



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA - FUND 104					
	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PROPERTY TAX					
311.50-01 - TAX INCREMENT/BREVARD	324,970	330,782	337,172	350,722	4.02%
311.50-03 - TAX INCRMT/TITUSVILLE	657,411	707,949	759,375	790,341	4.08%
TOTAL PROPERTY TAX	\$982,381	\$1,038,731	\$1,096,547	\$1,141,063	4.06%
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	812	21,176	-	-	(0.00%)
361.10-01 - INVESTMENT INTEREST	-	18,877	-	-	(0.00%)
361.15-10 - CUSTODIAL INTEREST	4,712	-	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(48,657)	14,873	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVES	-	(8,792)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$(43,133)	\$46,134	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	1,570,369	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,570,369	-	(100.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	2	-	-	-	(0.00%)
381.11-31 - TRANSFER FROM/ARPA FUND	351,507	216,202	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$351,509	\$216,202	-	-	(0.00%)
TOTAL FUND	\$1,290,757	\$1,301,067	\$2,666,916	\$1,141,063	(57.21%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA - FUND 104

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	106,112	56,705	106,789	178,043	66.72%
13-01 - TEMP SALARIES/WAGES	-	12,700	-	-	(0.00%)
14-00 - OVERTIME	80	1,449	-	35,153	(0.00%)
15-00 - SPECIAL PAY	300	300	-	-	(0.00%)
21-01 - FICA TAXES	9,924	6,930	8,390	13,844	65.01%
22-00 - RETIREMENT CONTRIBUTIONS	9,313	10,107	14,015	26,249	87.29%
23-01 - GROUP HEALTH INSURANCE	23,412	13,556	18,013	45,487	152.52%
24-01 - WORKERS COMPENSATION	909	1,002	701	659	(5.99%)
28-01 - OTHER EMPLOYEE BENEFITS	602	469	681	1,125	65.20%
TOTAL PERSONNEL SERVICES	\$150,652	\$103,218	\$148,589	\$300,560	102.28%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	82,720	45,377	35,000	35,000	(0.00%)
40-01 - TRAVEL & PER DIEM	2,715	2,235	3,400	6,400	88.24%
41-01 - COMMUNICATIONS SERVICES	464	140	480	480	(0.00%)
43-01 - UTILITY SERVICES	53,519	44,768	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	77,997	92,534	147,803	51,941	(64.86%)
48-01 - PROMOTIONAL ACTIVITIES	368	827	4,000	4,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	39,083	41,599	35,229	47,106	33.71%
52-01 - OPERATING SUPPLIES	42	548	200	1,000	400.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	890	795	1,200	1,500	25.00%
TOTAL OPERATING EXPENDITURES	\$257,798	\$228,823	\$282,312	\$202,427	(28.30%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	43,425	-	-	-	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	534,700	243,856	1,892,798	517,127	(72.68%)
TOTAL CAPITAL	\$578,125	\$243,856	\$1,892,798	\$517,127	(72.68%)
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	349,507	216,202	225,177	-	(100.00%)
TOTAL GRANTS & AID	\$349,507	\$216,202	\$225,177	-	(100.00%)
OPERATING TRANSFERS OUT					



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CRA - FUND 104

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
10-01 - TRANSFER TO/GENERAL FUND	16,757	-	-	-	(0.00%)
12-07 - TRANSFER TO/PIRN 2009	118,705	120,950	118,040	120,949	2.46%
TOTAL OPERATING TRANSFERS OUT	<u>\$135,462</u>	<u>\$120,950</u>	<u>\$118,040</u>	<u>\$120,949</u>	<u>2.46%</u>
TOTAL FUND	<u>\$1,471,544</u>	<u>\$913,049</u>	<u>\$2,666,916</u>	<u>\$1,141,063</u>	<u>(57.21%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

CRA - FUND 104

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	106,112	56,705	106,789	178,043	66.72%
13-01 - TEMP SALARIES/WAGES	-	12,700	-	-	(0.00%)
14-00 - OVERTIME	80	1,449	-	35,153	(0.00%)
15-00 - SPECIAL PAY	300	300	-	-	(0.00%)
21-01 - FICA TAXES	7,920	5,375	8,390	13,844	65.01%
22-00 - RETIREMENT CONTRIBUTIONS	9,313	10,107	14,015	26,249	87.29%
23-01 - GROUP HEALTH INSURANCE	21,670	11,579	16,946	43,818	158.57%
24-01 - WORKERS COMPENSATION	909	1,002	701	659	(5.99%)
28-01 - OTHER EMPLOYEE BENEFITS	602	469	681	1,125	65.20%
TOTAL PERSONNEL SERVICES	\$146,906	\$99,686	\$147,522	\$298,891	102.61%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,320	1,245	3,400	6,400	88.24%
41-01 - COMMUNICATIONS SERVICES	464	140	480	480	(0.00%)
52-01 - OPERATING SUPPLIES	-	-	200	1,000	400.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	-	1,500	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,784	\$1,385	\$4,080	\$9,380	129.90%
TOTAL 1905 PLANNING	\$149,690	\$101,071	\$151,602	\$308,271	103.34%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

CRA - FUND 104

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
21-01 - FICA TAXES	2,004	1,555	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	1,742	1,977	1,067	1,669	56.42%
TOTAL PERSONNEL SERVICES	\$3,746	\$3,532	\$1,067	\$1,669	56.42%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	82,720	45,377	35,000	35,000	(0.00%)
40-01 - TRAVEL & PER DIEM	395	990	-	-	(0.00%)
43-01 - UTILITY SERVICES	53,519	44,768	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	77,997	92,534	147,803	51,941	(64.86%)
48-01 - PROMOTIONAL ACTIVITIES	368	827	4,000	4,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	39,083	41,599	35,229	47,106	33.71%
52-01 - OPERATING SUPPLIES	42	548	-	-	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	890	795	1,200	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$255,014	\$227,438	\$278,232	\$193,047	(30.62%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	43,425	-	-	-	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	534,700	243,856	1,892,798	517,127	(72.68%)
TOTAL CAPITAL	\$578,125	\$243,856	\$1,892,798	\$517,127	(72.68%)
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	349,507	216,202	225,177	-	(100.00%)
TOTAL GRANTS & AID	\$349,507	\$216,202	\$225,177	-	(100.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	16,757	-	-	-	(0.00%)
12-07 - TRANSFER TO/PIRN 2009	118,705	120,950	118,040	120,949	2.46%
TOTAL OPERATING TRANSFERS OUT	\$135,462	\$120,950	\$118,040	\$120,949	2.46%
TOTAL 5555 NON-DEPARTMENTAL	\$1,321,854	\$811,978	\$2,515,314	\$832,792	(66.89%)



**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 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals	
104-0000-311.50-01	All Projects	Tax Increment/Brevard	\$ 330,781	\$ -	\$ -	\$ -	\$ -	\$ 330,781	
104-0000-311.50-03	All Projects	Tax Increment/Titusville	\$ 186,346	\$ 490,000	\$ 480,000	\$ 440,000	\$ 510,000	\$ 2,106,346	
		TOTAL SOURCES	\$ 517,127	\$ 490,000	\$ 480,000	\$ 440,000	\$ 510,000	\$ 2,437,127	
USES									
Accounting String	Project Number	Project Name	New Project Allocations FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals	
104-5555-515.65-00	CR1604	Trail Town Amenities	\$ 110,000	\$ 100,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 530,000	
104-5555-515.65-00	CR1703	Building Grant Program	\$ 100,000	\$ 140,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 890,000	
104-5555-515.65-00	CR2101	Utilities Infrastructure	\$ 20,000	\$ 50,000	\$ 80,000	\$ 70,000	\$ 80,000	\$ 300,000	
104-5555-515.65-00	CR2301	Stormwater Infrastructure	\$ -	\$ 50,000	\$ 80,000	\$ 70,000	\$ 80,000	\$ 280,000	
104-5555-515.65-00	CR2401	New Sidewalks	\$ 137,127	\$ 150,000	\$ -	\$ -	\$ -	\$ 287,127	
104-5555-515.65-00	CR2501	Broad Street Parking	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
		TOTAL USES	\$ 517,127	\$ 490,000	\$ 480,000	\$ 440,000	\$ 510,000	\$ 2,437,127	