
24-01 - WORKERS COMPENSATION	69,581	76,771	84,448	93,076	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	18,069	4,868	8,146	9,358	14.88%
TOTAL PERSONNEL SERVICES	\$1,828,983	\$1,992,088	\$2,193,050	\$2,396,961	9.30%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	76,549	21,467	25,000	25,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,391	2,914	3,000	2,080	(30.67%)
42-01 - FREIGHT & POSTAGE SERVICE	374	465	1,000	1,000	(0.00%)
43-01 - UTILITY SERVICES	11,022	10,422	15,000	12,000	(20.00%)
44-01 - RENTALS & LEASES	7,242	57,991	34,000	24,300	(28.53%)
45-01 - INSURANCE	31,279	26,123	26,004	29,795	14.58%
46-01 - REPAIR & MAINT SERVICES	1,016,105	1,174,107	1,289,296	1,507,800	16.95%
48-01 - PROMOTIONAL ACTIVITIES	1,453	-	2,750	3,000	9.09%
51-01 - OFFICE SUPPLIES	1,576	323	1,700	1,800	5.88%
52-01 - OPERATING SUPPLIES	67,345	64,770	75,000	80,000	6.67%
TOTAL OPERATING EXPENDITURES	\$1,215,336	\$1,358,582	\$1,472,750	\$1,686,775	14.53%
TOTAL 1512 REFUSE	\$3,044,319	\$3,350,670	\$3,665,800	\$4,083,736	11.40%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1513 RECYCLE**

SOLID WASTE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	92,316	104,294	106,203	115,436	8.69%
14-00 - OVERTIME	28,522	16,496	25,000	20,000	(20.00%)
15-00 - SPECIAL PAY	750	2,009	11,550	6,951	(39.82%)
21-01 - FICA TAXES	9,594	9,633	8,125	9,152	12.64%
22-00 - RETIREMENT CONTRIBUTIONS	16,218	16,184	9,867	11,447	16.01%
23-01 - GROUP HEALTH INSURANCE	22,415	23,735	24,464	25,480	4.15%
24-01 - WORKERS COMPENSATION	8,118	8,402	9,242	10,187	10.23%
28-01 - OTHER EMPLOYEE BENEFITS	1,662	537	660	743	12.58%
TOTAL PERSONNEL SERVICES	\$179,595	\$181,290	\$195,111	\$199,396	2.20%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	140,000	63,275	100,000	54,000	(46.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	100	-	(100.00%)
43-01 - UTILITY SERVICES	292	-	1,300	-	(100.00%)
45-01 - INSURANCE	2,901	2,423	2,412	2,764	14.59%
46-01 - REPAIR & MAINT SERVICES	145,196	244,929	234,260	146,600	(37.42%)
51-01 - OFFICE SUPPLIES	301	111	400	400	(0.00%)
52-01 - OPERATING SUPPLIES	11,147	2,429	15,000	16,000	6.67%
TOTAL OPERATING EXPENDITURES	\$299,837	\$313,167	\$353,472	\$219,764	(37.83%)
TOTAL 1513 RECYCLE	\$479,432	\$494,457	\$548,583	\$419,160	(23.59%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

SOLID WASTE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	21,662	23,082	38,326	42,064	9.75%
25-01 - UNEMPLOYMENT COMPENSATION	563	4,779	3,500	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	82,763	80,093	108,575	98,749	(9.05%)
TOTAL PERSONNEL SERVICES	<u>\$104,988</u>	<u>\$107,954</u>	<u>\$150,401</u>	<u>\$140,813</u>	<u>(6.37%)</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	24,000	24,000	24,000	-	(100.00%)
45-01 - INSURANCE	59,448	73,887	61,141	81,032	32.53%
46-01 - REPAIR & MAINT SERVICES	-	-	14,400	28,800	100.00%
49-01 - OTHER CHARGES/GENERAL FUND	994,920	935,894	1,000,639	1,081,345	8.07%
49-02 - OTHER CHGS/MIS CHARGES	109,668	116,179	154,684	73,468	(52.50%)
49-99 - OTHER CHARGES/RECLASS MPRB	(171,575)	(185,171)	-	-	(0.00%)
59-01 - DEPRECIATION	604,716	663,650	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$1,621,177</u>	<u>\$1,628,439</u>	<u>\$1,254,864</u>	<u>\$1,264,645</u>	<u>0.78%</u>
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	99,427	132,734	215,500	150,000	(30.39%)
64-10 - MACHINERY & EQUIP/COMPUTERS	-	-	75,189	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	91,065	1,363,138	1,490,835	53,000	(96.44%)
99-97 - OTHER USES	(190,492)	(99,180)	-	-	(0.00%)
TOTAL CAPITAL	<u>-</u>	<u>\$1,396,692</u>	<u>\$1,781,524</u>	<u>\$203,000</u>	<u>(88.61%)</u>
DEBT SERVICE					
71-40 - PRINCIPAL	272,782	410,169	628,290	486,902	(22.50%)
72-20 - INTEREST/BONDS EXPENSE	-	225	-	-	(0.00%)
72-40 - INTEREST	24,836	38,149	33,608	18,183	(45.90%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	5,829	10,498	-	(100.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(272,782)	(410,169)	-	-	(0.00%)
TOTAL DEBT SERVICE	<u>\$24,836</u>	<u>\$44,203</u>	<u>\$672,396</u>	<u>\$505,085</u>	<u>(24.88%)</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

SOLID WASTE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	-	-	35,000	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	-	-	\$35,000	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	2,320	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$2,320	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$1,751,001	\$3,177,288	\$3,861,505	\$2,148,543	(44.36%)



**Departmental Capital Outlay Schedule
Fiscal Year 2023**

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-564.64-00	Z02301	8 Mobile Radios @ \$5,848 each (<i>FINANCED</i>)	\$ 46,784
001/1707	Support Services/Community Development	001-5555-564.64-00	Z02302	LED Message Sign Northwest Corner of Fire Dept (<i>FINANCED</i>)	\$ 50,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 96,784
401/1619	Water & Sewer/Lab Services	401-5555-564.64-00		Robotic CBOD Automated System	\$ 80,000
					\$ -
				TOTAL WATER & SEWER FUND CURRENT OPERATIONS	\$ 80,000
404/1512	Solid Waste/Refuse	404-5555-564.64-00		Replacements Dumpsters and Carts	\$ 150,000
				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 150,000
				TOTAL DEPARTMENTAL CAPITAL OUTLAY FOR CURRENT OPERATIONS	\$ 326,784



Vehicle Capital Outlay Schedule
Fiscal Year 2023

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-564.64-20	Z02303	12 Vehicles @ \$56,000 each (12 Replacement) (FINANCED)	\$ 672,000
001/0901	Operations/Fire & Emergency Services	001-5555-564.64-20	Z02304	2023 Pierce Fire Truck and Associated Equipment (Replaces #5615 1998 E-One Ladder Truck) (FINANCED)	\$ 1,800,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02305	12 CY Dump Truck (Replaces #3103) (FINANCED)	\$ 188,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02306	Asphalt Roller and Equipment Trailer (Replaced #4303 and #503) (FINANCED)	\$ 64,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02307	(2) Bushhog Tractors (Replaces #8343 and #8324) (FINANCED)	\$ 82,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02308	1 Ton Pickup Truck (Replaces #5624) (FINANCED)	\$ 51,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02309	1 1/2 Ton Pickup Truck (Replaces #8379) (FINANCED)	\$ 56,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02310	(2) 1/2 Ton Pickup Trucks (FINANCED)	\$ 53,000
001				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 2,966,000
401/1615	Water & Sewer/Water Production	401-5555-564.64-20		4X4 SUV (Replaces #8417 2008 F250 4X4 Pickup Truck)	\$ 38,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		4X4 SUV (Replaces #8034 2005 Dodge Durango)	\$ 55,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		3/4 Ton Service Truck (Replaces #8432 2009 F-150 Pickup Truck w/Topper)	\$ 65,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		1 1/4 Ton 4X4 Service Truck (Replaced #8487 2009 3/4 Ton Service Truck)	\$ 85,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		4" Trailer Mounted Trash Pump (Replaces 1999 CH&E 3" Trailer Mounter Trash Pump)	\$ 25,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		3/4 Ton Pickup Truck 4X2 Crew Cab (Replaces #8201 2006 Pickup Truck 4X4)	\$ 50,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		3/4 Ton Truck w/Service Body (Replaces #8526 1 Ton Truck w/Service Body and crane 2011)	\$ 60,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		Utility Vehicle w/Metal Canopy (Replaces #8580 2005 Club Car Utility Cart)	\$ 10,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		Utility Vehicle w/Metal Canopy (Replaces #8245 2006 Yamaha Utility Vehicle)	\$ 10,000
401				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 398,000
404/1512	Solid Waste/Refuse	404-5555-564.64-20		(2) 1/2 Ton Pickup Trucks (Replaces #8754 and #8755)	\$ 53,000
404				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 53,000
502	IT	502-5555-564.64-20		New Vehicle (Replace 2008 Ford Escape)	\$ 50,000
502				TOTAL IT FUND CURRENT OPERATIONS	\$ 50,000
				TOTAL VEHICLE CAPITAL OUTLAY FOR CURRENT OPERATIONS	\$ 3,467,000



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

MUNICIPAL MARINA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERGOVERNMENTAL					
331.50-00 - FEDERAL GRANT/ECON ENV	29,241	10,046	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$29,241	\$10,046	-	-	(0.00%)
CHARGES FOR SERVICES					
347.51-06 - CUBE ICE	5,121	4,376	5,000	5,000	(0.00%)
347.51-12 - CLOTHES	5,397	13,127	5,500	6,500	18.18%
347.51-16 - MARINE SUPPLIES	12,339	15,108	12,500	14,000	12.00%
347.51-17 - FOOD & SODAS	12,529	18,984	12,500	14,000	12.00%
347.51-18 - BEER & WINE SALES	12,990	16,434	13,000	13,500	3.85%
347.51-26 - LAUNDRY	8,521	8,629	8,500	9,000	5.88%
347.52-01 - PERMANENT	486,512	485,885	511,000	510,000	(0.20%)
347.52-02 - MONTHLY	155,233	147,500	150,600	135,000	(10.36%)
347.52-05 - TRANSIENT	123,056	148,276	165,000	160,000	(3.03%)
347.52-08 - SLIP USAGE FEE	439	-	-	-	(0.00%)
347.52-22 - MOORING FIELD	29,692	44,642	30,000	40,000	33.33%
347.53-01 - GASOLINE SALES	74,978	95,428	70,000	120,000	71.43%
347.53-02 - DIESEL SALES	210,172	215,873	200,000	250,000	25.00%
347.54-01 - PERMANENT ELECTRIC	76,877	90,384	76,000	75,000	(1.32%)
347.54-02 - TRANSIENT ELECTRIC	36,031	23,587	36,000	18,000	(50.00%)
TOTAL CHARGES FOR SERVICES	\$1,249,887	\$1,328,233	\$1,295,600	\$1,370,000	5.74%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	434,380	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$434,380	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	1,000	1,883	-	-	(0.00%)
369.90-10 - DISCOUNTS EARNED	-	744	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$1,000	\$2,627	-	-	(0.00%)
TOTAL FUND	\$1,280,128	\$1,340,906	\$1,729,980	\$1,370,000	(20.81%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

MUNICIPAL MARINA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
28-01 - OTHER EMPLOYEE BENEFITS	26,123	26,866	27,649	25,063	(9.35%)
29-01 - OTHER PERSONNEL SVCS	2,391	3,094	3,051	4,262	39.69%
TOTAL PERSONNEL SERVICES	\$28,514	\$29,960	\$30,700	\$29,325	(4.48%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	472,378	527,739	539,600	575,196	6.60%
35-01 - INVESTIGATIONS	269	-	300	300	(0.00%)
40-01 - TRAVEL & PER DIEM	4,295	1,323	5,700	5,700	(0.00%)
41-01 - COMMUNICATIONS SERVICES	7,051	5,552	6,020	6,020	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	240	240	(0.00%)
43-01 - UTILITY SERVICES	118,750	124,868	107,320	116,000	8.09%
45-01 - INSURANCE	37,849	40,744	50,063	54,071	8.01%
46-01 - REPAIR & MAINT SERVICES	3,381	4,688	3,200	4,000	25.00%
48-01 - PROMOTIONAL ACTIVITIES	15,294	17,016	19,800	25,386	28.21%
49-01 - OTHER CHARGES/GENERAL FUND	31,228	30,002	28,290	29,800	5.34%
49-99 - OTHER CHARGES/RECLASS MPRB	19,484	25,283	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	2,522	1,761	3,000	3,000	(0.00%)
52-01 - OPERATING SUPPLIES	372,892	364,912	348,548	502,962	44.30%
59-01 - DEPRECIATION	166,014	171,166	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,251,407	\$1,315,054	\$1,112,081	\$1,322,675	18.94%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	49,555	52,517	10,000	-	(100.00%)
64-10 - MACHINERY & EQUIP/COMPUTERS	7,720	8,123	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	34,262	-	(100.00%)
65-00 - CONSTRUCTION IN PROGRESS	-	118,286	314,685	18,000	(94.28%)
99-97 - OTHER USES	(57,275)	(178,926)	-	-	(0.00%)
TOTAL CAPITAL	-	-	\$358,947	\$18,000	(94.99%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	228,252	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$228,252	-	(100.00%)
TOTAL FUND	\$1,279,921	\$1,345,014	\$1,729,980	\$1,370,000	(20.81%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1001 MARINA**

MUNICIPAL MARINA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
29-01 - OTHER PERSONNEL SVCS	2,391	3,094	1,824	3,230	77.08%
TOTAL PERSONNEL SERVICES	<u>\$2,391</u>	<u>\$3,094</u>	<u>\$1,824</u>	<u>\$3,230</u>	<u>77.08%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	472,378	527,739	539,600	575,196	6.60%
35-01 - INVESTIGATIONS	269	-	300	300	(0.00%)
40-01 - TRAVEL & PER DIEM	4,295	1,323	5,700	5,700	(0.00%)
41-01 - COMMUNICATIONS SERVICES	7,051	5,552	6,020	6,020	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	240	240	(0.00%)
43-01 - UTILITY SERVICES	118,750	124,868	107,320	116,000	8.09%
46-01 - REPAIR & MAINT SERVICES	3,381	4,688	3,200	4,000	25.00%
48-01 - PROMOTIONAL ACTIVITIES	15,294	17,016	19,800	25,386	28.21%
49-01 - OTHER CHARGES/GENERAL FUND	31,228	30,002	28,290	29,800	5.34%
51-01 - OFFICE SUPPLIES	2,522	1,761	3,000	3,000	(0.00%)
52-01 - OPERATING SUPPLIES	372,892	364,912	348,548	502,962	44.30%
TOTAL OPERATING EXPENDITURES	<u>\$1,028,060</u>	<u>\$1,077,861</u>	<u>\$1,062,018</u>	<u>\$1,268,604</u>	<u>19.45%</u>
TOTAL 1001 MARINA	<u>\$1,030,451</u>	<u>\$1,080,955</u>	<u>\$1,063,842</u>	<u>\$1,271,834</u>	<u>19.55%</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

MUNICIPAL MARINA

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
28-01 - OTHER EMPLOYEE BENEFITS	26,123	26,866	27,649	25,063	(9.35%)
29-01 - OTHER PERSONNEL SVCS	-	-	1,227	1,032	(15.89%)
TOTAL PERSONNEL SERVICES	<u>\$26,123</u>	<u>\$26,866</u>	<u>\$28,876</u>	<u>\$26,095</u>	<u>(9.63%)</u>
OPERATING EXPENDITURES					
45-01 - INSURANCE	37,849	40,744	50,063	54,071	8.01%
49-99 - OTHER CHARGES/RECLASS MPRB	19,484	25,283	-	-	(0.00%)
59-01 - DEPRECIATION	166,014	171,166	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$223,347</u>	<u>\$237,193</u>	<u>\$50,063</u>	<u>\$54,071</u>	<u>8.01%</u>
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	49,555	52,517	10,000	-	(100.00%)
64-10 - MACHINERY & EQUIP/COMPUTERS	7,720	8,123	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	34,262	-	(100.00%)
65-00 - CONSTRUCTION IN PROGRESS	-	118,286	314,685	18,000	(94.28%)
99-97 - OTHER USES	(57,275)	(178,926)	-	-	(0.00%)
TOTAL CAPITAL	<u>-</u>	<u>-</u>	<u>\$358,947</u>	<u>\$18,000</u>	<u>(94.99%)</u>
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	228,252	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$228,252</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL 5555 NON-DEPARTMENTAL	<u>\$249,470</u>	<u>\$264,059</u>	<u>\$666,138</u>	<u>\$98,166</u>	<u>(85.26%)</u>



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	FY 2024	FY 2025	FY 2026	FY 2027	Totals	
			Allocations						
405-0000-347.52-01	All Projects	Annual Dockage Permanent Revenue	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	
		TOTAL SOURCES	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	
USES									
Accounting String	Project Number	Project Name	New Project	FY 2024	FY 2025	FY 2026	FY 2027	Totals	
			Allocations						
405-5555-565.65-00	MM2301	Boaters Lounge Enclosure	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	
		TOTAL USES	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

STORMWATER UTILITY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERGOVERNMENTAL					
331.50-11 - FEDERAL GRANT/ARPA	-	-	590,000	-	(100.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	2,030	1,130	1,400	3,600	157.14%
337.30-01 - SJWMD GRANT	-	195,924	34,125	-	(100.00%)
337.30-02 - SOIRL/BOCC GRANT	-	161,864	380,205	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$2,030	\$358,918	\$1,005,730	\$3,600	(99.64%)
CHARGES FOR SERVICES					
341.10-00 - RECORDING FEES	12,163	17,150	12,500	12,500	(0.00%)
343.90-02 - STORMWATER REVENUE	2,658,039	2,540,757	2,806,000	2,959,973	5.49%
343.99-00 - OTHER CHARGES/MISC	-	448,828	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$2,670,202	\$3,006,735	\$2,818,500	\$2,972,473	5.46%
INVESTMENT EARNINGS					
361.10-70 - LIENS	38,617	129,332	68,900	98,300	42.67%
361.15-10 - CUSTODIAL INTEREST	119,553	184,164	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	58,540	(157,062)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$216,710	\$156,434	\$68,900	\$98,300	42.67%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	1,543,897	116,884	(92.43%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,543,897	\$116,884	(92.43%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	-	82,955	-	-	(0.00%)
366.09-01 - CONTRIBUTED CAPITAL	-	1,214,620	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	-	-	10,500	-	(100.00%)
369.90-00 - MISCELLANEOUS REVENUE	6	257	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	-	612,662	-	-	(0.00%)
383.10-99 - PROCEEDS REVENUE CONTRA	-	(412,662)	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$6	\$1,497,832	\$10,500	-	(100.00%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

STORMWATER UTILITY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	-	-	667,925	-	(100.00%)
381.14-08 - TRANSFER FROM SW CAP	941,535	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$941,535	-	\$667,925	-	(100.00%)
TOTAL FUND	\$3,830,483	\$5,019,919	\$6,115,452	\$3,191,257	(47.82%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

STORMWATER UTILITY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	518,267	595,943	701,858	750,227	6.89%
14-00 - OVERTIME	43,611	45,440	50,000	50,000	(0.00%)
15-00 - SPECIAL PAY	9,316	13,816	32,651	24,252	(25.72%)
21-01 - FICA TAXES	44,669	51,655	54,450	58,678	7.76%
22-00 - RETIREMENT CONTRIBUTIONS	99,467	81,939	64,457	75,433	17.03%
23-01 - GROUP HEALTH INSURANCE	159,983	173,126	180,657	174,393	(3.47%)
24-01 - WORKERS COMPENSATION	20,413	22,292	24,521	27,027	10.22%
25-01 - UNEMPLOYMENT COMPENSATION	3,300	275	1,500	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	59,334	51,283	60,095	55,427	(7.77%)
29-01 - OTHER PERSONNEL SVCS	2,277	3,075	4,909	3,097	(36.91%)
TOTAL PERSONNEL SERVICES	\$960,637	\$1,038,844	\$1,175,098	\$1,218,534	3.70%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	31,564	13,530	41,938	48,000	14.45%
34-01 - OTHER SERVICES	42,303	42,037	180,000	180,000	(0.00%)
40-01 - TRAVEL & PER DIEM	2,998	2,563	3,000	3,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	5,339	3,217	6,000	3,000	(50.00%)
42-01 - FREIGHT & POSTAGE SERVICE	6	111	500	500	(0.00%)
43-01 - UTILITY SERVICES	15,538	11,404	17,500	17,500	(0.00%)
44-01 - RENTALS & LEASES	19,593	19,295	21,150	26,200	23.88%
45-01 - INSURANCE	32,521	36,136	31,385	45,470	44.88%
46-01 - REPAIR & MAINT SERVICES	153,752	261,583	257,685	246,000	(4.53%)
47-01 - PRINTING & BINDING	-	432	1,000	1,000	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	130	1,021	1,000	1,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	361,066	332,215	367,391	390,979	6.42%
49-02 - OTHER CHGS/MIS CHARGES	83,557	88,517	27,297	16,954	(37.89%)
49-99 - OTHER CHARGES/RECLASS MPRB	72,365	(76,666)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	226	966	1,500	1,500	(0.00%)
52-01 - OPERATING SUPPLIES	54,141	64,913	55,000	55,000	(0.00%)
59-01 - DEPRECIATION	790,589	933,320	-	-	(0.00%)
99-10 - OTHER USES	-	(119,693)	-	-	(0.00%)
99-99 - OTHER USES	(6)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,665,682	\$1,614,901	\$1,012,346	\$1,036,103	2.35%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

STORMWATER UTILITY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
CAPITAL					
64-20 - MACHINERY & EQUIP/VEHICLES	247,389	411,138	386,266	-	(100.00%)
65-00 - CONSTRUCTION IN PROGRESS	170,522	1,538,321	2,857,846	278,000	(90.27%)
99-97 - OTHER USES	(2,280,554)	(1,394,531)	-	-	(0.00%)
TOTAL CAPITAL	<u><u>\$(1,862,643)</u></u>	<u><u>\$554,928</u></u>	<u><u>\$3,244,112</u></u>	<u><u>\$278,000</u></u>	<u><u>(91.43%)</u></u>
DEBT SERVICE					
71-40 - PRINCIPAL	159,963	274,166	214,625	221,344	3.13%
72-20 - INTEREST/BONDS EXPENSE	-	59	-	-	(0.00%)
72-99 - INTEREST	15,069	26,344	18,988	13,787	(27.39%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	1,524	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(159,963)	(274,166)	-	-	(0.00%)
TOTAL DEBT SERVICE	<u><u>\$15,069</u></u>	<u><u>\$27,927</u></u>	<u><u>\$233,613</u></u>	<u><u>\$235,131</u></u>	<u><u>0.65%</u></u>
OPERATING TRANSFERS OUT					
14-04 - TRANSFER TO/SOLID WASTE	175,388	168,116	208,468	423,489	103.14%
14-08 - TRANSFER TO/STORMWATER CAP	1,220,581	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u><u>\$1,395,969</u></u>	<u><u>\$168,116</u></u>	<u><u>\$208,468</u></u>	<u><u>\$423,489</u></u>	<u><u>103.14%</u></u>
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	241,815	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$241,815</u></u>	<u><u>-</u></u>	<u><u>(100.00%)</u></u>
TOTAL FUND	<u><u>\$2,174,714</u></u>	<u><u>\$3,404,716</u></u>	<u><u>\$6,115,452</u></u>	<u><u>\$3,191,257</u></u>	<u><u>(47.82%)</u></u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1614 STORMWATER MGMT**

STORMWATER UTILITY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	518,267	595,943	701,858	750,227	6.89%
14-00 - OVERTIME	43,611	45,440	50,000	50,000	(0.00%)
15-00 - SPECIAL PAY	9,316	13,816	32,651	24,252	(25.72%)
21-01 - FICA TAXES	44,669	51,655	54,450	58,678	7.76%
22-00 - RETIREMENT CONTRIBUTIONS	99,467	81,939	64,457	75,433	17.03%
23-01 - GROUP HEALTH INSURANCE	149,152	162,619	161,494	153,361	(5.04%)
24-01 - WORKERS COMPENSATION	20,413	22,292	24,521	27,027	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	10,391	2,786	4,421	4,764	7.76%
29-01 - OTHER PERSONNEL SVCS	2,277	3,075	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$897,563	\$979,565	\$1,093,852	\$1,143,742	4.56%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	31,564	13,530	41,938	48,000	14.45%
34-01 - OTHER SERVICES	42,303	42,037	180,000	180,000	(0.00%)
40-01 - TRAVEL & PER DIEM	2,998	2,563	3,000	3,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	5,339	3,217	6,000	3,000	(50.00%)
42-01 - FREIGHT & POSTAGE SERVICE	6	111	500	500	(0.00%)
43-01 - UTILITY SERVICES	15,538	11,404	17,500	17,500	(0.00%)
44-01 - RENTALS & LEASES	19,593	19,295	21,150	26,200	23.88%
45-01 - INSURANCE	10,568	8,827	8,787	10,068	14.58%
46-01 - REPAIR & MAINT SERVICES	153,752	261,583	257,685	246,000	(4.53%)
47-01 - PRINTING & BINDING	-	432	1,000	1,000	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	130	1,021	1,000	1,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	215	-	1,000	1,000	(0.00%)
51-01 - OFFICE SUPPLIES	226	966	1,500	1,500	(0.00%)
52-01 - OPERATING SUPPLIES	54,141	64,913	55,000	55,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$336,373	\$429,899	\$596,060	\$593,768	(0.38%)
TOTAL 1614 STORMWATER MGMT	\$1,233,936	\$1,409,464	\$1,689,912	\$1,737,510	2.82%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

STORMWATER UTILITY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	10,831	10,507	19,163	21,032	9.75%
25-01 - UNEMPLOYMENT COMPENSATION	3,300	275	1,500	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	48,943	48,497	55,674	50,663	(9.00%)
29-01 - OTHER PERSONNEL SVCS	-	-	4,909	3,097	(36.91%)
TOTAL PERSONNEL SERVICES	\$63,074	\$59,279	\$81,246	\$74,792	(7.94%)
OPERATING EXPENDITURES					
45-01 - INSURANCE	21,953	27,309	22,598	35,402	56.66%
49-01 - OTHER CHARGES/GENERAL FUND	360,851	332,215	366,391	389,979	6.44%
49-02 - OTHER CHGS/MIS CHARGES	83,557	88,517	27,297	16,954	(37.89%)
49-99 - OTHER CHARGES/RECLASS MPRB	72,365	(76,666)	-	-	(0.00%)
59-01 - DEPRECIATION	790,589	933,320	-	-	(0.00%)
99-10 - OTHER USES	-	(119,693)	-	-	(0.00%)
99-99 - OTHER USES	(6)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,329,309	\$1,185,002	\$416,286	\$442,335	6.26%
CAPITAL					
64-20 - MACHINERY & EQUIP/VEHICLES	247,389	411,138	386,266	-	(100.00%)
65-00 - CONSTRUCTION IN PROGRESS	170,522	1,538,321	2,857,846	278,000	(90.27%)
99-97 - OTHER USES	(2,280,554)	(1,394,531)	-	-	(0.00%)
TOTAL CAPITAL	\$(1,862,643)	\$554,928	\$3,244,112	\$278,000	(91.43%)
DEBT SERVICE					
71-40 - PRINCIPAL	159,963	274,166	214,625	221,344	3.13%
72-20 - INTEREST/BONDS EXPENSE	-	59	-	-	(0.00%)
72-99 - INTEREST	15,069	26,344	18,988	13,787	(27.39%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	1,524	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(159,963)	(274,166)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$15,069	\$27,927	\$233,613	\$235,131	0.65%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

STORMWATER UTILITY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING TRANSFERS OUT					
14-04 - TRANSFER TO/SOLID WASTE	175,388	168,116	208,468	423,489	103.14%
14-08 - TRANSFER TO/STORMWATER CAP	1,220,581	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,395,969	\$168,116	\$208,468	\$423,489	103.14%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	241,815	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$241,815	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$940,778	\$1,995,252	\$4,425,540	\$1,453,747	(67.15%)



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

SOURCES								
Accounting String	Project Number	Revenue Name	New Project Allocations FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
406-0000-343.90-02	All Projects	Stormwater Revenue	\$ 11,830	\$ 860,000	\$ 1,008,000	\$ 1,175,000	\$ 1,359,000	\$ 4,413,830
406-0000-389.50-12	All Projects	Unreserved Proprietary	\$ 266,170	\$ -	\$ -	\$ -	\$ -	\$ 266,170
		TOTAL SOURCES	\$ 278,000	\$ 860,000	\$ 1,008,000	\$ 1,175,000	\$ 1,359,000	\$ 4,680,000
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
406-5555-565.65-00	SU2301	Maintenance Projects	\$ 178,000	\$ 630,000	\$ 739,000	\$ 861,000	\$ 996,000	\$ 3,404,000
406-5555-565.65-00	SU2302	Water Quality Imp	\$ 100,000	\$ 230,000	\$ 269,000	\$ 314,000	\$ 363,000	\$ 1,276,000
		TOTAL USES	\$ 278,000	\$ 860,000	\$ 1,008,000	\$ 1,175,000	\$ 1,359,000	\$ 4,680,000



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FLEET MANAGEMENT

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	294	138	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$294	\$138	-	-	(0.00%)
CHARGES FOR SERVICES					
341.20-11 - INTERNAL SVC CHGS-FLEET	2,780,740	3,679,019	3,677,131	4,156,250	13.03%
TOTAL CHARGES FOR SERVICES	\$2,780,740	\$3,679,019	\$3,677,131	\$4,156,250	13.03%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	779,368	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$779,368	-	(100.00%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	1,255	3,062	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$1,255	\$3,062	-	-	(0.00%)
TOTAL FUND	\$2,782,289	\$3,682,219	\$4,456,499	\$4,156,250	(6.74%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FLEET MANAGEMENT

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	385,356	425,286	456,206	486,441	6.63%
14-00 - OVERTIME	35,646	51,445	50,000	50,000	(0.00%)
15-00 - SPECIAL PAY	7,675	11,774	26,950	5,950	(77.92%)
21-01 - FICA TAXES	34,053	39,485	34,937	37,295	6.75%
22-00 - RETIREMENT CONTRIBUTIONS	65,438	51,233	42,492	46,457	9.33%
23-01 - GROUP HEALTH INSURANCE	97,339	106,036	111,081	110,063	(0.92%)
24-01 - WORKERS COMPENSATION	8,280	8,974	9,871	10,880	10.22%
25-01 - UNEMPLOYMENT COMPENSATION	-	3,378	4,500	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	49,949	43,284	46,310	42,495	(8.24%)
TOTAL PERSONNEL SERVICES	\$683,736	\$740,895	\$782,347	\$789,581	0.92%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	16,271	6,000	-	(100.00%)
40-01 - TRAVEL & PER DIEM	-	3,059	5,000	5,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	1,144	1,186	1,480	2,440	64.86%
43-01 - UTILITY SERVICES	13,721	14,574	16,500	14,750	(10.61%)
44-01 - RENTALS & LEASES	-	9,166	10,500	19,100	81.90%
45-01 - INSURANCE	45,242	55,779	46,313	65,079	40.52%
46-01 - REPAIR & MAINT SERVICES	16,956	25,008	28,906	74,959	159.32%
49-01 - OTHER CHARGES/GENERAL FUND	284,093	261,483	288,454	307,026	6.44%
49-02 - OTHER CHGS/MIS CHARGES	97,980	103,798	80,008	41,134	(48.59%)
49-99 - OTHER CHARGES/RECLASS MPRB	(42,139)	(95,774)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	850	1,366	2,000	1,500	(25.00%)
52-01 - OPERATING SUPPLIES	1,970,162	2,294,083	1,949,300	2,610,450	33.92%
59-01 - DEPRECIATION	17,582	17,517	-	-	(0.00%)
99-99 - OTHER USES	(4)	-	-	36,453	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,405,587	\$2,707,516	\$2,434,461	\$3,177,891	30.54%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FLEET MANAGEMENT

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	550,000	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	85,198	-	(100.00%)
TOTAL CAPITAL	-	-	\$635,198	-	(100.00%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	-	-	188,778	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	-	-	\$188,778	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	604,493	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$604,493	-	(100.00%)
TOTAL FUND	\$3,089,323	\$3,448,411	\$4,456,499	\$4,156,250	(6.74%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1509 FLEET MANAGEMENT**

FLEET MANAGEMENT

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	385,356	425,286	456,206	486,441	6.63%
14-00 - OVERTIME	35,646	51,445	50,000	50,000	(0.00%)
15-00 - SPECIAL PAY	7,675	11,774	26,950	5,950	(77.92%)
21-01 - FICA TAXES	34,053	39,485	34,937	37,295	6.75%
22-00 - RETIREMENT CONTRIBUTIONS	65,438	51,233	42,492	46,457	9.33%
23-01 - GROUP HEALTH INSURANCE	90,968	99,118	102,370	100,503	(1.82%)
24-01 - WORKERS COMPENSATION	8,280	8,974	9,871	10,880	10.22%
28-01 - OTHER EMPLOYEE BENEFITS	6,750	1,695	2,837	3,028	6.73%
TOTAL PERSONNEL SERVICES	<u>\$634,166</u>	<u>\$689,010</u>	<u>\$725,663</u>	<u>\$740,554</u>	<u>2.05%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	16,271	6,000	-	(100.00%)
40-01 - TRAVEL & PER DIEM	-	3,059	5,000	5,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	1,144	1,186	1,480	2,440	64.86%
43-01 - UTILITY SERVICES	13,721	14,574	16,500	14,750	(10.61%)
44-01 - RENTALS & LEASES	-	9,166	10,500	19,100	81.90%
45-01 - INSURANCE	1,112	929	925	1,060	14.59%
46-01 - REPAIR & MAINT SERVICES	16,956	25,008	28,906	74,959	159.32%
51-01 - OFFICE SUPPLIES	850	1,366	2,000	1,500	(25.00%)
52-01 - OPERATING SUPPLIES	31,046	27,380	39,000	45,000	15.38%
TOTAL OPERATING EXPENDITURES	<u>\$64,829</u>	<u>\$98,939</u>	<u>\$110,311</u>	<u>\$163,809</u>	<u>48.50%</u>
TOTAL 1509 FLEET MANAGEMENT	<u>\$698,995</u>	<u>\$787,949</u>	<u>\$835,974</u>	<u>\$904,363</u>	<u>8.18%</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

FLEET MANAGEMENT

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	6,371	6,918	8,711	9,560	9.75%
25-01 - UNEMPLOYMENT COMPENSATION	-	3,378	4,500	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	43,199	41,589	43,473	39,467	(9.21%)
TOTAL PERSONNEL SERVICES	\$49,570	\$51,885	\$56,684	\$49,027	(13.51%)
OPERATING EXPENDITURES					
45-01 - INSURANCE	44,130	54,850	45,388	64,019	41.05%
49-01 - OTHER CHARGES/GENERAL FUND	284,093	261,483	288,454	307,026	6.44%
49-02 - OTHER CHGS/MIS CHARGES	97,980	103,798	80,008	41,134	(48.59%)
49-99 - OTHER CHARGES/RECLASS MPRB	(42,139)	(95,774)	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	1,939,116	2,266,703	1,910,300	2,565,450	34.30%
59-01 - DEPRECIATION	17,582	17,517	-	-	(0.00%)
99-99 - OTHER USES	(4)	-	-	36,453	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,340,758	\$2,608,577	\$2,324,150	\$3,014,082	29.69%
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	550,000	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	85,198	-	(100.00%)
TOTAL CAPITAL	-	-	\$635,198	-	(100.00%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	-	-	188,778	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	-	-	\$188,778	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	604,493	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$604,493	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$2,390,328	\$2,660,462	\$3,620,525	\$3,251,887	(10.18%)



Vehicle Capital Outlay Schedule
Fiscal Year 2023

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-564.64-20	Z02303	12 Vehicles @ \$56,000 each (12 Replacement) (FINANCED)	\$ 672,000
001/0901	Operations/Fire & Emergency Services	001-5555-564.64-20	Z02304	2023 Pierce Fire Truck and Associated Equipment (Replaces #5615 1998 E-One Ladder Truck) (FINANCED)	\$ 1,800,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02305	12 CY Dump Truck (Replaces #3103) (FINANCED)	\$ 188,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02306	Asphalt Roller and Equipment Trailer (Replaced #4303 and #503) (FINANCED)	\$ 64,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02307	(2) Bushhog Tractors (Replaces #8343 and #8324) (FINANCED)	\$ 82,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02308	1 Ton Pickup Truck (Replaces #5624) (FINANCED)	\$ 51,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02309	1 1/2 Ton Pickup Truck (Replaces #8379) (FINANCED)	\$ 56,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02310	(2) 1/2 Ton Pickup Trucks (FINANCED)	\$ 53,000
001				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 2,966,000
401/1615	Water & Sewer/Water Production	401-5555-564.64-20		4X4 SUV (Replaces #8417 2008 F250 4X4 Pickup Truck)	\$ 38,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		4X4 SUV (Replaces #8034 2005 Dodge Durango)	\$ 55,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		3/4 Ton Service Truck (Replaces #8432 2009 F-150 Pickup Truck w/Topper)	\$ 65,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		1 1/4 Ton 4X4 Service Truck (Replaced #8487 2009 3/4 Ton Service Truck)	\$ 85,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		4" Trailer Mounted Trash Pump (Replaces 1999 CH&E 3" Trailer Mounter Trash Pump)	\$ 25,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		3/4 Ton Pickup Truck 4X2 Crew Cab (Replaces #8201 2006 Pickup Truck 4X4)	\$ 50,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		3/4 Ton Truck w/Service Body (Replaces #8526 1 Ton Truck w/Service Body and crane 2011)	\$ 60,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		Utility Vehicle w/Metal Canopy (Replaces #8580 2005 Club Car Utility Cart)	\$ 10,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		Utility Vehicle w/Metal Canopy (Replaces #8245 2006 Yamaha Utility Vehicle)	\$ 10,000
401				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 398,000
404/1512	Solid Waste/Refuse	404-5555-564.64-20		(2) 1/2 Ton Pickup Trucks (Replaces #8754 and #8755)	\$ 53,000
404				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 53,000
502	IT	502-5555-564.64-20		New Vehicle (Replace 2008 Ford Escape)	\$ 50,000
502				TOTAL IT FUND CURRENT OPERATIONS	\$ 50,000
				TOTAL VEHICLE CAPITAL OUTLAY FOR CURRENT OPERATIONS	\$ 3,467,000



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**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

INFORMATION TECHNOLOGY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INTERGOVERNMENTAL					
331.50-07 - FEDERAL GRANT/CARES REIMBUR	2,784	-	-	-	(0.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	20	5	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$2,804	\$5	-	-	(0.00%)
CHARGES FOR SERVICES					
341.20-01 - INTERNAL SVC CHGS-GF	1,266,545	1,366,473	1,758,029	2,251,815	28.09%
341.21-18 - BUILDING	103,519	109,593	109,253	47,327	(56.68%)
341.24-01 - WATER & SEWER	841,534	891,497	621,361	437,458	(29.60%)
341.24-04 - SOLID WASTE	109,668	116,179	154,684	73,468	(52.50%)
341.24-06 - STORMWATER UTILITY	83,557	88,517	27,297	16,954	(37.89%)
341.25-01 - FLEET MANAGEMENT	97,980	103,798	80,008	41,134	(48.59%)
TOTAL CHARGES FOR SERVICES	\$2,502,803	\$2,676,057	\$2,750,632	\$2,868,156	4.27%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	483,557	37,760	(92.19%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$483,557	\$37,760	(92.19%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	(32,646)	(32,917)	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	-	-	1,581	-	(100.00%)
383.10-10 - INSTALL PURCH PROCEEDS	-	200,071	-	-	(0.00%)
383.10-99 - PROCEEDS REVENUE CONTRA	-	(1,524)	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$(32,646)	\$165,630	\$1,581	-	(100.00%)
TOTAL FUND	\$2,472,961	\$2,841,692	\$3,235,770	\$2,905,916	(10.19%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

INFORMATION TECHNOLOGY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	590,768	660,093	631,533	660,615	4.60%
13-01 - TEMP SALARIES/WAGES	24,917	19,302	-	-	(0.00%)
14-00 - OVERTIME	4,531	2,863	3,750	1,250	(66.67%)
15-00 - SPECIAL PAY	2,700	2,420	2,700	9,601	255.59%
21-01 - FICA TAXES	52,335	59,663	48,739	51,414	5.49%
22-00 - RETIREMENT CONTRIBUTIONS	102,744	78,297	66,973	65,852	(1.67%)
23-01 - GROUP HEALTH INSURANCE	100,006	114,922	108,146	115,832	7.11%
24-01 - WORKERS COMPENSATION	981	815	897	988	10.14%
28-01 - OTHER EMPLOYEE BENEFITS	15,308	8,387	9,790	9,539	(2.56%)
TOTAL PERSONNEL SERVICES	\$894,290	\$946,762	\$872,528	\$915,091	4.88%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	28,953	17,470	106,990	106,990	(0.00%)
40-01 - TRAVEL & PER DIEM	-	-	2,000	2,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	113,666	114,643	171,196	194,532	13.63%
42-01 - FREIGHT & POSTAGE SERVICE	82	51	100	100	(0.00%)
43-01 - UTILITY SERVICES	3,888	4,109	4,218	4,555	7.99%
45-01 - INSURANCE	35,228	43,775	36,237	54,141	49.41%
46-01 - REPAIR & MAINT SERVICES	549,269	592,082	699,321	738,235	5.56%
49-01 - OTHER CHARGES/GENERAL FUND	259,946	239,258	263,937	280,929	6.44%
49-99 - OTHER CHARGES/RECLASS MPRB	(1,230)	(24,953)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,682	2,065	4,120	5,622	36.46%
52-01 - OPERATING SUPPLIES	62,098	47,912	45,000	49,487	9.97%
54-01 - BOOKS/PUBS/SUBS/MEMS	821	648	1,750	1,300	(25.71%)
55-01 - TRAINING	4,950	2,754	10,000	10,000	(0.00%)
59-01 - DEPRECIATION	331,601	325,645	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,390,954	\$1,365,459	\$1,344,869	\$1,447,891	7.66%
CAPITAL					
64-10 - MACHINERY & EQUIP/COMPUTERS	322,611	433,718	340,384	451,339	32.60%
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	-	50,000	(0.00%)
99-97 - OTHER USES	(215,270)	(301,263)	-	-	(0.00%)
TOTAL CAPITAL	\$107,341	\$132,455	\$340,384	\$501,339	47.29%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

INFORMATION TECHNOLOGY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
DEBT SERVICE					
71-40 - PRINCIPAL	343,002	372,000	218,297	40,439	(81.48%)
72-20 - INTEREST/BONDS EXPENSE	-	59	-	-	(0.00%)
72-40 - INTEREST	21,974	14,930	4,002	1,156	(71.11%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	1,524	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(343,002)	(170,800)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$21,974	\$217,713	\$222,299	\$41,595	(81.29%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	9,507	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$9,507	-	-	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	455,690	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$455,690	-	(100.00%)
TOTAL FUND	\$2,414,559	\$2,671,896	\$3,235,770	\$2,905,916	(10.19%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1705 INFORMATION TECH**

INFORMATION TECHNOLOGY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	590,768	660,093	631,533	660,615	4.60%
13-01 - TEMP SALARIES/WAGES	24,917	19,302	-	-	(0.00%)
14-00 - OVERTIME	4,531	2,863	3,750	1,250	(66.67%)
15-00 - SPECIAL PAY	2,700	2,420	2,700	9,601	255.59%
21-01 - FICA TAXES	52,335	59,663	48,739	51,414	5.49%
22-00 - RETIREMENT CONTRIBUTIONS	102,744	78,297	66,973	65,852	(1.67%)
23-01 - GROUP HEALTH INSURANCE	94,909	106,645	99,435	106,272	6.88%
24-01 - WORKERS COMPENSATION	981	815	897	988	10.14%
28-01 - OTHER EMPLOYEE BENEFITS	9,753	2,515	3,958	4,174	5.46%
TOTAL PERSONNEL SERVICES	\$883,638	\$932,613	\$857,985	\$900,166	4.92%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	28,953	17,470	106,990	106,990	(0.00%)
40-01 - TRAVEL & PER DIEM	-	-	2,000	2,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	113,666	114,643	171,196	194,532	13.63%
42-01 - FREIGHT & POSTAGE SERVICE	82	51	100	100	(0.00%)
43-01 - UTILITY SERVICES	3,888	4,109	4,218	4,555	7.99%
45-01 - INSURANCE	86	72	73	84	15.07%
46-01 - REPAIR & MAINT SERVICES	549,269	592,082	699,321	738,235	5.56%
51-01 - OFFICE SUPPLIES	1,682	2,065	4,120	5,622	36.46%
52-01 - OPERATING SUPPLIES	62,098	47,912	45,000	49,487	9.97%
54-01 - BOOKS/PUBS/SUBS/MEMS	821	648	1,750	1,300	(25.71%)
55-01 - TRAINING	4,950	2,754	10,000	10,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$765,495	\$781,806	\$1,044,768	\$1,112,905	6.52%
TOTAL 1705 INFORMATION TECH	\$1,649,133	\$1,714,419	\$1,902,753	\$2,013,071	5.80%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

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

INFORMATION TECHNOLOGY

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	5,097	8,277	8,711	9,560	9.75%
28-01 - OTHER EMPLOYEE BENEFITS	5,555	5,872	5,832	5,365	(8.01%)
TOTAL PERSONNEL SERVICES	\$10,652	\$14,149	\$14,543	\$14,925	2.63%
OPERATING EXPENDITURES					
45-01 - INSURANCE	35,142	43,703	36,164	54,057	49.48%
49-01 - OTHER CHARGES/GENERAL FUND	259,946	239,258	263,937	280,929	6.44%
49-99 - OTHER CHARGES/RECLASS MPRB	(1,230)	(24,953)	-	-	(0.00%)
59-01 - DEPRECIATION	331,601	325,645	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$625,459	\$583,653	\$300,101	\$334,986	11.62%
CAPITAL					
64-10 - MACHINERY & EQUIP/COMPUTERS	322,611	433,718	340,384	451,339	32.60%
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	-	50,000	(0.00%)
99-97 - OTHER USES	(215,270)	(301,263)	-	-	(0.00%)
TOTAL CAPITAL	\$107,341	\$132,455	\$340,384	\$501,339	47.29%
DEBT SERVICE					
71-40 - PRINCIPAL	343,002	372,000	218,297	40,439	(81.48%)
72-20 - INTEREST/BONDS EXPENSE	-	59	-	-	(0.00%)
72-40 - INTEREST	21,974	14,930	4,002	1,156	(71.11%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	1,524	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(343,002)	(170,800)	-	-	(0.00%)
TOTAL DEBT SERVICE	\$21,974	\$217,713	\$222,299	\$41,595	(81.29%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	9,507	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$9,507	-	-	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	455,690	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$455,690	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$765,426	\$957,477	\$1,333,017	\$892,845	(33.02%)



Vehicle Capital Outlay Schedule
Fiscal Year 2023

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-564.64-20	Z02303	12 Vehicles @ \$56,000 each (12 Replacement) (FINANCED)	\$ 672,000
001/0901	Operations/Fire & Emergency Services	001-5555-564.64-20	Z02304	2023 Pierce Fire Truck and Associated Equipment (Replaces #5615 1998 E-One Ladder Truck) (FINANCED)	\$ 1,800,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02305	12 CY Dump Truck (Replaces #3103) (FINANCED)	\$ 188,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02306	Asphalt Roller and Equipment Trailer (Replaced #4303 and #503) (FINANCED)	\$ 64,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02307	(2) Bushhog Tractors (Replaces #8343 and #8324) (FINANCED)	\$ 82,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02308	1 Ton Pickup Truck (Replaces #5624) (FINANCED)	\$ 51,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02309	1 1/2 Ton Pickup Truck (Replaces #8379) (FINANCED)	\$ 56,000
001/1510	Public Works/Roads and Streets	001-5555-564.64-20	Z02310	(2) 1/2 Ton Pickup Trucks (FINANCED)	\$ 53,000
001				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 2,966,000
401/1615	Water & Sewer/Water Production	401-5555-564.64-20		4X4 SUV (Replaces #8417 2008 F250 4X4 Pickup Truck)	\$ 38,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		4X4 SUV (Replaces #8034 2005 Dodge Durango)	\$ 55,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		3/4 Ton Service Truck (Replaces #8432 2009 F-150 Pickup Truck w/Topper)	\$ 65,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		1 1/4 Ton 4X4 Service Truck (Replaced #8487 2009 3/4 Ton Service Truck)	\$ 85,000
401/1616	Water & Sewer/Field Ops	401-5555-564.64-20		4" Trailer Mounted Trash Pump (Replaces 1999 CH&E 3" Trailer Mounter Trash Pump)	\$ 25,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		3/4 Ton Pickup Truck 4X2 Crew Cab (Replaces #8201 2006 Pickup Truck 4X4)	\$ 50,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		3/4 Ton Truck w/Service Body (Replaces #8526 1 Ton Truck w/Service Body and crane 2011)	\$ 60,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		Utility Vehicle w/Metal Canopy (Replaces #8580 2005 Club Car Utility Cart)	\$ 10,000
401/1618	Water & Sewer/Water Reclamation	401-5555-564.64-20		Utility Vehicle w/Metal Canopy (Replaces #8245 2006 Yamaha Utility Vehicle)	\$ 10,000
401				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 398,000
404/1512	Solid Waste/Refuse	404-5555-564.64-20		(2) 1/2 Ton Pickup Trucks (Replaces #8754 and #8755)	\$ 53,000
404				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 53,000
502	IT	502-5555-564.64-20		New Vehicle (Replace 2008 Ford Escape)	\$ 50,000
502				TOTAL IT FUND CURRENT OPERATIONS	\$ 50,000
				TOTAL VEHICLE CAPITAL OUTLAY FOR CURRENT OPERATIONS	\$ 3,467,000



**Information Technology Capital Outlay Schedule
Fiscal Year 2023**

Dept	Dept Name	Acct Number	Project	Description	Adopted Annual Budget
1705	IT	502-5555-564.64-10		Time Clocks Compatible With Executime	\$ 26,550
1705	IT	502-5555-564.64-10		Computer Replacement Program	\$ 124,200
1705	IT	502-5555-564.64-10		Network Security Equipment	\$ 150,000
1705	IT	502-5555-564.64-10		New Telephone System City-Wide	\$ 30,000
1705	IT	502-5555-564.64-10		Laserfiche Upgrade	\$ 84,389
1705	IT	502-5555-564.64-10		Network Equipment Replacement	\$ 16,200
1705	Municipal Marina	502-5555-564.64-10		WiFi Capability for Two Piers at Municipal Marina	\$ 20,000
				TOTAL INFORMATION TECHNOLOGY CAPITAL OUTLAY FOR CURRENT OPERATIONS	\$ 451,339



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SELF INSURED DENTAL

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
CHARGES FOR SERVICES					
340.67-11 - RETIRED DENTAL INS	59,505	58,589	58,428	57,888	(0.92%)
340.67-21 - EMPLOYEE COST	213,133	214,443	211,647	219,718	3.81%
340.67-35 - RETIRED EMP CITY COST	90,312	87,801	88,023	84,216	(4.33%)
TOTAL CHARGES FOR SERVICES	\$362,950	\$360,833	\$358,098	\$361,822	1.04%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	185,905	275,733	48.32%
389.50-22 - RESERVED PROPRIETARY	-	-	70,000	70,000	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$255,905	\$345,733	35.10%
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	355	2,266	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$355	\$2,266	-	-	(0.00%)
TOTAL FUND	\$363,305	\$363,099	\$614,003	\$707,555	15.24%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SELF INSURED DENTAL

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	42,863	43,140	44,505	44,920	0.93%
45-01 - INSURANCE	286,748	295,460	293,765	294,462	0.24%
90-10 - OTHER USES	8,617	15,118	-	-	(0.00%)
99-99 - OTHER USES	(24)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$338,204	\$353,718	\$338,270	\$339,382	0.33%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	275,733	368,173	33.53%
TOTAL FUND BALANCE ALLOCATION	-	-	\$275,733	\$368,173	33.53%
TOTAL FUND	\$338,204	\$353,718	\$614,003	\$707,555	15.24%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

LOSS FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
CHARGES FOR SERVICES					
341.20-01 - INTERNAL SVC CHGS-GF	735,384	820,950	782,057	1,139,397	45.69%
341.21-04 - CRA	720	826	909	1,002	10.23%
341.21-18 - BUILDING	5,328	46,729	40,943	55,422	35.36%
341.24-01 - WATER & SEWER	669,228	802,700	705,341	886,121	25.63%
341.24-04 - SOLID WASTE	171,327	187,606	183,247	216,854	18.34%
341.24-05 - MUNICIPAL MARINA	25,347	27,881	32,063	36,071	12.50%
341.24-06 - STORMWATER UTILITY	52,934	58,428	55,906	72,497	29.68%
341.25-01 - FLEET MANAGEMENT	53,522	64,753	56,184	75,959	35.20%
341.25-02 - MIS	36,209	44,590	37,134	55,129	48.46%
341.26-01 - GENERAL EMP PENSION	100	-	-	-	(0.00%)
341.26-02 - P & F PENSION	100	-	-	-	(0.00%)
341.26-04 - OPEB	100	-	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$1,750,299	\$2,054,463	\$1,893,784	\$2,538,452	34.04%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	1,387	27,350	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	475	(23,325)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$1,862	\$4,025	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-11 - UNRESERVED GOVT	-	-	790,346	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$790,346	-	(100.00%)
MISCELLANEOUS					
369.30-00 - SETTLEMENTS	315,431	65,588	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$315,431	\$65,588	-	-	(0.00%)
TOTAL FUND	\$2,067,592	\$2,124,076	\$2,684,130	\$2,538,452	(5.43%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

LOSS FUND

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	91,681	93,007	104,196	108,666	4.29%
45-01 - INSURANCE	879,908	2,006,887	2,104,882	2,393,946	13.73%
46-01 - REPAIR & MAINT SERVICES	-	-	30,000	33,600	12.00%
58-99 - MISC OPERATING	690	574	2,000	2,240	12.00%
99-99 - OTHER USES	1,486	9,995	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$973,765	\$2,110,463	\$2,241,078	\$2,538,452	13.27%
OPERATING TRANSFERS OUT					
15-09 - TRANSFER TO/LOSS FUND RES	852,000	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$852,000	-	-	-	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	443,052	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$443,052	-	(100.00%)
TOTAL FUND	\$1,825,765	\$2,110,463	\$2,684,130	\$2,538,452	(5.43%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

LOSS FUND RESERVE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	46,727	-	-	-	(0.00%)
361.30-00 - NET INC/DEC MKT VALUE	16,010	-	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$62,737	-	-	-	(0.00%)
MISCELLANEOUS					
369.30-00 - SETTLEMENTS	(143,839)	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	5,000	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$(138,839)	-	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.15-08 - TRANSFER FROM LOSS FUND	852,000	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$852,000	-	-	-	(0.00%)
TOTAL FUND	\$775,898	-	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

LOSS FUND RESERVE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
45-01 - INSURANCE	752,156	-	-	-	(0.00%)
46-01 - REPAIR & MAINT SERVICES	5,028	-	-	-	(0.00%)
99-99 - OTHER USES	287,564	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,044,748	-	-	-	(0.00%)
TOTAL FUND	\$1,044,748	-	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FULLY INSURED INSURANCE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
CHARGES FOR SERVICES					
340.67-10 - RETIRED EMP	61,511	65,501	63,248	75,779	19.81%
340.67-30 - LIFE INSURANCE PREMIUM	75,111	68,168	69,758	71,291	2.20%
340.67-35 - RETIRED EMP CITY COST	760,203	767,574	862,553	786,989	(8.76%)
340.67-40 - RETIRED EMP LIFE INS	27,901	27,276	27,288	27,420	0.48%
TOTAL CHARGES FOR SERVICES	\$924,726	\$928,519	\$1,022,847	\$961,479	(6.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	66,768	73,316	9.81%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$66,768	\$73,316	9.81%
MISCELLANEOUS					
369.45-00 - MEDICAL CLAIMS REVENUE	-	3,181	-	-	(0.00%)
TOTAL MISCELLANEOUS	-	\$3,181	-	-	(0.00%)
TOTAL FUND	\$924,726	\$931,700	\$1,089,615	\$1,034,795	(5.03%)



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FULLY INSURED INSURANCE

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	6,916	2,313	-	-	(0.00%)
45-01 - INSURANCE	867,636	999,769	1,016,299	935,232	(7.98%)
99-99 - OTHER USES	(894)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$873,658</u>	<u>\$1,002,082</u>	<u>\$1,016,299</u>	<u>\$935,232</u>	<u>(7.98%)</u>
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	73,316	99,563	35.80%
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$73,316</u>	<u>\$99,563</u>	<u>35.80%</u>
TOTAL FUND	<u>\$873,658</u>	<u>\$1,002,082</u>	<u>\$1,089,615</u>	<u>\$1,034,795</u>	<u>(5.03%)</u>



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

PARTIALLY SELF INSURED

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
CHARGES FOR SERVICES					
340.67-10 - RETIRED EMP	340,486	338,955	343,954	291,321	(15.30%)
340.67-20 - COST	3,921,121	4,295,966	4,828,237	5,148,583	6.63%
340.67-21 - EMPLOYEE COST	675,347	709,135	740,564	770,187	4.00%
340.67-25 - OPEN POSITION	347,803	318,957	-	-	(0.00%)
340.67-35 - RETIRED EMP CITY COST	647,563	634,772	691,532	620,256	(10.31%)
TOTAL CHARGES FOR SERVICES	\$5,932,320	\$6,297,785	\$6,604,287	\$6,830,347	3.42%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	1,190,451	1,188,923	(0.13%)
389.50-22 - RESERVED PROPRIETARY	-	-	602,000	602,000	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,792,451	\$1,790,923	(0.09%)
MISCELLANEOUS					
369.41-00 - ISL	1,755	349,140	-	-	(0.00%)
369.44-00 - RX REIMBURSEMENT	170,476	-	-	-	(0.00%)
369.45-00 - MEDICAL CLAIMS REVENUE	29,526	2,758	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	-	33	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$201,757	\$351,931	-	-	(0.00%)
TOTAL FUND	\$6,134,077	\$6,649,716	\$8,396,738	\$8,621,270	2.67%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

PARTIALLY SELF INSURED

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	189,914	176,522	207,752	215,812	3.88%
45-01 - INSURANCE	5,872,538	6,688,590	6,398,063	6,776,749	5.92%
TOTAL OPERATING EXPENDITURES	\$6,062,452	\$6,865,112	\$6,605,815	\$6,992,561	5.85%
OPERATING TRANSFERS OUT					
15-12 - TRANSFER TO/HEALTH CLINIC	-	40,148	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$40,148	-	-	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	876,622	677,836	(22.68%)
20-01 - RESERVED/PROPRIETARY	-	-	914,301	950,873	4.00%
TOTAL FUND BALANCE ALLOCATION	-	-	\$1,790,923	\$1,628,709	(9.06%)
TOTAL FUND	\$6,062,452	\$6,905,260	\$8,396,738	\$8,621,270	2.67%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

HEALTH CLINIC

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
CHARGES FOR SERVICES					
341.20-01 - INTERNAL SVC CHGS-GF	203,881	210,439	297,900	326,948	9.75%
341.21-04 - CRA	6,371	930	1,742	1,912	9.76%
341.21-18 - BUILDING	-	7,245	10,453	11,472	9.75%
341.24-01 - WATER & SEWER	63,076	65,755	94,074	103,247	9.75%
341.24-04 - SOLID WASTE	21,662	23,082	38,326	42,064	9.75%
341.24-06 - STORMWATER UTILITY	10,831	10,507	19,163	21,032	9.75%
341.25-01 - FLEET MANAGEMENT	6,371	6,918	8,711	9,560	9.75%
341.25-02 - MIS	5,097	8,277	8,711	9,560	9.75%
TOTAL CHARGES FOR SERVICES	\$317,289	\$333,153	\$479,080	\$525,795	9.75%
PRIOR YEAR APPROPRIATIONS					
389.50-11 - UNRESERVED GOVT	-	-	40,446	40,446	(0.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$40,446	\$40,446	(0.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	-	-	50,000	50,000	(0.00%)
TOTAL MISCELLANEOUS	-	-	\$50,000	\$50,000	(0.00%)
INTERFUND TRANSFERS IN					
381.15-11 - TRANSFER FROM/LOSS FUND	-	40,148	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	-	\$40,148	-	-	(0.00%)
TOTAL FUND	\$317,289	\$373,301	\$569,526	\$616,241	8.20%



**CITY OF TITUSVILLE
FY2023 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

HEALTH CLINIC

	ACTUAL FY2020	ACTUAL FY2021	REVISED BUDGET FY2022	ADOPTED BUDGET FY2023	% CHANGE FY2022 TO FY2023
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	392,594	465,126	529,080	575,795	8.83%
TOTAL OPERATING EXPENDITURES	\$392,594	\$465,126	\$529,080	\$575,795	8.83%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	40,446	40,446	(0.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$40,446	\$40,446	(0.00%)
TOTAL FUND	\$392,594	\$465,126	\$569,526	\$616,241	8.20%



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**CITY OF TITUSVILLE, FLORIDA
ADOPTED BUDGET FISCAL YEAR 2023**

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. They are based on experience and information from a variety of sources helping government officials determine what they estimate revenue and expenses will be.

Appropriation from Prior Year Surplus – The unobligated balance at the end of a prior fiscal year that has been reallocated to the next fiscal year.

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 revenue and expenses for a 12-month period. Florida law requires governments have a balanced budget, with expenses not exceeding revenues. City employees prepare a 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 (CIP) – A capital improvement plan (CIP) is a community planning and fiscal management tool used to coordinate the location, timing and financing of capital improvements over a multi-year period – usually 4-6 years.

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 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 financial assets for safekeeping.

GLOSSARY (CONTINUED)

Deficit – A term generally applied to the budget as a whole, reflecting real or projected shortages in revenue.

Expenses – The costs of goods or services used.

Fiscal Year – For municipal governments in Florida, the fiscal year runs from October 1st to September 30th for budget and financial reporting.

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 Governmental Fund is the General fund, which includes subcategories covering about 50% of the City's operation. Other funds include those for enterprise activities, State and Federal grants, internal service activities, and special revenue funds, where the fund is restricted to specific use.

Intrafund Transfer – A transfer of financial resources between budgeted line items within the same fund.

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 Annual Comprehensive 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.

Projected Deficit – A projection that, based on the current rate of spending, expenses will be greater than anticipated revenues 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.

GLOSSARY (CONTINUED)

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 prior years collected Ad Valorem revenue 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 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 – Taxes paid to municipalities by users of telecom companies.

TRIM – Florida's Truth in Millage Law requiring 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 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 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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