

FISCAL YEAR

TITUSVILLE, FL 2025 ADOPTED ANNUAL BUDGET



Gateway to Nature and Space

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CITY OF TITUSVILLE, FLORIDA

ADOPTED BUDGET FISCAL YEAR 2025

CITY COUNCIL

Daniel E. Diesel, Mayor



Joe C. Robinson, Vice Mayor

Jo Lynn Nelson, Member

Dr. Sarah Stoeckel, Member

Herman A. Cole, Jr., Col. USAF Retired, Member



**WILLIAM S. LARESE
CITY MANAGER**

**RICHARD C. BROOME
CITY ATTORNEY**



**City of Titusville, Florida
Adopted Budget
Fiscal Year 2025**

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City of Titusville

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

OFFICE OF THE CITY MANAGER
(321)-567-3702
Fax (321)-383-5704
www.titusville.com

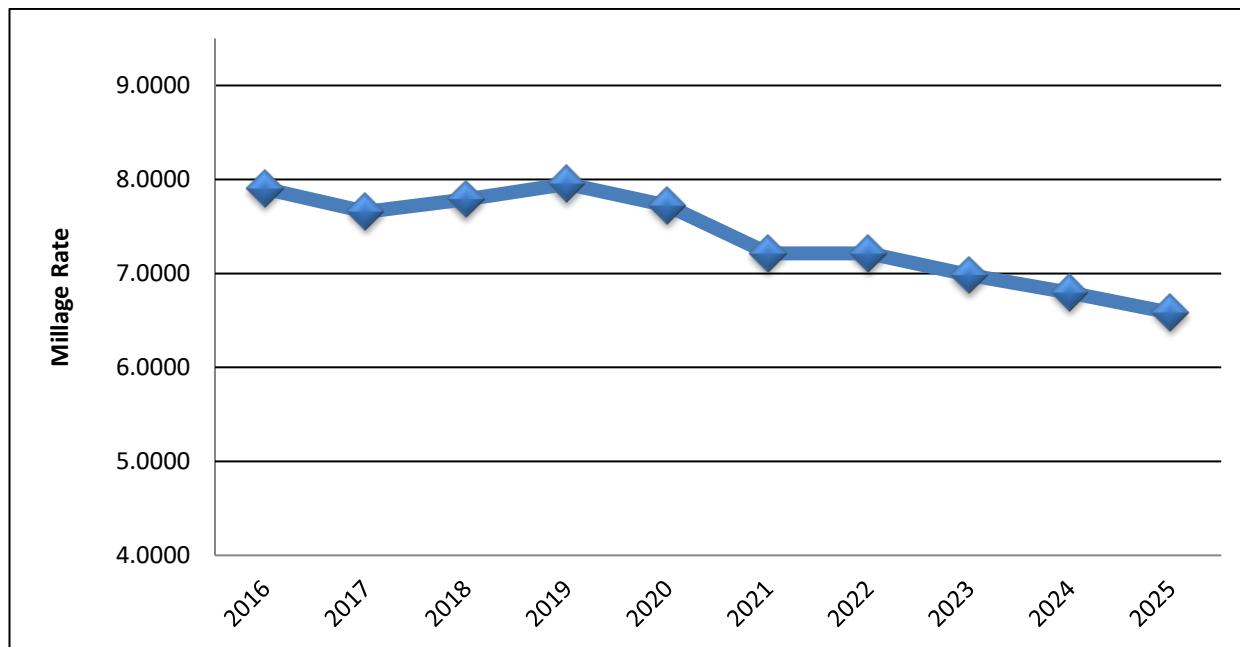
October 1, 2024

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

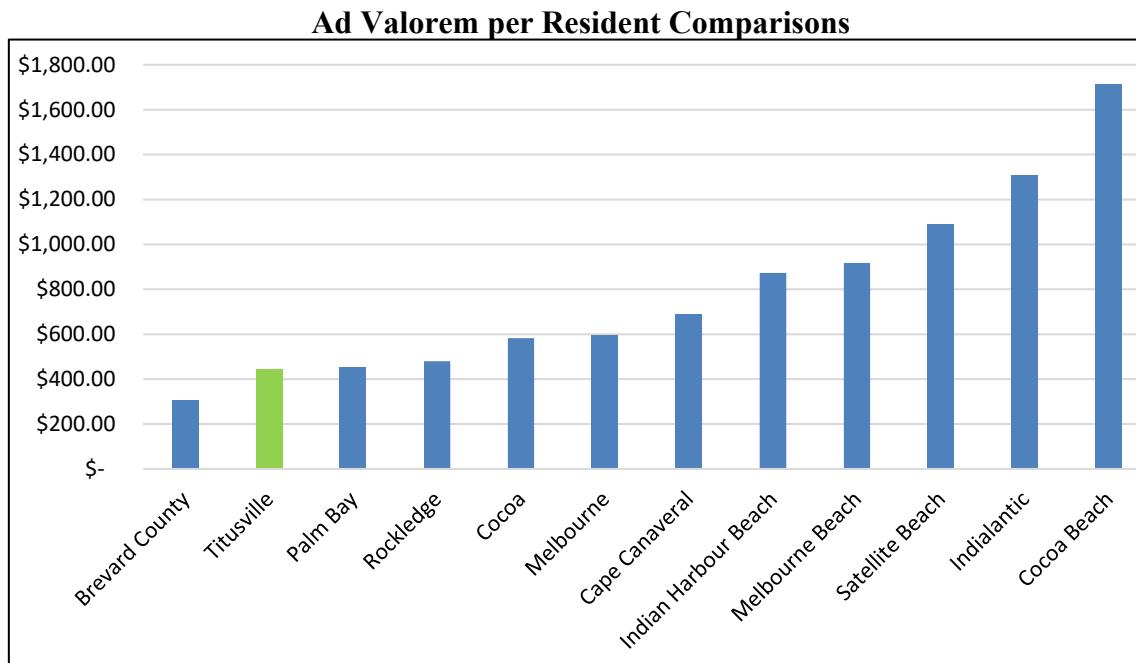
Honorable Mayor and Council Members:

The Fiscal Year 2025 Adopted Budget is submitted in accordance with Section 15 (5) of the Charter of the City of Titusville. The Fiscal Year 2025 Budget is balanced at the rate of \$6.5817 mils. This millage is the lowest rate the City has levied in sixteen years. The Fiscal Year 2025 Adopted Budget operating millage rate graph below shows the year-to-year comparison from 2016 to the current budget year.

Operating Millage Rate



The Fiscal Year 2025 Adopted Budget Ad Valorem per resident comparison with Brevard County and surrounding Brevard County cities is shown below.



The City Council held a public planning workshop on April 30, 2024. During the workshop, residents and various stakeholders were given the opportunity to contribute their insights regarding the City's challenges and opportunities in the coming budget year. During this workshop, City Council conducted a comprehensive review and validation of their Strategic Goals and Objectives for the approaching fiscal year. Each City department then formulated performance measures aligned with those Strategic Goals and Objectives, which will undergo quarterly assessments and evaluations to ensure the City's goals are met.

The approved Strategic Goals and Objectives for the Fiscal Year 2025 Budget are as follows:

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 in conjunction with other government agencies
- Enhance emergency preparations and management
- Sustain and improve public safety
- Ensure the quality of drinking water
- Support the arts

Goal 2. Efficient & Effective Services

- Commit to funding the Capital Improvement Plan, including infrastructure
- Continue partnerships & coordination with public, private, and non-profit entities
- Develop and implement 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 the implementation of a comprehensive economic development plan, with focus on industrial areas, land use, and rezoning aimed at attracting and retaining new industry and to grow employment opportunities and options to align with the city's population growth
- Encourage managed growth using low impact development principles as a means of developing an attractive built environment, while protecting and conserving natural resources and green space
- Continue to market trails & amenities
- Continue redevelopment efforts to eliminate blight & revitalize empty buildings
- Establishment of additional parking capacity downtown to meet current/future needs
- Increase partnerships & coordination with public, private, and nonprofit entities to support affordable housing

Goal 5. Effective Governance

- Expand methods to increase and enhance 2-way communications
- Continue the effectiveness of current advisory boards
- Continue to broadcast advisory board meetings, expanding the broadcasts when appropriate
- Continue to use the City website and social media as communication tools to increase awareness of civic functions
- Strengthen relationships with the State to include appropriations and lobbying

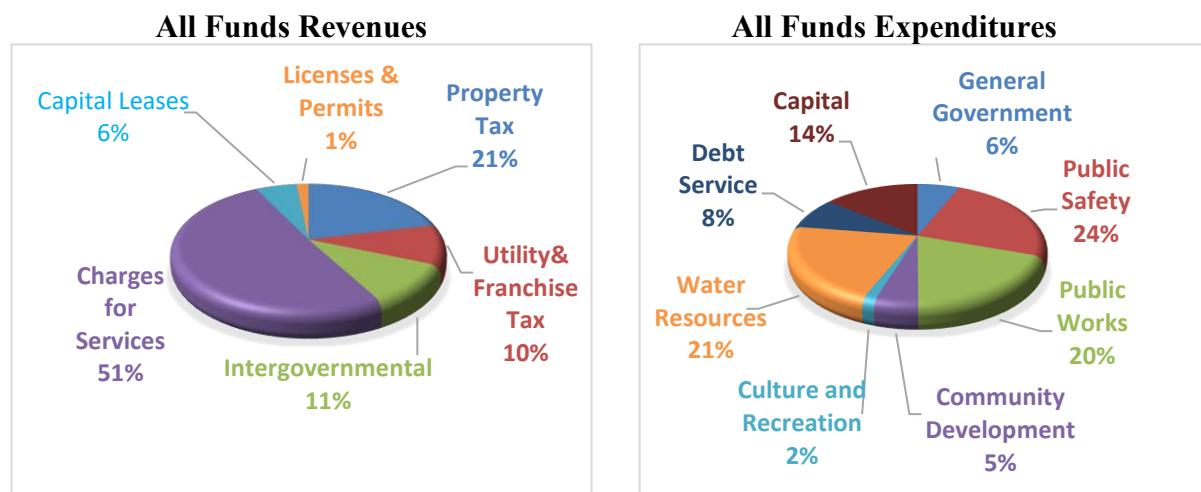
Goal 6. Community Design

- Preserve wetlands
- Implement well planned commercial growth and development
- Encourage managed growth using low impact development principles as a means of developing an attractive built environment while protecting and conserving natural resources and green space

The Fiscal Year 2025 Adopted Budget underscores a commitment to fiscal stability by focusing on the resolution of long-term financial obligations and aligning revenues with expenditures. This includes a concentrated effort to address vital infrastructure requirements encompassing road maintenance, vehicle procurement, and the provision of essential public safety equipment.

The Fiscal Year 2025 Adopted Budget aligns with the City's key priorities, foremost among them being the fulfillment of the continuing commitments to servicing debt and managing other financial obligations, notably Other Post-Employment Benefits (OPEB) and healthcare expenditures. The City remains steadfast in its approach to mitigating retiree healthcare liabilities by diligently maintaining an OPEB Trust Fund and allocating approximately 50% of the actuarial determined annual contribution to this trust fund. Additionally, the City prudently maintains reserves equivalent to a 60-day operational reserve to ensure operational continuity during times of emergency.

The Fiscal Year 2025 Adopted Budget revenue and expenditure graphs show where City revenues are generated and expended.



Fiscal Year 2025 Budget Highlights

This budget funds service levels necessary for City operations and addresses the City's most critical capital and infrastructure needs. In guiding the formulation of this budget, the following directives were conveyed to the City's Executive Leadership Team and Department Managers:

- 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 2025 Strategic Goals & Objectives as directed by City Council
- Continue to pursue Economic Development opportunities through the prudent use of ad valorem, tax abatements and other economic incentives
- Invest in our employees' professional development by providing opportunities to participate in best-practice training opportunities
- Continue to evaluate and adjust employee compensation, cost of living pay, and benefits to attract and retain a best-in-class quality workforce. Use a 3.5% Cost of Living adjustment
- Maintain the General Fund emergency and stabilization reserves at required levels
- Focus operating budgets on near-and mid-term critical capital requirements, public safety enhancements, public outreach, and infrastructure improvements including roads, utilities, information and technology and public facilities. Work on funding deferred budget items
- Adjust current staffing levels where there is an identified critical shortfall
- Continue to examine the effectiveness of health insurance plans and policies to address rising costs and quality of care provided to our employees
- Continue to address liabilities and debt by 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 2025 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, network equipment replacement and necessary software upgrades
- Continue to replace public safety, maintenance, and utility vehicles on a normalized cycle
- Continue investments in road resurfacing
- Continue investments in utility infrastructure and water quality projects
- Continue investments in the Downtown CRA
- Continue new sidewalks program
- Continue investments to Gateway Landscape Improvements
- Continue traffic calming and safety programs

Conclusion

The Fiscal Year 2025 Adopted Budget is a balanced budget that effectively continues to address the increased demands for municipal services and renewal of infrastructure during uncertain inflationary times. This budget maintains the General Fund emergency and stabilization reserves at required levels following the GFOA's best practices guidelines. 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 11.1% and an unemployment rate stabilizing at 3.8%. This budget addresses growth by expanding personnel, technology and equipment. As Titusville enjoys the benefits of this growth, the City continues to seek opportunities and efficiencies to carefully plan for this growth.

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 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
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY

ALL FUNDS

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
GENERAL USE FUNDS					
001 - GENERAL FUND	47,628,605	50,954,470	57,320,468	63,023,738	9.95%
104 - CRA	1,290,757	1,301,067	2,666,916	1,141,063	(57.21%)
109 - FORFEITURE CONTRABAND	92,555	31,893	70,495	7,000	(90.07%)
111 - IMPACT FEES	187,438	214,547	2,466,379	90,000	(96.35%)
118 - BUILDING INSPECTIONS	1,708,410	1,638,020	1,698,025	1,809,835	6.58%
121 - CDBG	206,233	465,808	908,507	307,980	(66.10%)
122 - HOME	61,425	110,469	251,235	115,969	(53.84%)
123 - SHIP	258,390	330,157	958,549	379,319	(60.43%)
131 - AMERICAN RESCUE PLAN ACT	1,107,184	2,571,151	5,267,198	1,079,253	(79.51%)
203 - CAPITAL IMPROVEMENT BOND	730,548	731,013	731,136	730,917	(0.03%)
205 - G.O. BONDS	690,879	680,791	683,488	684,284	0.12%
207 - CRA - PIRN SERIES 2009	118,705	120,950	118,040	120,949	2.46%
301 - GENERAL CONSTRUCTION	504,729	761,251	1,926,099	-	(100.00%)
303 - ROADS AND STREETS	1,453,496	1,484,298	6,160,499	-	(100.00%)
401 - WATER & SEWER SYSTEM	31,265,008	33,603,774	79,737,303	40,498,960	(49.21%)
404 - SOLID WASTE	6,292,951	6,659,008	7,795,365	8,709,250	11.72%
405 - MUNICIPAL MARINA	1,599,883	1,559,756	1,445,258	1,629,300	12.73%
406 - STORMWATER UTILITY	2,692,477	6,880,375	7,213,148	4,514,500	(37.41%)
501 - FLEET MANAGEMENT	4,511,023	5,044,966	7,969,050	5,622,582	(29.44%)
502 - INFORMATION TECHNOLOGY	2,750,989	1,446,208	3,343,927	3,750,015	12.14%
TOTAL GENERAL USE FUNDS	\$105,151,685	\$116,589,972	\$188,731,085	\$134,214,914	(28.89%)
SPECIAL USE FUNDS					
504 - SELF INSURED DENTAL	365,873	373,959	379,025	380,025	0.26%
508 - LOSS FUND	1,976,886	1,610,137	2,778,115	2,860,292	2.96%
510 - FULLY INSURED INSURANCE	945,725	977,370	1,139,617	1,086,900	(4.63%)
511 - PARTIALLY SELF INSURED	6,560,079	6,700,135	7,117,571	7,448,980	4.66%
512 - HEALTH CLINIC	479,080	550,139	613,968	700,630	14.12%
TOTAL SPECIAL USE FUNDS	\$10,327,643	\$10,211,740	\$12,028,296	\$12,476,827	3.73%
TOTAL REVENUES	\$115,479,328	\$126,801,712	\$200,759,381	\$146,691,741	(26.93%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

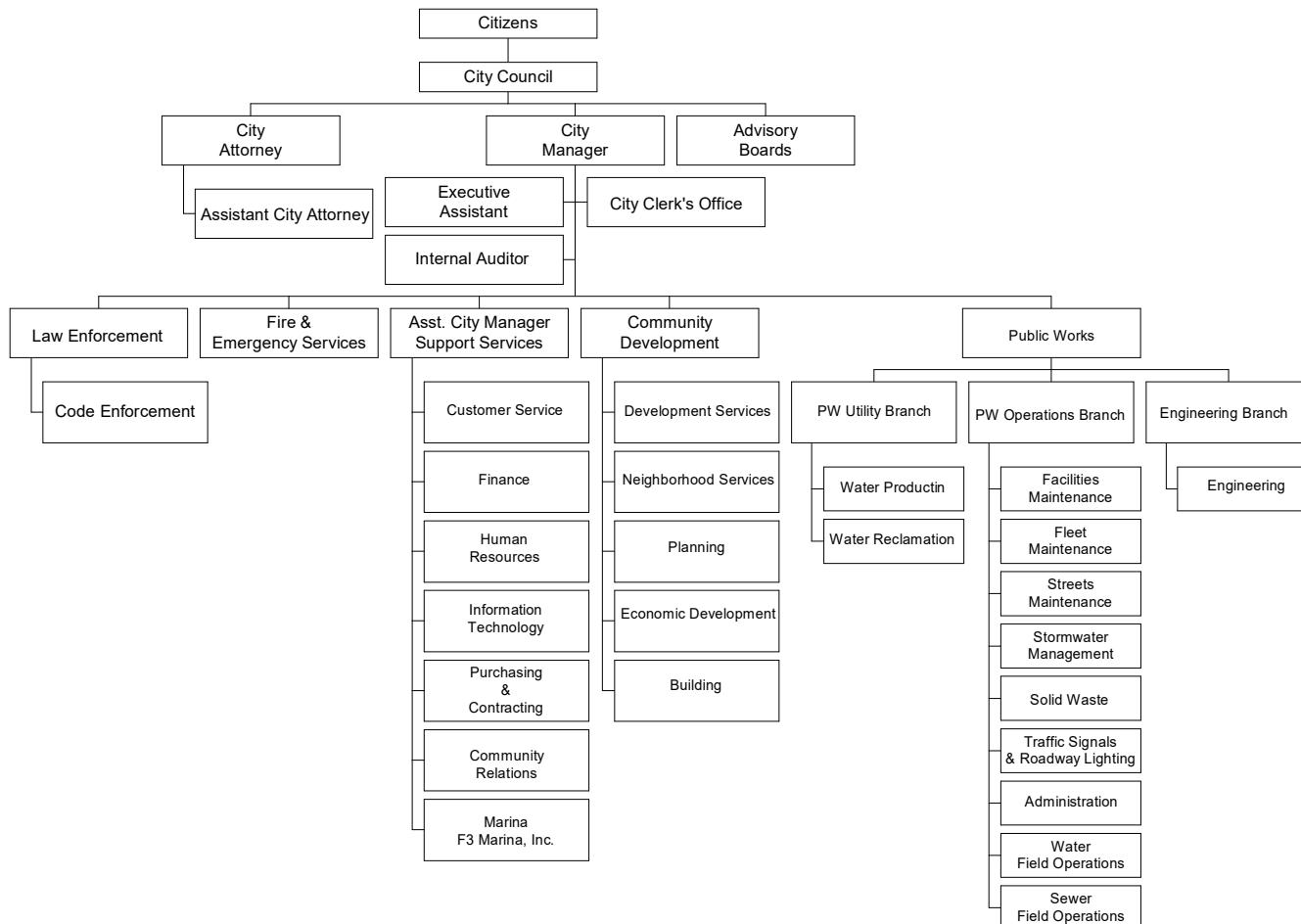
EXPENDITURE SUMMARY

ALL FUNDS

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
GENERAL USE FUNDS					
001 - GENERAL FUND	44,201,827	48,642,380	57,320,468	63,023,738	9.95%
104 - CRA	1,471,544	913,049	2,666,916	1,141,063	(57.21%)
109 - FORFEITURE CONTRABAND	76,122	82,785	70,495	7,000	(90.07%)
111 - IMPACT FEES	696,000	137,510	2,466,379	90,000	(96.35%)
118 - BUILDING INSPECTIONS	1,615,956	1,556,702	1,698,025	1,809,835	6.58%
121 - CDBG	165,056	395,338	908,507	307,980	(66.10%)
122 - HOME	65,084	110,619	251,235	115,969	(53.84%)
123 - SHIP	230,237	211,028	958,549	379,319	(60.43%)
131 - AMERICAN RESCUE PLAN ACT	1,107,184	2,571,151	5,267,198	1,079,253	(79.51%)
203 - CAPITAL IMPROVEMENT BOND	730,548	731,013	731,136	730,917	(0.03%)
205 - G.O. BONDS	683,557	681,981	683,488	684,284	0.12%
207 - CRA - PIRN SERIES 2009	118,704	120,950	118,040	120,949	2.46%
301 - GENERAL CONSTRUCTION	403,519	641,682	1,926,099	-	(100.00%)
303 - ROADS AND STREETS	1,260,763	1,551,061	6,160,499	-	(100.00%)
401 - WATER & SEWER SYSTEM	23,471,108	24,844,292	79,737,303	40,498,960	(49.21%)
404 - SOLID WASTE	7,287,143	7,473,927	7,795,365	8,709,250	11.72%
405 - MUNICIPAL MARINA	1,562,760	1,609,152	1,445,258	1,629,300	12.73%
406 - STORMWATER UTILITY	3,416,627	3,944,722	7,213,148	4,514,500	(37.41%)
501 - FLEET MANAGEMENT	4,182,247	5,132,296	7,969,050	5,622,582	(29.44%)
502 - INFORMATION TECHNOLOGY	2,444,183	2,614,840	3,343,927	3,750,015	12.14%
TOTAL GENERAL USE FUNDS	\$95,190,169	\$103,966,478	\$188,731,085	\$134,214,914	(28.89%)
SPECIAL USE FUNDS					
504 - SELF INSURED DENTAL	348,455	325,767	379,025	380,025	0.26%
508 - LOSS FUND	2,173,697	1,606,738	2,778,115	2,860,292	2.96%
510 - FULLY INSURED INSURANCE	1,020,927	1,004,495	1,139,617	1,086,900	(4.63%)
511 - PARTIALLY SELF INSURED	6,653,855	6,378,074	7,117,571	7,448,980	4.66%
512 - HEALTH CLINIC	505,572	543,376	613,968	700,630	14.12%
TOTAL SPECIAL USE FUNDS	\$10,702,506	\$9,858,450	\$12,028,296	\$12,476,827	3.73%
TOTAL EXPENDITURES	\$105,892,675	\$113,824,928	\$200,759,381	\$146,691,741	(26.93%)

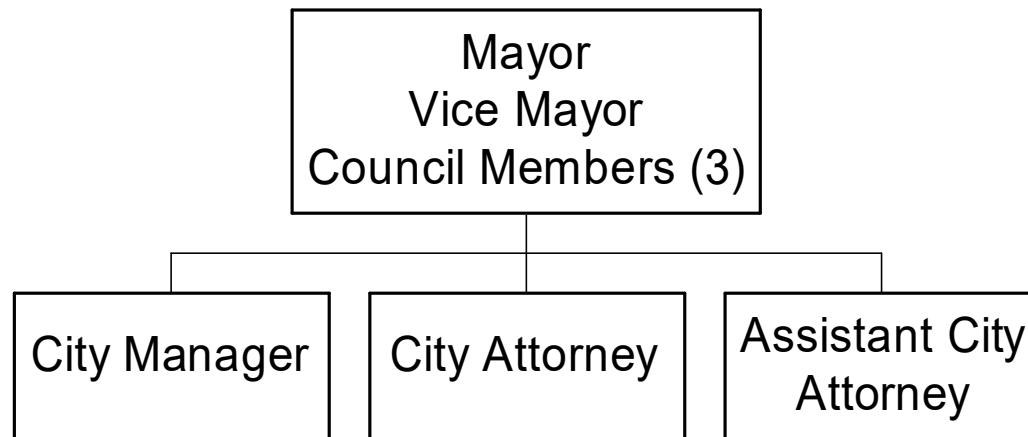
CITY OF TITUSVILLE
ADOPTED BUDGET FY2025

City-Wide Organization Chart



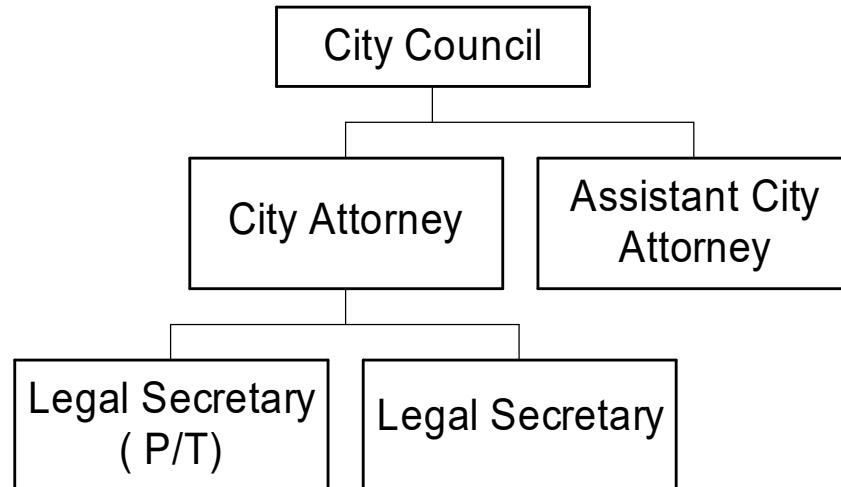
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

***City Council
0101***



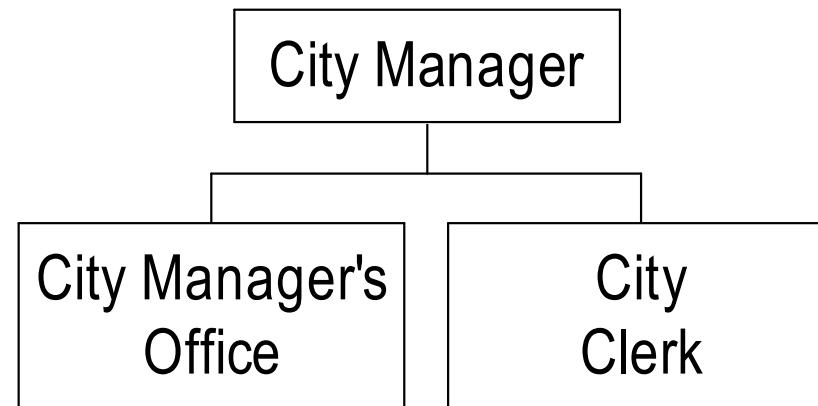
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

***City Attorney
0201***



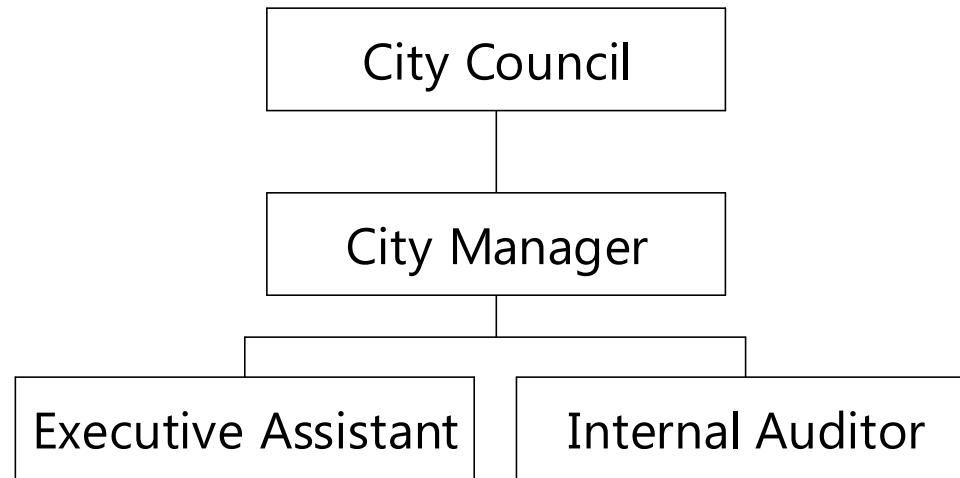
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

***Administration*
0301,0501**



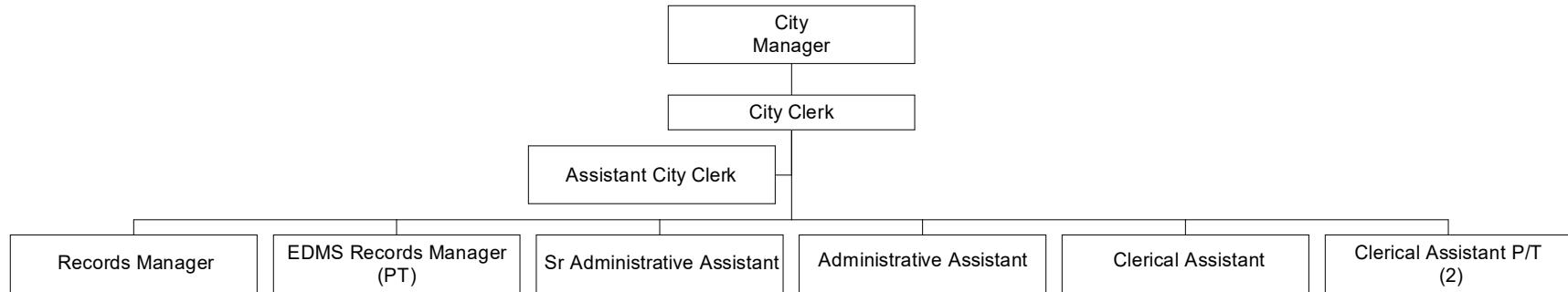
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

***City Manager*
0301**



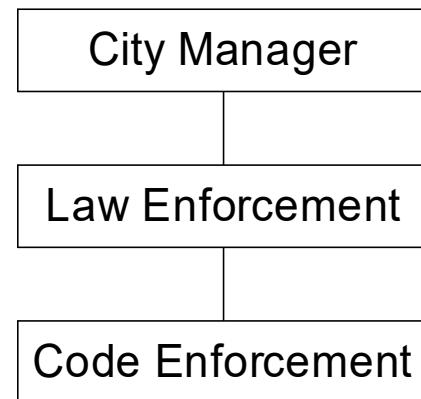
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

**City Clerk
0501**



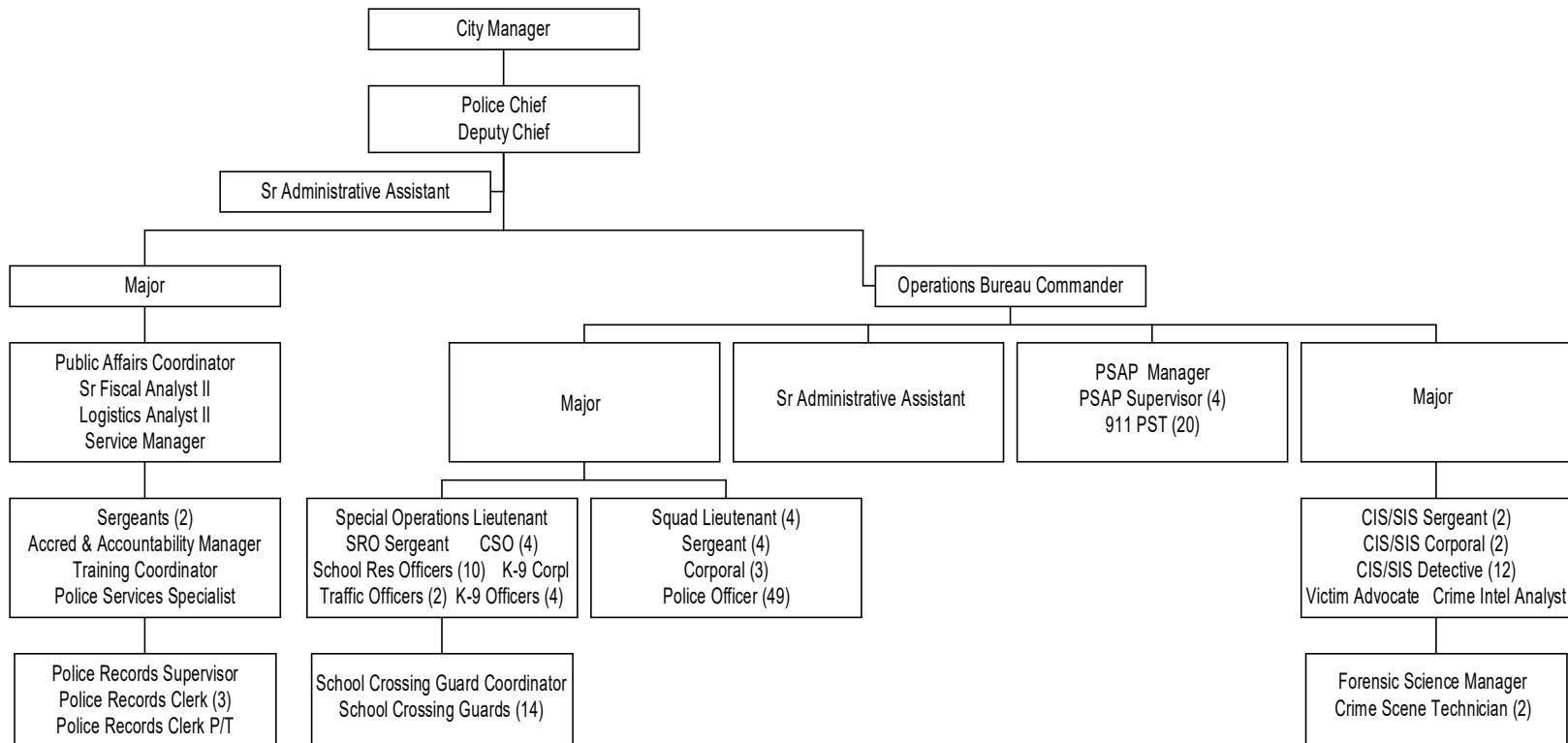
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

***Law Enforcement*
0801, 0808**



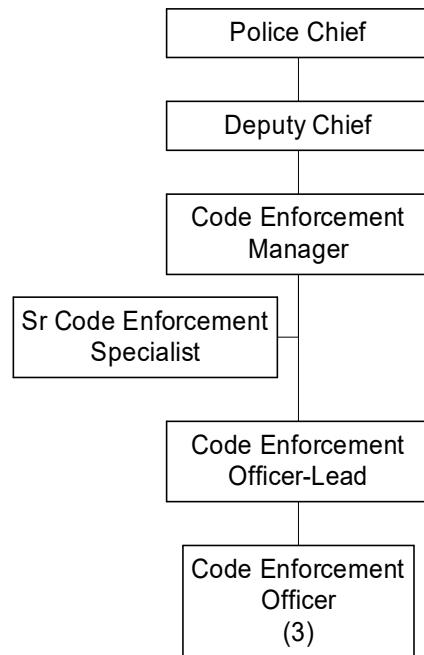
CITY OF TITUSVILLE
ADOPTED BUDGET FY2025

Law Enforcement
0801



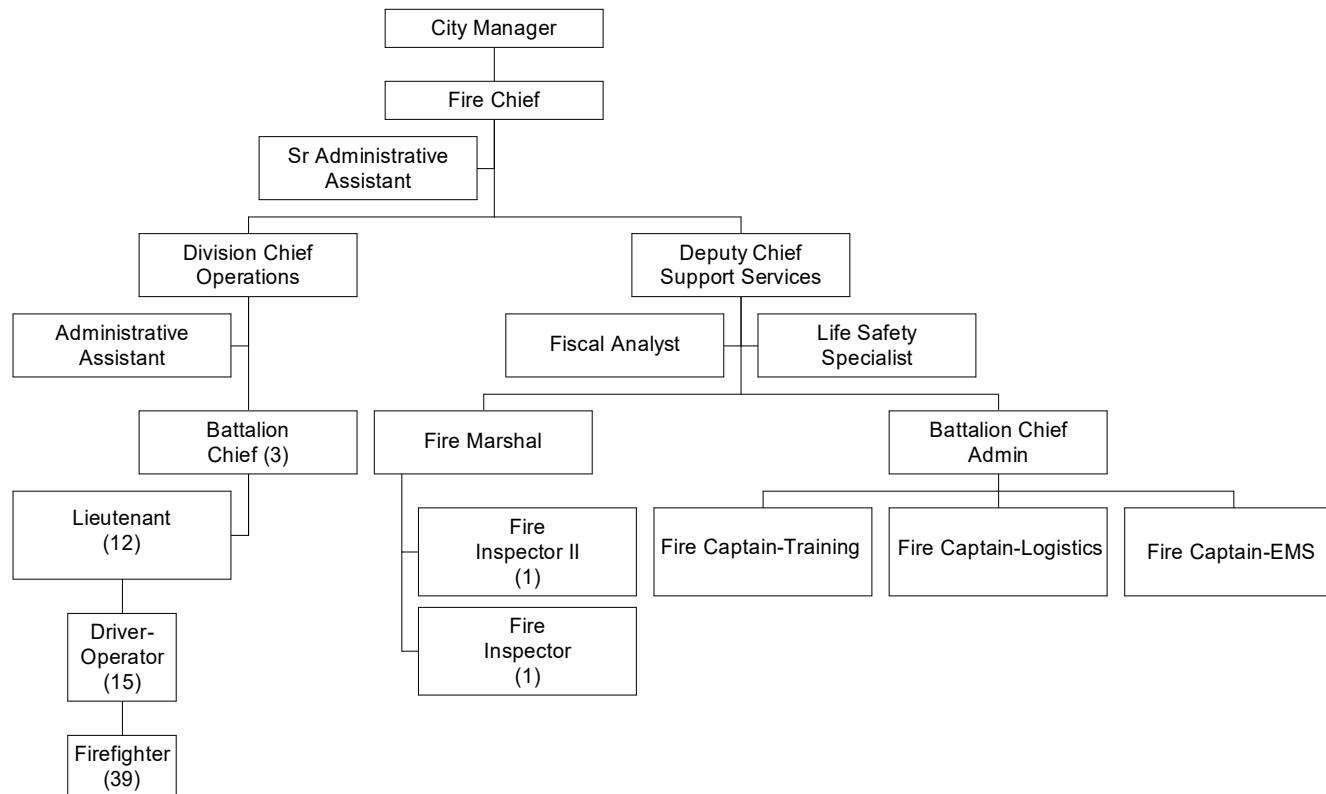
Code Enforcement

0808



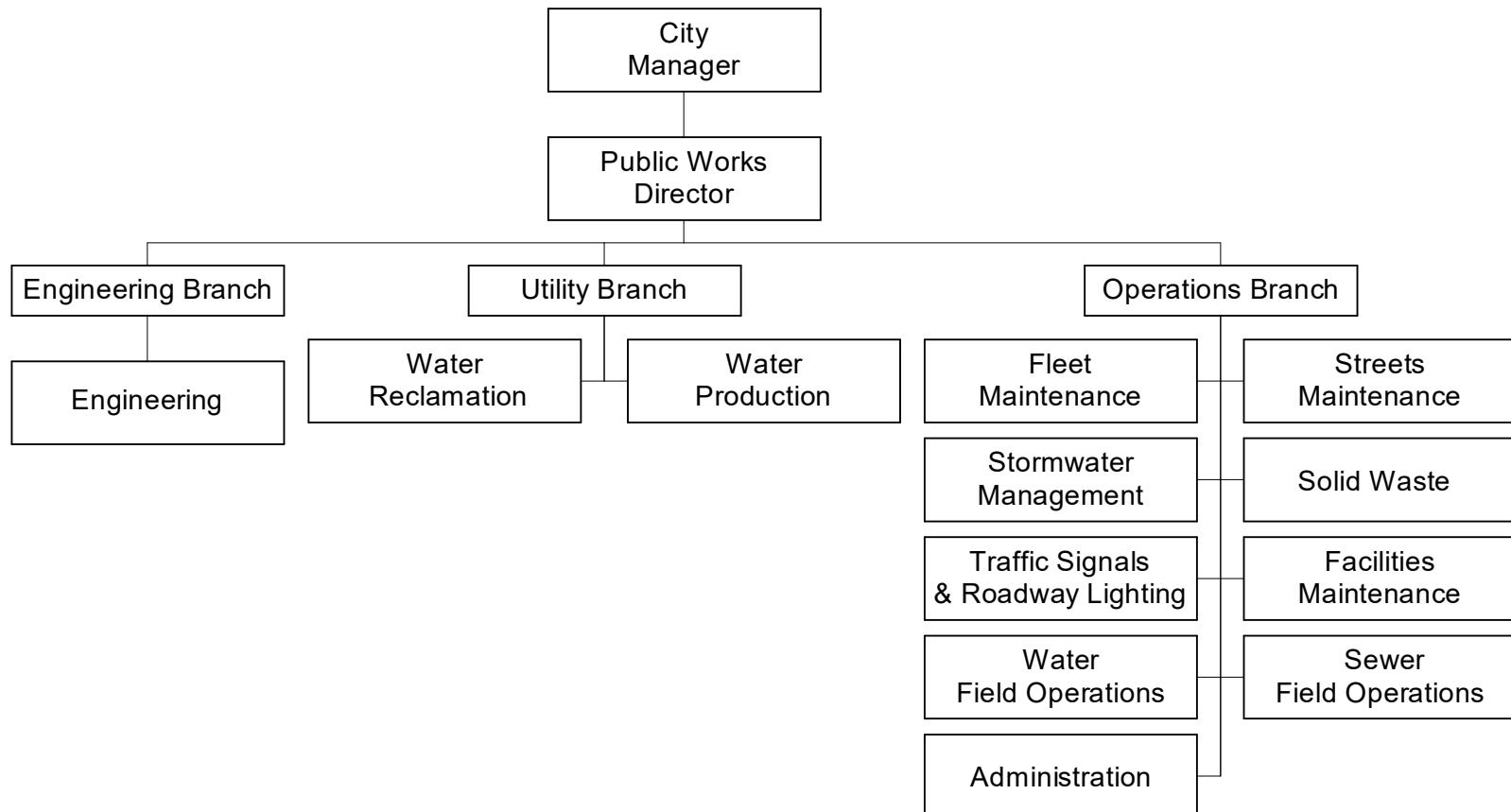
Fire and Emergency Services

0901

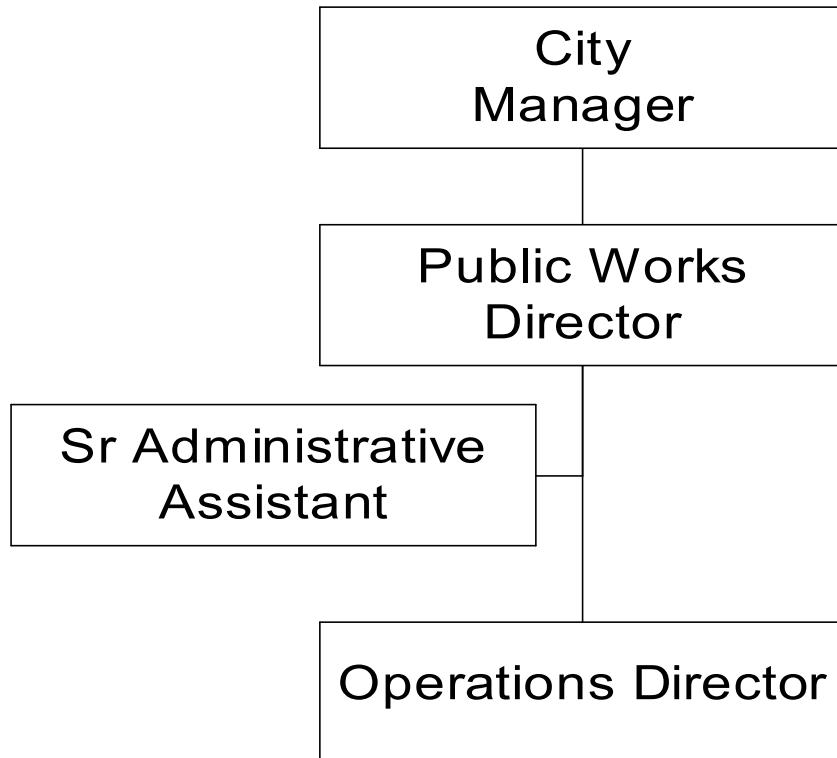


Public Works

1501-1618

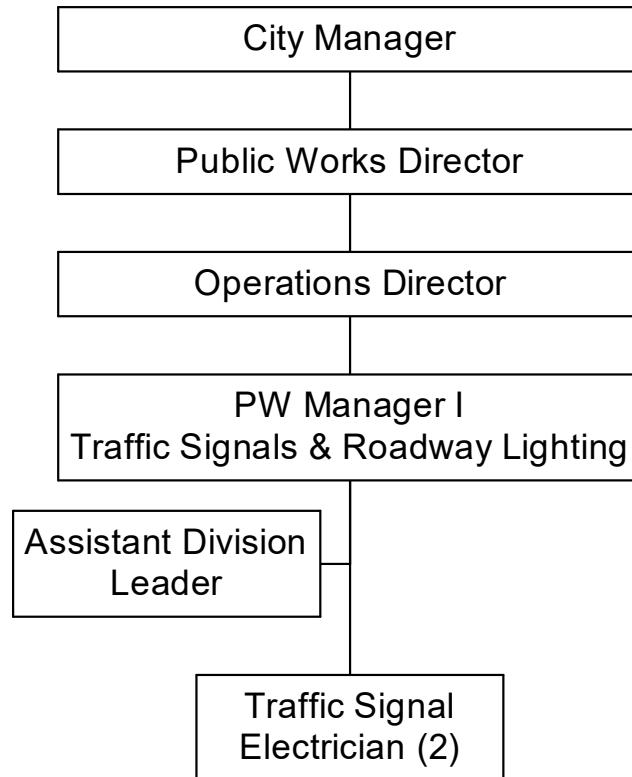


***Public Works
Administration
1501***

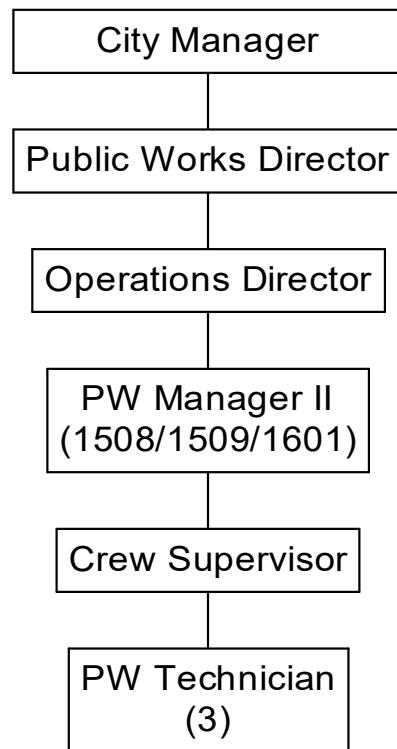


Public Works

Traffic Signals & Roadway Lighting 1505

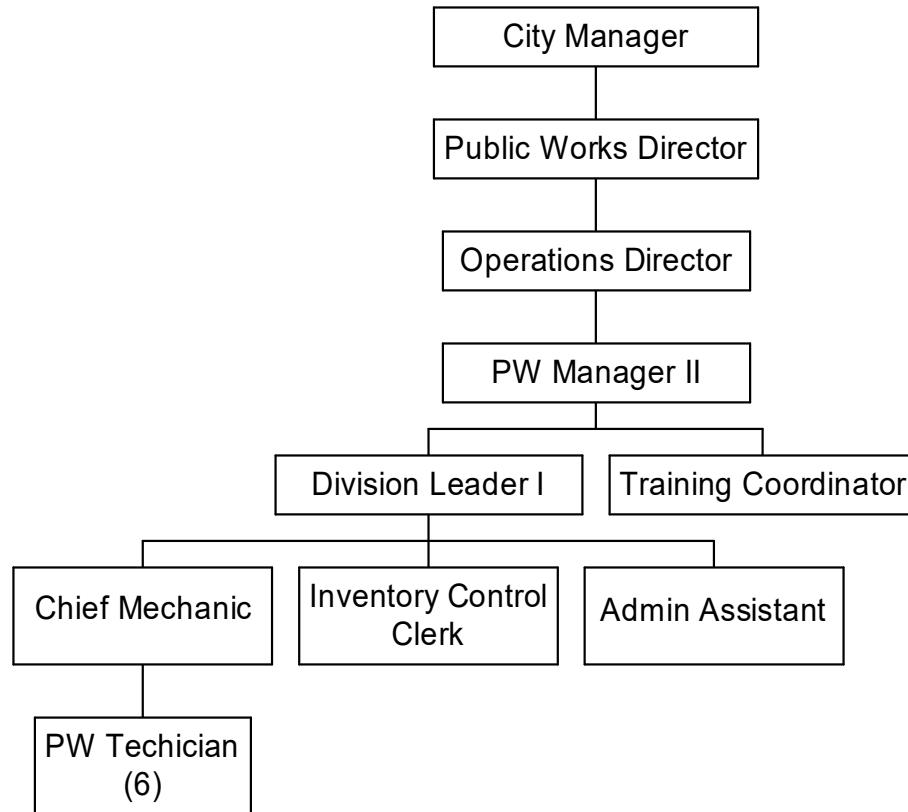


***Public Works
Facilities Maintenance
1508***

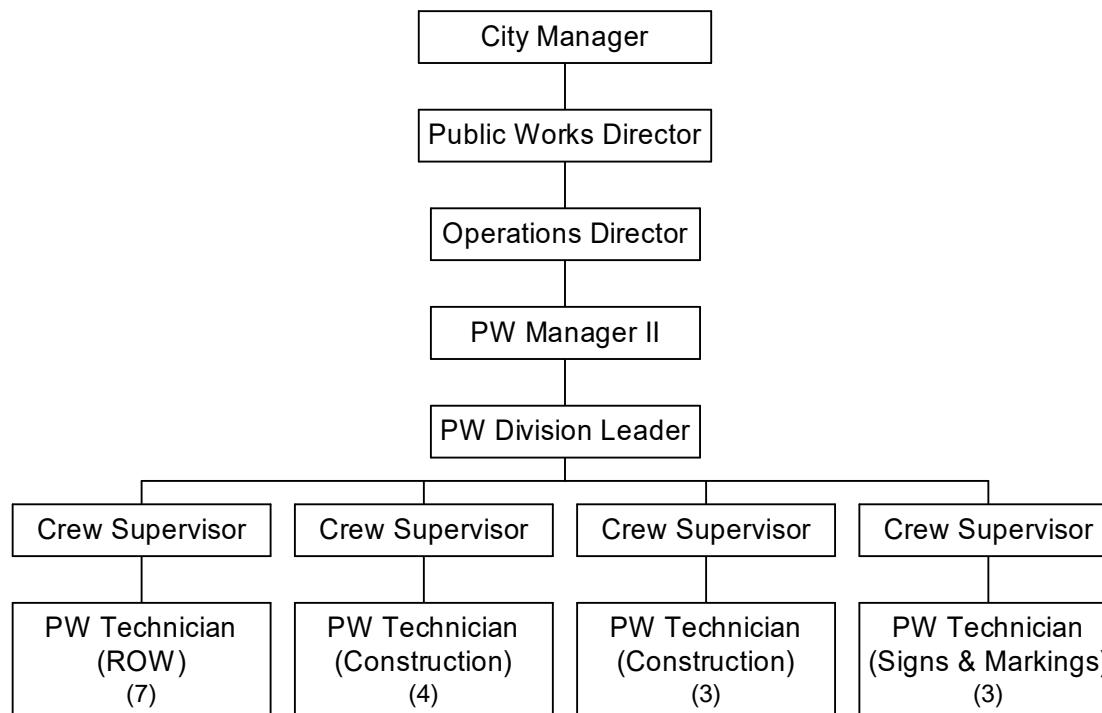


Fleet Management

1509



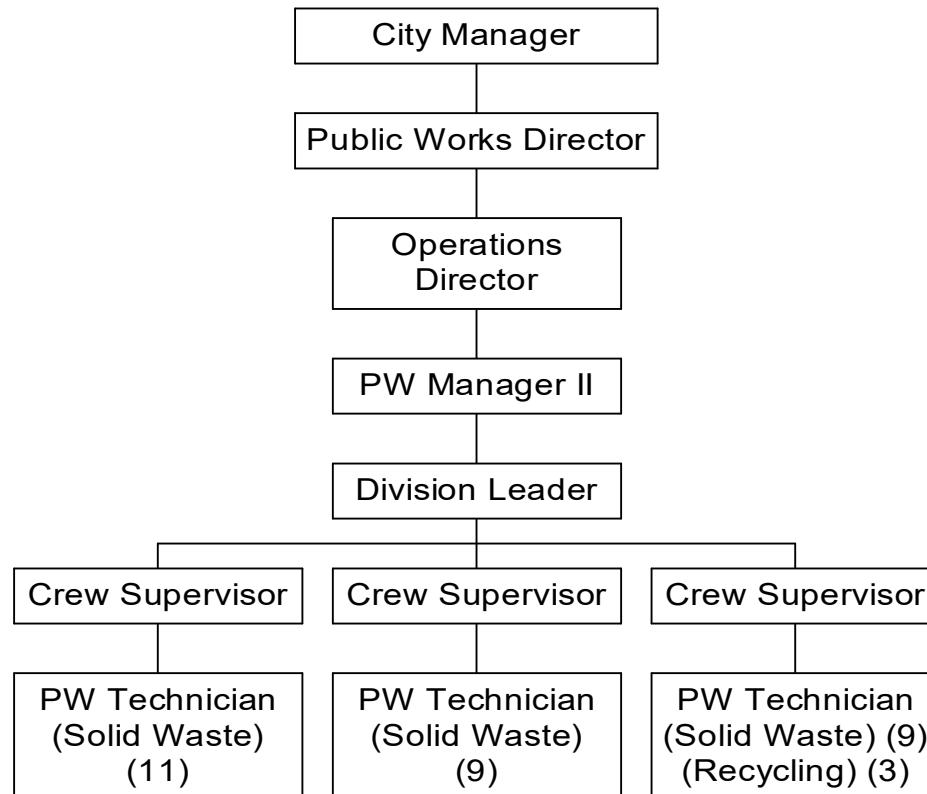
Public Works
Streets Maintenance
1510



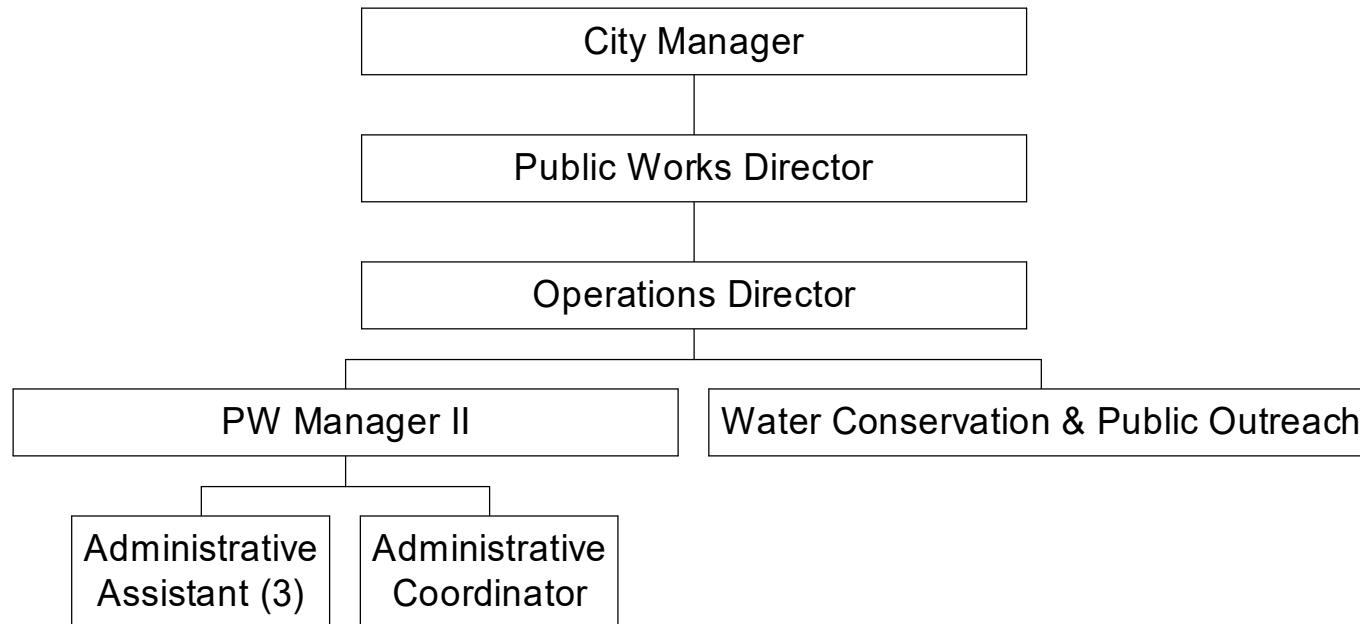
Public Works

Solid Waste

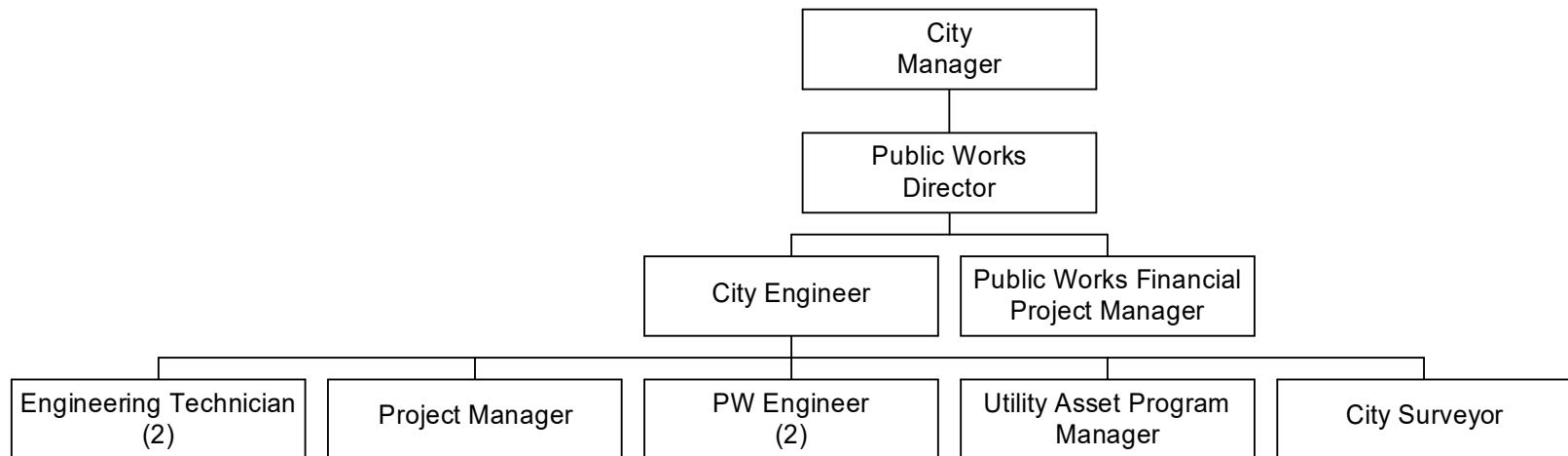
1515



Public Works Department
Operations Branch
1601

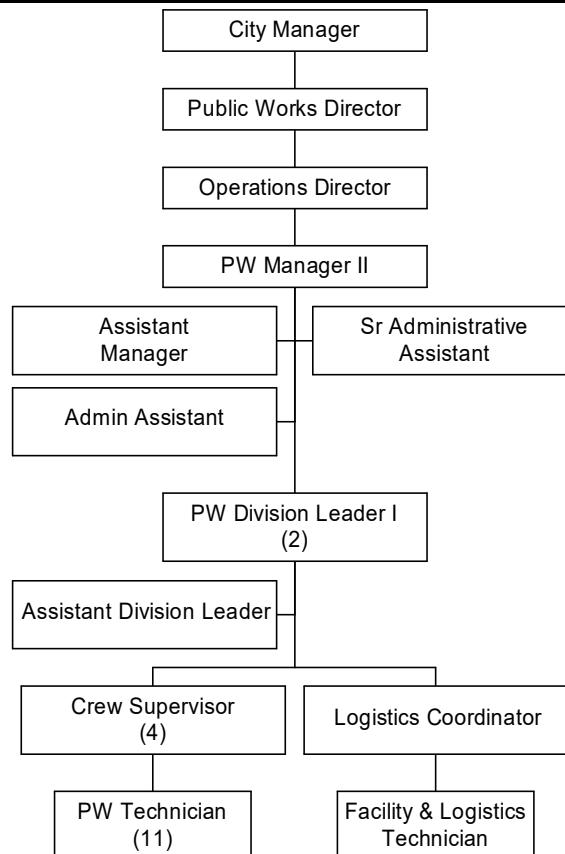


***Public Works
Engineering Branch
1607***



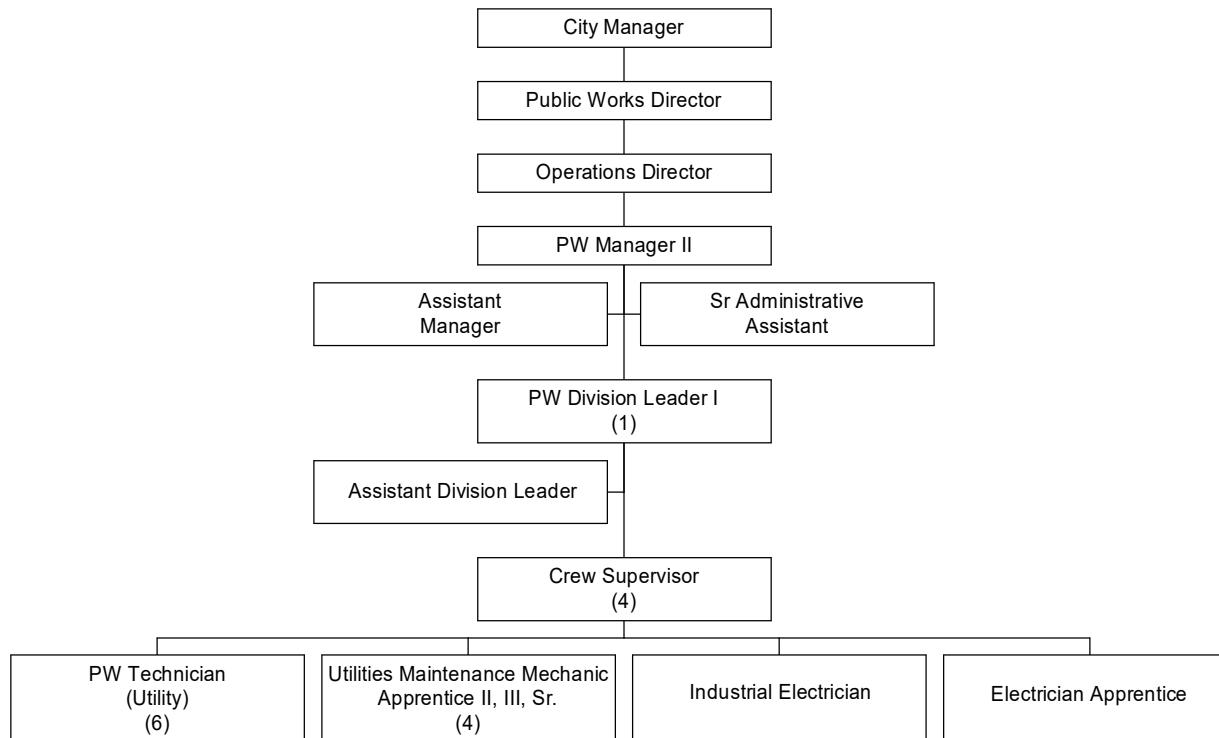
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

***Public Works
Water Field Operations
1608***

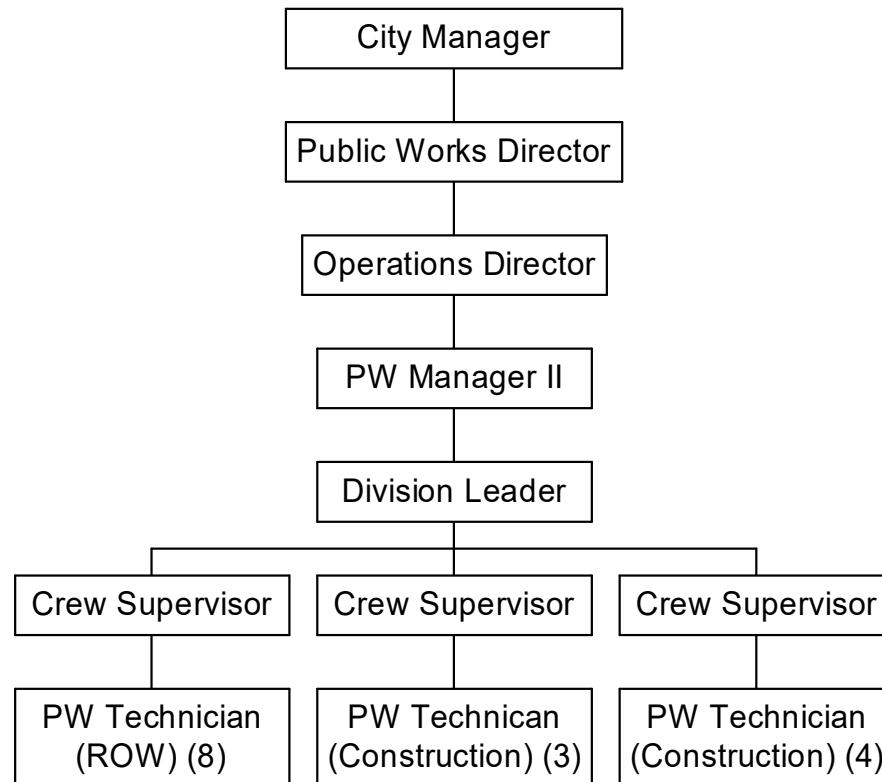


**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

**Public Works
Sewer Field Operations
1610**

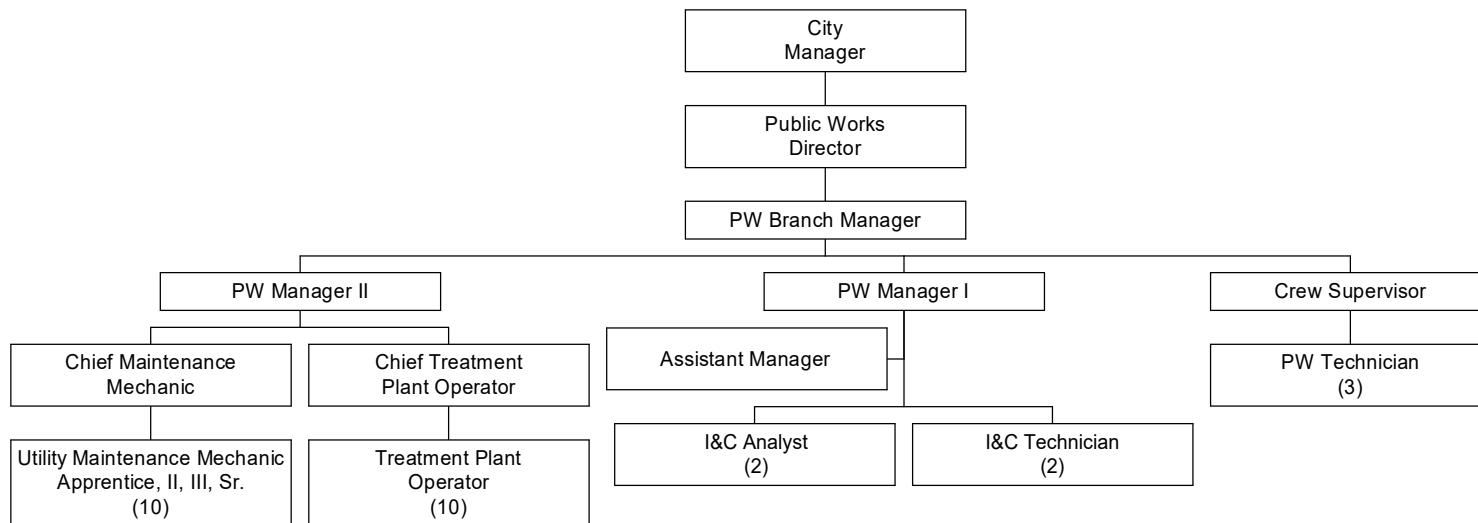


Public Works
Stormwater Utility Management
1614



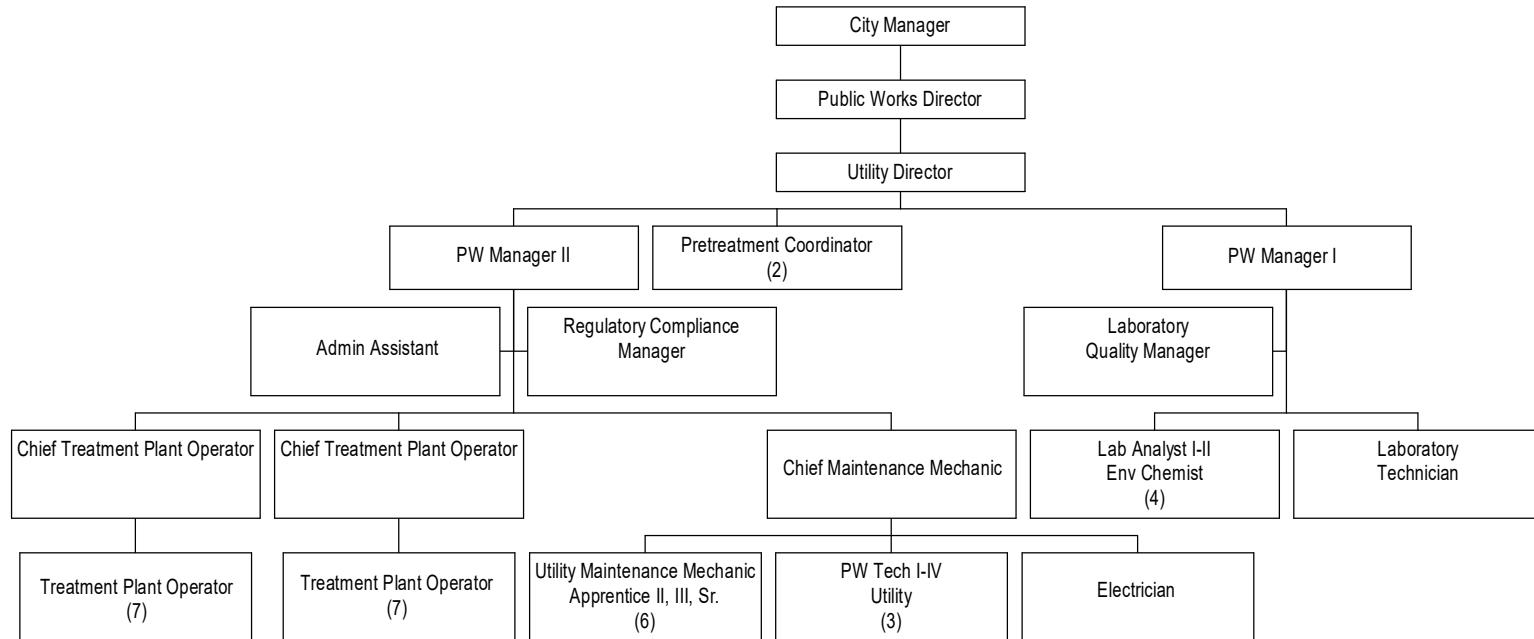
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

**Public Works
Water Production Branch
1615**



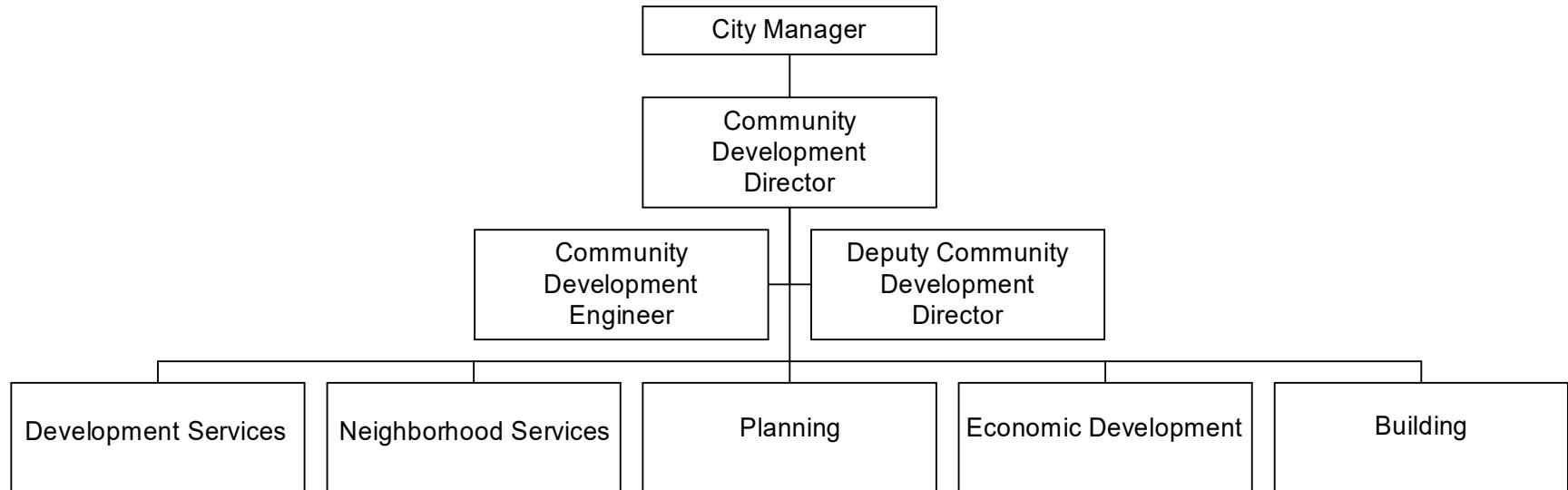
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

**Public Works
Water Reclamation Branch
1618**



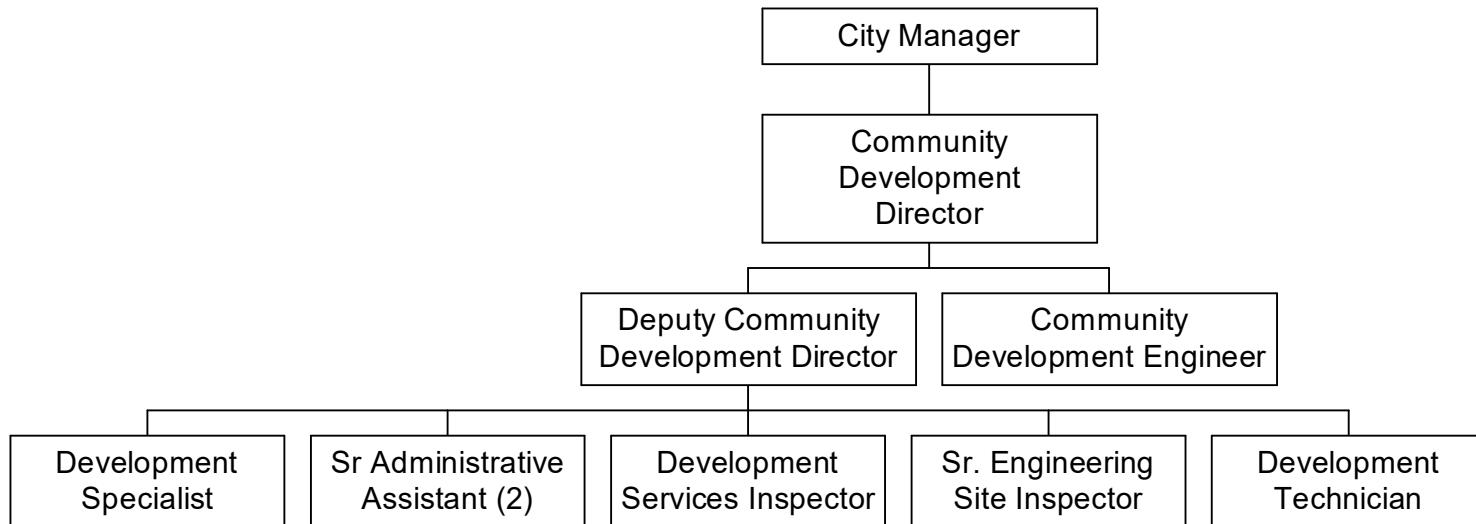
CITY OF TITUSVILLE
ADOPTED BUDGET FY2025

Community Development
1902, 1903, 1904, 1905 & 1909



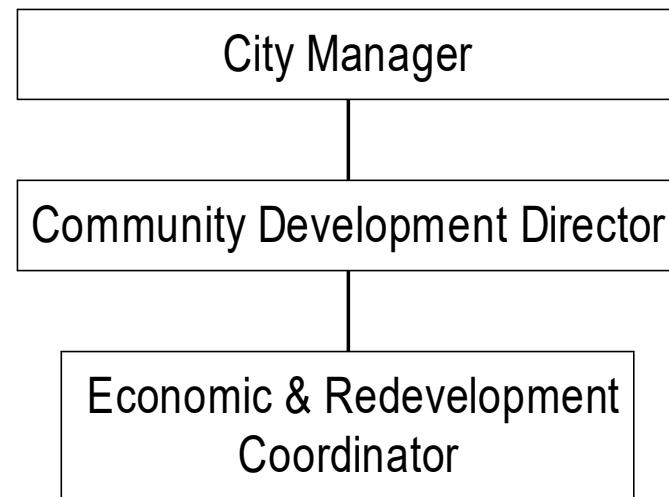
Development Services

1902



Economic Development

1903



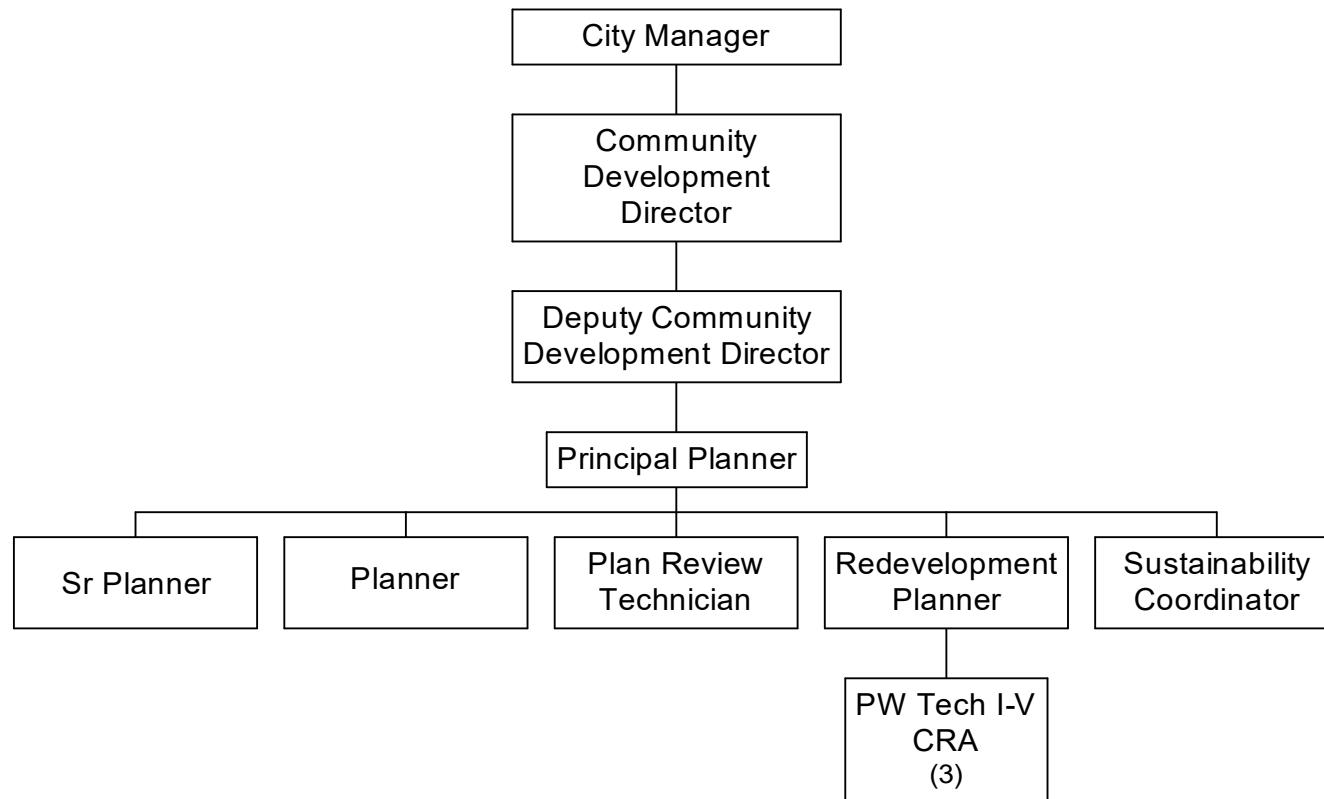
Neighborhood Services

1904



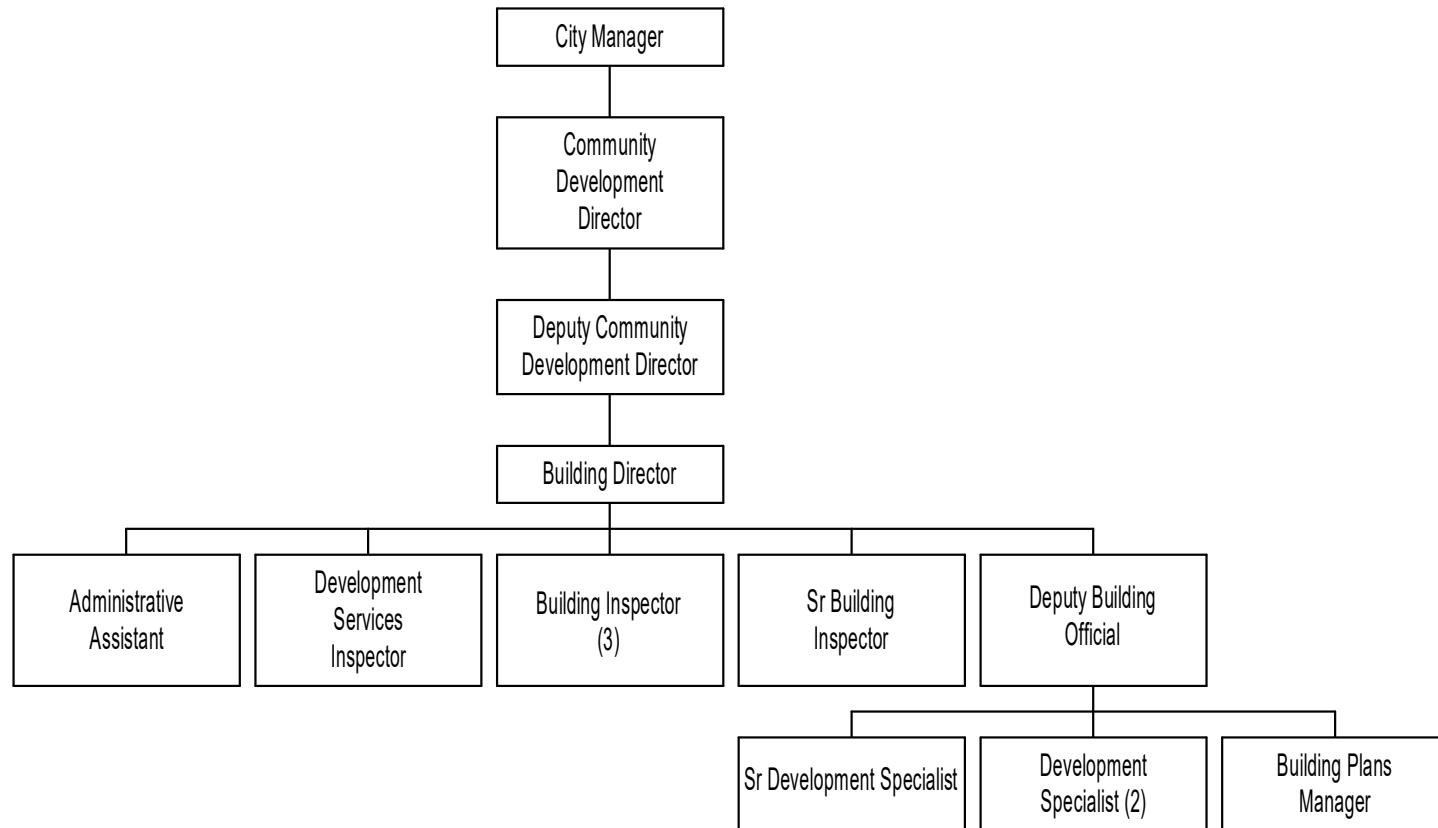
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

Planning 1905



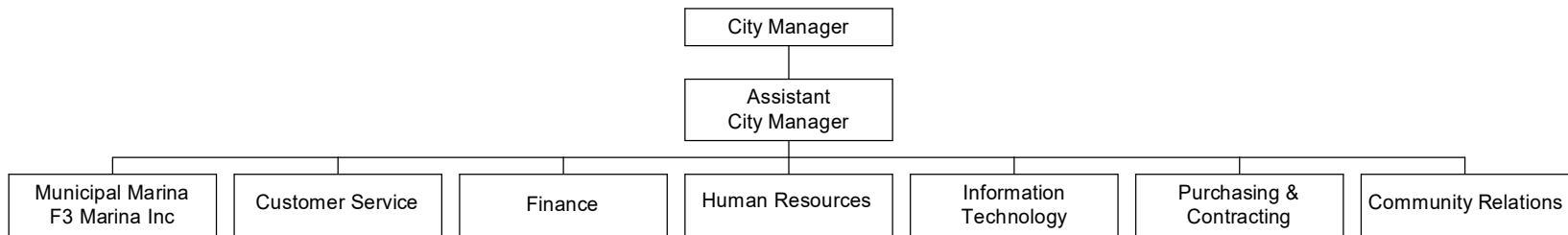
Building

1909



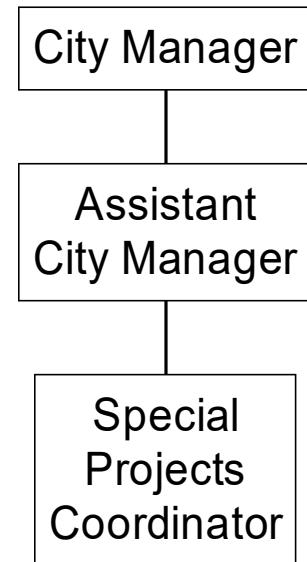
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

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



Support Services

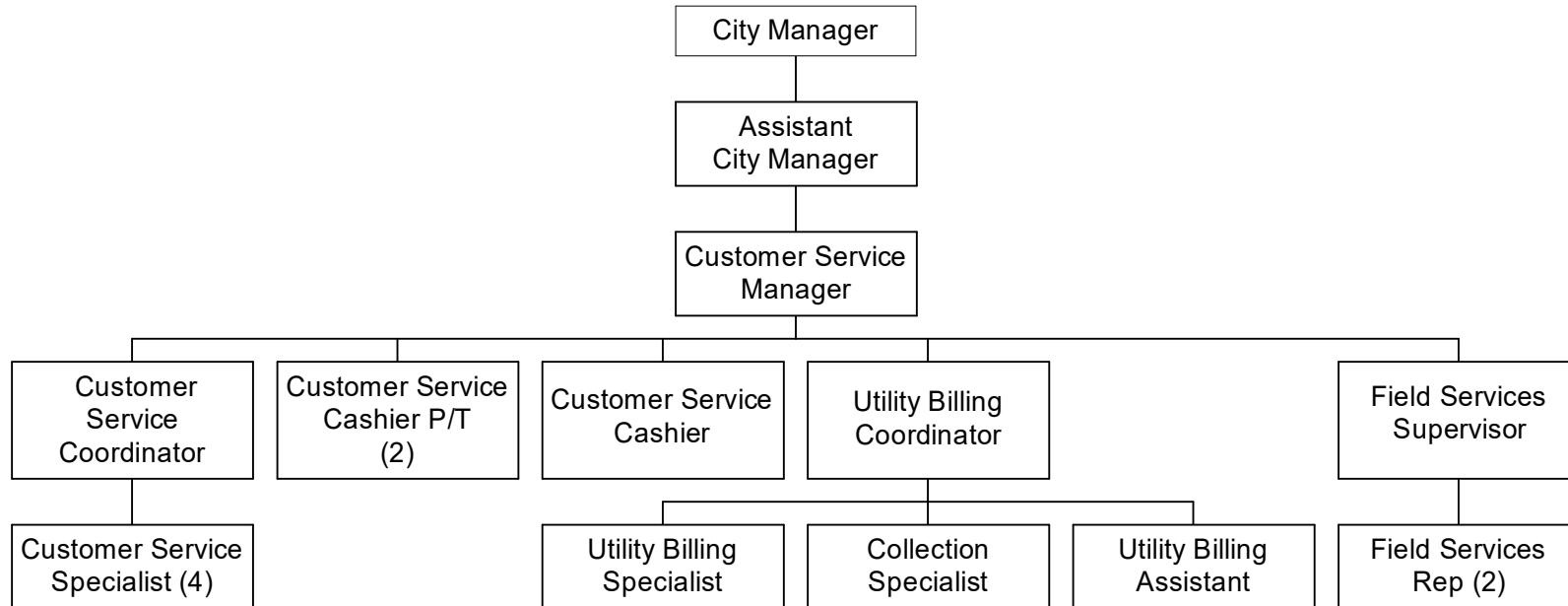
1701



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

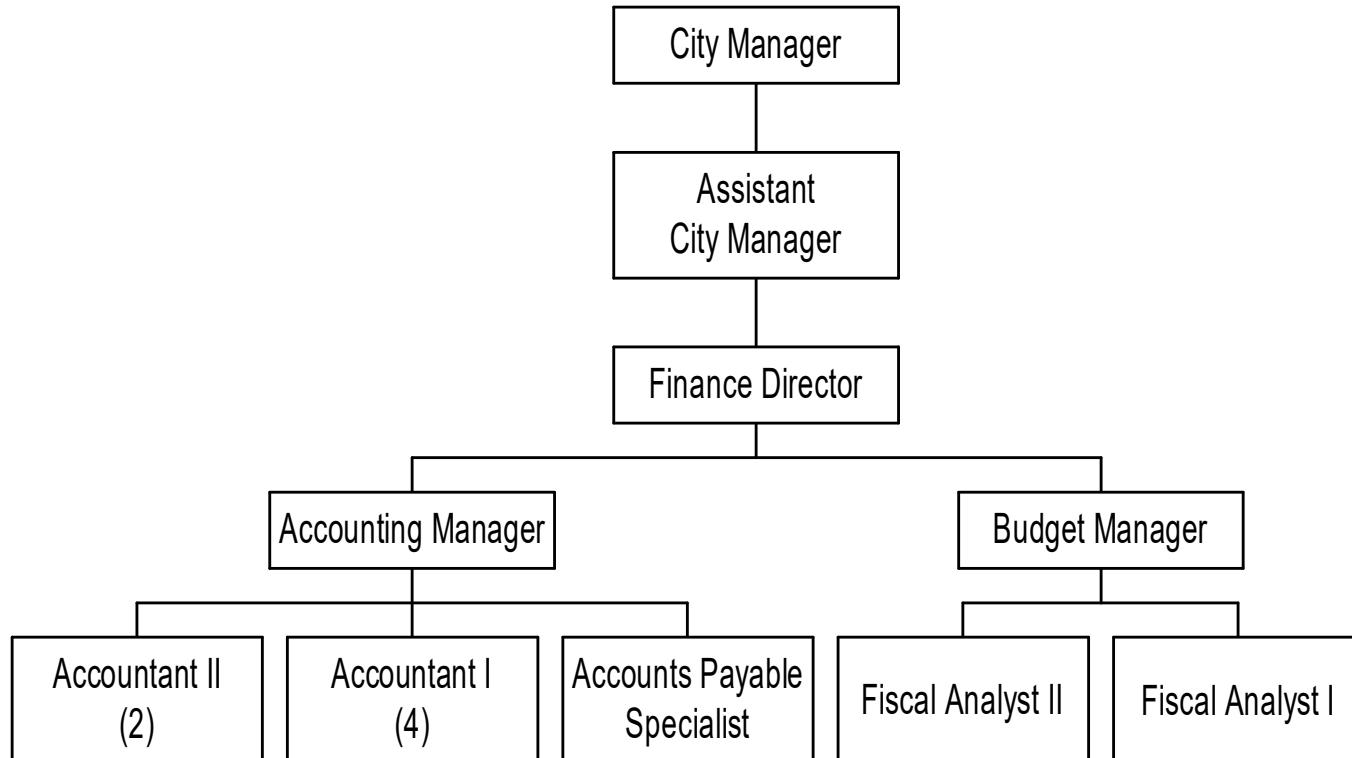
Customer Service

1702



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

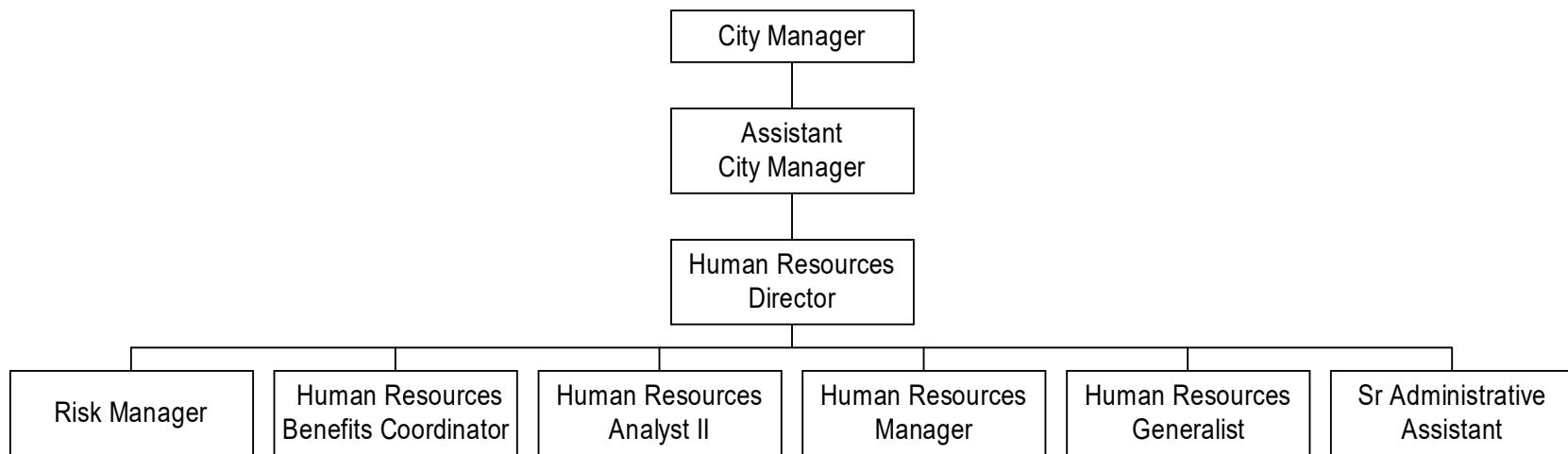
***Finance*
1703**



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2025**

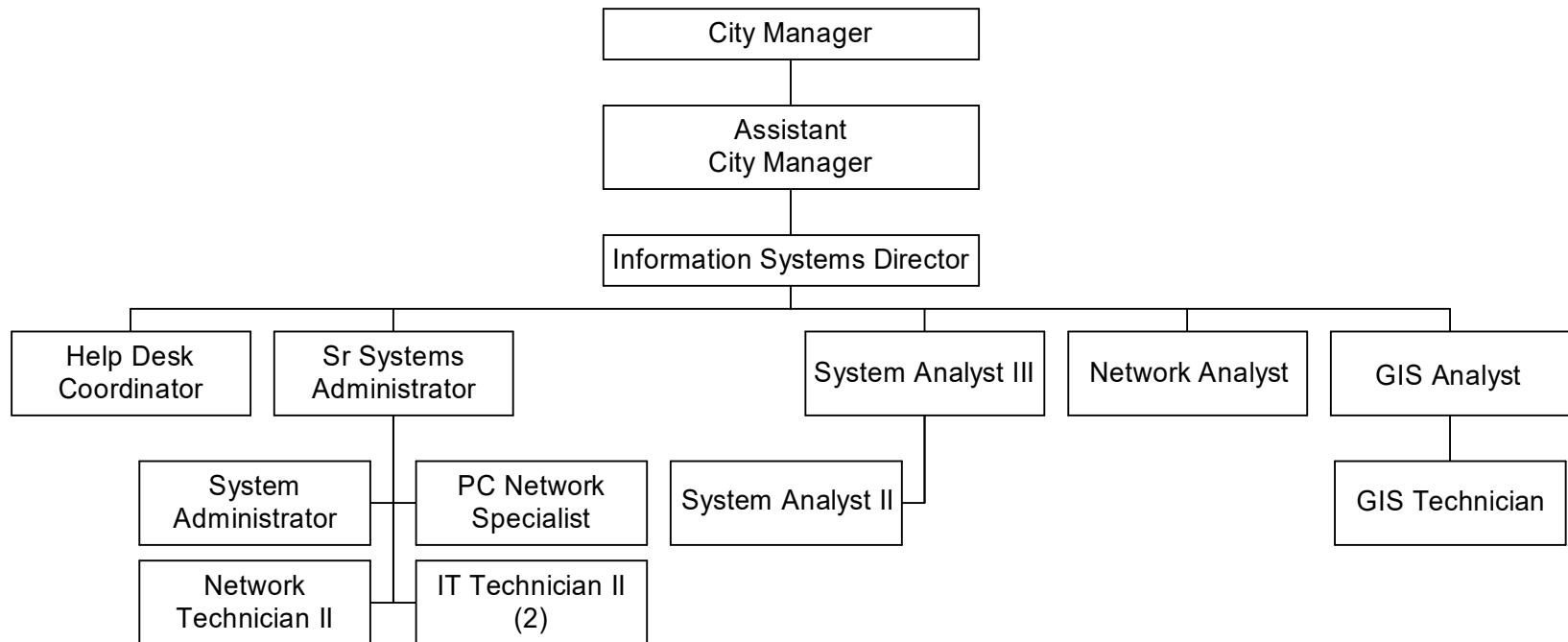
Human Resources

1704



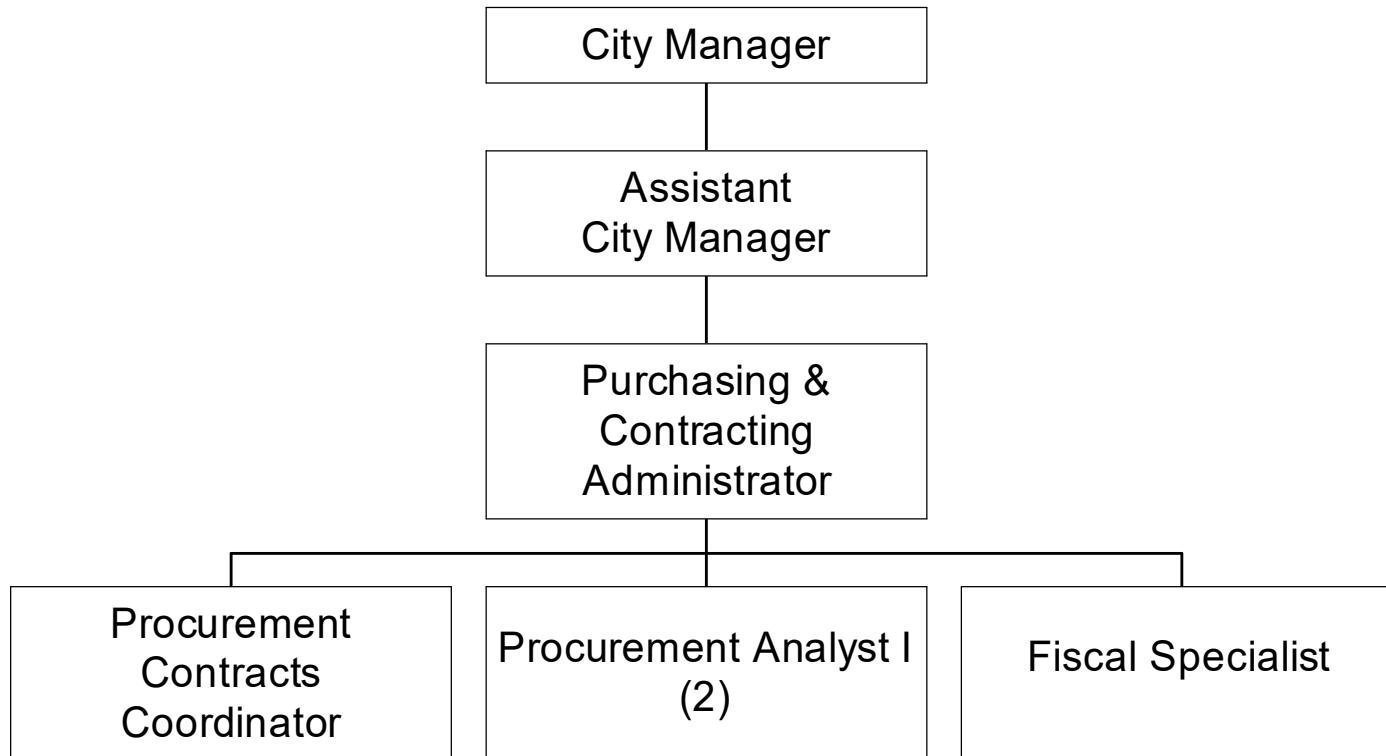
Information Technology

1705



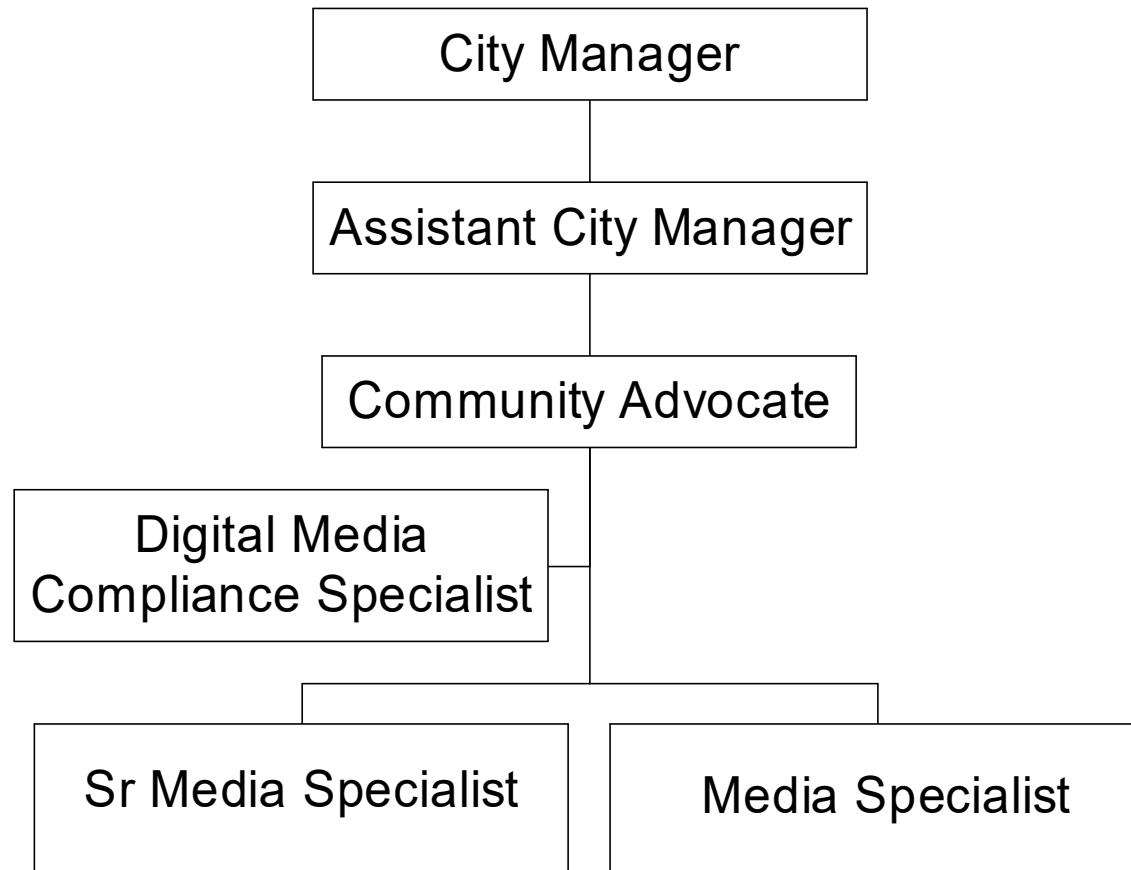
Purchasing & Contracting

1706



Community Relations

1707



CITY OF TITUSVILLE

ADOPTED BUDGET FY 2025

FIVE YEAR HISTORY OF BUDGETED PERSONNEL

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
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	7.5	7.5
Total Full-Time Equivalent Positions	18.5	18.5	18.5	19.0	19.0
Operations					
Fire & Emergency Services	69.0	73.0	79.0	83.0	83.0
Police	152.0	157.0	160.0	164.0	164.0
Public Works	102.0	102.0	103.0	226.0	231.0 (1)
Water Resources	103.0	112.0	115.0	0.0	0.0
Total Full-Time Equivalent Positions	426.0	444.0	457.0	473.0	478.0
Community Development					
Community Development	23.0	24.0	24.0	26.0	26.0 (2)
Building	11.0	12.0	12.0	12.0	12.0
Total Full-Time Equivalent Positions	34.0	36.0	36.0	38.0	38.0
Support Services					
Support Services	2.0	2.0	2.0	2.0	2.0
Human Resources	6.0	7.0	7.0	7.0	7.0
Finance	12.0	12.0	12.0	12.0	12.0
Customer Service	13.5	13.5	14.0	15.0	15.0
Information Technology	10.0	10.0	10.0	11.0	13.0 (2)
Purchasing & Contracts	4.0	5.0	5.0	5.0	5.0
Community Relations	4.0	4.0	4.0	4.0	4.0
Total Full-Time Equivalent Positions	51.5	53.5	54.0	56.0	58.0
Total Full-Time Equivalent Positions	530.0	552.0	565.5	586.0	593.0

ADOPTED FY 2025:

(1) Added 1.0 PW Lab Tech (1.0 FTE) mid-year, Added 2.0 PW Tech I-V (2.0 FTE), Added 1.0 PW Crew Supervisor (1.0 FTE), Added 1.0 PW Utility Maintenance Mechanic (1.0 FTE)
 (2) Moved 1.0 GIS Analyst & 1.0 GIS Tech from Community Development to Information Tech (2.0 FTE), Added 2.0 PW Tech I-V to Community Development (2.0 FTE)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PROPERTY TAX					
311.10-00 - AD VALOREM/CURRENT	16,355,790	18,322,619	20,586,748	22,211,989	7.89%
311.20-00 - AD VALOREM/DELINQUENT	38,838	8,071	10,000	10,000	(0.00%)
311.30-00 - AD VALOREM/TAX SALE CERT	544,630	711,045	500,000	500,000	(0.00%)
TOTAL PROPERTY TAX	<u>\$16,939,258</u>	<u>\$19,041,735</u>	<u>\$21,096,748</u>	<u>\$22,721,989</u>	<u>7.70%</u>
UTILITY & FRANCHISE TAX					
314.10-00 - UTIL SVC TAX/ELECTRIC	3,919,374	4,561,784	4,063,711	5,017,962	23.48%
314.30-00 - UTIL SVC TAX/WATER	824,962	847,277	962,800	1,018,080	5.74%
314.40-00 - UTIL SVC TAX/GAS	258,606	260,344	200,000	259,398	29.70%
323.10-00 - FRANCHISE FEE/ELECTRIC	3,238,307	3,615,092	3,168,087	3,615,092	14.11%
323.40-00 - FRANCHISE FEE/GAS	193,671	205,575	210,000	240,000	14.29%
323.70-00 - FRANCHISE FEE/SW	534,310	594,028	560,000	629,400	12.39%
323.90-00 - FRANCHISE FEE/OTHER	40,660	52,720	11,800	16,800	42.37%
TOTAL UTILITY & FRANCHISE TAX	<u>\$9,009,890</u>	<u>\$10,136,820</u>	<u>\$9,176,398</u>	<u>\$10,796,732</u>	<u>17.66%</u>
PERMITS FEES & SPEC ASSMT					
321.10-01 - OCC LICENSES/GENERAL	321,639	310,936	280,000	280,000	(0.00%)
321.10-03 - OCC LICENSE/CO ECON DEV	6,450	4,481	15,000	15,000	(0.00%)
321.10-05 - OCC LICENSES/COUNTY	6,450	4,481	15,000	15,000	(0.00%)
322.10-01 - BUILDING PERMITS/CITY	71,916	315,720	100,000	-	(100.00%)
323.71-00 - FRANCHISE FEE/RECYCLE	-	-	45,700	50,300	10.07%
329.40-01 - VACANT PROPERTY	14,250	10,575	20,000	20,000	(0.00%)
TOTAL PERMITS FEES & SPEC ASSMT	<u>\$420,705</u>	<u>\$646,193</u>	<u>\$475,700</u>	<u>\$380,300</u>	<u>(20.05%)</u>
INTERGOVERNMENTAL					
312.41-00 - LOCAL OPTION GAS TAX	1,169,645	1,117,877	1,171,580	988,194	(15.65%)
319.10-00 - SIMPLIFIED COMM	1,337,959	1,411,352	1,423,211	1,799,085	26.41%
331.20-04 - FEDERAL GRANT/BP VESTS	9,097	12,106	20,555	-	(100.00%)
331.20-07 - FEDERAL GRANT/JAG	22,930	16,146	64,830	-	(100.00%)
331.20-09 - FED GRANT/DRIVER SFTY	8,330	-	-	-	(0.00%)
331.20-10 - FEDERAL GRANT/SAFER	-	313,984	660,044	487,014	(26.21%)
331.49-02 - FEDERAL GRANT/EPA	28,903	140,772	136,003	-	(100.00%)
331.50-12 - FED GRANT/COOP FORESTRY	-	16,640	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
334.10-00 - STATE GRANT/FLORIDA	-	69,782	16,967	-	(100.00%)
334.20-00 - STATE GRANTS/PUB SFTY	-	-	45,000	-	(100.00%)
334.20-02 - STATE GRANT/VOCA	55,831	55,772	54,317	-	(100.00%)
334.20-03 - STATE GRANT/FDOT	-	61,511	-	-	(0.00%)
334.49-01 - STATE GRANT/FDOT MEDIAN	88,200	88,200	75,600	75,600	(0.00%)
334.49-02 - ST.GRANT/TRAFFIC SIGNAL MAI	129,705	134,701	133,227	134,701	1.11%
334.49-03 - STATE GRANT/FDOT STREET LIG	182,493	187,966	177,179	187,966	6.09%
334.70-00 - STATE GRANT/CULTURE/REC	-	-	50,000	-	(100.00%)
335.12-00 - STATE REVENUE SHARING	2,651,655	2,738,475	2,492,842	2,878,637	15.48%
335.14-00 - ST REV/MOBILE HOME LIC	28,743	27,307	25,000	25,750	3.00%
335.15-00 - ST REV/ALCOHOL BEV LIC	29,204	30,819	27,000	27,810	3.00%
335.18-00 - STATE REV/HALF-CENT SALES T.	3,505,799	3,638,936	3,400,000	3,533,804	3.94%
335.20-01 - PUB SAFETY/ST FF SUPP	26,797	19,671	30,000	30,000	(0.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	45,971	11,101	20,000	20,600	3.00%
337.20-10 - PUBLIC SAFETY/PARRISH MEDIC	24,598	18,940	-	-	(0.00%)
337.20-20 - PUBLIC SAFETY/BREVARD COUNT	14,133	8,793	-	-	(0.00%)
338.10-10 - INGOVT RADIO FINES	15,395	13,280	17,000	14,000	(17.65%)
339.10-01 - TITUS HOUSING AUTH	61,434	67,427	60,000	61,800	3.00%
TOTAL INTERGOVERNMENTAL	\$9,436,822	\$10,201,558	\$10,100,355	\$10,264,961	1.63%

CHARGES FOR SERVICES

341.90-02 - PLANNING FEES	68,677	50,125	41,500	25,000	(39.76%)
341.90-03 - SITE FEES	750,349	381,484	275,000	275,000	(0.00%)
341.90-04 - AD REIMBURSEMENT FEES	12,900	12,320	-	-	(0.00%)
341.90-16 - COPY/CERTIFICATION FEES	4,762	4,425	-	-	(0.00%)
341.90-23 - CHARGES FOR SERVICES - LOT	60,842	18,984	-	-	(0.00%)
341.90-51 - PROP LIEN RESEARCH FEES	61,578	43,150	40,000	40,000	(0.00%)
341.91-04 - GF ADMIN FEES/CRA	39,083	41,599	35,229	47,106	33.71%
341.91-18 - GF ADMIN FEES/BUILDING	334,505	356,041	270,596	361,824	33.71%
341.94-01 - GF ADMIN FEES/WS	2,579,556	2,831,123	2,933,034	3,269,871	11.48%
341.94-04 - GF ADMIN FEES/SOL WASTE	1,000,639	1,081,345	1,025,850	1,247,245	21.58%
341.94-06 - GF ADMIN FEES/STORMWATR	366,391	389,979	335,884	449,123	33.71%
341.95-01 - GF ADMIN FEES/FLEET	288,454	307,026	260,468	348,281	33.71%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
341.95-02 - GF ADMIN FEES/IT	263,937	280,929	261,473	349,625	33.71%
342.10-02 - SCHOOL RESOURCE OFFICER	675,550	740,000	780,651	657,816	(15.73%)
342.10-05 - REIMB OT	9,688	18,660	10,000	18,000	80.00%
342.10-09 - FUNERAL ESCORTS	8,085	9,570	8,000	8,000	(0.00%)
342.10-13 - OUTSIDE EMPLOYMT/OTHER	69,176	215,057	77,000	140,000	81.82%
342.10-99 - MISCELLANEOUS POLICE	7,256	4,485	-	-	(0.00%)
342.20-01 - INSPECTIONS	105,312	99,996	115,000	105,000	(8.70%)
342.20-99 - MISCELLANEOUS BUILDING	61,320	49,686	1,200	1,000	(16.67%)
347.40-01 - PERMIT APPLICATION FEES	950	150	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$6,769,010	\$6,936,134	\$6,470,885	\$7,342,891	13.48%
FINES & FORFEITURES					
354.10-10 - COURT FINES	60,341	52,055	65,000	56,000	(13.85%)
354.10-20 - POLICE EDUCATION	8,983	7,744	9,500	8,300	(12.63%)
354.10-30 - POLICE/FAKE ALARMS	7,955	520	12,000	4,200	(65.00%)
354.10-31 - PARKING FINES	840	109	-	-	(0.00%)
354.10-32 - SCHOOL CROSS GDS PROG	100	10	-	-	(0.00%)
354.10-35 - FALSE ALARMS - FIRE	13,050	7,830	10,000	10,000	(0.00%)
354.10-45 - CODE ENFORCEMENT/ADMIN	8,573	6,792	7,000	10,000	42.86%
TOTAL FINES & FORFEITURES	\$99,842	\$75,060	\$103,500	\$88,500	(14.49%)
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	15,448	310,874	200,000	150,000	(25.00%)
361.10-01 - INVESTMENT INTEREST	-	124,372	100,000	100,000	(0.00%)
361.15-10 - CUSTODIAL INTEREST	31,922	-	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(323,821)	97,986	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(57,928)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$(276,451)	\$475,304	\$300,000	\$250,000	(16.67%)
PRIOR YEAR APPROPRIATIONS					
389.11-01 - UNASSIGNED	-	-	3,372,102	3,769,000	11.77%
389.11-04 - RESTRICTED	-	-	13,134	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$3,385,236	\$3,769,000	11.34%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	52,362	20,898	-	-	(0.00%)
366.10-01 - GEN PUBLIC EDUCATION	683	781	-	-	(0.00%)
366.10-09 - CHILD SAFETY SEAT	-	-	700	900	28.57%
366.10-10 - PRIVATE SOURCES	30,649	47,222	-	-	(0.00%)
366.10-11 - FLAG CONTRIBUTIONS	762	375	-	-	(0.00%)
369.30-00 - SETTLEMENTS	-	36,999	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	46,734	-	-	-	(0.00%)
369.50-00 - CANDIDATE QUALIFYING	350	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	532,279	250,763	33,188	28,784	(13.27%)
369.90-10 - DISCOUNTS EARNED	-	12	-	-	(0.00%)
369.90-12 - CASH OVER/SHORT	28	1	-	-	(0.00%)
369.90-15 - LATE FEE AND PENALTIES	3,971	4,345	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	1,999,800	1,172,453	2,465,372	4,287,000	73.89%
383.10-99 - PROCEEDS REVENUE CONTRA	(6,002)	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$2,661,616	\$1,533,849	\$2,499,260	\$4,316,684	72.72%
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	16,757	-	-	-	(0.00%)
381.11-11 - TRANSFER FROM IMPCT FEE	282,000	-	60,000	90,000	50.00%
381.11-21 - TRANSFER FROM CDBG	6,000	-	-	-	(0.00%)
381.11-31 - TRANSFER FROM/ARPA FUND	540,096	141,290	1,728,107	1,079,253	(37.55%)
381.13-01 - TRANSFER FROM/GEN CONST	11,225	-	22,000	-	(100.00%)
381.13-03 - TRANSFER FROM/RDS-STR	-	-	35,249	-	(100.00%)
381.14-01 - TRANSFER FROM WTR & SEW	1,711,835	1,766,527	1,867,030	1,923,428	3.02%
TOTAL INTERFUND TRANSFERS IN	\$2,567,913	\$1,907,817	\$3,712,386	\$3,092,681	(16.69%)
TOTAL FUND	\$47,628,605	\$50,954,470	\$57,320,468	\$63,023,738	9.95%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
11-01 - ELECTED OFFICIALS	43,456	51,693	60,192	62,238	3.40%
12-01 - PERSONNEL SERVICES	17,176,917	19,408,875	21,241,568	22,133,929	4.20%
13-01 - TEMP SALARIES/WAGES	286,332	221,225	369,220	190,410	(48.43%)
14-00 - OVERTIME	1,795,687	2,217,449	2,038,306	1,153,958	(43.39%)
15-00 - SPECIAL PAY	737,324	777,446	776,161	1,006,854	29.72%
21-01 - FICA TAXES	1,483,002	1,682,013	1,676,790	1,754,309	4.62%
22-00 - RETIREMENT CONTRIBUTIONS	2,176,606	1,792,503	2,569,283	3,259,748	26.87%
23-01 - GROUP HEALTH INSURANCE	3,278,320	3,558,961	3,853,069	4,326,632	12.29%
24-01 - WORKERS COMPENSATION	426,725	470,322	328,620	308,904	(6.00%)
25-01 - UNEMPLOYMENT COMPENSATION	275	1,897	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,047,794	997,658	1,096,931	1,039,091	(5.27%)
29-01 - OTHER PERSONNEL SVCS	(178,833)	(191,154)	(187,787)	(120,493)	(35.84%)
TOTAL PERSONNEL SERVICES	\$28,273,605	\$30,988,888	\$33,822,353	\$35,115,580	3.82%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	962,266	1,577,453	2,254,560	1,758,114	(22.02%)
32-01 - ACCOUNTING & AUDITING	78,000	75,500	78,500	48,000	(38.85%)
35-01 - INVESTIGATIONS	-	-	15,000	15,000	(0.00%)
39-00 - CONTINGENCY	-	-	-	48,185	(0.00%)
39-01 - ADMIN CONTINGENCY	-	-	61,500	90,000	46.34%
40-01 - TRAVEL & PER DIEM	281,843	308,994	312,127	283,972	(9.02%)
41-01 - COMMUNICATIONS SERVICES	240,565	278,066	293,011	301,046	2.74%
42-01 - FREIGHT & POSTAGE SERVICE	132,165	122,521	179,658	193,653	7.79%
43-01 - UTILITY SERVICES	1,225,630	1,306,815	1,273,000	1,288,500	1.22%
44-01 - RENTALS & LEASES	81,423	87,032	100,160	99,039	(1.12%)
45-01 - INSURANCE	334,935	242,810	696,832	904,362	29.78%
46-01 - REPAIR & MAINT SERVICES	2,386,875	3,018,717	2,589,002	5,844,094	125.73%
47-01 - PRINTING & BINDING	43,219	43,674	96,369	104,855	8.81%
48-01 - PROMOTIONAL ACTIVITIES	150,925	126,269	105,746	186,069	75.96%
49-01 - OTHER CHARGES/GENERAL FUND	9,093	14,036	27,520	29,560	7.41%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	1,758,029	1,125,908	2,019,174	2,685,524	33.00%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
49-19 - OTHER CHGS/TAX INC/CRA	657,441	707,949	759,375	790,341	4.08%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	51,614	(0.00%)
49-21 - OTHER CHGS/TAX INC/NBEDZ	681,300	795,490	1,026,201	1,240,381	20.87%
49-45 - OTHER CHGS/FIREWORKS	25,670	30,000	30,000	35,000	16.67%
49-80 - OTHER CHGS/BANK CHARGES	83,321	84,872	49,500	51,060	3.15%
51-01 - OFFICE SUPPLIES	62,272	76,744	89,243	102,699	15.08%
52-01 - OPERATING SUPPLIES	933,167	1,218,620	2,106,900	1,661,464	(21.14%)
54-01 - BOOKS/PUBS/SUBS/MEMS	65,796	70,777	92,929	99,859	7.46%
55-01 - TRAINING	108,394	122,196	190,753	284,246	49.01%
58-99 - MISC OPERATING	-	-	(15,000)	(15,000)	(0.00%)
99-99 - OTHER USES	-	239,581	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$10,302,329	\$11,674,024	\$14,432,060	\$18,181,637	25.98%
CAPITAL					
63-10 - INFRASTRUCTURE/ROADS	-	-	32,643	2,511,000	7,592.31%
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	5,242	-	(100.00%)
64-00 - MACHINERY & EQUIPMENT	150,502	211,282	644,806	266,000	(58.75%)
64-10 - MACHINERY & EQUIP/COMPUTERS	25,917	592	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	2,101,736	2,266,005	2,308,463	4,287,000	85.71%
65-00 - CONSTRUCTION IN PROGRESS	-	-	-	787,000	(0.00%)
TOTAL CAPITAL	\$2,278,155	\$2,477,879	\$2,991,154	\$7,851,000	162.47%
DEBT SERVICE					
71-40 - PRINCIPAL	1,593,231	1,550,276	2,275,672	1,593,923	(29.96%)
72-40 - INTEREST	75,950	66,567	216,838	209,182	(3.53%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	27,500	-	-	(0.00%)
TOTAL DEBT SERVICE	\$1,669,181	\$1,644,343	\$2,492,510	\$1,803,105	(27.66%)
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	70,937	99,238	45,259	-	(100.00%)
82-02 - AIDS TO PRIVATE ORGS	12,500	-	-	-	(0.00%)
83-00 - OTHER GRANT AND AIDS	234,593	35,140	1,138,002	-	(100.00%)
TOTAL GRANTS & AID	\$318,030	\$134,378	\$1,183,261	-	(100.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING TRANSFERS OUT					
11-18 - TRANSFER TO/BLDG INSPECTIONS	-	-	-	72,416	(0.00%)
11-24 - TRANSFER TO/CRA	2	-	-	-	(0.00%)
13-02 - TRANSFER TO/GEN.CONSTRUCTION	50,000	331,868	1,055,293	-	(100.00%)
13-03 - TRANSFER TO/ROADS & STREETS	1,310,525	1,391,000	1,950,000	-	(100.00%)
14-06 - TRANSFER TO/STORMWATER MGMT	-	-	95,011	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,360,527	\$1,722,868	\$3,100,304	\$72,416	(97.66%)
TOTAL FUND	\$44,201,827	\$48,642,380	\$58,021,642	\$63,023,738	8.62%



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**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0101 CITY COUNCIL**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
11-01 - ELECTED OFFICIALS	43,456	51,693	60,192	62,238	3.40%
21-01 - FICA TAXES	3,324	3,955	4,605	4,762	3.41%
23-01 - GROUP HEALTH INSURANCE	87	93	93	93	(0.00%)
24-01 - WORKERS COMPENSATION	86	95	67	63	(5.97%)
TOTAL PERSONNEL SERVICES	\$46,953	\$55,836	\$64,957	\$67,156	3.39%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	3,721	3,639	7,470	8,067	7.99%
41-01 - COMMUNICATIONS SERVICES	-	-	979	1,057	7.97%
42-01 - FREIGHT & POSTAGE SERVICE	137	1	340	367	7.94%
47-01 - PRINTING & BINDING	450	732	1,700	1,700	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	5,012	6,548	7,370	7,959	7.99%
51-01 - OFFICE SUPPLIES	1,261	844	2,318	2,500	7.85%
52-01 - OPERATING SUPPLIES	1,160	2,648	2,750	2,750	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	14,134	18,375	21,184	22,878	8.00%
55-01 - TRAINING	829	1,210	3,300	3,500	6.06%
TOTAL OPERATING EXPENDITURES	\$26,704	\$33,997	\$47,411	\$50,778	7.10%
TOTAL 0101 CITY COUNCIL	\$73,657	\$89,833	\$112,368	\$117,934	4.95%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0201 CITY ATTORNEY**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	346,846	391,275	415,718	430,276	3.50%
14-00 - OVERTIME	-	38	-	-	(0.00%)
15-00 - SPECIAL PAY	599	604	600	601	0.17%
21-01 - FICA TAXES	24,464	27,563	29,116	30,301	4.07%
22-00 - RETIREMENT CONTRIBUTIONS	39,577	37,025	48,466	58,570	20.85%
23-01 - GROUP HEALTH INSURANCE	43,349	46,913	48,885	51,298	4.94%
24-01 - WORKERS COMPENSATION	537	591	414	389	(6.04%)
28-01 - OTHER EMPLOYEE BENEFITS	1,918	1,531	2,308	2,388	3.47%
TOTAL PERSONNEL SERVICES	\$457,290	\$505,540	\$545,507	\$573,823	5.19%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	30,948	104,509	48,500	60,000	23.71%
40-01 - TRAVEL & PER DIEM	4,312	4,930	6,775	7,125	5.17%
41-01 - COMMUNICATIONS SERVICES	1,943	1,991	2,662	2,741	2.97%
42-01 - FREIGHT & POSTAGE SERVICE	87	261	799	863	8.01%
46-01 - REPAIR & MAINT SERVICES	509	549	679	733	7.95%
47-01 - PRINTING & BINDING	22	65	1,131	1,221	7.96%
49-01 - OTHER CHARGES/GENERAL FUND	525	56	1,714	1,851	7.99%
51-01 - OFFICE SUPPLIES	2,405	1,666	1,822	1,968	8.01%
54-01 - BOOKS/PUBS/SUBS/MEMS	8,918	10,665	11,189	12,084	8.00%
TOTAL OPERATING EXPENDITURES	\$49,669	\$124,692	\$75,271	\$88,586	17.69%
TOTAL 0201 CITY ATTORNEY	\$506,959	\$630,232	\$620,778	\$662,409	6.71%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0301 CITY MANAGER**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	302,416	351,856	360,405	373,016	3.50%
13-01 - TEMP SALARIES/WAGES	-	413	-	-	(0.00%)
14-00 - OVERTIME	-	8	-	-	(0.00%)
15-00 - SPECIAL PAY	2,390	2,453	2,400	3,601	50.04%
21-01 - FICA TAXES	21,216	23,376	24,044	25,143	4.57%
22-00 - RETIREMENT CONTRIBUTIONS	35,522	32,704	44,065	51,970	17.94%
23-01 - GROUP HEALTH INSURANCE	25,114	26,331	27,419	28,734	4.80%
24-01 - WORKERS COMPENSATION	584	643	450	423	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,895	1,520	2,300	2,386	3.74%
TOTAL PERSONNEL SERVICES	\$389,137	\$439,304	\$461,083	\$485,273	5.25%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	6,330	6,678	11,656	11,656	(0.00%)
41-01 - COMMUNICATIONS SERVICES	1,195	1,215	2,560	2,560	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	199	9	358	350	(2.23%)
47-01 - PRINTING & BINDING	517	1,101	908	980	7.93%
51-01 - OFFICE SUPPLIES	381	235	1,155	1,247	7.97%
52-01 - OPERATING SUPPLIES	1,415	1,277	2,200	2,376	8.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	2,624	3,429	2,492	2,691	7.99%
55-01 - TRAINING	35	-	3,303	3,567	7.99%
TOTAL OPERATING EXPENDITURES	\$12,696	\$13,944	\$24,632	\$25,427	3.23%
TOTAL 0301 CITY MANAGER	\$401,833	\$453,248	\$485,715	\$510,700	5.14%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0501 CITY CLERK**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	417,630	483,030	499,634	517,135	3.50%
13-01 - TEMP SALARIES/WAGES	-	45	2,500	2,500	(0.00%)
14-00 - OVERTIME	503	275	1,600	1,600	(0.00%)
15-00 - SPECIAL PAY	3,705	6,797	7,201	7,801	8.33%
21-01 - FICA TAXES	31,640	36,885	38,800	40,268	3.78%
22-00 - RETIREMENT CONTRIBUTIONS	43,612	38,597	44,834	68,456	52.69%
23-01 - GROUP HEALTH INSURANCE	46,735	51,604	51,219	56,832	10.96%
24-01 - WORKERS COMPENSATION	956	1,054	738	694	(5.96%)
28-01 - OTHER EMPLOYEE BENEFITS	1,727	1,459	2,133	3,152	47.77%
TOTAL PERSONNEL SERVICES	\$546,508	\$619,746	\$648,659	\$698,438	7.67%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	14,449	2,300	14,450	16,000	10.73%
40-01 - TRAVEL & PER DIEM	6,072	3,934	15,350	17,000	10.75%
41-01 - COMMUNICATIONS SERVICES	1,540	1,596	2,610	3,570	36.78%
42-01 - FREIGHT & POSTAGE SERVICE	2,630	1,686	3,000	3,000	(0.00%)
44-01 - RENTALS & LEASES	2,539	2,586	3,334	3,350	0.48%
46-01 - REPAIR & MAINT SERVICES	60	463	550	1,000	81.82%
47-01 - PRINTING & BINDING	11,114	7,937	23,700	25,000	5.49%
48-01 - PROMOTIONAL ACTIVITIES	23,890	30,772	37,380	42,000	12.36%
49-01 - OTHER CHARGES/GENERAL FUND	1,777	4,970	13,450	14,450	7.43%
51-01 - OFFICE SUPPLIES	2,828	2,087	3,500	3,500	(0.00%)
52-01 - OPERATING SUPPLIES	1,211	8,855	12,683	11,250	(11.30%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,701	1,787	2,120	3,460	63.21%
TOTAL OPERATING EXPENDITURES	\$69,811	\$68,973	\$132,127	\$143,580	8.67%
TOTAL 0501 CITY CLERK	\$616,319	\$688,719	\$780,786	\$842,018	7.84%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0801 LAW ENFORCEMENT**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	7,074,582	7,961,262	8,834,724	9,418,266	6.61%
13-01 - TEMP SALARIES/WAGES	211,939	162,613	272,672	141,822	(47.99%)
14-00 - OVERTIME	869,775	1,178,339	1,090,906	596,874	(45.29%)
15-00 - SPECIAL PAY	269,454	262,299	273,531	241,092	(11.86%)
21-01 - FICA TAXES	625,423	710,835	692,095	733,105	5.93%
22-00 - RETIREMENT CONTRIBUTIONS	920,744	755,919	1,108,732	1,402,780	26.52%
23-01 - GROUP HEALTH INSURANCE	1,243,341	1,361,452	1,468,607	1,608,858	9.55%
24-01 - WORKERS COMPENSATION	204,086	224,939	157,457	148,010	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	43,115	34,397	53,640	58,034	8.19%
TOTAL PERSONNEL SERVICES	\$11,462,459	\$12,652,055	\$13,952,364	\$14,348,841	2.84%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	84,153	94,273	130,450	140,450	7.67%
35-01 - INVESTIGATIONS	-	-	15,000	15,000	(0.00%)
40-01 - TRAVEL & PER DIEM	61,211	81,427	100,295	45,860	(54.27%)
41-01 - COMMUNICATIONS SERVICES	148,255	149,398	194,250	194,250	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	6,577	5,212	6,000	6,480	8.00%
44-01 - RENTALS & LEASES	44,305	50,535	56,410	58,677	4.02%
45-01 - INSURANCE	17,077	19,567	43,518	59,292	36.25%
46-01 - REPAIR & MAINT SERVICES	1,479,236	1,641,609	1,541,105	1,844,500	19.69%
47-01 - PRINTING & BINDING	3,205	5,160	6,000	6,480	8.00%
49-01 - OTHER CHARGES/GENERAL FUND	701	874	1,200	1,300	8.33%
51-01 - OFFICE SUPPLIES	24,680	30,346	25,000	31,318	25.27%
52-01 - OPERATING SUPPLIES	342,246	441,812	582,894	779,525	33.73%
54-01 - BOOKS/PUBS/SUBS/MEMS	9,526	8,218	13,255	12,905	(2.64%)
55-01 - TRAINING	63,449	61,060	90,400	173,200	91.59%
58-99 - MISC OPERATING	-	-	(15,000)	(15,000)	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,284,621	\$2,589,491	\$2,790,777	\$3,354,237	20.19%
TOTAL 0801 LAW ENFORCEMENT	\$13,747,080	\$15,241,546	\$16,743,141	\$17,703,078	5.73%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0808 CODE ENFORCEMENT**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	321,434	344,059	357,796	343,664	(3.95%)
14-00 - OVERTIME	579	1,508	6,000	8,000	33.33%
15-00 - SPECIAL PAY	3,585	3,645	3,600	3,600	(0.00%)
21-01 - FICA TAXES	24,265	26,062	27,647	26,566	(3.91%)
22-00 - RETIREMENT CONTRIBUTIONS	34,180	29,502	39,766	45,619	14.72%
23-01 - GROUP HEALTH INSURANCE	49,390	57,582	60,002	62,876	4.79%
24-01 - WORKERS COMPENSATION	4,003	4,412	3,088	2,903	(5.99%)
28-01 - OTHER EMPLOYEE BENEFITS	1,688	1,310	2,245	2,157	(3.92%)
TOTAL PERSONNEL SERVICES	\$439,124	\$468,080	\$500,144	\$495,385	(0.95%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	9,363	19,742	20,000	20,000	(0.00%)
40-01 - TRAVEL & PER DIEM	891	-	5,460	6,000	9.89%
41-01 - COMMUNICATIONS SERVICES	8,312	8,252	8,250	8,250	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	9,659	7,579	14,500	16,000	10.34%
45-01 - INSURANCE	471	539	1,503	1,872	24.55%
46-01 - REPAIR & MAINT SERVICES	22,361	24,411	22,300	31,000	39.01%
47-01 - PRINTING & BINDING	1,686	2,453	3,000	3,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	-	2,000	2,000	(0.00%)
51-01 - OFFICE SUPPLIES	2,107	2,285	3,000	3,000	(0.00%)
52-01 - OPERATING SUPPLIES	74,792	93,372	105,054	105,100	0.04%
54-01 - BOOKS/PUBS/SUBS/MEMS	426	1,175	600	600	(0.00%)
55-01 - TRAINING	-	965	3,500	4,500	28.57%
TOTAL OPERATING EXPENDITURES	\$130,068	\$160,773	\$189,167	\$201,322	6.43%
TOTAL 0808 CODE ENFORCEMENT	\$569,192	\$628,853	\$689,311	\$696,707	1.07%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	3,646,722	4,323,783	4,986,463	5,121,631	2.71%
13-01 - TEMP SALARIES/WAGES	1,794	2,565	-	-	(0.00%)
14-00 - OVERTIME	835,371	893,269	828,400	487,500	(41.15%)
15-00 - SPECIAL PAY	392,391	422,889	422,313	653,720	54.80%
21-01 - FICA TAXES	359,825	419,805	412,341	431,071	4.54%
22-00 - RETIREMENT CONTRIBUTIONS	544,692	448,808	683,753	850,222	24.35%
23-01 - GROUP HEALTH INSURANCE	687,171	757,634	818,665	887,788	8.44%
24-01 - WORKERS COMPENSATION	132,004	145,491	101,844	95,733	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	24,435	20,380	33,496	34,999	4.49%
TOTAL PERSONNEL SERVICES	\$6,624,405	\$7,434,624	\$8,287,275	\$8,562,664	3.32%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	25,307	19,471	23,750	25,650	8.00%
40-01 - TRAVEL & PER DIEM	15,004	8,960	14,250	15,390	8.00%
41-01 - COMMUNICATIONS SERVICES	59,381	64,759	46,240	48,480	4.84%
42-01 - FREIGHT & POSTAGE SERVICE	1,160	1,087	4,858	5,247	8.01%
44-01 - RENTALS & LEASES	10,728	9,792	10,055	10,146	0.91%
45-01 - INSURANCE	17,697	20,276	10,973	11,241	2.44%
46-01 - REPAIR & MAINT SERVICES	422,431	403,612	406,039	498,174	22.69%
47-01 - PRINTING & BINDING	1,717	1,898	2,390	2,581	7.99%
51-01 - OFFICE SUPPLIES	6,020	9,617	12,400	14,454	16.56%
52-01 - OPERATING SUPPLIES	234,865	344,037	404,294	400,969	(0.82%)
54-01 - BOOKS/PUBS/SUBS/MEMS	9,495	6,976	10,450	11,286	8.00%
55-01 - TRAINING	31,906	36,481	45,000	48,600	8.00%
TOTAL OPERATING EXPENDITURES	\$835,711	\$926,966	\$990,699	\$1,092,218	10.25%
TOTAL 0901 FIRE/EMERGENCY SVCS	\$7,460,116	\$8,361,590	\$9,277,974	\$9,654,882	4.06%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1501 PUB WORKS ADMIN**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	188,972	236,080	299,380	257,614	(13.95%)
14-00 - OVERTIME	2,723	4,146	3,500	750	(78.57%)
15-00 - SPECIAL PAY	-	6	-	241	(0.00%)
21-01 - FICA TAXES	14,534	18,182	23,037	19,857	(13.80%)
22-00 - RETIREMENT CONTRIBUTIONS	18,611	8,844	32,382	36,139	11.60%
23-01 - GROUP HEALTH INSURANCE	21,190	26,217	40,337	29,615	(26.58%)
24-01 - WORKERS COMPENSATION	359	395	277	260	(6.14%)
28-01 - OTHER EMPLOYEE BENEFITS	837	644	1,670	1,613	(3.41%)
TOTAL PERSONNEL SERVICES	\$247,226	\$294,514	\$400,583	\$346,089	(13.60%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	90,000	-	(100.00%)
40-01 - TRAVEL & PER DIEM	2,390	2,380	2,400	600	(75.00%)
41-01 - COMMUNICATIONS SERVICES	998	1,160	960	1,104	15.00%
42-01 - FREIGHT & POSTAGE SERVICE	25	128	100	150	50.00%
44-01 - RENTALS & LEASES	880	1,072	1,487	1,339	(9.95%)
45-01 - INSURANCE	-	151	271	338	24.72%
46-01 - REPAIR & MAINT SERVICES	522	610	800	90,500	11,212.50%
51-01 - OFFICE SUPPLIES	1,464	1,273	1,314	1,138	(13.39%)
52-01 - OPERATING SUPPLIES	2,289	1,919	1,900	2,400	26.32%
TOTAL OPERATING EXPENDITURES	\$8,568	\$8,693	\$99,232	\$97,569	(1.68%)
TOTAL 1501 PUB WORKS ADMIN	\$255,794	\$303,207	\$499,815	\$443,658	(11.24%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1505 TRAFFIC SIGNALS
& LIGHTS**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	-	-	-	282,921	(0.00%)
14-00 - OVERTIME	-	-	-	9,000	(0.00%)
15-00 - SPECIAL PAY	-	-	-	9,107	(0.00%)
21-01 - FICA TAXES	-	-	-	22,282	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	-	-	-	36,246	(0.00%)
23-01 - GROUP HEALTH INSURANCE	-	-	-	42,792	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	-	-	-	1,810	(0.00%)
TOTAL PERSONNEL SERVICES	-	-	-	\$404,158	(0.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	-	45,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	-	-	-	2,320	(0.00%)
46-01 - REPAIR & MAINT SERVICES	-	-	-	173,700	(0.00%)
51-01 - OFFICE SUPPLIES	-	-	-	500	(0.00%)
52-01 - OPERATING SUPPLIES	-	-	-	10,000	(0.00%)
TOTAL OPERATING EXPENDITURES	-	-	-	\$231,520	(0.00%)
TOTAL 1505 TRAFFIC SIGNALS & LIGHTS	-	-	-	\$635,678	(0.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1507 ENGINEERING**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	121,842	136,386	-	-	(0.00%)
15-00 - SPECIAL PAY	250	250	-	-	(0.00%)
21-01 - FICA TAXES	9,353	10,466	-	-	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	10,754	6,394	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	14,315	14,567	-	-	(0.00%)
24-01 - WORKERS COMPENSATION	789	869	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	286	228	-	-	(0.00%)
29-01 - OTHER PERSONNEL SVCS	-	(26,609)	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$157,589	\$142,551	-	-	(0.00%)
OPERATING EXPENDITURES					
41-01 - COMMUNICATIONS SERVICES	1,645	910	-	-	(0.00%)
44-01 - RENTALS & LEASES	699	773	-	-	(0.00%)
45-01 - INSURANCE	93	106	-	-	(0.00%)
46-01 - REPAIR & MAINT SERVICES	607	512	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,019	337	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	2,053	3,430	-	-	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	34	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$6,150	\$6,068	-	-	(0.00%)
TOTAL 1507 ENGINEERING	\$163,739	\$148,619	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1508 FACILITIES MAINT**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	350,618	384,597	422,385	95,944	(77.29%)
14-00 - OVERTIME	15,159	23,529	23,000	3,500	(84.78%)
15-00 - SPECIAL PAY	9,525	10,349	9,512	6,290	(33.87%)
21-01 - FICA TAXES	27,699	30,883	32,892	7,442	(77.37%)
22-00 - RETIREMENT CONTRIBUTIONS	34,887	24,711	32,640	12,778	(60.85%)
23-01 - GROUP HEALTH INSURANCE	65,532	71,663	82,833	25,051	(69.76%)
24-01 - WORKERS COMPENSATION	15,257	16,816	11,771	11,065	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,380	1,130	1,657	605	(63.49%)
TOTAL PERSONNEL SERVICES	\$520,057	\$563,678	\$616,690	\$162,675	(73.62%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	278,897	348,440	329,403	420,000	27.50%
41-01 - COMMUNICATIONS SERVICES	2,933	2,042	1,710	2,162	26.43%
43-01 - UTILITY SERVICES	516,532	572,549	500,000	500,000	(0.00%)
44-01 - RENTALS & LEASES	4,514	5,339	7,860	6,100	(22.39%)
45-01 - INSURANCE	1,788	2,048	1,974	2,447	23.96%
46-01 - REPAIR & MAINT SERVICES	193,205	227,686	310,000	1,029,700	232.16%
51-01 - OFFICE SUPPLIES	964	907	1,000	500	(50.00%)
52-01 - OPERATING SUPPLIES	40,918	58,154	40,000	30,000	(25.00%)
TOTAL OPERATING EXPENDITURES	\$1,039,751	\$1,217,165	\$1,191,947	\$1,990,909	67.03%
TOTAL 1508 FACILITIES MAINT	\$1,559,808	\$1,780,843	\$1,808,637	\$2,153,584	19.07%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1510 ROADS & STREETS**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	819,222	908,872	905,217	916,614	1.26%
14-00 - OVERTIME	54,170	95,092	70,000	30,000	(57.14%)
15-00 - SPECIAL PAY	26,039	26,162	22,202	22,102	(0.45%)
21-01 - FICA TAXES	65,280	75,140	70,355	71,228	1.24%
22-00 - RETIREMENT CONTRIBUTIONS	88,648	70,624	94,365	117,854	24.89%
23-01 - GROUP HEALTH INSURANCE	207,964	218,324	227,906	230,486	1.13%
24-01 - WORKERS COMPENSATION	43,272	47,694	33,386	31,383	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	5,205	3,618	5,339	5,783	8.32%
TOTAL PERSONNEL SERVICES	\$1,309,800	\$1,445,526	\$1,428,770	\$1,425,450	(0.23%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	224,542	301,065	337,000	364,000	8.01%
40-01 - TRAVEL & PER DIEM	4,983	1,039	3,000	1,000	(66.67%)
41-01 - COMMUNICATIONS SERVICES	3,200	1,583	2,040	1,560	(23.53%)
42-01 - FREIGHT & POSTAGE SERVICE	-	1	-	-	(0.00%)
43-01 - UTILITY SERVICES	67,583	47,058	68,000	73,500	8.09%
44-01 - RENTALS & LEASES	5,463	7,121	8,285	8,700	5.01%
45-01 - INSURANCE	5,786	6,629	8,061	11,129	38.06%
46-01 - REPAIR & MAINT SERVICES	244,660	698,940	260,900	2,132,600	717.40%
51-01 - OFFICE SUPPLIES	1,079	873	1,000	1,000	(0.00%)
52-01 - OPERATING SUPPLIES	132,915	170,407	180,000	145,000	(19.44%)
55-01 - TRAINING	-	-	-	2,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$690,211	\$1,234,716	\$868,286	\$2,740,489	215.62%
TOTAL 1510 ROADS & STREETS	\$2,000,011	\$2,680,242	\$2,297,056	\$4,165,939	81.36%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1902 DEVELOPMENT SVCS**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	327,957	390,902	448,201	533,852	19.11%
13-01 - TEMP SALARIES/WAGES	-	2,516	-	-	(0.00%)
14-00 - OVERTIME	4,312	9,494	-	-	(0.00%)
15-00 - SPECIAL PAY	11,570	11,920	4,200	14,291	240.26%
21-01 - FICA TAXES	26,553	31,411	34,673	43,802	26.33%
22-00 - RETIREMENT CONTRIBUTIONS	41,270	36,944	56,381	74,673	32.44%
23-01 - GROUP HEALTH INSURANCE	58,523	72,521	75,050	88,625	18.09%
24-01 - WORKERS COMPENSATION	5,311	5,853	4,097	3,851	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,170	1,634	2,815	3,557	26.36%
TOTAL PERSONNEL SERVICES	<u>\$477,666</u>	<u>\$563,195</u>	<u>\$625,417</u>	<u>\$762,651</u>	<u>21.94%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	8,902	-	2,376	2,566	8.00%
40-01 - TRAVEL & PER DIEM	21,581	15,887	2,300	23,598	926.00%
41-01 - COMMUNICATIONS SERVICES	2,095	1,967	2,376	4,198	76.68%
42-01 - FREIGHT & POSTAGE SERVICE	3,092	2,745	2,376	2,566	8.00%
47-01 - PRINTING & BINDING	1,161	1,481	2,763	2,984	8.00%
51-01 - OFFICE SUPPLIES	309	428	1,188	1,283	8.00%
52-01 - OPERATING SUPPLIES	7,507	5,158	15,991	6,970	(56.41%)
54-01 - BOOKS/PUBS/SUBS/MEMOS	2,060	2,806	2,376	2,566	8.00%
55-01 - TRAINING	2,841	1,342	4,158	4,491	8.01%
TOTAL OPERATING EXPENDITURES	<u>\$49,548</u>	<u>\$31,814</u>	<u>\$35,904</u>	<u>\$51,222</u>	<u>42.66%</u>
TOTAL 1902 DEVELOPMENT SVCS	<u>\$527,214</u>	<u>\$595,009</u>	<u>\$661,321</u>	<u>\$813,873</u>	<u>23.07%</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1903 ECON. DEVELOPMENT**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	90,737	84,804	76,663	79,353	3.51%
15-00 - SPECIAL PAY	-	-	-	601	(0.00%)
21-01 - FICA TAXES	6,853	6,555	5,901	6,255	6.00%
22-00 - RETIREMENT CONTRIBUTIONS	11,513	9,453	10,109	11,816	16.89%
23-01 - GROUP HEALTH INSURANCE	11,329	7,899	-	9,504	(0.00%)
24-01 - WORKERS COMPENSATION	183	201	141	133	(5.67%)
28-01 - OTHER EMPLOYEE BENEFITS	572	446	479	508	6.05%
TOTAL PERSONNEL SERVICES	<u>\$121,187</u>	<u>\$109,358</u>	<u>\$93,293</u>	<u>\$108,170</u>	<u>15.95%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	500	129	183,856	70,000	(61.93%)
40-01 - TRAVEL & PER DIEM	2,842	3,377	9,390	12,541	33.56%
41-01 - COMMUNICATIONS SERVICES	956	592	480	-	(100.00%)
42-01 - FREIGHT & POSTAGE SERVICE	849	17	-	-	(0.00%)
47-01 - PRINTING & BINDING	48	214	-	-	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	94,163	62,829	18,343	90,000	390.65%
51-01 - OFFICE SUPPLIES	404	16	410	443	8.05%
52-01 - OPERATING SUPPLIES	306	2,657	-	-	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	7,440	7,959	8,516	9,197	8.00%
55-01 - TRAINING	1,313	3,066	3,720	4,018	8.01%
TOTAL OPERATING EXPENDITURES	<u>\$108,821</u>	<u>\$80,856</u>	<u>\$224,715</u>	<u>\$186,199</u>	<u>(17.14%)</u>
TOTAL 1903 ECON. DEVELOPMENT	<u>\$230,008</u>	<u>\$190,214</u>	<u>\$318,008</u>	<u>\$294,369</u>	<u>(7.43%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1904 NEIGHBORHOOD SVCS**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	250,819	275,443	304,119	394,022	29.56%
14-00 - OVERTIME	19	46	-	-	(0.00%)
21-01 - FICA TAXES	17,850	19,508	23,504	30,382	29.26%
22-00 - RETIREMENT CONTRIBUTIONS	27,157	16,752	25,209	49,704	97.17%
23-01 - GROUP HEALTH INSURANCE	56,189	55,723	69,031	96,045	39.13%
24-01 - WORKERS COMPENSATION	414	456	319	300	(5.96%)
28-01 - OTHER EMPLOYEE BENEFITS	1,137	778	1,283	2,467	92.28%
29-01 - OTHER PERSONNEL SVCS	(167,013)	(150,587)	(170,000)	(100,000)	(41.18%)
TOTAL PERSONNEL SERVICES	\$186,572	\$218,119	\$253,465	\$472,920	86.58%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	7,900	6,913	2,500	5,000	100.00%
40-01 - TRAVEL & PER DIEM	4,254	2,430	6,000	4,900	(18.33%)
41-01 - COMMUNICATIONS SERVICES	2,112	1,937	3,220	3,420	6.21%
42-01 - FREIGHT & POSTAGE SERVICE	53	66	500	540	8.00%
44-01 - RENTALS & LEASES	1,051	1,010	1,095	1,922	75.53%
45-01 - INSURANCE	100	114	397	352	(11.34%)
46-01 - REPAIR & MAINT SERVICES	1,139	436	20,637	15,500	(24.89%)
47-01 - PRINTING & BINDING	-	-	500	540	8.00%
48-01 - PROMOTIONAL ACTIVITIES	-	-	1,500	1,620	8.00%
51-01 - OFFICE SUPPLIES	147	1,031	2,150	2,538	18.05%
52-01 - OPERATING SUPPLIES	4,091	3,804	18,700	20,000	6.95%
54-01 - BOOKS/PUBS/SUBS/MEMS	312	318	600	600	(0.00%)
TOTAL OPERATING EXPENDITURES	\$21,159	\$18,059	\$57,799	\$56,932	(1.50%)
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	70,937	99,238	45,259	-	(100.00%)
83-00 - OTHER GRANT AND AIDS	234,593	35,140	1,144,992	-	(100.00%)
TOTAL GRANTS & AID	\$305,530	\$134,378	\$1,190,251	-	(100.00%)
TOTAL 1904 NEIGHBORHOOD SVCS	\$513,261	\$370,556	\$1,501,515	\$529,852	(64.71%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	552,800	522,933	528,867	404,081	(23.59%)
13-01 - TEMP SALARIES/WAGES	4,692	-	25,000	-	(100.00%)
14-00 - OVERTIME	6,522	4,386	-	-	(0.00%)
15-00 - SPECIAL PAY	4,728	5,543	5,400	4,800	(11.11%)
21-01 - FICA TAXES	42,608	40,498	41,128	31,537	(23.32%)
22-00 - RETIREMENT CONTRIBUTIONS	61,430	60,059	67,276	60,300	(10.37%)
23-01 - GROUP HEALTH INSURANCE	79,712	63,964	64,405	50,788	(21.14%)
24-01 - WORKERS COMPENSATION	1,190	1,312	918	863	(5.99%)
28-01 - OTHER EMPLOYEE BENEFITS	3,226	2,790	3,339	2,561	(23.30%)
TOTAL PERSONNEL SERVICES	<u>\$756,908</u>	<u>\$701,485</u>	<u>\$736,333</u>	<u>\$554,930</u>	<u>(24.64%)</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	60,512	202,067	420,540	185,000	(56.01%)
40-01 - TRAVEL & PER DIEM	5,659	8,441	17,338	18,533	6.89%
41-01 - COMMUNICATIONS SERVICES	956	1,012	960	960	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	512	808	213	230	7.98%
47-01 - PRINTING & BINDING	941	1,288	1,174	1,268	8.01%
48-01 - PROMOTIONAL ACTIVITIES	-	100	-	108	(0.00%)
51-01 - OFFICE SUPPLIES	2,116	601	2,134	2,305	8.01%
52-01 - OPERATING SUPPLIES	9,102	4,180	9,208	9,945	8.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	4,818	4,675	12,271	13,253	8.00%
55-01 - TRAINING	65	531	4,666	5,039	7.99%
TOTAL OPERATING EXPENDITURES	<u>\$84,681</u>	<u>\$223,703</u>	<u>\$468,504</u>	<u>\$236,641</u>	<u>(49.49%)</u>
TOTAL 1905 PLANNING	<u>\$841,589</u>	<u>\$925,188</u>	<u>\$1,204,837</u>	<u>\$791,571</u>	<u>(34.30%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1701 SUPPORT SVCS ADMIN**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	196,770	222,420	232,398	240,533	3.50%
13-01 - TEMP SALARIES/WAGES	1,320	-	-	-	(0.00%)
15-00 - SPECIAL PAY	1,195	1,227	1,200	2,401	100.08%
21-01 - FICA TAXES	15,118	17,130	17,673	18,555	4.99%
22-00 - RETIREMENT CONTRIBUTIONS	23,219	17,026	9,153	10,830	18.32%
23-01 - GROUP HEALTH INSURANCE	18,757	17,077	18,365	19,255	4.85%
24-01 - WORKERS COMPENSATION	387	427	299	281	(6.02%)
28-01 - OTHER EMPLOYEE BENEFITS	1,227	847	434	457	5.30%
TOTAL PERSONNEL SERVICES	\$257,993	\$276,154	\$279,522	\$292,312	4.58%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	98,937	172,567	187,910	188,054	0.08%
40-01 - TRAVEL & PER DIEM	111	196	3,300	3,500	6.06%
41-01 - COMMUNICATIONS SERVICES	1,546	1,482	2,880	2,880	(0.00%)
47-01 - PRINTING & BINDING	12	407	330	350	6.06%
48-01 - PROMOTIONAL ACTIVITIES	1,572	3,092	3,300	3,500	6.06%
51-01 - OFFICE SUPPLIES	62	258	550	750	36.36%
52-01 - OPERATING SUPPLIES	7,909	5,051	6,920	7,000	1.16%
54-01 - BOOKS/PUBS/SUBS/MEMS	463	907	1,100	1,100	(0.00%)
55-01 - TRAINING	1,912	3,777	13,939	14,000	0.44%
TOTAL OPERATING EXPENDITURES	\$112,524	\$187,737	\$220,229	\$221,134	0.41%
TOTAL 1701 SUPPORT SVCS ADMIN	\$370,517	\$463,891	\$499,751	\$513,446	2.74%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1702 CUSTOMER SERVICE**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	569,441	606,933	704,219	708,971	0.67%
13-01 - TEMP SALARIES/WAGES	52,246	40,988	51,048	28,088	(44.98%)
14-00 - OVERTIME	4,479	5,543	10,000	10,000	(0.00%)
15-00 - SPECIAL PAY	1,498	2,369	3,600	4,801	33.36%
21-01 - FICA TAXES	45,290	47,568	54,093	54,503	0.76%
22-00 - RETIREMENT CONTRIBUTIONS	55,615	48,514	72,660	90,572	24.65%
23-01 - GROUP HEALTH INSURANCE	113,501	109,514	137,846	127,178	(7.74%)
24-01 - WORKERS COMPENSATION	11,230	12,378	8,665	8,145	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,803	2,390	3,794	4,161	9.67%
TOTAL PERSONNEL SERVICES	<u>\$856,103</u>	<u>\$876,197</u>	<u>\$1,045,925</u>	<u>\$1,036,419</u>	<u>(0.91%)</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	796	2,311	3,200	3,456	8.00%
40-01 - TRAVEL & PER DIEM	-	-	1,999	2,159	8.00%
41-01 - COMMUNICATIONS SERVICES	3,171	3,983	5,180	5,556	7.26%
42-01 - FREIGHT & POSTAGE SERVICE	101,394	97,311	140,000	151,200	8.00%
44-01 - RENTALS & LEASES	1,236	971	1,221	1,355	10.97%
45-01 - INSURANCE	220	252	903	1,643	81.95%
46-01 - REPAIR & MAINT SERVICES	21,880	19,889	22,300	22,700	1.79%
47-01 - PRINTING & BINDING	17,545	16,617	40,000	43,200	8.00%
49-80 - OTHER CHGS/BANK CHARGES	27,559	32,162	44,500	48,060	8.00%
51-01 - OFFICE SUPPLIES	3,530	5,178	6,500	7,566	16.40%
52-01 - OPERATING SUPPLIES	6,099	8,542	9,500	10,260	8.00%
TOTAL OPERATING EXPENDITURES	<u>\$183,430</u>	<u>\$187,216</u>	<u>\$275,303</u>	<u>\$297,155</u>	<u>7.94%</u>
TOTAL 1702 CUSTOMER SERVICE	<u>\$1,039,533</u>	<u>\$1,063,413</u>	<u>\$1,321,228</u>	<u>\$1,333,574</u>	<u>0.93%</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1703 FINANCE**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	686,231	782,626	802,515	856,281	6.70%
14-00 - OVERTIME	33	-	-	-	(0.00%)
15-00 - SPECIAL PAY	2,943	4,910	4,800	5,401	12.52%
21-01 - FICA TAXES	51,947	59,372	61,833	65,956	6.67%
22-00 - RETIREMENT CONTRIBUTIONS	89,500	78,962	101,641	120,329	18.39%
23-01 - GROUP HEALTH INSURANCE	96,270	108,650	115,776	112,090	(3.18%)
24-01 - WORKERS COMPENSATION	2,276	2,506	1,756	1,651	(5.98%)
28-01 - OTHER EMPLOYEE BENEFITS	4,501	3,458	5,824	5,355	(8.05%)
29-01 - OTHER PERSONNEL SVCS	(20,622)	(24,735)	(37,797)	(40,985)	8.43%
TOTAL PERSONNEL SERVICES	<u>\$913,079</u>	<u>\$1,015,749</u>	<u>\$1,056,348</u>	<u>\$1,126,078</u>	<u>6.60%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	22,033	20,819	22,100	23,680	7.15%
40-01 - TRAVEL & PER DIEM	792	1,149	7,904	8,349	5.63%
41-01 - COMMUNICATIONS SERVICES	1,248	1,285	1,249	792	(36.59%)
42-01 - FREIGHT & POSTAGE SERVICE	2,811	3,001	3,000	3,240	8.00%
44-01 - RENTALS & LEASES	3,022	1,854	3,351	795	(76.28%)
47-01 - PRINTING & BINDING	1,547	1,920	4,800	5,184	8.00%
51-01 - OFFICE SUPPLIES	2,184	3,149	3,000	4,140	38.00%
52-01 - OPERATING SUPPLIES	3,454	2,166	2,420	3,154	30.33%
54-01 - BOOKS/PUBS/SUBS/MEMS	1,634	825	1,670	1,805	8.08%
55-01 - TRAINING	1,000	5,935	6,400	8,000	25.00%
TOTAL OPERATING EXPENDITURES	<u>\$39,725</u>	<u>\$42,103</u>	<u>\$55,894</u>	<u>\$59,139</u>	<u>5.81%</u>
TOTAL 1703 FINANCE	<u>\$952,804</u>	<u>\$1,057,852</u>	<u>\$1,112,242</u>	<u>\$1,185,217</u>	<u>6.56%</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1704 HUMAN RESOURCES**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	442,528	507,221	531,402	573,442	7.91%
13-01 - TEMP SALARIES/WAGES	12,644	12,085	18,000	18,000	(0.00%)
14-00 - OVERTIME	1,006	1,269	3,400	3,400	(0.00%)
15-00 - SPECIAL PAY	3,923	8,527	8,401	13,202	57.15%
21-01 - FICA TAXES	34,416	39,639	41,662	45,246	8.60%
22-00 - RETIREMENT CONTRIBUTIONS	50,034	38,742	52,190	81,079	55.35%
23-01 - GROUP HEALTH INSURANCE	67,097	74,026	75,452	85,591	13.44%
24-01 - WORKERS COMPENSATION	2,915	3,213	2,249	2,114	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,775	1,627	2,502	3,674	46.84%
TOTAL PERSONNEL SERVICES	<u>\$617,338</u>	<u>\$686,349</u>	<u>\$735,258</u>	<u>\$825,748</u>	<u>12.31%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	33,476	76,986	100,324	108,350	8.00%
40-01 - TRAVEL & PER DIEM	5,900	4,242	4,961	5,166	4.13%
41-01 - COMMUNICATIONS SERVICES	2,273	3,055	5,802	6,074	4.69%
42-01 - FREIGHT & POSTAGE SERVICE	2,444	2,543	2,463	2,660	8.00%
46-01 - REPAIR & MAINT SERVICES	-	-	1,424	1,538	8.01%
47-01 - PRINTING & BINDING	3,137	2,337	7,736	10,115	30.75%
51-01 - OFFICE SUPPLIES	7,349	8,249	11,250	8,910	(20.80%)
52-01 - OPERATING SUPPLIES	47,561	53,815	70,378	76,008	8.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	1,329	1,736	3,679	3,973	7.99%
55-01 - TRAINING	2,046	4,282	6,033	6,516	8.01%
TOTAL OPERATING EXPENDITURES	<u>\$105,515</u>	<u>\$157,245</u>	<u>\$214,050</u>	<u>\$229,310</u>	<u>7.13%</u>
TOTAL 1704 HUMAN RESOURCES	<u>\$722,853</u>	<u>\$843,594</u>	<u>\$949,308</u>	<u>\$1,055,058</u>	<u>11.14%</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1706 PURCHASING**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	254,840	250,034	280,802	326,879	16.41%
13-01 - TEMP SALARIES/WAGES	1,697	-	-	-	(0.00%)
14-00 - OVERTIME	376	-	1,500	-	(100.00%)
15-00 - SPECIAL PAY	1,710	2,644	2,400	7,201	200.04%
21-01 - FICA TAXES	19,177	18,509	21,665	25,558	17.97%
22-00 - RETIREMENT CONTRIBUTIONS	25,724	20,680	28,507	48,352	69.61%
23-01 - GROUP HEALTH INSURANCE	35,856	38,395	45,099	52,373	16.13%
24-01 - WORKERS COMPENSATION	466	514	360	338	(6.11%)
28-01 - OTHER EMPLOYEE BENEFITS	1,163	941	1,365	2,075	52.01%
TOTAL PERSONNEL SERVICES	\$341,009	\$331,717	\$381,698	\$462,776	21.24%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	344	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	2,083	2,295	3,025	2,975	(1.65%)
41-01 - COMMUNICATIONS SERVICES	398	372	335	375	11.94%
42-01 - FREIGHT & POSTAGE SERVICE	536	60	910	500	(45.05%)
44-01 - RENTALS & LEASES	1,098	746	750	781	4.13%
47-01 - PRINTING & BINDING	117	64	50	50	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	922	1,410	1,786	2,000	11.98%
51-01 - OFFICE SUPPLIES	1,099	3,692	4,550	5,060	11.21%
54-01 - BOOKS/PUBS/SUBS/MEMS	849	676	1,000	1,000	(0.00%)
55-01 - TRAINING	2,998	3,547	4,200	4,510	7.38%
TOTAL OPERATING EXPENDITURES	\$10,100	\$13,206	\$16,606	\$17,251	3.88%
TOTAL 1706 PURCHASING	\$351,109	\$344,923	\$398,304	\$480,027	20.52%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1707 COMMUNITY RELATIONS**

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	214,510	244,359	250,660	259,434	3.50%
14-00 - OVERTIME	660	507	-	3,334	(0.00%)
15-00 - SPECIAL PAY	1,819	4,852	4,801	6,001	24.99%
21-01 - FICA TAXES	16,167	18,671	19,726	20,490	3.87%
22-00 - RETIREMENT CONTRIBUTIONS	19,917	12,243	17,154	31,459	83.39%
23-01 - GROUP HEALTH INSURANCE	38,998	41,015	42,749	44,883	4.99%
24-01 - WORKERS COMPENSATION	420	463	324	305	(5.86%)
28-01 - OTHER EMPLOYEE BENEFITS	828	673	1,007	1,664	65.24%
TOTAL PERSONNEL SERVICES	\$293,319	\$322,783	\$336,421	\$367,570	9.26%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	1,357	272	42,507	45,908	8.00%
40-01 - TRAVEL & PER DIEM	4	766	3,734	4,033	8.01%
41-01 - COMMUNICATIONS SERVICES	2,390	2,430	8,268	8,737	5.67%
42-01 - FREIGHT & POSTAGE SERVICE	-	6	241	260	7.88%
46-01 - REPAIR & MAINT SERVICES	265	-	2,268	2,449	7.98%
47-01 - PRINTING & BINDING	-	-	187	202	8.02%
48-01 - PROMOTIONAL ACTIVITIES	31,300	29,476	45,223	48,841	8.00%
51-01 - OFFICE SUPPLIES	864	3,304	2,134	2,305	8.01%
52-01 - OPERATING SUPPLIES	12,854	7,096	35,886	38,757	8.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	33	250	427	461	7.96%
55-01 - TRAINING	-	-	2,134	2,305	8.01%
TOTAL OPERATING EXPENDITURES	\$49,067	\$43,600	\$143,009	\$154,258	7.87%
TOTAL 1707 COMMUNITY RELATIONS	\$342,386	\$366,383	\$479,430	\$521,828	8.84%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	297,900	337,797	383,330	615,877	60.66%
25-01 - UNEMPLOYMENT COMPENSATION	275	1,897	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	944,906	915,857	969,301	899,685	(7.18%)
29-01 - OTHER PERSONNEL SVCS	8,802	10,777	20,010	20,492	2.41%
TOTAL PERSONNEL SERVICES	\$1,251,883	\$1,266,328	\$1,372,641	\$1,536,054	11.91%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	60,194	205,245	160,694	35,000	(78.22%)
32-01 - ACCOUNTING & AUDITING	78,000	75,500	78,500	48,000	(38.85%)
39-00 - CONTINGENCY	-	-	-	48,185	(0.00%)
39-01 - ADMIN CONTINGENCY	-	-	61,500	90,000	46.34%
40-01 - TRAVEL & PER DIEM	133,703	157,224	85,520	85,520	(0.00%)
41-01 - COMMUNICATIONS SERVICES	(5,982)	27,045	-	-	(0.00%)
43-01 - UTILITY SERVICES	641,515	687,208	705,000	715,000	1.42%
44-01 - RENTALS & LEASES	5,888	5,233	6,312	5,874	(6.94%)
45-01 - INSURANCE	291,703	193,128	629,232	816,048	29.69%
49-01 - OTHER CHARGES/GENERAL FUND	156	178	-	-	(0.00%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	1,758,029	1,125,908	2,019,174	2,685,524	33.00%
49-19 - OTHER CHGS/TAX INC/CRA	657,441	707,949	759,375	790,341	4.08%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	51,614	(0.00%)
49-21 - OTHER CHGS/TAX INC/NBEDZ	681,300	795,490	1,026,201	1,240,381	20.87%
49-45 - OTHER CHGS/FIREWORKS	25,670	30,000	30,000	35,000	16.67%
49-80 - OTHER CHGS/BANK CHARGES	55,762	52,710	5,000	3,000	(40.00%)
51-01 - OFFICE SUPPLIES	-	368	2,868	6,274	118.76%
52-01 - OPERATING SUPPLIES	420	240	72,591	-	(100.00%)
99-99 - OTHER USES	-	239,581	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$4,383,799	\$4,303,007	\$5,641,967	\$6,655,761	17.97%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

GENERAL FUND - FUND 001

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CAPITAL					
63-10 - INFRASTRUCTURE/ROADS	-	-	32,643	2,511,000	7,592.31%
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	5,242	-	(100.00%)
64-00 - MACHINERY & EQUIPMENT	150,502	211,282	644,806	266,000	(58.75%)
64-10 - MACHINERY & EQUIP/COMPUTERS	25,917	592	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	2,101,736	2,266,005	2,308,463	4,287,000	85.71%
65-00 - CONSTRUCTION IN PROGRESS	-	-	-	787,000	(0.00%)
TOTAL CAPITAL	\$2,278,155	\$2,477,879	\$2,991,154	\$7,851,000	162.47%
DEBT SERVICE					
71-40 - PRINCIPAL	1,593,231	1,550,276	2,275,672	1,593,923	(29.96%)
72-40 - INTEREST	75,950	66,567	216,838	209,182	(3.53%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	27,500	-	-	(0.00%)
TOTAL DEBT SERVICE	\$1,669,181	\$1,644,343	\$2,492,510	\$1,803,105	(27.66%)
GRANTS & AID					
82-02 - AIDS TO PRIVATE ORGS	12,500	-	-	-	(0.00%)
TOTAL GRANTS & AID	\$12,500	-	-	-	(0.00%)
OPERATING TRANSFERS OUT					
11-18 - TRANSFER TO/BLDG INSPECTIONS	-	-	-	72,416	(0.00%)
11-24 - TRANSFER TO/CRA	2	-	-	-	(0.00%)
13-02 - TRANSFER TO/GEN.CONSTRUCTION	50,000	331,868	1,055,293	-	(100.00%)
13-03 - TRANSFER TO/ROADS & STREETS	1,310,525	1,391,000	1,950,000	-	(100.00%)
14-06 - TRANSFER TO/STORMWATER MGMT	-	-	95,011	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,360,527	\$1,722,868	\$3,100,304	\$72,416	(97.66%)
TOTAL 5555 NON-DEPARTMENTAL	\$10,956,045	\$11,414,425	\$15,598,576	\$17,918,336	14.87%



**Departmental Capital Outlay Schedule
Fiscal Year 2025**

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-00	Z02501	20 Mobile Radios @ \$5,000 each (FINANCED)	\$ 100,000
001/0801	Operations/Police	001-5555-513.64-00	Z02502	10 Portable Radios @ \$5,000 each (FINANCED)	\$ 50,000
001/1707	Support Services/Community Relations	001-5555-513.64-00		Garden Street Bike Bridge Overpass Signage	\$ 106,000
001/1904	Neighborhood Services	001-5555-513.64-00		Harry T Moore Kitchen Appliance Replacement	\$ 10,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 266,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-00		Air Compressor (Replaces #8121)	\$ 38,000
			,	TOTAL WATER & SEWER FUND CURRENT OPERATIONS	\$ 38,000
				TOTAL DEPARTMENTAL CAPITAL OUTLAYS CURRENT OPERATIONS	\$ 304,000



Vehicle Capital Outlay Schedule
Fiscal Year 2025

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02503	18 Vehicles, Average @ \$73,000 each (14 Replacements, 4 New) (FINANCED)	\$ 1,314,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02504	Two (2) Fire Engines (Replaces E13, and NEW) (FINANCED)	\$ 2,170,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02505	Staff Vehicle With Tools & Equipment (FINANCED)	\$ 55,000
001/1505	Public Works/Traffic Signals & Roadway Lighting	001-5555-513.64-20	Z02506	Two (2) 1/2 Ton Pickups (NEW) (FINANCED)	\$ 100,000
001/1505	Public Works/Traffic Signals & Roadway Lighting	001-5555-513.64-20	Z02507	Bucket Truck (NEW) (FINANCED)	\$ 120,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02508	1/2 Ton Pickup (Replaces #8679) (FINANCED)	\$ 50,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02509	Backhoe (Replaces #8673) (FINANCED)	\$ 150,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02510	Slope Mower (Replaces #8681) (FINANCED)	\$ 200,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02511	4X4 Crew Cab Flat Bed (NEW) (FINANCED)	\$ 75,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02512	Utility Vehicle (Replaces #900) (FINANCED)	\$ 18,000
001/1702	Support Services/Customer Service	001-5555-513.64-20	Z02513	2025 Ford Escape (NEW) (FINANCED)	\$ 35,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 4,287,000
401/1607	Water & Sewer/Utility Engineering	401-5555-536.64-20		4X4 Pickup (Replaces #8638)	\$ 34,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		Trailer (Replaces #4315)	\$ 15,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		Enclosed Trailer (NEW)	\$ 16,000
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		Backhoe (NEW)	\$ 200,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		Three (3) Mobile Generators (Replaces #8610, #8611, #8612)	\$ 186,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		Two (2) Pickups (NEW)	\$ 113,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Forklift with Telehandler (NEW)	\$ 106,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup (Replaces #8515)	\$ 40,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Boom Crane Truck (Replaces #8535 and #8231)	\$ 150,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Two (2) Pickups (NEW)	\$ 113,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Mini-Excavator with Trailer (NEW)	\$ 51,000
				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 1,024,000
404/1515	Solid Waste	404-5555-534.64-20	Z02514	Automated Sideoader (Replaces #8567) (FINANCED)	\$ 393,000
404/1515	Solid Waste	404-5555-534.64-20	Z02515	Non-CDL Automated Sideoader (NEW) (FINANCED)	\$ 266,500
404/1515	Solid Waste	404-5555-534.64-20	Z02516	Front-End Loader (Replaces #8644) (FINANCED)	\$ 356,000
404/1515	Solid Waste	404-5555-534.64-20	Z02517	Rearloader (Replaces #8659) (FINANCED)	\$ 189,500
				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 1,205,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02518	Backhoe (Replaces #8669) (FINANCED)	\$ 150,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02519	Backhoe (NEW) (FINANCED)	\$ 200,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02520	Three (3) Pickups (Replaces #8369, #8537, #8571) (FINANCED)	\$ 96,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02521	Two (2) Zero-Turn Mowers (Replaces #8713 and NEW) (FINANCED)	\$ 40,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02522	One (1) Pickup (NEW) (FINANCED)	\$ 75,000
				TOTAL STORMWATER UTILITY FUND CURRENT OPERATIONS	\$ 561,000
501/1509	Fleet Management	501-5555-539.64-20	Z02523	Forklift (Replaces #8562) (FINANCED)	\$ 30,000
501/1509	Fleet Management	501-5555-539.64-20	Z02524	Crane Truck (Replaces #3923) (FINANCED)	\$ 204,000
				TOTAL FLEET FUND CURRENT OPERATIONS	\$ 234,000
				TOTAL VEHICLE REPLACEMENTS CURRENT OPERATIONS	\$ 7,311,000



CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
GENERAL 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
001-0000-389.11-01		Unassigned	\$ 3,298,000	\$ 20,238,000	\$ 8,255,000	\$ 4,937,000	\$ 69,192,000	\$ 105,920,000
		TOTAL SOURCES	\$ 3,298,000	\$ 20,238,000	\$ 8,255,000	\$ 4,937,000	\$ 69,192,000	\$ 105,920,000
USES								
Accounting String	Project Number	Project Name	New Project Allocations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
								Totals
001-5555-519.65-00	GC2501	PW Building Expansions	\$ 501,000	\$ 5,796,000	\$ 148,000	\$ 151,000	\$ 155,000	\$ 6,751,000
001-5555-519.65-00	GC2502	Pritchard House Reno	\$ 24,000	\$ 257,000	\$ 45,000	\$ 46,000	\$ 47,000	\$ 419,000
001-5555-519.65-00	GC2503	Harry T Moore Reno	\$ 99,000	\$ 1,117,000	\$ 181,000	\$ 185,000	\$ 189,000	\$ 1,771,000
001-5555-519.65-00	GC2505	Fire Tower Imp	\$ 79,000	\$ 878,000	\$ -	\$ -	\$ -	\$ 957,000
001-5555-519.65-00	GC2506	Riverfront Park Imp	\$ 84,000	\$ 168,000	\$ 1,763,000	\$ -	\$ -	\$ 2,015,000
001-5555-519.65-00	GC26XX	City Hall Annex Rep	\$ -	\$ 180,000	\$ 1,200,000	\$ -	\$ -	\$ 1,380,000
001-5555-519.65-00	GC28XX	New City Hall	\$ -	\$ -	\$ -	\$ 3,686,000	\$ 67,871,000	\$ 71,557,000
001-5555-541.63-10	RS2501	Asphalt Road Recon	\$ 497,000	\$ -	\$ -	\$ -	\$ -	\$ 497,000
001-5555-541.63-10	RS2503	New Sidewalks	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 182,000	\$ 832,000
001-5555-541.63-10	RS2504	Whiteway Expansion	\$ 135,000	\$ 4,374,000	\$ 2,856,000	\$ -	\$ -	\$ 7,365,000
001-5555-541.63-10	RS2505	Mobility Plan Proj	\$ 490,000	\$ 2,614,000	\$ 1,244,000	\$ -	\$ -	\$ 4,348,000
001-5555-541.63-10	RS2506	Gateway Landscape Imp	\$ 121,000	\$ 1,240,000	\$ -	\$ -	\$ -	\$ 1,361,000
001-5555-541.63-10	RS2507	Harrison St Recon	\$ 379,000	\$ 2,461,000	\$ -	\$ -	\$ -	\$ 2,840,000
001-5555-541.63-10	RS2508	Traffic Signal Imp	\$ 109,000	\$ 240,000	\$ 257,000	\$ 275,000	\$ 295,000	\$ 1,176,000
001-5555-541.63-10	RS2509	Park Avenue Turn Lane	\$ 56,000	\$ 383,000	\$ -	\$ -	\$ -	\$ 439,000
001-5555-541.63-10	RS2510	Underdrain Imp	\$ 234,000	\$ 250,000	\$ 268,000	\$ 286,000	\$ 307,000	\$ 1,345,000
001-5555-541.63-10	RS2511	Traffic Calming Prog	\$ 56,000	\$ 60,000	\$ 64,000	\$ 69,000	\$ 73,000	\$ 322,000
001-5555-541.63-10	RS2512	Traffic Safety Imp	\$ 56,000	\$ 60,000	\$ 64,000	\$ 69,000	\$ 73,000	\$ 322,000
001-5555-541.63-10	RS2513	Concrete Roadway Recon	\$ 223,000	\$ -	\$ -	\$ -	\$ -	\$ 223,000
		TOTAL USES	\$ 3,298,000	\$ 20,238,000	\$ 8,255,000	\$ 4,937,000	\$ 69,192,000	\$ 105,920,000



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**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 INVEST	-	(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%)



**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
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 FUND	\$1,471,544	\$913,049	\$2,666,916	\$1,141,063	(57.21%)



**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	\$ 100,000	\$ 530,000
104-5555-515.65-00	CR1703	Building Grant Program	\$ 100,000	\$ 140,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 890,000
104-5555-515.65-00	CR2101	Utilities Infrastructure	\$ 20,000	\$ 50,000	\$ 80,000	\$ 70,000	\$ 80,000	\$ 80,000	\$ 300,000
104-5555-515.65-00	CR2301	Stormwater Infrastructure	\$ -	\$ 50,000	\$ 80,000	\$ 70,000	\$ 80,000	\$ 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	



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FORFEITURE CONTRABAND - FUND 109

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
FINES & FORFEITURES					
351.10-00 - FEDERAL ASSET SHARING	49,041	23,629	-	-	(0.00%)
359.10-00 - STATE	32,982	1,400	-	-	(0.00%)
359.90-00 - OTHER FINES AND FORFEITS	2,541	1,911	15,000	7,000	(53.33%)
TOTAL FINES & FORFEITURES	<u>\$84,564</u>	<u>\$26,940</u>	<u>\$15,000</u>	<u>\$7,000</u>	<u>(53.33%)</u>
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	191	2,487	-	-	(0.00%)
361.10-01 - INVESTMENT INTEREST	-	1,865	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	-	1,470	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(869)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	<u>\$191</u>	<u>\$4,953</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	55,495	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$55,495</u>	<u>-</u>	<u>(100.00%)</u>
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	7,800	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u>\$7,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL FUND	<u>\$92,555</u>	<u>\$31,893</u>	<u>\$70,495</u>	<u>\$7,000</u>	<u>(90.07%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FORFEITURE CONTRABAND - FUND 109

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	6,127	3,400	5,000	7,000	40.00%
35-01 - INVESTIGATIONS	-	25,000	20,000	-	(100.00%)
52-01 - OPERATING SUPPLIES	30,846	44,535	45,495	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$36,973	\$72,935	\$70,495	\$7,000	(90.07%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	39,149	9,850	-	-	(0.00%)
TOTAL CAPITAL	\$39,149	\$9,850	-	-	(0.00%)
TOTAL FUND	\$76,122	\$82,785	\$70,495	\$7,000	(90.07%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

IMPACT FEES - FUND 111

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	11,485	-	-	(0.00%)
361.15-10 - CUSTODIAL INTEREST	2,942	-	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE)	(30,380)	9,049	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF	-	(5,350)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	<u><u><u>\$27,438</u></u></u>	<u><u><u>\$15,184</u></u></u>	<u><u><u>-</u></u></u>	<u><u><u>-</u></u></u>	<u><u><u>(0.00%)</u></u></u>
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	1,277	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u><u><u>-</u></u></u>	<u><u><u>-</u></u></u>	<u><u><u>\$1,277</u></u></u>	<u><u><u>-</u></u></u>	<u><u><u>(100.00%)</u></u></u>
MISCELLANEOUS					
363.22-01 - FIRE	91,405	66,551	60,000	90,000	50.00%
363.22-02 - POLICE	89,330	107,471	-	-	(0.00%)
363.23-01 - PUBLIC WORKS	31,565	22,904	-	-	(0.00%)
363.24-01 - ROADS	-	-	2,405,102	-	(100.00%)
363.29-01 - CITY HALL	2,576	2,437	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u><u><u>\$214,876</u></u></u>	<u><u><u>\$199,363</u></u></u>	<u><u><u>\$2,465,102</u></u></u>	<u><u><u>\$90,000</u></u></u>	<u><u><u>(96.35%)</u></u></u>
TOTAL FUND	<u><u><u>\$187,438</u></u></u>	<u><u><u>\$214,547</u></u></u>	<u><u><u>\$2,466,379</u></u></u>	<u><u><u>\$90,000</u></u></u>	<u><u><u>(96.35%)</u></u></u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

IMPACT FEES - FUND 111

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	282,000	-	60,000	90,000	50.00%
13-02 - TRANSFER TO/GEN.CONSTRUC	414,000	137,510	-	-	(0.00%)
13-03 - TRANSFER TO/ROADS & STRE	-	-	2,406,379	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$696,000	\$137,510	\$2,466,379	\$90,000	(96.35%)
TOTAL FUND	\$696,000	\$137,510	\$2,466,379	\$90,000	(96.35%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

BUILDING INSPECTIONS - FUND 118

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERMITS FEES & SPEC ASSMT					
322.10-01 - BUILDING PERMITS/CITY	1,672,683	1,605,291	1,223,025	1,000,000	(18.24%)
322.10-05 - BLDG PERMITS/PLAN EXAM	24,700	26,850	315,000	250,000	(20.63%)
329.20-01 - DCA SURCHARGE	2,131	2,454	5,000	5,000	(0.00%)
329.30-01 - BCAIB SURCHARGE	2,896	3,425	5,000	5,000	(0.00%)
TOTAL PERMITS FEES & SPEC ASSMT	\$1,702,410	\$1,638,020	\$1,548,025	\$1,260,000	(18.61%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	150,000	477,419	218.28%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$150,000	\$477,419	218.28%
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	-	-	-	72,416	(0.00%)
381.11-31 - TRANSFER FROM/ARPA FUND	6,000	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$6,000	-	-	\$72,416	(0.00%)
TOTAL FUND	\$1,708,410	\$1,638,020	\$1,698,025	\$1,809,835	6.58%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

BUILDING INSPECTIONS - FUND 118

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	600,155	708,243	757,213	753,116	(0.54%)
14-00 - OVERTIME	13,450	7,441	-	-	(0.00%)
15-00 - SPECIAL PAY	18,747	17,212	15,601	23,026	47.59%
21-01 - FICA TAXES	49,278	57,145	62,274	62,655	0.61%
22-00 - RETIREMENT CONTRIBUTIONS	72,632	61,248	89,109	106,937	20.01%
23-01 - GROUP HEALTH INSURANCE	126,109	144,520	143,153	144,587	1.00%
24-01 - WORKERS COMPENSATION	9,181	10,119	7,083	6,658	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	16,933	13,682	16,094	18,076	12.32%
TOTAL PERSONNEL SERVICES	<u>\$906,485</u>	<u>\$1,019,610</u>	<u>\$1,090,527</u>	<u>\$1,115,055</u>	<u>2.25%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	138,669	76,250	120,000	129,600	8.00%
40-01 - TRAVEL & PER DIEM	37,534	44,041	45,400	47,355	4.31%
41-01 - COMMUNICATIONS SERVICES	1,531	1,264	960	1,248	30.00%
42-01 - FREIGHT & POSTAGE SERVICE	216	457	220	238	8.18%
45-01 - INSURANCE	29,723	11,795	58,207	60,208	3.44%
49-01 - OTHER CHARGES/GENERAL FUND	334,505	356,041	270,596	361,824	33.71%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	109,253	23,664	45,815	62,783	37.04%
51-01 - OFFICE SUPPLIES	2,787	490	1,000	1,080	8.00%
52-01 - OPERATING SUPPLIES	44,620	15,486	51,000	15,000	(70.59%)
54-01 - BOOKS/PUBS/SUBS/MEMS	3,450	3,046	5,500	5,940	8.00%
55-01 - TRAINING	7,183	4,558	8,800	9,504	8.00%
TOTAL OPERATING EXPENDITURES	<u>\$709,471</u>	<u>\$537,092</u>	<u>\$607,498</u>	<u>\$694,780</u>	<u>14.37%</u>
TOTAL FUND	<u>\$1,615,956</u>	<u>\$1,556,702</u>	<u>\$1,698,025</u>	<u>\$1,809,835</u>	<u>6.58%</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1909 BUILDING PERMITS**

BUILDING INSPECTIONS - FUND 118

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	600,155	708,243	757,213	753,116	(0.54%)
14-00 - OVERTIME	13,450	7,441	-	-	(0.00%)
15-00 - SPECIAL PAY	18,747	17,212	15,601	23,026	47.59%
21-01 - FICA TAXES	49,278	57,145	62,274	62,655	0.61%
22-00 - RETIREMENT CONTRIBUTIONS	72,632	61,248	89,109	106,937	20.01%
23-01 - GROUP HEALTH INSURANCE	115,656	132,668	130,340	124,558	(4.44%)
24-01 - WORKERS COMPENSATION	9,181	10,119	7,083	6,658	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	4,091	2,850	4,590	5,087	10.83%
TOTAL PERSONNEL SERVICES	<u>\$883,190</u>	<u>\$996,926</u>	<u>\$1,066,210</u>	<u>\$1,082,037</u>	<u>1.48%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	138,669	76,250	120,000	129,600	8.00%
40-01 - TRAVEL & PER DIEM	37,534	44,041	45,400	47,355	4.31%
41-01 - COMMUNICATIONS SERVICES	1,531	1,264	960	1,248	30.00%
42-01 - FREIGHT & POSTAGE SERVICE	216	457	220	238	8.18%
51-01 - OFFICE SUPPLIES	2,787	490	1,000	1,080	8.00%
52-01 - OPERATING SUPPLIES	44,620	15,486	51,000	15,000	(70.59%)
54-01 - BOOKS/PUBS/SUBS/MEMS	3,450	3,046	5,500	5,940	8.00%
55-01 - TRAINING	7,183	4,558	8,800	9,504	8.00%
TOTAL OPERATING EXPENDITURES	<u>\$235,990</u>	<u>\$145,592</u>	<u>\$232,880</u>	<u>\$209,965</u>	<u>(9.84%)</u>
TOTAL 1909 BUILDING PERMITS	<u>\$1,119,180</u>	<u>\$1,142,518</u>	<u>\$1,299,090</u>	<u>\$1,292,002</u>	<u>(0.55%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

BUILDING INSPECTIONS - FUND 118

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	10,453	11,852	12,813	20,029	56.32%
28-01 - OTHER EMPLOYEE BENEFITS	12,842	10,832	11,504	12,989	12.91%
TOTAL PERSONNEL SERVICES	\$23,295	\$22,684	\$24,317	\$33,018	35.78%
OPERATING EXPENDITURES					
45-01 - INSURANCE	29,723	11,795	58,207	60,208	3.44%
49-01 - OTHER CHARGES/GENERAL FUND	334,505	356,041	270,596	361,824	33.71%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	109,253	23,664	45,815	62,783	37.04%
TOTAL OPERATING EXPENDITURES	\$473,481	\$391,500	\$374,618	\$484,815	29.42%
TOTAL 5555 NON-DEPARTMENTAL	\$496,776	\$414,184	\$398,935	\$517,833	29.80%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CDBG - FUND 121

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
331.20-00 - FEDERAL GRANT/PUB SFTY	126,628	352,775	626,451	307,980	(50.84%)
331.50-04 - FEDERAL GRANT/NSP003	288	-	-	-	(0.00%)
331.50-09 - FEDERAL GRANT/CV1	31,144	8,449	281,253	-	(100.00%)
TOTAL INTERGOVERNMENTAL	<u>\$158,060</u>	<u>\$361,224</u>	<u>\$907,704</u>	<u>\$307,980</u>	<u>(66.07%)</u>
MISCELLANEOUS					
369.90-02 - NSP001	42,234	77,960	803	-	(100.00%)
369.90-04 - NSP003	5,939	26,624	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u>\$48,173</u>	<u>\$104,584</u>	<u>\$803</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND	<u>\$206,233</u>	<u>\$465,808</u>	<u>\$908,507</u>	<u>\$307,980</u>	<u>(66.10%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CDBG - FUND 121

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	122,571	-	(100.00%)
TOTAL CAPITAL	-	-	\$122,571	-	(100.00%)
GRANTS & AID					
83-00 - OTHER GRANT AND AIDS	159,056	395,338	785,936	307,980	(60.81%)
TOTAL GRANTS & AID	\$159,056	\$395,338	\$785,936	\$307,980	(60.81%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	6,000	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$6,000	-	-	-	(0.00%)
TOTAL FUND	\$165,056	\$395,338	\$908,507	\$307,980	(66.10%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

HOME - FUND 122

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
337.51-00 - COUNTY GRANT/HOME	61,425	110,469	251,235	115,969	(53.84%)
TOTAL INTERGOVERNMENTAL	\$61,425	\$110,469	\$251,235	\$115,969	(53.84%)
TOTAL FUND	\$61,425	\$110,469	\$251,235	\$115,969	(53.84%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

HOME - FUND 122

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
GRANTS & AID					
83-00 - OTHER GRANT AND AIDS	65,084	110,619	251,235	115,969	(53.84%)
TOTAL GRANTS & AID	\$65,084	\$110,619	\$251,235	\$115,969	(53.84%)
TOTAL FUND	\$65,084	\$110,619	\$251,235	\$115,969	(53.84%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SHIP - FUND 123

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
335.51-00 - STATE SHARED REVENUE/SHIP	230,237	211,028	931,778	379,319	(59.29%)
TOTAL INTERGOVERNMENTAL	<u>\$230,237</u>	<u>\$211,028</u>	<u>\$931,778</u>	<u>\$379,319</u>	<u>(59.29%)</u>
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	231	18,709	26,771	-	(100.00%)
361.10-01 - INVESTMENT INTEREST	-	711	-	-	(0.00%)
361.10-02 - INTEREST - SHIP	549	-	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	-	560	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(331)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	<u>\$780</u>	<u>\$19,649</u>	<u>\$26,771</u>	<u>-</u>	<u>(100.00%)</u>
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	27,373	99,480	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u>\$27,373</u>	<u>\$99,480</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL FUND	<u>\$258,390</u>	<u>\$330,157</u>	<u>\$958,549</u>	<u>\$379,319</u>	<u>(60.43%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SHIP - FUND 123

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
GRANTS & AID					
83-00 - OTHER GRANT AND AIDS	230,237	211,028	958,549	379,319	(60.43%)
TOTAL GRANTS & AID	\$230,237	\$211,028	\$958,549	\$379,319	(60.43%)
TOTAL FUND	\$230,237	\$211,028	\$958,549	\$379,319	(60.43%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

AMERICAN RESCUE PLAN ACT - FUND 131

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
331.50-11 - FEDERAL GRANT/ARPA	1,107,184	2,571,151	5,267,198	1,079,253	(79.51%)
TOTAL INTERGOVERNMENTAL	<u>\$1,107,184</u>	<u>\$2,571,151</u>	<u>\$5,267,198</u>	<u>\$1,079,253</u>	<u>(79.51%)</u>
TOTAL FUND	<u>\$1,107,184</u>	<u>\$2,571,151</u>	<u>\$5,267,198</u>	<u>\$1,079,253</u>	<u>(79.51%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

AMERICAN RESCUE PLAN ACT - FUND 131

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	540,096	141,290	1,728,107	1,079,253	(37.55%)
11-18 - TRANSFER TO/BLDG INSPECTIONS	6,000	-	-	-	(0.00%)
11-24 - TRANSFER TO/CRA	351,507	216,202	-	-	(0.00%)
14-01 - TRANSFER TO/WATER-SEWER	150,581	1,085,478	3,275,272	-	(100.00%)
14-04 - TRANSFER TO/SOLID WASTE	27,000	-	-	-	(0.00%)
14-06 - TRANSFER TO/STORMWATER MGMT	22,000	1,128,181	263,819	-	(100.00%)
15-01 - TRANSFER TO/FLEET MANAGEMENT	10,000	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,107,184	\$2,571,151	\$5,267,198	\$1,079,253	(79.51%)
TOTAL FUND	\$1,107,184	\$2,571,151	\$5,267,198	\$1,079,253	(79.51%)



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**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CAPITAL IMPROVEMENT BOND - FUND 203

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CHARGES FOR SERVICES					
345.90-01 - ECONOMIC DEV-NBEDZ	730,548	731,013	731,136	730,917	(0.03%)
TOTAL CHARGES FOR SERVICES	\$730,548	\$731,013	\$731,136	\$730,917	(0.03%)
TOTAL FUND	\$730,548	\$731,013	\$731,136	\$730,917	(0.03%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CAPITAL IMPROVEMENT BOND - FUND 203

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
DEBT SERVICE					
71-40 - PRINCIPAL	630,000	645,000	660,000	675,000	2.27%
72-01 - INTEREST/BONDS	100,548	86,013	71,136	55,917	(21.39%)
TOTAL DEBT SERVICE	\$730,548	\$731,013	\$731,136	\$730,917	(0.03%)
TOTAL FUND	\$730,548	\$731,013	\$731,136	\$730,917	(0.03%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

G.O. BONDS - FUND 205

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PROPERTY TAX					
311.15-50 - AD VALOREM/RIVER DEB	700,326	675,562	683,488	684,284	0.12%
TOTAL PROPERTY TAX	\$700,326	\$675,562	\$683,488	\$684,284	0.12%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	3,955	-	-	(0.00%)
361.15-10 - CUSTODIAL INTEREST	1,014	-	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREA	(10,461)	3,116	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF	-	(1,842)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$(9,447)	\$5,229	-	-	(0.00%)
TOTAL FUND	\$690,879	\$680,791	\$683,488	\$684,284	0.12%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

G.O. BONDS - FUND 205

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING EXPENDITURES					
99-99 - OTHER USES	-	-	263	53	(79.85%)
TOTAL OPERATING EXPENDITURES	-	-	\$263	\$53	(79.85%)
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	636,000	646,000	659,000	672,000	1.97%
72-01 - INTEREST/BONDS	47,557	35,981	24,225	12,231	(49.51%)
TOTAL DEBT SERVICE	\$683,557	\$681,981	\$683,225	\$684,231	0.15%
TOTAL FUND	\$683,557	\$681,981	\$683,488	\$684,284	0.12%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA - PIRN SERIES 2009 - FUND 207

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	118,705	120,950	118,040	120,949	2.46%
TOTAL INTERFUND TRANSFERS IN	<u>\$118,705</u>	<u>\$120,950</u>	<u>\$118,040</u>	<u>\$120,949</u>	<u>2.46%</u>
TOTAL FUND	<u>\$118,705</u>	<u>\$120,950</u>	<u>\$118,040</u>	<u>\$120,949</u>	<u>2.46%</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA - PIRN SERIES 2009 - FUND 207

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
DEBT SERVICE					
71-50 - PRINCIPAL	81,000	87,000	88,000	95,000	7.95%
72-50 - INTEREST	37,704	33,950	30,040	25,949	(13.62%)
TOTAL DEBT SERVICE	\$118,704	\$120,950	\$118,040	\$120,949	2.46%
TOTAL FUND	\$118,704	\$120,950	\$118,040	\$120,949	2.46%



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**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL CONSTRUCTION - FUND 301

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
337.30-03 - BREVARD COUNTY/SCOBIE PARK GRANT	40,729	-	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$40,729	-	-	-	(0.00%)
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	72	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN FV	-	57	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(34)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	-	\$95	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-02 - ASSIGNED	-	-	870,806	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$870,806	-	(100.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	50,000	331,868	1,055,293	-	(100.00%)
381.11-11 - TRANSFER FROM IMPCT FEE	414,000	137,510	-	-	(0.00%)
381.13-03 - TRANSFER FROM/RDS-STR	-	68,000	-	-	(0.00%)
381.14-04 - TRANSFER FROM SOLID WASTE	-	35,000	-	-	(0.00%)
381.15-01 - TRANSFER FROM FLEET MAINTENANCE	-	188,778	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$464,000	\$761,156	\$1,055,293	-	(100.00%)
TOTAL FUND	\$504,729	\$761,251	\$1,926,099	-	(100.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL CONSTRUCTION - FUND 301

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING EXPENDITURES					
46-01 - REPAIR & MAINT SERVICES	-	41,577	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	-	46,406	108,594	-	(100.00%)
TOTAL OPERATING EXPENDITURES	-	\$87,983	\$108,594	-	(100.00%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	392,294	553,699	1,795,505	-	(100.00%)
TOTAL CAPITAL	\$392,294	\$553,699	\$1,795,505	-	(100.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	11,225	-	22,000	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$11,225	-	\$22,000	-	(100.00%)
TOTAL FUND	\$403,519	\$641,682	\$1,926,099	-	(100.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

ROADS AND STREETS - FUND 303

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CHARGES FOR SERVICES					
341.10-00 - RECORDING FEES	35	-	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$35	-	-	-	(0.00%)
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	62,411	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN FV	-	49,170	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	38	(29,069)	-	-	(0.00%)
361.40-26 - BEACON HILLS	110	-	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$148	\$82,512	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-02 - ASSIGNED	-	-	1,654,120	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,654,120	-	(100.00%)
MISCELLANEOUS					
366.10-10 - PRIVATE SOURCES	142,788	10,786	150,000	-	(100.00%)
TOTAL MISCELLANEOUS	\$142,788	\$10,786	\$150,000	-	(100.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	1,310,525	1,391,000	1,950,000	-	(100.00%)
381.11-11 - TRANSFER FROM IMPCT FEE	-	-	2,406,379	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	\$1,310,525	\$1,391,000	\$4,356,379	-	(100.00%)
TOTAL FUND	\$1,453,496	\$1,484,298	\$6,160,499	-	(100.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

ROADS AND STREETS - FUND 303

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CAPITAL					
63-10 - INFRASTRUCTURE/ROADS	1,260,763	1,483,061	6,125,250	-	(100.00%)
TOTAL CAPITAL	\$1,260,763	\$1,483,061	\$6,125,250	-	(100.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	-	35,249	-	(100.00%)
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	68,000	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$68,000	\$35,249	-	(100.00%)
TOTAL FUND	\$1,260,763	\$1,551,061	\$6,160,499	-	(100.00%)



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**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
331.50-05 - FEDERAL GRANT/FDEM-GNRTRS	248,036	-	-	-	(0.00%)
334.31-03 - STATE GRANT/DRINK WTR	192,952	494,811	1,665,551	-	(100.00%)
334.35-01 - STATE GRANT/SEWER & WASTEWT	-	-	8,739,904	-	(100.00%)
334.39-40 - STATE GRANT/FDEP	-	146,810	1,853,190	-	(100.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	8,111	2,255	5,000	5,000	(0.00%)
337.52-00 - OSPREY/NUTRIENT/REMoval	4,931,185	1,422,143	-	-	(0.00%)
337.53-10 - SOIRL	73,251	30,227	1,011,402	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$5,453,535	\$2,096,246	\$13,275,047	\$5,000	(99.96%)
CHARGES FOR SERVICES					
341.10-00 - RECORDING FEES	69,243	58,871	62,500	61,500	(1.60%)
341.90-03 - ENGINEERING FEES	20,168	23,727	22,000	23,500	6.82%
341.90-99 - CHARGES FOR SVCS - MISC	-	10,490	-	-	(0.00%)
343.30-00 - WATER UTILITY REVENUE	5,327,941	5,484,288	5,657,000	5,969,000	5.52%
343.30-10 - IRRIGATION WATER USAGE	452,124	423,035	423,000	573,000	35.46%
343.30-15 - IRRIGATION FIXED MNTHLY	104,646	112,510	116,000	123,000	6.03%
343.30-20 - REUSE STAND BY CHARGE	248,069	250,881	258,000	273,000	5.81%
343.30-23 - STANDBY-FIRE PROTECTION	25,620	25,090	25,000	25,000	(0.00%)
343.30-25 - WATER FIXED MONTHLY	3,810,516	3,966,307	4,039,000	4,274,000	5.82%
343.30-27 - CROSS CONNECT CONTROL	92,552	94,953	99,000	105,000	6.06%
343.30-30 - FIRE HYDRANT FEES	20,636	20,750	21,000	21,000	(0.00%)
343.30-34 - CUT ON/CUT OFF CHARGES	6,066	6,975	29,000	29,000	(0.00%)
343.30-35 - REUSE CONNECTION FEE	262	262	-	-	(0.00%)
343.30-50 - TAP ON FEE WATER	568,705	451,520	456,000	463,500	1.64%
343.30-52 - TAPON WATER FEE-OUTSIDE	1,250	2,500	2,000	2,000	(0.00%)
343.30-70 - TELEMETRY INSTALLATION	8,500	8,500	9,000	8,500	(5.56%)
343.50-00 - SEWER/WASTEWATER REV	9,573,042	10,067,535	10,350,000	10,708,000	3.46%
343.50-25 - SEWER FIXED MONTHLY	4,939,003	5,152,730	5,245,000	5,554,000	5.89%
343.50-50 - TAP ON FEE SEWER	552,270	439,095	419,000	468,000	11.69%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
343.60-15 - TIFA WELLFIELD O&M	26,682	26,283	22,000	28,000	27.27%
343.70-01 - CONSERVATION MGMT FEES	48,997	50,077	48,000	49,000	2.08%
343.90-10 - WATER CONNECTION CHARGE	71,102	93,148	112,000	122,000	8.93%
343.90-16 - LABORATORY SERVICES	4,790	2,569	7,000	4,500	(35.71%)
343.90-20 - INDL PRETREATMENT	3,996	1,795	5,000	6,000	20.00%
343.90-25 - INDL PRETREATMENT FINES	12,000	-	-	-	(0.00%)
343.99-00 - OTHER CHARGES/MISC	-	42,332	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$25,988,180	\$26,816,223	\$27,426,500	\$28,890,500	5.34%
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	225	-	-	17,857	(0.00%)
361.10-01 - INVESTMENT INTEREST	-	649,914	-	245,750	(0.00%)
361.10-70 - LIENS	109,960	67,905	97,000	65,500	(32.47%)
361.15-10 - CUSTODIAL INTEREST	161,394	-	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(1,666,791)	512,034	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(302,707)	-	-	(0.00%)
361.60-60 - T.I.F.A.	345,602	302,205	356,000	370,000	3.93%
TOTAL INVESTMENT EARNINGS	\$(1,049,610)	\$1,229,351	\$453,000	\$699,107	54.33%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	29,813,484	4,012,853	(86.54%)
389.50-22 - RESERVED PROPRIETARY	-	-	100,000	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$29,913,484	\$4,012,853	(86.59%)
MISCELLANEOUS					
363.23-10 - WATER LINE EXTENSIONS	77,047	72,087	74,000	81,000	9.46%
364.10-00 - DISPOSITION FIXED ASSETS	7,515	72,299	48,000	33,000	(31.25%)
365.10-00 - SURPLUS MATERIALS/SCRAP	5,443	1,546	6,000	5,000	(16.67%)
366.09-01 - CONTRIBUTED CAPITAL	277,456	1,928,443	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	32,067	28,606	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	25,316	54,778	38,000	45,500	19.74%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
369.90-13 - SEPTIC TANK HAULING	103,293	-	-	-	(0.00%)
369.90-15 - LATE FEE AND PENALTIES	194,185	218,717	228,000	213,000	(6.58%)
384.10-00 - DEBT PROCEEDS/BONDS	-	-	5,000,000	6,514,000	30.28%
TOTAL MISCELLANEOUS	<u>\$722,322</u>	<u>\$2,376,476</u>	<u>\$5,394,000</u>	<u>\$6,891,500</u>	<u>27.76%</u>
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	150,581	1,085,478	3,275,272	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	<u>\$150,581</u>	<u>\$1,085,478</u>	<u>\$3,275,272</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND	<u>\$31,265,008</u>	<u>\$33,603,774</u>	<u>\$79,737,303</u>	<u>\$40,498,960</u>	<u>(49.21%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	4,455,179	5,064,675	6,559,262	7,090,960	8.11%
13-01 - TEMP SALARIES/WAGES	58,429	74,223	158,804	197,952	24.65%
14-00 - OVERTIME	196,177	201,052	252,546	263,700	4.42%
15-00 - SPECIAL PAY	49,870	76,901	84,306	101,418	20.30%
21-01 - FICA TAXES	408,305	448,369	512,365	548,071	6.97%
22-00 - RETIREMENT CONTRIBUTIONS	439,912	369,414	573,812	785,454	36.88%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	82,195	92,010	152,951	163,916	7.17%
23-01 - GROUP HEALTH INSURANCE	1,065,183	1,155,708	1,284,132	1,534,437	19.49%
24-01 - WORKERS COMPENSATION	152,904	168,527	118,577	111,461	(6.00%)
25-01 - UNEMPLOYMENT COMPENSATION	482	1,088	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	317,906	300,126	340,727	327,902	(3.76%)
29-01 - OTHER PERSONNEL SVCS	2,963	3,569	10,005	8,783	(12.21%)
TOTAL PERSONNEL SERVICES	\$7,229,505	\$7,955,662	\$10,047,487	\$11,134,054	10.81%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	329,524	340,096	524,100	475,500	(9.27%)
32-01 - ACCOUNTING & AUDITING	-	-	-	32,000	(0.00%)
34-01 - OTHER SERVICES	9,938	13,079	35,000	-	(100.00%)
40-01 - TRAVEL & PER DIEM	28,351	20,778	46,900	38,800	(17.27%)
41-01 - COMMUNICATIONS SERVICES	60,394	66,082	78,120	79,865	2.23%
42-01 - FREIGHT & POSTAGE SERVICE	3,821	3,171	7,420	6,600	(11.05%)
43-01 - UTILITY SERVICES	2,457,779	2,545,806	2,592,400	2,745,000	5.89%
44-01 - RENTALS & LEASES	40,525	31,898	25,859	69,531	168.89%
45-01 - INSURANCE	517,523	205,914	913,675	941,452	3.04%
46-01 - REPAIR & MAINT SERVICES	816,250	717,227	2,472,516	2,264,900	(8.40%)
47-01 - PRINTING & BINDING	1,937	288	4,500	750	(83.33%)
48-01 - PROMOTIONAL ACTIVITIES	38	160	900	750	(16.67%)
49-01 - OTHER CHARGES/GENERAL FUND	2,609,044	2,856,674	2,933,034	3,269,871	11.48%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	621,361	218,729	534,824	779,128	45.68%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	10,981	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	-	-	-	2,000	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	354,195	696,357	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	22,431	27,534	30,500	29,826	(2.21%)



CITY OF TITUSVILLE FY2025 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
52-01 - OPERATING SUPPLIES	1,695,017	2,027,748	3,252,406	2,673,000	(17.81%)
54-01 - BOOKS/PUBS/SUBS/MEMS	23,044	23,328	33,720	33,000	(2.14%)
55-01 - TRAINING	-	-	-	33,000	(0.00%)
59-01 - DEPRECIATION	4,749,105	5,182,707	-	-	(0.00%)
99-10 - OTHER USES	(5,215,543)	3,801,691	-	-	(0.00%)
99-97 - OTHER USES	(8,237,487)	(13,927,134)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(3,599,317)	(3,650,943)	-	-	(0.00%)
99-99 - OTHER USES	2,478	230	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u><u>\$2,709,592</u></u>	<u><u>\$1,201,420</u></u>	<u><u>\$13,485,874</u></u>	<u><u>\$13,485,954</u></u>	<u><u>0.00%</u></u>
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	148,489	107,458	199,375	38,000	(80.94%)
64-20 - MACHINERY & EQUIP/VEHICLES	411,518	346,683	2,335,656	1,024,000	(56.16%)
65-00 - CONSTRUCTION IN PROGRESS	12,893,025	9,671,277	46,950,836	7,445,500	(84.14%)
TOTAL CAPITAL	<u><u>\$13,453,032</u></u>	<u><u>\$10,125,418</u></u>	<u><u>\$49,485,867</u></u>	<u><u>\$8,507,500</u></u>	<u><u>(82.81%)</u></u>
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	3,390,000	3,450,000	3,515,000	3,928,000	11.75%
71-30 - PRINCIPAL/AREA IV WELL LOAN	269,011	270,533	717,992	1,148,936	60.02%
72-01 - INTEREST/BONDS	165,365	134,133	178,099	260,259	46.13%
72-20 - INTEREST/BONDS EXPENSE	(186,029)	(186,029)	-	-	(0.00%)
72-30 - INTEREST/AREA IV WELL LOAN	77,165	55,812	70,416	110,829	57.39%
73-01 - OTHER DEBT SVC COSTS, ISSUE	-	(69,794)	-	-	(0.00%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	-	46,000	-	(100.00%)
90-40 - OTHER USES/BOND ISSUE/DISC	70,816	140,610	-	-	(0.00%)
TOTAL DEBT SERVICE	<u><u>\$3,786,328</u></u>	<u><u>\$3,795,265</u></u>	<u><u>\$4,527,507</u></u>	<u><u>\$5,448,024</u></u>	<u><u>20.33%</u></u>
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	1,711,835	1,766,527	1,867,030	1,923,428	3.02%
14-06 - TRANSFER TO/STORMWATER MGMT	-	-	323,538	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	<u><u>\$1,711,835</u></u>	<u><u>\$1,766,527</u></u>	<u><u>\$2,190,568</u></u>	<u><u>\$1,923,428</u></u>	<u><u>(12.20%)</u></u>
TOTAL FUND	<u><u>\$23,471,108</u></u>	<u><u>\$24,844,292</u></u>	<u><u>\$79,737,303</u></u>	<u><u>\$40,498,960</u></u>	<u><u>(49.21%)</u></u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	302,167	329,553	600,843	480,918	(19.96%)
13-01 - TEMP SALARIES/WAGES	-	15,306	-	-	(0.00%)
14-00 - OVERTIME	2,925	3,369	-	1,500	(0.00%)
15-00 - SPECIAL PAY	309	1,512	1,500	3,558	137.20%
21-01 - FICA TAXES	33,607	32,519	46,140	37,312	(19.13%)
22-00 - RETIREMENT CONTRIBUTIONS	29,361	24,164	53,269	53,238	(0.06%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	13,093	11,007	19,158	10,423	(45.59%)
23-01 - GROUP HEALTH INSURANCE	35,523	30,284	69,653	64,546	(7.33%)
24-01 - WORKERS COMPENSATION	740	816	571	537	(5.95%)
28-01 - OTHER EMPLOYEE BENEFITS	2,069	1,611	3,546	3,030	(14.55%)
TOTAL PERSONNEL SERVICES	\$419,794	\$450,141	\$794,680	\$655,062	(17.57%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	9,380	13,880	7,600	15,000	97.37%
40-01 - TRAVEL & PER DIEM	6,535	1,794	3,900	3,300	(15.38%)
41-01 - COMMUNICATIONS SERVICES	1,226	646	1,080	1,705	57.87%
42-01 - FREIGHT & POSTAGE SERVICE	47	6	520	50	(90.38%)
44-01 - RENTALS & LEASES	20,313	27,012	526	64,200	12,105.32%
46-01 - REPAIR & MAINT SERVICES	70	-	550	-	(100.00%)
47-01 - PRINTING & BINDING	-	-	1,000	-	(100.00%)
49-01 - OTHER CHARGES/GENERAL FUND	3,274	1,297	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,485	3,482	4,500	2,000	(55.56%)
52-01 - OPERATING SUPPLIES	60	87	10,000	11,000	10.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	4,503	4,381	5,000	5,000	(0.00%)
55-01 - TRAINING	-	-	-	1,500	(0.00%)
TOTAL OPERATING EXPENDITURES	\$46,893	\$52,585	\$34,676	\$103,755	199.21%
TOTAL 1601 W & S ADMIN	\$466,687	\$502,726	\$829,356	\$758,817	(8.51%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1607 UTILITY ENGINEERING**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	414,308	498,384	557,583	662,540	18.82%
14-00 - OVERTIME	1,798	2,390	1,151	1,200	4.26%
15-00 - SPECIAL PAY	899	904	900	901	0.11%
21-01 - FICA TAXES	33,816	40,304	42,738	50,767	18.79%
22-00 - RETIREMENT CONTRIBUTIONS	41,374	32,264	40,529	73,045	80.23%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	9,398	10,789	9,362	14,849	58.61%
23-01 - GROUP HEALTH INSURANCE	80,917	76,543	81,903	92,121	12.48%
24-01 - WORKERS COMPENSATION	2,042	2,250	2,183	2,052	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,851	2,056	2,696	4,122	52.89%
TOTAL PERSONNEL SERVICES	\$587,403	\$665,884	\$739,045	\$901,597	21.99%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	1,602	3,616	7,000	3,000	(57.14%)
40-01 - TRAVEL & PER DIEM	-	1,160	2,000	500	(75.00%)
41-01 - COMMUNICATIONS SERVICES	2,878	2,583	4,460	4,480	0.45%
42-01 - FREIGHT & POSTAGE SERVICE	15	39	200	50	(75.00%)
44-01 - RENTALS & LEASES	-	501	17,967	339	(98.11%)
45-01 - INSURANCE	226	259	814	731	(10.20%)
46-01 - REPAIR & MAINT SERVICES	7,320	6,982	3,700	8,800	137.84%
49-01 - OTHER CHARGES/GENERAL FUND	189	-	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	4,872	5,277	5,000	5,136	2.72%
52-01 - OPERATING SUPPLIES	352	3,587	5,000	12,000	140.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	86	497	800	-	(100.00%)
55-01 - TRAINING	-	-	-	1,500	(0.00%)
TOTAL OPERATING EXPENDITURES	\$17,540	\$24,501	\$46,941	\$36,536	(22.17%)
TOTAL 1607 UTILITY ENGINEERING	\$604,943	\$690,385	\$785,986	\$938,133	19.36%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1608 WATER FIELD OPERATIONS**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	-	-	-	1,177,635	(0.00%)
13-01 - TEMP SALARIES/WAGES	-	-	-	12,000	(0.00%)
14-00 - OVERTIME	-	-	-	51,500	(0.00%)
15-00 - SPECIAL PAY	-	-	-	25,703	(0.00%)
21-01 - FICA TAXES	-	-	-	91,421	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	-	-	-	130,993	(0.00%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY DC CONTRIB	-	-	-	23,049	(0.00%)
23-01 - GROUP HEALTH INSURANCE	-	-	-	251,181	(0.00%)
24-01 - WORKERS COMPENSATION	-	-	-	20,453	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	-	-	-	7,423	(0.00%)
TOTAL PERSONNEL SERVICES	-	-	-	\$1,791,358	(0.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	-	85,000	(0.00%)
40-01 - TRAVEL & PER DIEM	-	-	-	5,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	-	-	-	6,000	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	-	500	(0.00%)
43-01 - UTILITY SERVICES	-	-	-	25,000	(0.00%)
44-01 - RENTALS & LEASES	-	-	-	693	(0.00%)
45-01 - INSURANCE	-	-	-	7,198	(0.00%)
46-01 - REPAIR & MAINT SERVICES	-	-	-	924,200	(0.00%)
47-01 - PRINTING & BINDING	-	-	-	250	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	-	250	(0.00%)
51-01 - OFFICE SUPPLIES	-	-	-	3,662	(0.00%)
52-01 - OPERATING SUPPLIES	-	-	-	150,000	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	-	500	(0.00%)
55-01 - TRAINING	-	-	-	7,000	(0.00%)
TOTAL OPERATING EXPENDITURES	-	-	-	\$1,215,253	(0.00%)
TOTAL 1608 WATER FIELD OPERATIONS	-	-	-	\$3,006,611	(0.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1610 SEWER FIELD OPERATIONS**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	-	-	-	813,407	(0.00%)
14-00 - OVERTIME	-	-	-	51,500	(0.00%)
15-00 - SPECIAL PAY	-	-	-	16,702	(0.00%)
21-01 - FICA TAXES	-	-	-	62,938	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	-	-	-	90,009	(0.00%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY DC CONTRIB	-	-	-	14,971	(0.00%)
23-01 - GROUP HEALTH INSURANCE	-	-	-	176,751	(0.00%)
24-01 - WORKERS COMPENSATION	-	-	-	20,453	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	-	-	-	5,110	(0.00%)
TOTAL PERSONNEL SERVICES	-	-	-	\$1,251,841	(0.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	-	85,000	(0.00%)
40-01 - TRAVEL & PER DIEM	-	-	-	5,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	-	-	-	6,000	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	-	500	(0.00%)
43-01 - UTILITY SERVICES	-	-	-	200,000	(0.00%)
44-01 - RENTALS & LEASES	-	-	-	693	(0.00%)
45-01 - INSURANCE	-	-	-	7,198	(0.00%)
46-01 - REPAIR & MAINT SERVICES	-	-	-	424,200	(0.00%)
47-01 - PRINTING & BINDING	-	-	-	250	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	-	250	(0.00%)
51-01 - OFFICE SUPPLIES	-	-	-	3,662	(0.00%)
52-01 - OPERATING SUPPLIES	-	-	-	150,000	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	-	500	(0.00%)
55-01 - TRAINING	-	-	-	7,000	(0.00%)
TOTAL OPERATING EXPENDITURES	-	-	-	\$890,253	(0.00%)
TOTAL 1610 SEWER FIELD OPERATIONS	-	-	-	\$2,142,094	(0.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1615 WATER PRODUCTION**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	791,277	899,754	1,014,213	1,740,810	71.64%
14-00 - OVERTIME	42,067	36,667	52,445	58,000	10.59%
15-00 - SPECIAL PAY	9,519	12,296	14,301	26,302	83.92%
21-01 - FICA TAXES	69,126	75,954	78,248	134,609	72.03%
22-00 - RETIREMENT CONTRIBUTIONS	82,565	69,204	89,530	192,686	115.22%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	14,926	19,803	27,483	45,441	65.34%
23-01 - GROUP HEALTH INSURANCE	187,412	216,639	200,134	354,783	77.27%
24-01 - WORKERS COMPENSATION	34,084	37,566	26,296	31,858	21.15%
28-01 - OTHER EMPLOYEE BENEFITS	5,398	4,334	5,973	10,929	82.97%
TOTAL PERSONNEL SERVICES	\$1,236,374	\$1,372,217	\$1,508,623	\$2,595,418	72.04%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	24,907	28,942	91,500	112,500	22.95%
34-01 - OTHER SERVICES	9,938	13,079	35,000	-	(100.00%)
40-01 - TRAVEL & PER DIEM	1,424	3,055	7,000	9,000	28.57%
41-01 - COMMUNICATIONS SERVICES	4,881	5,368	8,440	54,280	543.13%
42-01 - FREIGHT & POSTAGE SERVICE	1,352	582	3,000	3,000	(0.00%)
43-01 - UTILITY SERVICES	574,691	610,261	665,000	725,000	9.02%
44-01 - RENTALS & LEASES	501	501	701	1,494	113.12%
45-01 - INSURANCE	2,983	3,418	3,040	5,546	82.43%
46-01 - REPAIR & MAINT SERVICES	102,513	185,248	246,250	337,000	36.85%
47-01 - PRINTING & BINDING	1,734	110	2,500	250	(90.00%)
48-01 - PROMOTIONAL ACTIVITIES	38	130	400	250	(37.50%)
49-01 - OTHER CHARGES/GENERAL FUND	18,947	18,481	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	2,318	3,234	3,000	4,768	58.93%
52-01 - OPERATING SUPPLIES	741,613	782,692	1,285,000	1,150,000	(10.51%)
54-01 - BOOKS/PUBS/SUBS/MEMS	2,370	2,118	2,000	3,000	50.00%
55-01 - TRAINING	-	-	-	12,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,490,210	\$1,657,219	\$2,352,831	\$2,418,088	2.77%
TOTAL 1615 WATER PRODUCTION	\$2,726,584	\$3,029,436	\$3,861,454	\$5,013,506	29.83%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1616 FIELD OPERATIONS**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,225,477	1,382,677	2,088,237	-	(100.00%)
13-01 - TEMP SALARIES/WAGES	6,060	9,424	11,250	-	(100.00%)
14-00 - OVERTIME	84,704	91,549	99,750	-	(100.00%)
15-00 - SPECIAL PAY	14,618	28,148	30,302	-	(100.00%)
21-01 - FICA TAXES	115,534	127,902	161,242	-	(100.00%)
22-00 - RETIREMENT CONTRIBUTIONS	127,184	111,766	181,512	-	(100.00%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	11,634	14,426	46,988	-	(100.00%)
23-01 - GROUP HEALTH INSURANCE	330,918	335,285	385,890	-	(100.00%)
24-01 - WORKERS COMPENSATION	56,406	62,169	43,518	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	8,754	6,985	12,114	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$1,981,289	\$2,170,331	\$3,060,803	-	(100.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	202,288	114,857	128,000	-	(100.00%)
40-01 - TRAVEL & PER DIEM	5,143	5,071	10,000	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	11,434	14,419	16,000	-	(100.00%)
42-01 - FREIGHT & POSTAGE SERVICE	1,160	998	2,000	-	(100.00%)
43-01 - UTILITY SERVICES	216,027	254,027	227,400	-	(100.00%)
44-01 - RENTALS & LEASES	684	661	700	-	(100.00%)
45-01 - INSURANCE	9,564	10,958	9,478	-	(100.00%)
46-01 - REPAIR & MAINT SERVICES	277,636	229,008	1,521,450	-	(100.00%)
47-01 - PRINTING & BINDING	203	178	500	-	(100.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	500	-	(100.00%)
49-01 - OTHER CHARGES/GENERAL FUND	2,285	1,814	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	2,910	5,926	7,000	-	(100.00%)
52-01 - OPERATING SUPPLIES	189,190	206,862	300,000	-	(100.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	761	502	920	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$919,285	\$845,281	\$2,223,948	-	(100.00%)
TOTAL 1616 FIELD OPERATIONS	\$2,900,574	\$3,015,612	\$5,284,751	-	(100.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1618 WATER RECLAMATION**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,032,534	1,130,419	1,415,209	2,215,650	56.56%
13-01 - TEMP SALARIES/WAGES	-	750	66,000	185,952	181.75%
14-00 - OVERTIME	57,767	59,246	90,200	100,000	10.86%
15-00 - SPECIAL PAY	14,452	18,686	19,651	28,252	43.77%
21-01 - FICA TAXES	94,788	100,959	109,154	171,024	56.68%
22-00 - RETIREMENT CONTRIBUTIONS	98,443	79,969	125,624	245,483	95.41%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	17,361	18,480	31,606	55,183	74.60%
23-01 - GROUP HEALTH INSURANCE	201,569	228,706	245,979	389,762	58.45%
24-01 - WORKERS COMPENSATION	39,392	43,417	30,392	36,108	18.81%
28-01 - OTHER EMPLOYEE BENEFITS	5,914	5,046	8,379	13,886	65.72%
TOTAL PERSONNEL SERVICES	\$1,562,220	\$1,685,678	\$2,142,194	\$3,441,300	60.64%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	43,219	49,394	50,000	90,000	80.00%
40-01 - TRAVEL & PER DIEM	1,376	1,998	6,000	16,000	166.67%
41-01 - COMMUNICATIONS SERVICES	6,745	6,425	5,940	7,400	24.58%
42-01 - FREIGHT & POSTAGE SERVICE	832	951	1,000	2,500	150.00%
43-01 - UTILITY SERVICES	503,048	519,835	580,000	600,000	3.45%
44-01 - RENTALS & LEASES	17,199	2,310	3,965	2,112	(46.73%)
45-01 - INSURANCE	5,375	6,159	4,693	6,763	44.11%
46-01 - REPAIR & MAINT SERVICES	365,754	233,135	531,766	570,700	7.32%
48-01 - PROMOTIONAL ACTIVITIES	-	30	-	-	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	860	98	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	4,041	3,027	5,000	10,598	111.96%
52-01 - OPERATING SUPPLIES	574,883	827,849	1,034,728	1,150,000	11.14%
54-01 - BOOKS/PUBS/SUBS/MEMS	10,638	10,687	18,000	24,000	33.33%
55-01 - TRAINING	-	-	-	4,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,533,970	\$1,661,898	\$2,241,092	\$2,484,073	10.84%
TOTAL 1618 WATER RECLAMATION	\$3,096,190	\$3,347,576	\$4,383,286	\$5,925,373	35.18%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1619 LABORATORY SERVICES**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	342,072	433,262	467,935	-	(100.00%)
13-01 - TEMP SALARIES/WAGES	52,369	48,743	81,554	-	(100.00%)
14-00 - OVERTIME	5,343	6,016	5,000	-	(100.00%)
15-00 - SPECIAL PAY	6,270	7,356	8,901	-	(100.00%)
21-01 - FICA TAXES	33,334	39,668	42,292	-	(100.00%)
22-00 - RETIREMENT CONTRIBUTIONS	30,484	32,718	51,353	-	(100.00%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY DC CONTRIB	9,548	12,313	13,185	-	(100.00%)
23-01 - GROUP HEALTH INSURANCE	66,029	86,827	100,024	-	(100.00%)
24-01 - WORKERS COMPENSATION	10,395	11,458	8,021	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,172	2,119	3,434	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$558,016	\$680,480	\$781,699	-	(100.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	12,320	17,556	125,000	-	(100.00%)
40-01 - TRAVEL & PER DIEM	4,789	3,351	4,000	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	1,815	1,631	1,840	-	(100.00%)
42-01 - FREIGHT & POSTAGE SERVICE	355	497	500	-	(100.00%)
44-01 - RENTALS & LEASES	1,828	913	2,000	-	(100.00%)
45-01 - INSURANCE	357	409	676	-	(100.00%)
46-01 - REPAIR & MAINT SERVICES	47,509	41,470	59,300	-	(100.00%)
47-01 - PRINTING & BINDING	-	-	500	-	(100.00%)
51-01 - OFFICE SUPPLIES	5,860	4,972	4,500	-	(100.00%)
52-01 - OPERATING SUPPLIES	67,587	73,972	96,500	-	(100.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	4,653	5,091	6,000	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$147,073	\$149,862	\$300,816	-	(100.00%)
TOTAL 1619 LABORATORY SERVICES	\$705,089	\$830,342	\$1,082,515	-	(100.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1629 ELECTRONIC SERVICES**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	347,344	390,626	415,242	-	(100.00%)
14-00 - OVERTIME	1,573	1,815	4,000	-	(100.00%)
15-00 - SPECIAL PAY	3,803	7,999	8,751	-	(100.00%)
21-01 - FICA TAXES	28,100	31,063	32,551	-	(100.00%)
22-00 - RETIREMENT CONTRIBUTIONS	30,501	19,329	31,995	-	(100.00%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	6,235	5,192	5,169	-	(100.00%)
23-01 - GROUP HEALTH INSURANCE	68,741	74,690	76,688	-	(100.00%)
24-01 - WORKERS COMPENSATION	9,845	10,851	7,596	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,793	1,302	2,146	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$497,935	\$542,867	\$584,138	-	(100.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	2,531	33,580	30,000	-	(100.00%)
40-01 - TRAVEL & PER DIEM	9,084	4,349	14,000	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	31,415	35,010	40,360	-	(100.00%)
42-01 - FREIGHT & POSTAGE SERVICE	60	98	200	-	(100.00%)
45-01 - INSURANCE	663	760	957	-	(100.00%)
46-01 - REPAIR & MAINT SERVICES	15,448	11,171	109,500	-	(100.00%)
49-01 - OTHER CHARGES/GENERAL FUND	55	174	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	945	1,616	1,500	-	(100.00%)
52-01 - OPERATING SUPPLIES	96,379	100,493	100,000	-	(100.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	33	52	1,000	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$156,613	\$187,303	\$297,517	-	(100.00%)
TOTAL 1629 ELECTRONIC SERVICES	\$654,548	\$730,170	\$881,655	-	(100.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	94,074	106,734	123,861	205,293	65.74%
25-01 - UNEMPLOYMENT COMPENSATION	482	1,088	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	288,955	276,673	302,439	283,402	(6.29%)
29-01 - OTHER PERSONNEL SVCS	2,963	3,569	10,005	8,783	(12.21%)
TOTAL PERSONNEL SERVICES	\$386,474	\$388,064	\$436,305	\$497,478	14.02%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	33,277	78,271	85,000	85,000	(0.00%)
32-01 - ACCOUNTING & AUDITING	-	-	-	32,000	(0.00%)
43-01 - UTILITY SERVICES	1,164,013	1,161,683	1,120,000	1,195,000	6.70%
45-01 - INSURANCE	498,355	183,951	894,017	914,016	2.24%
46-01 - REPAIR & MAINT SERVICES	-	10,213	-	-	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	2,583,434	2,834,810	2,933,034	3,269,871	11.48%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	621,361	218,729	534,824	779,128	45.68%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	10,981	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	-	-	-	2,000	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	354,195	696,357	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	24,953	32,206	421,178	50,000	(88.13%)
59-01 - DEPRECIATION	4,749,105	5,182,707	-	-	(0.00%)
99-10 - OTHER USES	(5,215,543)	3,801,691	-	-	(0.00%)
99-97 - OTHER USES	(8,237,487)	(13,927,134)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(3,599,317)	(3,650,943)	-	-	(0.00%)
99-99 - OTHER USES	2,478	230	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$(7,021,176)</u>	<u>\$(3,377,229)</u>	<u>\$5,988,053</u>	<u>\$6,337,996</u>	<u>5.84%</u>
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	148,489	107,458	199,375	38,000	(80.94%)
64-20 - MACHINERY & EQUIP/VEHICLES	411,518	346,683	2,335,656	1,024,000	(56.16%)
65-00 - CONSTRUCTION IN PROGRESS	12,893,025	9,671,277	46,950,836	7,445,500	(84.14%)
TOTAL CAPITAL	<u>\$13,453,032</u>	<u>\$10,125,418</u>	<u>\$49,485,867</u>	<u>\$8,507,500</u>	<u>(82.81%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	3,390,000	3,450,000	3,515,000	3,928,000	11.75%
71-30 - PRINCIPAL/AREA IV WELL LOAN	269,011	270,533	717,992	1,148,936	60.02%
72-01 - INTEREST/BONDS	165,365	134,133	178,099	260,259	46.13%
72-20 - INTEREST/BONDS EXPENSE	(186,029)	(186,029)	-	-	(0.00%)
72-30 - INTEREST/AREA IV WELL LOAN	77,165	55,812	70,416	110,829	57.39%
73-01 - OTHER DEBT SVC COSTS, ISSUE	-	(69,794)	-	-	(0.00%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	-	46,000	-	(100.00%)
90-40 - OTHER USES/BOND ISSUE/DISC	70,816	140,610	-	-	(0.00%)
TOTAL DEBT SERVICE	\$3,786,328	\$3,795,265	\$4,527,507	\$5,448,024	20.33%
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	1,711,835	1,766,527	1,867,030	1,923,428	3.02%
14-06 - TRANSFER TO/STORMWATER MGMT	-	-	323,538	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,711,835	\$1,766,527	\$2,190,568	\$1,923,428	(12.20%)
TOTAL 5555 NON-DEPARTMENTAL	\$12,316,493	\$12,698,045	\$62,628,300	\$22,714,426	(63.73%)



**Departmental Capital Outlay Schedule
Fiscal Year 2025**

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-00	Z02501	20 Mobile Radios @ \$5,000 each (FINANCED)	\$ 100,000
001/0801	Operations/Police	001-5555-513.64-00	Z02502	10 Portable Radios @ \$5,000 each (FINANCED)	\$ 50,000
001/1707	Support Services/Community Relations	001-5555-513.64-00		Garden Street Bike Bridge Overpass Signage	\$ 106,000
001/1904	Neighborhood Services	001-5555-513.64-00		Harry T Moore Kitchen Appliance Replacement	\$ 10,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 266,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-00		Air Compressor (Replaces #8121)	\$ 38,000
			,	TOTAL WATER & SEWER FUND CURRENT OPERATIONS	\$ 38,000
				TOTAL DEPARTMENTAL CAPITAL OUTLAYS CURRENT OPERATIONS	\$ 304,000



Vehicle Capital Outlay Schedule
Fiscal Year 2025

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02503	18 Vehicles, Average @ \$73,000 each (14 Replacements, 4 New) (FINANCED)	\$ 1,314,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02504	Two (2) Fire Engines (Replaces E13, and NEW) (FINANCED)	\$ 2,170,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02505	Staff Vehicle With Tools & Equipment (FINANCED)	\$ 55,000
001/1505	Public Works/Traffic Signals & Roadway Lighting	001-5555-513.64-20	Z02506	Two (2) 1/2 Ton Pickups (NEW) (FINANCED)	\$ 100,000
001/1505	Public Works/Traffic Signals & Roadway Lighting	001-5555-513.64-20	Z02507	Bucket Truck (NEW) (FINANCED)	\$ 120,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02508	1/2 Ton Pickup (Replaces #8679) (FINANCED)	\$ 50,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02509	Backhoe (Replaces #8673) (FINANCED)	\$ 150,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02510	Slope Mower (Replaces #8681) (FINANCED)	\$ 200,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02511	4X4 Crew Cab Flat Bed (NEW) (FINANCED)	\$ 75,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02512	Utility Vehicle (Replaces #900) (FINANCED)	\$ 18,000
001/1702	Support Services/Customer Service	001-5555-513.64-20	Z02513	2025 Ford Escape (NEW) (FINANCED)	\$ 35,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 4,287,000
401/1607	Water & Sewer/Utility Engineering	401-5555-536.64-20		4X4 Pickup (Replaces #8638)	\$ 34,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		Trailer (Replaces #4315)	\$ 15,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		Enclosed Trailer (NEW)	\$ 16,000
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		Backhoe (NEW)	\$ 200,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		Three (3) Mobile Generators (Replaces #8610, #8611, #8612)	\$ 186,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		Two (2) Pickups (NEW)	\$ 113,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Forklift with Telehandler (NEW)	\$ 106,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup (Replaces #8515)	\$ 40,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Boom Crane Truck (Replaces #8535 and #8231)	\$ 150,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Two (2) Pickups (NEW)	\$ 113,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Mini-Excavator with Trailer (NEW)	\$ 51,000
				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 1,024,000
404/1515	Solid Waste	404-5555-534.64-20	Z02514	Automated Sideoader (Replaces #8567) (FINANCED)	\$ 393,000
404/1515	Solid Waste	404-5555-534.64-20	Z02515	Non-CDL Automated Sideoader (NEW) (FINANCED)	\$ 266,500
404/1515	Solid Waste	404-5555-534.64-20	Z02516	Front-End Loader (Replaces #8644) (FINANCED)	\$ 356,000
404/1515	Solid Waste	404-5555-534.64-20	Z02517	Rearloader (Replaces #8659) (FINANCED)	\$ 189,500
				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 1,205,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02518	Backhoe (Replaces #8669) (FINANCED)	\$ 150,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02519	Backhoe (NEW) (FINANCED)	\$ 200,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02520	Three (3) Pickups (Replaces #8369, #8537, #8571) (FINANCED)	\$ 96,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02521	Two (2) Zero-Turn Mowers (Replaces #8713 and NEW) (FINANCED)	\$ 40,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02522	One (1) Pickup (NEW) (FINANCED)	\$ 75,000
				TOTAL STORMWATER UTILITY FUND CURRENT OPERATIONS	\$ 561,000
501/1509	Fleet Management	501-5555-539.64-20	Z02523	Forklift (Replaces #8562) (FINANCED)	\$ 30,000
501/1509	Fleet Management	501-5555-539.64-20	Z02524	Crane Truck (Replaces #3923) (FINANCED)	\$ 204,000
				TOTAL FLEET FUND CURRENT OPERATIONS	\$ 234,000
				TOTAL VEHICLE REPLACEMENTS CURRENT OPERATIONS	\$ 7,311,000



CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
WATER & SEWER 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
401-0000-343.30-50	WR2506	Tap On Fee Water	\$ 463,500	\$ -	\$ -	\$ -	\$ -	\$ 463,500
401-0000-343.50-50	WR2512	Tap On Fee Sewer	\$ 468,000	\$ -	\$ -	\$ -	\$ -	\$ 468,000
401-0000-384.10-00	WR2503,04,12	Debt Proceeds / Bonds	\$ 6,514,000	\$ 21,958,000	\$ 16,632,000	\$ 3,380,000	\$ 34,886,000	\$ 83,370,000
401-0000-389.50-12	All Other Projects	Unreserved Proprietary	\$ -	\$ 7,959,000	\$ 11,836,000	\$ 14,334,000	\$ 19,176,000	\$ 53,305,000
		TOTAL SOURCES	\$ 7,445,500	\$ 29,917,000	\$ 28,468,000	\$ 17,714,000	\$ 54,062,000	\$ 137,606,500
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Totals
401-5555-536.65-00	WR2501	Wastewater Coll Imp	\$ -	\$ 952,000	\$ 1,261,000	\$ 1,684,000	\$ 2,449,000	\$ 6,346,000
401-5555-536.65-00	WR2502	Wastewater Dist Imp	\$ -	\$ 1,020,000	\$ 1,388,000	\$ 2,124,000	\$ 2,236,000	\$ 6,768,000
401-5555-536.65-00	WR2503	Bayview Lift Station	\$ 2,854,000	\$ -	\$ -	\$ -	\$ -	\$ 2,854,000
401-5555-536.65-00	WR2504	Lime Street LS Rep	\$ 2,703,000	\$ -	\$ -	\$ -	\$ -	\$ 2,703,000
401-5555-536.65-00	WR2505	Wellfield Improvements	\$ -	\$ 1,274,000	\$ 1,747,000	\$ 2,029,000	\$ 1,591,000	\$ 6,641,000
401-5555-536.65-00	WR2506	Water Dist Imp	\$ 463,500	\$ 2,059,000	\$ 2,815,000	\$ 4,288,000	\$ 8,625,000	\$ 18,250,500
401-5555-536.65-00	WR2507	Reuse Imp	\$ -	\$ 890,000	\$ 2,815,000	\$ 1,050,000	\$ 1,998,000	\$ 6,753,000
401-5555-536.65-00	WR2508	Blue Heron WRF Imp	\$ -	\$ 250,000	\$ 250,000	\$ 297,000	\$ 250,000	\$ 1,047,000
401-5555-536.65-00	WR2509	Mourning Dove Imp	\$ -	\$ 250,000	\$ 1,162,000	\$ 2,455,000	\$ 1,612,000	\$ 5,479,000
401-5555-536.65-00	WR2510	Osprey WRF Imp	\$ -	\$ 857,000	\$ 398,000	\$ 407,000	\$ 415,000	\$ 2,077,000
401-5555-536.65-00	WR2511	Building Expansions	\$ -	\$ 407,000	\$ 2,766,000	\$ -	\$ -	\$ 3,173,000
401-5555-536.65-00	WR2512	Septic to Sewer	\$ 1,425,000	\$ 4,847,000	\$ 4,669,000	\$ 3,380,000	\$ 1,990,000	\$ 16,311,000
401-5555-536.65-00	WR26XX	Sisson Road FM Repl	\$ -	\$ 3,588,000	\$ -	\$ -	\$ -	\$ 3,588,000
401-5555-536.65-00	WR26XX	Blue Heron Filter Repl	\$ -	\$ 3,661,000	\$ -	\$ -	\$ -	\$ 3,661,000
401-5555-536.65-00	WR26XX	Treatment Enhancements	\$ -	\$ 5,753,000	\$ -	\$ -	\$ -	\$ 5,753,000
401-5555-536.65-00	WR26XX	Operations / EM Power Imp	\$ -	\$ 4,109,000	\$ -	\$ -	\$ -	\$ 4,109,000
401-5555-536.65-00	WR27XX	Reuse Storage Imp	\$ -	\$ -	\$ 3,328,000	\$ -	\$ -	\$ 3,328,000
401-5555-536.65-00	WR27XX	Blue Heron Dewatering	\$ -	\$ -	\$ 5,869,000	\$ -	\$ -	\$ 5,869,000
401-5555-536.65-00	WR29XX	Master Pump Station Rep	\$ -	\$ -	\$ -	\$ -	\$ 5,155,000	\$ 5,155,000
401-5555-536.65-00	WR29XX	Wellfield Expansion	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ 7,280,000
401-5555-536.65-00	WR29XX	Reuse Expansion	\$ -	\$ -	\$ -	\$ -	\$ 1,506,000	\$ 1,506,000
401-5555-536.65-00	WR29XX	Lab Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,851,000	\$ 5,851,000
401-5555-536.65-00	WR29XX	Pump and MCC Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 7,280,000	\$ 7,280,000
401-5555-536.65-00	WR29XX	Armstrong Storage	\$ -	\$ -	\$ -	\$ -	\$ 5,824,000	\$ 5,824,000
		TOTAL USES	\$ 7,445,500	\$ 29,917,000	\$ 28,468,000	\$ 17,714,000	\$ 54,062,000	\$ 137,606,500



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SOLID WASTE - FUND 404

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
331.50-02 - FEDERAL GRANT/FEMA	99,634	-	-	-	(0.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	15,559	4,832	15,700	11,000	(29.94%)
TOTAL INTERGOVERNMENTAL	\$115,193	\$4,832	\$15,700	\$11,000	(29.94%)
CHARGES FOR SERVICES					
343.40-10 - REFUSE	4,922,818	5,480,439	5,841,000	6,294,000	7.76%
343.40-20 - RECYCLE	367,278	405,039	457,000	503,000	10.07%
343.40-30 - DUMPSTER RENTAL	92,910	105,111	155,700	168,000	7.90%
343.99-00 - OTHER CHARGES/MISC	-	(16,384)	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$5,383,006	\$5,974,205	\$6,453,700	\$6,965,000	7.92%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	31,882	-	8,250	(0.00%)
361.15-10 - CUSTODIAL INTEREST	8,092	-	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(83,571)	25,118	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(14,849)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$(75,479)	\$42,151	-	\$8,250	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	39,018	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$39,018	-	(100.00%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	29,250	-	50,000	50,000	(0.00%)
365.10-00 - SURPLUS MATERIALS/SCRAP	3,935	8,634	-	10,000	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	(34,276)	169,719	-	-	(0.00%)
369.90-15 - LATE FEE AND PENALTIES	11,974	13,636	12,000	13,000	8.33%
383.10-10 - INSTALL PURCH PROCEEDS	624,378	22,342	790,947	1,205,000	52.35%
383.10-99 - PROCEEDS REVENUE CONTRA	(498)	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$634,763	\$214,331	\$852,947	\$1,278,000	49.83%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SOLID WASTE - FUND 404

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	27,000	-	-	-	(0.00%)
381.14-06 - TRANSFER FROM/STRMWATER	208,468	423,489	434,000	447,000	3.00%
TOTAL INTERFUND TRANSFERS IN	<u>\$235,468</u>	<u>\$423,489</u>	<u>\$434,000</u>	<u>\$447,000</u>	<u>3.00%</u>
TOTAL FUND	<u>\$6,292,951</u>	<u>\$6,659,008</u>	<u>\$7,795,365</u>	<u>\$8,709,250</u>	<u>11.72%</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SOLID WASTE - FUND 404

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,404,666	1,493,752	1,662,272	1,574,649	(5.27%)
14-00 - OVERTIME	199,768	277,667	259,000	178,000	(31.27%)
15-00 - SPECIAL PAY	42,489	32,853	42,053	69,804	65.99%
21-01 - FICA TAXES	131,547	143,951	128,905	122,600	(4.89%)
22-00 - RETIREMENT CONTRIBUTIONS	155,313	142,826	184,832	202,367	9.49%
23-01 - GROUP HEALTH INSURANCE	367,377	372,319	358,802	383,324	6.83%
24-01 - WORKERS COMPENSATION	93,690	103,263	72,284	66,731	(7.68%)
25-01 - UNEMPLOYMENT COMPENSATION	-	1,375	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	86,565	86,041	96,323	90,493	(6.05%)
TOTAL PERSONNEL SERVICES	\$2,481,415	\$2,654,047	\$2,804,471	\$2,687,968	(4.15%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	43,388	78,226	81,000	80,000	(1.23%)
39-00 - CONTINGENCY	-	-	204,996	78,145	(61.88%)
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	3,900	3,900	(0.00%)
41-01 - COMMUNICATIONS SERVICES	3,786	2,701	12,960	12,960	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	13	1,000	500	(50.00%)
43-01 - UTILITY SERVICES	11,917	11,446	12,000	17,000	41.67%
44-01 - RENTALS & LEASES	33,916	22,923	15,713	988	(93.71%)
45-01 - INSURANCE	85,552	63,501	142,006	166,160	17.01%
46-01 - REPAIR & MAINT SERVICES	1,805,786	2,233,525	1,737,600	2,246,100	29.26%
48-01 - PROMOTIONAL ACTIVITIES	-	3,000	2,250	1,000	(55.56%)
49-01 - OTHER CHARGES/GENERAL FUND	1,001,610	1,082,173	1,027,350	1,247,245	21.40%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	154,684	36,734	34,643	63,310	82.75%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	33,570	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	88,474	433,566	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,795	2,137	2,200	5,396	145.27%
52-01 - OPERATING SUPPLIES	313,263	179,993	289,000	300,000	3.81%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SOLID WASTE - FUND 404

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
59-01 - DEPRECIATION	598,293	622,763	-	-	(0.00%)
99-97 - OTHER USES	(181,754)	(1,465,231)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(29,267)	(486,897)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$3,931,443	\$2,820,573	\$3,566,618	\$4,256,274	19.34%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	127,143	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	181,754	1,338,088	829,965	1,205,000	45.19%
TOTAL CAPITAL	\$181,754	\$1,465,231	\$829,965	\$1,205,000	45.19%
DEBT SERVICE					
71-40 - PRINCIPAL	653,147	486,897	560,917	512,182	(8.69%)
72-40 - INTEREST	29,384	12,179	33,394	47,826	43.22%
73-02 - OTHER DEBT SVC/AGENT FEES	10,000	-	-	-	(0.00%)
TOTAL DEBT SERVICE	\$692,531	\$499,076	\$594,311	\$560,008	(5.77%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	35,000	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$35,000	-	-	(0.00%)
TOTAL FUND	\$7,287,143	\$7,473,927	\$7,795,365	\$8,709,250	11.72%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1512 REFUSE**

SOLID WASTE - FUND 404

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,303,357	1,377,929	1,538,159	-	(100.00%)
14-00 - OVERTIME	174,302	243,109	235,000	-	(100.00%)
15-00 - SPECIAL PAY	36,300	25,574	33,002	-	(100.00%)
21-01 - FICA TAXES	120,917	131,435	118,928	-	(100.00%)
22-00 - RETIREMENT CONTRIBUTIONS	143,892	132,523	170,533	-	(100.00%)
23-01 - GROUP HEALTH INSURANCE	304,604	303,350	289,310	-	(100.00%)
24-01 - WORKERS COMPENSATION	84,448	93,076	65,153	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	8,146	6,776	9,396	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$2,175,966	\$2,313,772	\$2,459,481	-	(100.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	19,016	24,226	25,000	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	3,786	2,701	12,960	-	(100.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	13	1,000	-	(100.00%)
43-01 - UTILITY SERVICES	10,617	11,446	12,000	-	(100.00%)
44-01 - RENTALS & LEASES	33,916	22,923	15,713	-	(100.00%)
45-01 - INSURANCE	26,004	29,795	33,305	-	(100.00%)
46-01 - REPAIR & MAINT SERVICES	1,590,891	1,990,883	1,503,700	-	(100.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	3,000	2,250	-	(100.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	-	1,500	-	(100.00%)
51-01 - OFFICE SUPPLIES	1,727	1,959	1,800	-	(100.00%)
52-01 - OPERATING SUPPLIES	219,070	111,025	199,000	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$1,905,027	\$2,197,971	\$1,808,228	-	(100.00%)
TOTAL 1512 REFUSE	\$4,080,993	\$4,511,743	\$4,267,709	-	(100.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1513 RECYCLE**

SOLID WASTE - FUND 404

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	101,309	115,823	124,113	-	(100.00%)
14-00 - OVERTIME	25,466	34,558	24,000	-	(100.00%)
15-00 - SPECIAL PAY	6,189	7,279	9,051	-	(100.00%)
21-01 - FICA TAXES	10,630	12,516	9,977	-	(100.00%)
22-00 - RETIREMENT CONTRIBUTIONS	11,421	10,303	14,299	-	(100.00%)
23-01 - GROUP HEALTH INSURANCE	24,447	25,508	26,781	-	(100.00%)
24-01 - WORKERS COMPENSATION	9,242	10,187	7,131	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	660	538	810	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$189,364	\$216,712	\$216,162	-	(100.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	24,372	54,000	56,000	-	(100.00%)
43-01 - UTILITY SERVICES	1,300	-	-	-	(0.00%)
45-01 - INSURANCE	2,412	2,764	4,583	-	(100.00%)
46-01 - REPAIR & MAINT SERVICES	214,895	213,842	205,100	-	(100.00%)
51-01 - OFFICE SUPPLIES	68	178	400	-	(100.00%)
52-01 - OPERATING SUPPLIES	94,193	68,968	90,000	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$337,240	\$339,752	\$356,083	-	(100.00%)
TOTAL 1513 RECYCLE	\$526,604	\$556,464	\$572,245	-	(100.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1515 SOLID WASTE**

SOLID WASTE - FUND 404

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	-	-	-	1,574,649	(0.00%)
14-00 - OVERTIME	-	-	-	178,000	(0.00%)
15-00 - SPECIAL PAY	-	-	-	69,804	(0.00%)
21-01 - FICA TAXES	-	-	-	122,600	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	-	-	-	202,367	(0.00%)
23-01 - GROUP HEALTH INSURANCE	-	-	-	316,562	(0.00%)
24-01 - WORKERS COMPENSATION	-	-	-	66,731	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	-	-	-	9,685	(0.00%)
TOTAL PERSONNEL SERVICES	-	-	-	\$2,540,398	(0.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	-	80,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	-	-	-	12,960	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	-	500	(0.00%)
43-01 - UTILITY SERVICES	-	-	-	17,000	(0.00%)
44-01 - RENTALS & LEASES	-	-	-	988	(0.00%)
45-01 - INSURANCE	-	-	-	52,043	(0.00%)
46-01 - REPAIR & MAINT SERVICES	-	-	-	2,217,300	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	-	1,000	(0.00%)
51-01 - OFFICE SUPPLIES	-	-	-	5,396	(0.00%)
52-01 - OPERATING SUPPLIES	-	-	-	300,000	(0.00%)
TOTAL OPERATING EXPENDITURES	-	-	-	\$2,687,187	(0.00%)
TOTAL 1515 SOLID WASTE	-	-	-	\$5,227,585	(0.00%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

SOLID WASTE - FUND 404

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	38,326	43,461	42,711	66,762	56.31%
25-01 - UNEMPLOYMENT COMPENSATION	-	1,375	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	77,759	78,727	86,117	80,808	(6.16%)
TOTAL PERSONNEL SERVICES	\$116,085	\$123,563	\$128,828	\$147,570	14.55%
OPERATING EXPENDITURES					
39-00 - CONTINGENCY	-	-	204,996	78,145	(61.88%)
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	3,900	3,900	(0.00%)
45-01 - INSURANCE	57,136	30,942	104,118	114,117	9.60%
46-01 - REPAIR & MAINT SERVICES	-	28,800	28,800	28,800	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	1,001,610	1,082,173	1,025,850	1,247,245	21.58%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	154,684	36,734	34,643	63,310	82.75%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	33,570	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	88,474	433,566	-	-	(0.00%)
59-01 - DEPRECIATION	598,293	622,763	-	-	(0.00%)
99-97 - OTHER USES	(181,754)	(1,465,231)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(29,267)	(486,897)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,689,176	\$282,850	\$1,402,307	\$1,569,087	11.89%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	127,143	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	181,754	1,338,088	829,965	1,205,000	45.19%
TOTAL CAPITAL	\$181,754	\$1,465,231	\$829,965	\$1,205,000	45.19%
DEBT SERVICE					
71-40 - PRINCIPAL	653,147	486,897	560,917	512,182	(8.69%)
72-40 - INTEREST	29,384	12,179	33,394	47,826	43.22%
73-02 - OTHER DEBT SVC/AGENT FEES	10,000	-	-	-	(0.00%)
TOTAL DEBT SERVICE	\$692,531	\$499,076	\$594,311	\$560,008	(5.77%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN. CONSTRUCTION	-	35,000	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$35,000	-	-	(0.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$2,679,546	\$2,405,720	\$2,955,411	\$3,481,665	17.81%



Vehicle Capital Outlay Schedule
Fiscal Year 2025

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02503	18 Vehicles, Average @ \$73,000 each (14 Replacements, 4 New) (FINANCED)	\$ 1,314,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02504	Two (2) Fire Engines (Replaces E13, and NEW) (FINANCED)	\$ 2,170,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02505	Staff Vehicle With Tools & Equipment (FINANCED)	\$ 55,000
001/1505	Public Works/Traffic Signals & Roadway Lighting	001-5555-513.64-20	Z02506	Two (2) 1/2 Ton Pickups (NEW) (FINANCED)	\$ 100,000
001/1505	Public Works/Traffic Signals & Roadway Lighting	001-5555-513.64-20	Z02507	Bucket Truck (NEW) (FINANCED)	\$ 120,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02508	1/2 Ton Pickup (Replaces #8679) (FINANCED)	\$ 50,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02509	Backhoe (Replaces #8673) (FINANCED)	\$ 150,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02510	Slope Mower (Replaces #8681) (FINANCED)	\$ 200,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02511	4X4 Crew Cab Flat Bed (NEW) (FINANCED)	\$ 75,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02512	Utility Vehicle (Replaces #900) (FINANCED)	\$ 18,000
001/1702	Support Services/Customer Service	001-5555-513.64-20	Z02513	2025 Ford Escape (NEW) (FINANCED)	\$ 35,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 4,287,000
401/1607	Water & Sewer/Utility Engineering	401-5555-536.64-20		4X4 Pickup (Replaces #8638)	\$ 34,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		Trailer (Replaces #4315)	\$ 15,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		Enclosed Trailer (NEW)	\$ 16,000
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		Backhoe (NEW)	\$ 200,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		Three (3) Mobile Generators (Replaces #8610, #8611, #8612)	\$ 186,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		Two (2) Pickups (NEW)	\$ 113,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Forklift with Telehandler (NEW)	\$ 106,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup (Replaces #8515)	\$ 40,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Boom Crane Truck (Replaces #8535 and #8231)	\$ 150,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Two (2) Pickups (NEW)	\$ 113,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Mini-Excavator with Trailer (NEW)	\$ 51,000
				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 1,024,000
404/1515	Solid Waste	404-5555-534.64-20	Z02514	Automated Sideoader (Replaces #8567) (FINANCED)	\$ 393,000
404/1515	Solid Waste	404-5555-534.64-20	Z02515	Non-CDL Automated Sideoader (NEW) (FINANCED)	\$ 266,500
404/1515	Solid Waste	404-5555-534.64-20	Z02516	Front-End Loader (Replaces #8644) (FINANCED)	\$ 356,000
404/1515	Solid Waste	404-5555-534.64-20	Z02517	Rearloader (Replaces #8659) (FINANCED)	\$ 189,500
				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 1,205,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02518	Backhoe (Replaces #8669) (FINANCED)	\$ 150,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02519	Backhoe (NEW) (FINANCED)	\$ 200,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02520	Three (3) Pickups (Replaces #8369, #8537, #8571) (FINANCED)	\$ 96,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02521	Two (2) Zero-Turn Mowers (Replaces #8713 and NEW) (FINANCED)	\$ 40,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02522	One (1) Pickup (NEW) (FINANCED)	\$ 75,000
				TOTAL STORMWATER UTILITY FUND CURRENT OPERATIONS	\$ 561,000
501/1509	Fleet Management	501-5555-539.64-20	Z02523	Forklift (Replaces #8562) (FINANCED)	\$ 30,000
501/1509	Fleet Management	501-5555-539.64-20	Z02524	Crane Truck (Replaces #3923) (FINANCED)	\$ 204,000
				TOTAL FLEET FUND CURRENT OPERATIONS	\$ 234,000
				TOTAL VEHICLE REPLACEMENTS CURRENT OPERATIONS	\$ 7,311,000



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**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

MUNICIPAL MARINA - FUND 405

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
331.50-00 - FEDERAL GRANT/ECON ENV	16,264	23,451	17,251	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$16,264	\$23,451	\$17,251	-	(100.00%)
CHARGES FOR SERVICES					
347.51-06 - CUBE ICE	5,016	4,396	3,500	5,000	42.86%
347.51-12 - CLOTHES	13,868	13,749	24,000	14,000	(41.67%)
347.51-16 - MARINE SUPPLIES	15,858	13,426	14,000	14,000	(0.00%)
347.51-17 - FOOD & SODAS	17,680	19,011	15,000	19,000	26.67%
347.51-18 - BEER & WINE SALES	13,707	15,384	15,000	15,000	(0.00%)
347.51-26 - LAUNDRY	10,614	9,343	10,000	9,300	(7.00%)
347.52-01 - PERMANENT	508,580	515,139	500,000	566,000	13.20%
347.52-02 - MONTHLY	140,840	108,535	135,000	118,000	(12.59%)
347.52-05 - TRANSIENT	193,900	199,875	180,000	219,000	21.67%
347.52-22 - MOORING FIELD	62,573	51,458	60,000	60,000	(0.00%)
347.53-01 - GASOLINE SALES	141,151	110,173	80,000	110,000	37.50%
347.53-02 - DIESEL SALES	343,039	356,739	250,000	350,000	40.00%
347.54-01 - PERMANENT ELECTRIC	95,145	97,628	90,000	110,000	22.22%
347.54-02 - TRANSIENT ELECTRIC	19,227	17,942	18,000	20,000	11.11%
347.54-03 - FORFEITED DEPOSITS	-	1,200	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$1,581,198	\$1,533,998	\$1,394,500	\$1,629,300	16.84%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	33,507	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$33,507	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	2,072	1,947	-	-	(0.00%)
369.90-10 - DISCOUNTS EARNED	349	360	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$2,421	\$2,307	-	-	(0.00%)
TOTAL FUND	\$1,599,883	\$1,559,756	\$1,445,258	\$1,629,300	12.73%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

MUNICIPAL MARINA - FUND 405

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
13-01 - TEMP SALARIES/WAGES	-	2,918	-	-	(0.00%)
21-01 - FICA TAXES	-	223	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	-	-	8,542	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	27,505	28,041	29,049	27,681	(4.71%)
29-01 - OTHER PERSONNEL SVCS	2,898	3,448	4,712	1,464	(68.93%)
TOTAL PERSONNEL SERVICES	\$30,403	\$34,630	\$42,303	\$29,145	(31.10%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	522,801	555,763	629,603	646,208	2.64%
35-01 - INVESTIGATIONS	180	302	300	300	(0.00%)
39-00 - CONTINGENCY	-	-	-	133,077	(0.00%)
40-01 - TRAVEL & PER DIEM	6,054	2,174	5,700	5,700	(0.00%)
41-01 - COMMUNICATIONS SERVICES	7,823	6,768	6,020	6,420	6.64%
42-01 - FREIGHT & POSTAGE SERVICE	-	165	240	240	(0.00%)
43-01 - UTILITY SERVICES	128,322	131,945	124,000	136,400	10.00%
45-01 - INSURANCE	41,182	32,938	54,865	56,769	3.47%
46-01 - REPAIR & MAINT SERVICES	4,860	1,447	44,705	3,600	(91.95%)
48-01 - PROMOTIONAL ACTIVITIES	20,735	16,356	21,600	21,600	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	36,770	39,314	30,290	35,178	16.14%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	-	-	20,916	59,760	185.71%
49-99 - OTHER CHARGES/RECLASS MPRB	30,323	(1,048)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,641	4,991	3,000	3,240	8.00%
52-01 - OPERATING SUPPLIES	557,782	613,439	441,426	491,663	11.38%
58-99 - MISC OPERATING	(75)	-	-	-	(0.00%)
59-01 - DEPRECIATION	173,959	169,792	-	-	(0.00%)
99-97 - OTHER USES	-	(218,695)	-	-	(0.00%)
99-99 - OTHER USES	-	176	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,532,357	\$1,355,827	\$1,382,665	\$1,600,155	15.73%
CAPITAL					
64-20 - MACHINERY & EQUIP/VEHICLES	-	30,764	-	-	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	-	187,931	20,290	-	(100.00%)
TOTAL CAPITAL	-	\$218,695	\$20,290	-	(100.00%)
TOTAL FUND	\$1,562,760	\$1,609,152	\$1,445,258	\$1,629,300	12.73%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1001 MARINA**

MUNICIPAL MARINA - FUND 405

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
13-01 - TEMP SALARIES/WAGES	-	2,918	-	-	(0.00%)
21-01 - FICA TAXES	-	223	-	-	(0.00%)
29-01 - OTHER PERSONNEL SVCS	-	-	3,600	-	(100.00%)
TOTAL PERSONNEL SERVICES	-	\$3,141	\$3,600	-	(100.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	522,801	555,763	629,603	646,208	2.64%
35-01 - INVESTIGATIONS	180	302	300	300	(0.00%)
40-01 - TRAVEL & PER DIEM	6,054	2,174	5,700	5,700	(0.00%)
41-01 - COMMUNICATIONS SERVICES	7,823	6,768	6,020	6,420	6.64%
42-01 - FREIGHT & POSTAGE SERVICE	-	165	240	240	(0.00%)
43-01 - UTILITY SERVICES	128,322	131,945	124,000	136,400	10.00%
45-01 - INSURANCE	-	-	293	380	29.69%
46-01 - REPAIR & MAINT SERVICES	4,860	1,447	44,705	3,600	(91.95%)
48-01 - PROMOTIONAL ACTIVITIES	20,735	16,356	21,600	21,600	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	36,770	39,314	30,290	35,178	16.14%
51-01 - OFFICE SUPPLIES	1,641	4,991	3,000	3,240	8.00%
52-01 - OPERATING SUPPLIES	557,782	613,439	441,426	491,663	11.38%
58-99 - MISC OPERATING	(75)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,286,893	\$1,372,664	\$1,307,177	\$1,350,929	3.35%
TOTAL 1001 MARINA	\$1,286,893	\$1,375,805	\$1,310,777	\$1,350,929	3.06%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

MUNICIPAL MARINA - FUND 405

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	-	-	8,542	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	27,505	28,041	29,049	27,681	(4.71%)
29-01 - OTHER PERSONNEL SVCS	2,898	3,448	1,112	1,464	31.65%
TOTAL PERSONNEL SERVICES	<u>\$30,403</u>	<u>\$31,489</u>	<u>\$38,703</u>	<u>\$29,145</u>	<u>(24.70%)</u>
OPERATING EXPENDITURES					
39-00 - CONTINGENCY	-	-	-	133,077	(0.00%)
45-01 - INSURANCE	41,182	32,938	54,572	56,389	3.33%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	-	-	20,916	59,760	185.71%
49-99 - OTHER CHARGES/RECLASS MPRB	30,323	(1,048)	-	-	(0.00%)
59-01 - DEPRECIATION	173,959	169,792	-	-	(0.00%)
99-97 - OTHER USES	-	(218,695)	-	-	(0.00%)
99-99 - OTHER USES	-	176	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$245,464</u>	<u>\$(16,837)</u>	<u>\$75,488</u>	<u>\$249,226</u>	<u>230.15%</u>
CAPITAL					
64-20 - MACHINERY & EQUIP/VEHICLES	-	30,764	-	-	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	-	187,931	20,290	-	(100.00%)
TOTAL CAPITAL	<u>-</u>	<u>\$218,695</u>	<u>\$20,290</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL 5555 NON-DEPARTMENTAL	<u>\$275,867</u>	<u>\$233,347</u>	<u>\$134,481</u>	<u>\$278,371</u>	<u>107.00%</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

STORMWATER UTILITY - FUND 406

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
331.50-11 - FEDERAL GRANT/ARPA	-	-	2,027,865	-	(100.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	3,027	807	3,600	2,000	(44.44%)
337.30-01 - SJWMD GRANT	88,454	-	-	-	(0.00%)
337.30-02 - SOIRL/BOCC GRANT	-	206,610	356,104	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$91,481	\$207,417	\$2,387,569	\$2,000	(99.92%)
CHARGES FOR SERVICES					
341.10-00 - RECORDING FEES	10,384	6,640	8,000	6,000	(25.00%)
343.90-02 - STORMWATER REVENUE	2,602,666	2,721,643	3,452,345	3,845,000	11.37%
343.99-00 - OTHER CHARGES/MISC	-	(30,482)	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$2,613,050	\$2,697,801	\$3,460,345	\$3,851,000	11.29%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	140,685	-	35,500	(0.00%)
361.10-70 - LIENS	82,685	109,947	46,000	65,000	41.30%
361.15-10 - CUSTODIAL INTEREST	35,318	-	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(364,751)	110,839	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(65,526)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$(246,748)	\$295,945	\$46,000	\$100,500	118.48%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	501,232	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$501,232	-	(100.00%)
MISCELLANEOUS					
365.10-00 - SURPLUS MATERIALS/SCRAP	1,361	-	-	-	(0.00%)
366.09-01 - CONTRIBUTED CAPITAL	-	2,545,190	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	10,500	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	200,833	-	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	-	5,841	135,634	561,000	313.61%
TOTAL MISCELLANEOUS	\$212,694	\$2,551,031	\$135,634	\$561,000	313.61%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

STORMWATER UTILITY - FUND 406

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	-	-	95,011	-	(100.00%)
381.11-31 - TRANSFER FROM/ARPA FUND	22,000	1,128,181	263,819	-	(100.00%)
381.14-01 - TRANSFER FROM WTR & SEW	-	-	323,538	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	<u>\$22,000</u>	<u>\$1,128,181</u>	<u>\$682,368</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND	<u>\$2,692,477</u>	<u>\$6,880,375</u>	<u>\$7,213,148</u>	<u>\$4,514,500</u>	<u>(37.41%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

STORMWATER UTILITY - FUND 406

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	634,938	653,271	766,085	837,185	9.28%
14-00 - OVERTIME	35,802	59,299	73,000	58,000	(20.55%)
15-00 - SPECIAL PAY	20,728	21,509	24,852	15,501	(37.63%)
21-01 - FICA TAXES	55,679	58,743	59,914	64,642	7.89%
22-00 - RETIREMENT CONTRIBUTIONS	73,274	69,315	92,253	113,299	22.81%
23-01 - GROUP HEALTH INSURANCE	174,806	177,985	160,013	206,908	29.31%
24-01 - WORKERS COMPENSATION	24,521	27,027	18,919	17,784	(6.00%)
25-01 - UNEMPLOYMENT COMPENSATION	-	2,154	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	53,254	52,845	56,523	53,937	(4.58%)
29-01 - OTHER PERSONNEL SVCS	2,920	3,412	6,670	10,246	53.61%
TOTAL PERSONNEL SERVICES	\$1,075,922	\$1,125,560	\$1,258,229	\$1,377,502	9.48%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	46,572	46,012	230,000	230,000	(0.00%)
34-01 - OTHER SERVICES	137,532	172,438	-	-	(0.00%)
39-00 - CONTINGENCY	-	-	353,511	238,004	(32.67%)
40-01 - TRAVEL & PER DIEM	2,948	975	2,500	500	(80.00%)
41-01 - COMMUNICATIONS SERVICES	2,695	1,341	2,000	1,500	(25.00%)
42-01 - FREIGHT & POSTAGE SERVICE	293	92	500	100	(80.00%)
43-01 - UTILITY SERVICES	16,668	11,756	15,000	12,000	(20.00%)
44-01 - RENTALS & LEASES	21,077	24,369	26,862	339	(98.74%)
45-01 - INSURANCE	29,874	21,721	55,500	59,053	6.40%
46-01 - REPAIR & MAINT SERVICES	275,474	345,507	317,400	703,000	121.49%
47-01 - PRINTING & BINDING	852	293	500	-	(100.00%)
48-01 - PROMOTIONAL ACTIVITIES	171	720	1,000	1,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	366,584	390,046	335,884	449,123	33.71%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	27,297	8,477	12,363	27,295	120.78%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	4,851	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	101,254	201,462	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	64,158	1,087	1,000	1,138	13.80%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

STORMWATER UTILITY - FUND 406

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
52-01 - OPERATING SUPPLIES	53,316	103,810	120,000	120,000	(0.00%)
55-01 - TRAINING	-	-	-	1,000	(0.00%)
59-01 - DEPRECIATION	968,102	1,053,537	-	-	(0.00%)
99-10 - OTHER USES	517,027	(770,713)	-	-	(0.00%)
99-97 - OTHER USES	(1,655,593)	(890,218)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(214,371)	(221,340)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$761,930	\$501,372	\$1,474,020	\$1,848,903	25.43%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	-	22,500	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	316,832	69,434	113,134	561,000	395.87%
65-00 - CONSTRUCTION IN PROGRESS	821,734	1,591,498	3,695,569	75,000	(97.97%)
TOTAL CAPITAL	\$1,138,566	\$1,660,932	\$3,831,203	\$636,000	(83.40%)
DEBT SERVICE					
71-40 - PRINCIPAL	214,371	221,340	201,276	184,701	(8.23%)
72-99 - INTEREST	17,370	12,029	14,420	20,394	41.43%
TOTAL DEBT SERVICE	\$231,741	\$233,369	\$215,696	\$205,095	(4.91%)
OPERATING TRANSFERS OUT					
14-04 - TRANSFER TO/SOLID WASTE	208,468	423,489	434,000	447,000	3.00%
TOTAL OPERATING TRANSFERS OUT	\$208,468	\$423,489	\$434,000	\$447,000	3.00%
TOTAL FUND	\$3,416,627	\$3,944,722	\$7,213,148	\$4,514,500	(37.41%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1614 STORMWATER MGMT**

STORMWATER UTILITY - FUND 406

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	634,938	653,271	766,085	837,185	9.28%
14-00 - OVERTIME	35,802	59,299	73,000	58,000	(20.55%)
15-00 - SPECIAL PAY	20,728	21,509	24,852	15,501	(37.63%)
21-01 - FICA TAXES	55,679	58,743	59,914	64,642	7.89%
22-00 - RETIREMENT CONTRIBUTIONS	73,274	69,315	92,253	113,299	22.81%
23-01 - GROUP HEALTH INSURANCE	155,643	156,253	139,725	175,196	25.39%
24-01 - WORKERS COMPENSATION	24,521	27,027	18,919	17,784	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	4,421	3,450	4,864	5,249	7.92%
TOTAL PERSONNEL SERVICES	\$1,005,006	\$1,048,867	\$1,179,612	\$1,286,856	9.09%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	46,572	46,012	230,000	230,000	(0.00%)
34-01 - OTHER SERVICES	137,532	172,438	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	2,948	975	2,500	500	(80.00%)
41-01 - COMMUNICATIONS SERVICES	2,695	1,341	2,000	1,500	(25.00%)
42-01 - FREIGHT & POSTAGE SERVICE	293	92	500	100	(80.00%)
43-01 - UTILITY SERVICES	16,668	11,756	15,000	12,000	(20.00%)
44-01 - RENTALS & LEASES	21,077	24,369	26,862	339	(98.74%)
45-01 - INSURANCE	8,787	10,068	10,000	10,153	1.53%
46-01 - REPAIR & MAINT SERVICES	275,474	345,507	317,400	703,000	121.49%
47-01 - PRINTING & BINDING	852	293	500	-	(100.00%)
48-01 - PROMOTIONAL ACTIVITIES	171	720	1,000	1,000	(0.00%)
51-01 - OFFICE SUPPLIES	64,158	1,087	1,000	1,138	13.80%
52-01 - OPERATING SUPPLIES	53,316	103,810	120,000	120,000	(0.00%)
55-01 - TRAINING	-	-	-	1,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$630,543	\$718,468	\$726,762	\$1,080,730	48.70%
TOTAL 1614 STORMWATER MGMT	\$1,635,549	\$1,767,335	\$1,906,374	\$2,367,586	24.19%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

STORMWATER UTILITY - FUND 406

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	19,163	21,732	20,288	31,712	56.31%
25-01 - UNEMPLOYMENT COMPENSATION	-	2,154	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	48,833	49,395	51,659	48,688	(5.75%)
29-01 - OTHER PERSONNEL SVCS	2,920	3,412	6,670	10,246	53.61%
TOTAL PERSONNEL SERVICES	\$70,916	\$76,693	\$78,617	\$90,646	15.30%
OPERATING EXPENDITURES					
39-00 - CONTINGENCY	-	-	353,511	238,004	(32.67%)
45-01 - INSURANCE	21,087	11,653	45,500	48,900	7.47%
49-01 - OTHER CHARGES/GENERAL FUND	366,584	390,046	335,884	449,123	33.71%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	27,297	8,477	12,363	27,295	120.78%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	4,851	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	101,254	201,462	-	-	(0.00%)
59-01 - DEPRECIATION	968,102	1,053,537	-	-	(0.00%)
99-10 - OTHER USES	517,027	(770,713)	-	-	(0.00%)
99-97 - OTHER USES	(1,655,593)	(890,218)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(214,371)	(221,340)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$131,387	\$(217,096)	\$747,258	\$768,173	2.80%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	-	22,500	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	316,832	69,434	113,134	561,000	395.87%
65-00 - CONSTRUCTION IN PROGRESS	821,734	1,591,498	3,695,569	75,000	(97.97%)
TOTAL CAPITAL	\$1,138,566	\$1,660,932	\$3,831,203	\$636,000	(83.40%)
DEBT SERVICE					
71-40 - PRINCIPAL	214,371	221,340	201,276	184,701	(8.23%)
72-99 - INTEREST	17,370	12,029	14,420	20,394	41.43%
TOTAL DEBT SERVICE	\$231,741	\$233,369	\$215,696	\$205,095	(4.91%)
OPERATING TRANSFERS OUT					
14-04 - TRANSFER TO/SOLID WASTE	208,468	423,489	434,000	447,000	3.00%
TOTAL OPERATING TRANSFERS OUT	\$208,468	\$423,489	\$434,000	\$447,000	3.00%
TOTAL 5555 NON-DEPARTMENTAL	\$1,781,078	\$2,177,387	\$5,306,774	\$2,146,914	(59.54%)



Vehicle Capital Outlay Schedule
Fiscal Year 2025

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02503	18 Vehicles, Average @ \$73,000 each (14 Replacements, 4 New) (FINANCED)	\$ 1,314,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02504	Two (2) Fire Engines (Replaces E13, and NEW) (FINANCED)	\$ 2,170,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02505	Staff Vehicle With Tools & Equipment (FINANCED)	\$ 55,000
001/1505	Public Works/Traffic Signals & Roadway Lighting	001-5555-513.64-20	Z02506	Two (2) 1/2 Ton Pickups (NEW) (FINANCED)	\$ 100,000
001/1505	Public Works/Traffic Signals & Roadway Lighting	001-5555-513.64-20	Z02507	Bucket Truck (NEW) (FINANCED)	\$ 120,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02508	1/2 Ton Pickup (Replaces #8679) (FINANCED)	\$ 50,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02509	Backhoe (Replaces #8673) (FINANCED)	\$ 150,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02510	Slope Mower (Replaces #8681) (FINANCED)	\$ 200,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02511	4X4 Crew Cab Flat Bed (NEW) (FINANCED)	\$ 75,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02512	Utility Vehicle (Replaces #900) (FINANCED)	\$ 18,000
001/1702	Support Services/Customer Service	001-5555-513.64-20	Z02513	2025 Ford Escape (NEW) (FINANCED)	\$ 35,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 4,287,000
401/1607	Water & Sewer/Utility Engineering	401-5555-536.64-20		4X4 Pickup (Replaces #8638)	\$ 34,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		Trailer (Replaces #4315)	\$ 15,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		Enclosed Trailer (NEW)	\$ 16,000
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		Backhoe (NEW)	\$ 200,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		Three (3) Mobile Generators (Replaces #8610, #8611, #8612)	\$ 186,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		Two (2) Pickups (NEW)	\$ 113,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Forklift with Telehandler (NEW)	\$ 106,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup (Replaces #8515)	\$ 40,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Boom Crane Truck (Replaces #8535 and #8231)	\$ 150,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Two (2) Pickups (NEW)	\$ 113,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Mini-Excavator with Trailer (NEW)	\$ 51,000
				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 1,024,000
404/1515	Solid Waste	404-5555-534.64-20	Z02514	Automated Sideoader (Replaces #8567) (FINANCED)	\$ 393,000
404/1515	Solid Waste	404-5555-534.64-20	Z02515	Non-CDL Automated Sideoader (NEW) (FINANCED)	\$ 266,500
404/1515	Solid Waste	404-5555-534.64-20	Z02516	Front-End Loader (Replaces #8644) (FINANCED)	\$ 356,000
404/1515	Solid Waste	404-5555-534.64-20	Z02517	Rearloader (Replaces #8659) (FINANCED)	\$ 189,500
				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 1,205,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02518	Backhoe (Replaces #8669) (FINANCED)	\$ 150,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02519	Backhoe (NEW) (FINANCED)	\$ 200,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02520	Three (3) Pickups (Replaces #8369, #8537, #8571) (FINANCED)	\$ 96,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02521	Two (2) Zero-Turn Mowers (Replaces #8713 and NEW) (FINANCED)	\$ 40,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02522	One (1) Pickup (NEW) (FINANCED)	\$ 75,000
				TOTAL STORMWATER UTILITY FUND CURRENT OPERATIONS	\$ 561,000
501/1509	Fleet Management	501-5555-539.64-20	Z02523	Forklift (Replaces #8562) (FINANCED)	\$ 30,000
501/1509	Fleet Management	501-5555-539.64-20	Z02524	Crane Truck (Replaces #3923) (FINANCED)	\$ 204,000
				TOTAL FLEET FUND CURRENT OPERATIONS	\$ 234,000
				TOTAL VEHICLE REPLACEMENTS CURRENT OPERATIONS	\$ 7,311,000



**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 2025	FY 2026	FY 2027	FY 2028	FY 2029
406-0000-343.90-02		Stormwater Revenue	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 625,000
		TOTAL SOURCES	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 625,000
USES								
Accounting String	Project Number	Project Name	New Project Allocations	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
406-5555-538.65-00	SU2501	Water Quality Projects	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 625,000
		TOTAL USES	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 625,000



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**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FLEET MANAGEMENT - FUND 501

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	371	104	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$371	\$104	-	-	(0.00%)
CHARGES FOR SERVICES					
341.20-11 - INT'L CHRGS/FLEET	4,477,217	5,018,646	4,362,200	5,287,100	21.20%
341.27-01 - ALLOCATED DEBT SVC CHARGES	-	-	-	101,482	(0.00%)
TOTAL CHARGES FOR SERVICES	\$4,477,217	\$5,018,646	\$4,362,200	\$5,388,582	23.53%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	9,954	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	-	7,842	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(4,636)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	-	\$13,160	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	566,850	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$566,850	-	(100.00%)
MISCELLANEOUS					
369.40-00 - INSURANCE CLAIMS	23,435	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	-	13,056	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	-	-	-	234,000	(0.00%)
384.10-00 - DEBT PROCEEDS/BONDS	-	-	3,040,000	-	(100.00%)
TOTAL MISCELLANEOUS	\$23,435	\$13,056	\$3,040,000	\$234,000	(92.30%)
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	10,000	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$10,000	-	-	-	(0.00%)
TOTAL FUND	\$4,511,023	\$5,044,966	\$7,969,050	\$5,622,582	(29.44%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FLEET MANAGEMENT - FUND 501

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	455,369	479,993	508,242	564,472	11.06%
14-00 - OVERTIME	80,446	79,987	58,000	60,000	3.45%
15-00 - SPECIAL PAY	11,118	9,253	5,950	5,000	(15.97%)
21-01 - FICA TAXES	44,971	46,957	38,962	43,256	11.02%
22-00 - RETIREMENT CONTRIBUTIONS	47,135	40,622	53,906	76,002	40.99%
23-01 - GROUP HEALTH INSURANCE	108,267	111,324	118,643	147,406	24.24%
24-01 - WORKERS COMPENSATION	9,871	10,880	7,616	7,159	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	42,530	41,334	33,992	37,100	9.14%
TOTAL PERSONNEL SERVICES	\$799,707	\$820,350	\$825,311	\$940,395	13.94%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	5,648	-	-	-	(0.00%)
39-00 - CONTINGENCY	-	-	256,915	447,975	74.37%
40-01 - TRAVEL & PER DIEM	207	-	4,500	1,000	(77.78%)
41-01 - COMMUNICATIONS SERVICES	1,692	1,742	1,260	1,260	(0.00%)
43-01 - UTILITY SERVICES	15,617	16,250	14,750	22,000	49.15%
44-01 - RENTALS & LEASES	9,191	14,352	17,696	1,386	(92.17%)
45-01 - INSURANCE	43,300	17,534	83,496	87,415	4.69%
46-01 - REPAIR & MAINT SERVICES	38,923	65,321	63,600	77,800	22.33%
49-01 - OTHER CHARGES/GENERAL FUND	288,454	307,026	260,468	348,281	33.71%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	80,008	20,567	45,404	72,215	59.05%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	447	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	(8,472)	97,362	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	863	1,394	1,500	2,226	48.40%
52-01 - OPERATING SUPPLIES	2,891,162	3,568,149	2,787,300	3,280,700	17.70%
55-01 - TRAINING	-	-	-	4,000	(0.00%)
59-01 - DEPRECIATION	12,885	13,471	-	-	(0.00%)
99-97 - OTHER USES	-	(66,201)	-	-	(0.00%)
99-99 - OTHER USES	3,062	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$3,382,540	\$4,056,967	\$3,536,889	\$4,346,705	22.90%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FLEET MANAGEMENT - FUND 501

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	66,201	3,483,799	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	83,051	234,000	181.75%
TOTAL CAPITAL	-	\$66,201	\$3,566,850	\$234,000	(93.44%)
DEBT SERVICE					
72-01 - INTEREST/BONDS	-	-	-	101,482	(0.00%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	-	40,000	-	(100.00%)
TOTAL DEBT SERVICE	-	-	\$40,000	\$101,482	153.71%
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	188,778	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$188,778	-	-	(0.00%)
TOTAL FUND	\$4,182,247	\$5,132,296	\$7,969,050	\$5,622,582	(29.44%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1509 FLEET MANAGEMENT**

FLEET MANAGEMENT - FUND 501

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	455,369	479,993	508,242	564,472	11.06%
14-00 - OVERTIME	80,446	79,987	58,000	60,000	3.45%
15-00 - SPECIAL PAY	11,118	9,253	5,950	5,000	(15.97%)
21-01 - FICA TAXES	44,971	46,957	38,962	43,256	11.02%
22-00 - RETIREMENT CONTRIBUTIONS	47,135	40,622	53,906	76,002	40.99%
23-01 - GROUP HEALTH INSURANCE	99,556	101,414	107,965	127,377	17.98%
24-01 - WORKERS COMPENSATION	9,871	10,880	7,616	7,159	(6.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,837	2,192	3,163	3,512	11.03%
TOTAL PERSONNEL SERVICES	\$751,303	\$771,298	\$783,804	\$886,778	13.14%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	5,648	-	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	207	-	4,500	1,000	(77.78%)
41-01 - COMMUNICATIONS SERVICES	1,692	1,742	1,260	1,260	(0.00%)
43-01 - UTILITY SERVICES	15,617	16,250	14,750	22,000	49.15%
44-01 - RENTALS & LEASES	9,191	14,352	17,696	1,386	(92.17%)
45-01 - INSURANCE	925	1,060	1,309	1,828	39.65%
46-01 - REPAIR & MAINT SERVICES	38,923	65,321	63,600	77,800	22.33%
51-01 - OFFICE SUPPLIES	863	1,394	1,500	2,226	48.40%
52-01 - OPERATING SUPPLIES	35,059	18,133	43,000	40,000	(6.98%)
55-01 - TRAINING	-	-	-	4,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$108,125	\$118,252	\$147,615	\$151,500	2.63%
TOTAL 1509 FLEET MANAGEMENT	\$859,428	\$889,550	\$931,419	\$1,038,278	11.47%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

FLEET MANAGEMENT - FUND 501

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	8,711	9,910	10,678	20,029	87.57%
28-01 - OTHER EMPLOYEE BENEFITS	39,693	39,142	30,829	33,588	8.95%
TOTAL PERSONNEL SERVICES	\$48,404	\$49,052	\$41,507	\$53,617	29.18%
OPERATING EXPENDITURES					
39-00 - CONTINGENCY	-	-	256,915	447,975	74.37%
45-01 - INSURANCE	42,375	16,474	82,187	85,587	4.14%
49-01 - OTHER CHARGES/GENERAL FUND	288,454	307,026	260,468	348,281	33.71%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	80,008	20,567	45,404	72,215	59.05%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	447	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	(8,472)	97,362	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	2,856,103	3,550,016	2,744,300	3,240,700	18.09%
59-01 - DEPRECIATION	12,885	13,471	-	-	(0.00%)
99-97 - OTHER USES	-	(66,201)	-	-	(0.00%)
99-99 - OTHER USES	3,062	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$3,274,415	\$3,938,715	\$3,389,274	\$4,195,205	23.78%
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	66,201	3,483,799	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	83,051	234,000	181.75%
TOTAL CAPITAL	-	\$66,201	\$3,566,850	\$234,000	(93.44%)
DEBT SERVICE					
72-01 - INTEREST/BONDS	-	-	-	101,482	(0.00%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	-	40,000	-	(100.00%)
TOTAL DEBT SERVICE	-	-	\$40,000	\$101,482	153.71%
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	188,778	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$188,778	-	-	(0.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$3,322,819	\$4,242,746	\$7,037,631	\$4,584,304	(34.86%)



Vehicle Capital Outlay Schedule
Fiscal Year 2025

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02503	18 Vehicles, Average @ \$73,000 each (14 Replacements, 4 New) (FINANCED)	\$ 1,314,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02504	Two (2) Fire Engines (Replaces E13, and NEW) (FINANCED)	\$ 2,170,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02505	Staff Vehicle With Tools & Equipment (FINANCED)	\$ 55,000
001/1505	Public Works/Traffic Signals & Roadway Lighting	001-5555-513.64-20	Z02506	Two (2) 1/2 Ton Pickups (NEW) (FINANCED)	\$ 100,000
001/1505	Public Works/Traffic Signals & Roadway Lighting	001-5555-513.64-20	Z02507	Bucket Truck (NEW) (FINANCED)	\$ 120,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02508	1/2 Ton Pickup (Replaces #8679) (FINANCED)	\$ 50,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02509	Backhoe (Replaces #8673) (FINANCED)	\$ 150,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02510	Slope Mower (Replaces #8681) (FINANCED)	\$ 200,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02511	4X4 Crew Cab Flat Bed (NEW) (FINANCED)	\$ 75,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02512	Utility Vehicle (Replaces #900) (FINANCED)	\$ 18,000
001/1702	Support Services/Customer Service	001-5555-513.64-20	Z02513	2025 Ford Escape (NEW) (FINANCED)	\$ 35,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 4,287,000
401/1607	Water & Sewer/Utility Engineering	401-5555-536.64-20		4X4 Pickup (Replaces #8638)	\$ 34,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		Trailer (Replaces #4315)	\$ 15,000
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		Enclosed Trailer (NEW)	\$ 16,000
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		Backhoe (NEW)	\$ 200,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		Three (3) Mobile Generators (Replaces #8610, #8611, #8612)	\$ 186,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		Two (2) Pickups (NEW)	\$ 113,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Forklift with Telehandler (NEW)	\$ 106,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup (Replaces #8515)	\$ 40,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Boom Crane Truck (Replaces #8535 and #8231)	\$ 150,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Two (2) Pickups (NEW)	\$ 113,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Mini-Excavator with Trailer (NEW)	\$ 51,000
				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 1,024,000
404/1515	Solid Waste	404-5555-534.64-20	Z02514	Automated Sideoader (Replaces #8567) (FINANCED)	\$ 393,000
404/1515	Solid Waste	404-5555-534.64-20	Z02515	Non-CDL Automated Sideoader (NEW) (FINANCED)	\$ 266,500
404/1515	Solid Waste	404-5555-534.64-20	Z02516	Front-End Loader (Replaces #8644) (FINANCED)	\$ 356,000
404/1515	Solid Waste	404-5555-534.64-20	Z02517	Rearloader (Replaces #8659) (FINANCED)	\$ 189,500
				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 1,205,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02518	Backhoe (Replaces #8669) (FINANCED)	\$ 150,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02519	Backhoe (NEW) (FINANCED)	\$ 200,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02520	Three (3) Pickups (Replaces #8369, #8537, #8571) (FINANCED)	\$ 96,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02521	Two (2) Zero-Turn Mowers (Replaces #8713 and NEW) (FINANCED)	\$ 40,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02522	One (1) Pickup (NEW) (FINANCED)	\$ 75,000
				TOTAL STORMWATER UTILITY FUND CURRENT OPERATIONS	\$ 561,000
501/1509	Fleet Management	501-5555-539.64-20	Z02523	Forklift (Replaces #8562) (FINANCED)	\$ 30,000
501/1509	Fleet Management	501-5555-539.64-20	Z02524	Crane Truck (Replaces #3923) (FINANCED)	\$ 204,000
				TOTAL FLEET FUND CURRENT OPERATIONS	\$ 234,000
				TOTAL VEHICLE REPLACEMENTS CURRENT OPERATIONS	\$ 7,311,000



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

INFORMATION TECHNOLOGY - FUND 502

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	19	3	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$19	\$3	-	-	(0.00%)
CHARGES FOR SERVICES					
341.20-01 - INT'L CHRGS/GENERAL	1,758,029	1,125,908	1,644,174	2,685,524	63.34%
341.21-18 - INT'L CHRGS/BUILDING	109,253	23,664	45,815	62,783	37.04%
341.24-01 - INT'L CHRGS/WATER & SEWER	621,361	218,729	534,824	779,128	45.68%
341.24-04 - INT'L CHRGS/SOLID WASTE	154,684	36,734	34,643	63,310	82.75%
341.24-05 - INT'L CHRGS/MARINA	-	-	20,916	59,760	185.71%
341.24-06 - INT'L CHRGS/STORMWATER	27,297	8,477	12,363	27,295	120.78%
341.25-01 - INT'L CHRGS/FLEET	80,008	20,567	45,404	72,215	59.05%
TOTAL CHARGES FOR SERVICES	\$2,750,632	\$1,434,079	\$2,338,139	\$3,750,015	60.38%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	4,754	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	-	3,745	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(2,214)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	-	\$6,285	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	1,005,788	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,005,788	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	338	-	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	-	5,841	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$338	\$5,841	-	-	(0.00%)
TOTAL FUND	\$2,750,989	\$1,446,208	\$3,343,927	\$3,750,015	12.14%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

INFORMATION TECHNOLOGY - FUND 502

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	498,909	658,735	695,274	802,222	15.38%
13-01 - TEMP SALARIES/WAGES	8,493	-	-	-	(0.00%)
14-00 - OVERTIME	4,143	3,827	-	10,000	(0.00%)
15-00 - SPECIAL PAY	5,161	9,365	9,301	13,201	41.93%
21-01 - FICA TAXES	49,191	56,101	54,231	62,711	15.64%
22-00 - RETIREMENT CONTRIBUTIONS	69,936	58,484	82,860	108,634	31.11%
23-01 - GROUP HEALTH INSURANCE	107,486	103,070	119,368	133,286	11.66%
24-01 - WORKERS COMPENSATION	897	988	692	650	(6.07%)
28-01 - OTHER EMPLOYEE BENEFITS	13,551	12,469	17,274	12,408	(28.17%)
TOTAL PERSONNEL SERVICES	<u>\$757,767</u>	<u>\$903,039</u>	<u>\$979,000</u>	<u>\$1,143,112</u>	<u>16.76%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	70,954	41,709	75,000	103,750	38.33%
39-00 - CONTINGENCY	-	-	-	105,206	(0.00%)
40-01 - TRAVEL & PER DIEM	2,381	7,033	23,000	24,840	8.00%
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	14,600	14,600	(0.00%)
41-01 - COMMUNICATIONS SERVICES	112,750	146,214	208,219	320,641	53.99%
42-01 - FREIGHT & POSTAGE SERVICE	152	-	100	100	(0.00%)
43-01 - UTILITY SERVICES	4,609	5,074	5,011	5,362	7.00%
45-01 - INSURANCE	33,913	13,219	69,654	79,796	14.56%
46-01 - REPAIR & MAINT SERVICES	393,405	673,849	811,451	1,200	(99.85%)
49-01 - OTHER CHARGES/GENERAL FUND	263,937	280,929	261,473	349,625	33.71%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	21	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	235,089	156,280	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	4,615	3,242	6,016	6,437	7.00%
52-01 - OPERATING SUPPLIES	51,663	56,816	230,771	1,457,632	531.64%
54-01 - BOOKS/PUBS/SUBS/MEMS	292	514	1,000	1,000	(0.00%)
55-01 - TRAINING	5,077	4,933	15,000	15,900	6.00%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

INFORMATION TECHNOLOGY - FUND 502

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
59-01 - DEPRECIATION	340,943	320,863	-	-	(0.00%)
99-97 - OTHER USES	(25,000)	(275,664)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(219,496)	(40,438)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,275,284	\$1,394,573	\$1,721,295	\$2,486,110	44.43%
CAPITAL					
64-10 - MACHINERY & EQUIP/COMPUTERS	190,767	275,665	552,389	79,602	(85.59%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	50,000	-	(100.00%)
TOTAL CAPITAL	\$190,767	\$275,665	\$602,389	\$79,602	(86.79%)
DEBT SERVICE					
71-40 - PRINCIPAL	218,296	40,438	40,440	40,743	0.75%
72-40 - INTEREST	2,069	1,125	803	448	(44.21%)
TOTAL DEBT SERVICE	\$220,365	\$41,563	\$41,243	\$41,191	(0.13%)
TOTAL FUND	\$2,444,183	\$2,614,840	\$3,343,927	\$3,750,015	12.14%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1705 INFORMATION TECH**

INFORMATION TECHNOLOGY - FUND 502

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	498,909	658,735	695,274	802,222	15.38%
13-01 - TEMP SALARIES/WAGES	8,493	-	-	-	(0.00%)
14-00 - OVERTIME	4,143	3,827	-	10,000	(0.00%)
15-00 - SPECIAL PAY	5,161	9,365	9,301	13,201	41.93%
21-01 - FICA TAXES	49,191	56,101	54,231	62,711	15.64%
22-00 - RETIREMENT CONTRIBUTIONS	69,936	58,484	82,860	108,634	31.11%
23-01 - GROUP HEALTH INSURANCE	98,775	93,160	108,690	114,927	5.74%
24-01 - WORKERS COMPENSATION	897	988	692	650	(6.07%)
28-01 - OTHER EMPLOYEE BENEFITS	3,958	3,023	4,403	5,092	15.65%
TOTAL PERSONNEL SERVICES	<u>\$739,463</u>	<u>\$883,683</u>	<u>\$955,451</u>	<u>\$1,117,437</u>	<u>16.95%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	70,954	41,709	75,000	103,750	38.33%
40-01 - TRAVEL & PER DIEM	2,381	7,033	23,000	24,840	8.00%
41-01 - COMMUNICATIONS SERVICES	112,750	146,214	208,219	320,641	53.99%
42-01 - FREIGHT & POSTAGE SERVICE	152	-	100	100	(0.00%)
43-01 - UTILITY SERVICES	4,609	5,074	5,011	5,362	7.00%
45-01 - INSURANCE	73	84	174	218	25.29%
46-01 - REPAIR & MAINT SERVICES	393,405	673,849	811,451	1,200	(99.85%)
51-01 - OFFICE SUPPLIES	4,615	3,242	6,016	6,437	7.00%
52-01 - OPERATING SUPPLIES	51,663	56,816	230,771	1,457,632	531.64%
54-01 - BOOKS/PUBS/SUBS/MEMS	292	514	1,000	1,000	(0.00%)
55-01 - TRAINING	5,077	4,933	15,000	15,900	6.00%
TOTAL OPERATING EXPENDITURES	<u>\$645,971</u>	<u>\$939,468</u>	<u>\$1,375,742</u>	<u>\$1,937,080</u>	<u>40.80%</u>
TOTAL 1705 INFORMATION TECH	<u>\$1,385,434</u>	<u>\$1,823,151</u>	<u>\$2,331,193</u>	<u>\$3,054,517</u>	<u>31.03%</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

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

INFORMATION TECHNOLOGY - FUND 502

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	8,711	9,910	10,678	18,359	71.93%
28-01 - OTHER EMPLOYEE BENEFITS	9,593	9,446	12,871	7,316	(43.16%)
TOTAL PERSONNEL SERVICES	<u>\$18,304</u>	<u>\$19,356</u>	<u>\$23,549</u>	<u>\$25,675</u>	<u>9.03%</u>
OPERATING EXPENDITURES					
39-00 - CONTINGENCY	-	-	-	105,206	(0.00%)
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	14,600	14,600	(0.00%)
45-01 - INSURANCE	33,840	13,135	69,480	79,578	14.53%
49-01 - OTHER CHARGES/GENERAL FUND	263,937	280,929	261,473	349,625	33.71%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	21	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	235,089	156,280	-	-	(0.00%)
59-01 - DEPRECIATION	340,943	320,863	-	-	(0.00%)
99-97 - OTHER USES	(25,000)	(275,664)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(219,496)	(40,438)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$629,313</u>	<u>\$455,105</u>	<u>\$345,553</u>	<u>\$549,030</u>	<u>58.88%</u>
CAPITAL					
64-10 - MACHINERY & EQUIP/COMPUTERS	190,767	275,665	552,389	79,602	(85.59%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	50,000	-	(100.00%)
TOTAL CAPITAL	<u>\$190,767</u>	<u>\$275,665</u>	<u>\$602,389</u>	<u>\$79,602</u>	<u>(86.79%)</u>
DEBT SERVICE					
71-40 - PRINCIPAL	218,296	40,438	40,440	40,743	0.75%
72-40 - INTEREST	2,069	1,125	803	448	(44.21%)
TOTAL DEBT SERVICE	<u>\$220,365</u>	<u>\$41,563</u>	<u>\$41,243</u>	<u>\$41,191</u>	<u>(0.13%)</u>
TOTAL 5555 NON-DEPARTMENTAL	<u>\$1,058,749</u>	<u>\$791,689</u>	<u>\$1,012,734</u>	<u>\$695,498</u>	<u>(31.32%)</u>



**Information Technology Capital Outlay Schedule
Fiscal Year 2025**

Dept	Dept Name	Acct Number	Project	Description	Adopted Annual Budget
1705	Information Technology	502-5555-519.64-10		Network Equipment Replacement	\$ 19,602
1705	Information Technology	502-5555-519.64-10		Replace Aging Uninterruptible Power Supplies (UPS)	\$ 35,000
1905	Planning	502-5555-519.64-10		ADA Software Community Development 1905	\$ 25,000
				TOTAL	\$ 79,602



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**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SELF INSURED DENTAL - FUND 504

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CHARGES FOR SERVICES					
340.67-11 - RETIRED DENTAL INS	57,793	56,932	60,105	62,509	4.00%
340.67-21 - ACTIVE EMPLOYEE COST	217,139	222,464	225,825	234,858	4.00%
340.67-35 - RETIRED EMP CITY COS	84,788	79,479	88,179	82,658	(6.26%)
TOTAL CHARGES FOR SERVICES	\$359,720	\$358,875	\$374,109	\$380,025	1.58%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	3,563	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREA	-	2,807	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF	-	(1,660)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	-	\$4,710	-	-	(0.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENU	6,153	10,374	4,916	-	(100.00%)
TOTAL MISCELLANEOUS	<u>\$6,153</u>	<u>\$10,374</u>	<u>\$4,916</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND	<u>\$365,873</u>	<u>\$373,959</u>	<u>\$379,025</u>	<u>\$380,025</u>	<u>0.26%</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SELF INSURED DENTAL - FUND 504

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	45,120	45,994	46,925	48,802	4.00%
45-01 - INSURANCE	303,335	325,242	332,100	331,223	(0.26%)
90-10 - OTHER USES	-	(45,469)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$348,455	\$325,767	\$379,025	\$380,025	0.26%
TOTAL FUND	\$348,455	\$325,767	\$379,025	\$380,025	0.26%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

LOSS FUND - FUND 508

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CHARGES FOR SERVICES					
341.20-01 - INT'L CHRGS/GENERAL	761,660	713,132	1,243,002	1,255,179	0.98%
341.21-04 - INT'L CHRGS/CRA	909	1,002	1,102	1,102	(0.00%)
341.21-18 - INT'L CHRGS/BUILDING	38,904	21,914	60,964	60,964	(0.00%)
341.24-01 - INT'L CHRGS/WATER & SEWER	670,427	374,441	971,199	971,199	(0.00%)
341.24-04 - INT'L CHRGS/SOLID WASTE	179,242	166,764	239,249	289,249	20.90%
341.24-05 - INT'L CHRGS/MARINA	29,923	18,077	41,482	41,482	(0.00%)
341.24-06 - INT'L CHRGS/STORMWATER	54,395	48,748	76,473	86,473	13.08%
341.25-01 - INT'L CHRGS/FLEET	53,171	28,414	83,916	93,916	11.92%
341.25-02 - INT'L CHRGS/IT	34,810	14,207	60,728	60,728	(0.00%)
TOTAL CHARGES FOR SERVICES	\$1,823,441	\$1,386,699	\$2,778,115	\$2,860,292	2.96%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	31,809	-	-	(0.00%)
361.15-10 - CUSTODIAL INTEREST	7,956	-	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(82,166)	25,061	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(14,816)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$(74,210)	\$42,054	-	-	(0.00%)
MISCELLANEOUS					
369.30-00 - SETTLEMENTS	227,655	181,373	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	-	11	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$227,655	\$181,384	-	-	(0.00%)
TOTAL FUND	\$1,976,886	\$1,610,137	\$2,778,115	\$2,860,292	2.96%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

LOSS FUND - FUND 508

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	95,467	94,241	100,500	100,785	0.28%
45-01 - INSURANCE	2,077,236	1,510,344	2,645,151	2,727,043	3.10%
46-01 - REPAIR & MAINT SERVICES	727	1,100	30,000	30,000	(0.00%)
58-99 - MISC OPERATING	267	1,053	2,464	2,464	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,173,697	\$1,606,738	\$2,778,115	\$2,860,292	2.96%
TOTAL FUND	\$2,173,697	\$1,606,738	\$2,778,115	\$2,860,292	2.96%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FULLY INSURED INSURANCE - FUND 510

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CHARGES FOR SERVICES					
340.67-10 - RETIRED EMP COST	80,275	99,757	112,564	95,710	(14.97%)
340.67-30 - LIFE INSURANCE PREMIUM	79,552	94,938	83,448	112,710	35.07%
340.67-35 - RETIRED EMP CITY COST	758,465	752,156	798,907	750,285	(6.09%)
340.67-40 - RETIRED EMP LIFE INS	27,345	27,317	28,829	27,865	(3.34%)
341.20-01 - INT'L CHRGS/GENERAL	-	-	73,100	63,310	(13.39%)
341.21-04 - INT'L CHRGS/CRA	-	-	139	121	(12.95%)
341.21-18 - INT'L CHRGS/BUILDING	-	-	1,957	1,688	(13.75%)
341.24-01 - INT'L CHRGS/WATER & SEWER	-	-	23,481	20,982	(10.64%)
341.24-04 - INT'L CHRGS/SOLID WASTE	-	-	7,687	6,632	(13.72%)
341.24-05 - INT'L CHRGS/MARINA	-	-	1,817	603	(66.81%)
341.24-06 - INT'L CHRGS/STORMWATER	-	-	3,914	3,376	(13.75%)
341.25-01 - INT'L CHRGS/FLEET	-	-	2,097	2,171	3.53%
341.25-02 - INT'L CHRGS/IT	-	-	1,677	1,447	(13.71%)
TOTAL CHARGES FOR SERVICES	\$945,637	\$974,168	\$1,139,617	\$1,086,900	(4.63%)
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	1,185	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	-	933	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	(552)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	-	\$1,566	-	-	(0.00%)
MISCELLANEOUS					
369.45-00 - MEDICAL CLAIMS REVENUE	88	1,636	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$88	\$1,636	-	-	(0.00%)
TOTAL FUND	\$945,725	\$977,370	\$1,139,617	\$1,086,900	(4.63%)



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FULLY INSURED INSURANCE - FUND 510

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING EXPENDITURES					
45-01 - INSURANCE	1,020,927	1,004,495	1,139,617	1,086,900	(4.63%)
TOTAL OPERATING EXPENDITURES	<u>\$1,020,927</u>	<u>\$1,004,495</u>	<u>\$1,139,617</u>	<u>\$1,086,900</u>	<u>(4.63%)</u>
TOTAL FUND	<u>\$1,020,927</u>	<u>\$1,004,495</u>	<u>\$1,139,617</u>	<u>\$1,086,900</u>	<u>(4.63%)</u>



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

PARTIALLY SELF INSURED - FUND 511

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CHARGES FOR SERVICES					
340.67-10 - RETIRED EMP COST	288,624	250,834	264,125	305,830	15.79%
340.67-20 - ACTIVE EMP CITY COST	4,338,963	4,474,808	4,330,403	5,083,541	17.39%
340.67-21 - ACTIVE EMPLOYEE COST	697,468	673,875	766,874	764,347	(0.33%)
340.67-25 - OPEN POSITION	357,172	489,168	516,427	454,948	(11.90%)
340.67-35 - RETIRED EMP CITY COS	606,833	576,478	606,683	561,214	(7.49%)
341.20-01 - INT'L CHRGS/GENERAL	-	-	399,385	175,447	(56.07%)
341.21-04 - INT'L CHRGS/CRA	-	-	763	475	(37.75%)
341.21-18 - INT'L CHRGS/BUILDINC	-	-	10,691	5,706	(46.63%)
341.24-01 - INT'L CHRGS/WATER &	-	-	128,292	58,483	(54.41%)
341.24-04 - INT'L CHRGS/SOLID WA	-	-	42,000	19,019	(54.72%)
341.24-05 - INT'L CHRGS/MARINA	-	-	9,927	-	(100.00%)
341.24-06 - INT'L CHRGS/STORMWAT	-	-	21,382	9,034	(57.75%)
341.25-01 - INT'L CHRGS/FLEET	-	-	11,455	5,706	(50.19%)
341.25-02 - INT'L CHRGS/IT	-	-	9,164	5,230	(42.93%)
TOTAL CHARGES FOR SERVICES	\$6,289,060	\$6,465,163	\$7,117,571	\$7,448,980	4.66%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	77,553	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREA	-	61,100	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF	-	(36,121)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	-	\$102,532	-	-	(0.00%)
MISCELLANEOUS					
369.41-00 - INSURANCE STOP LOSS	265,108	126,259	-	-	(0.00%)
369.45-00 - MEDICAL CLAIMS REVEN	4,547	5,622	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVEN	1,364	559	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$271,019	\$132,440	-	-	(0.00%)
TOTAL FUND	\$6,560,079	\$6,700,135	\$7,117,571	\$7,448,980	4.66%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

PARTIALLY SELF INSURED - FUND 511

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	176,348	184,110	210,580	263,266	25.02%
45-01 - INSURANCE	6,477,507	6,193,964	6,906,991	7,185,714	4.04%
TOTAL OPERATING EXPENDITURES	\$6,653,855	\$6,378,074	\$7,117,571	\$7,448,980	4.66%
TOTAL FUND	\$6,653,855	\$6,378,074	\$7,117,571	\$7,448,980	4.66%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

HEALTH CLINIC - FUND 512

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
CHARGES FOR SERVICES					
341.20-01 - INT'L CHRGS/GENERAL	297,900	337,797	383,330	440,430	14.90%
341.21-04 - INT'L CHRGS/CRA	1,742	1,977	1,067	1,194	11.90%
341.21-18 - INT'L CHRGS/BUILDINC	10,453	11,852	12,813	14,323	11.78%
341.24-01 - INT'L CHRGS/WATER &	94,074	106,734	123,861	146,810	18.53%
341.24-04 - INT'L CHRGS/SOLID WA	38,326	43,461	42,711	47,743	11.78%
341.24-05 - INT'L CHRGS/MARINA	-	-	8,542	-	(100.00%)
341.24-06 - INT'L CHRGS/STORMWAT	19,163	21,732	20,288	22,678	11.78%
341.25-01 - INT'L CHRGS/FLEET	8,711	9,910	10,678	14,323	34.14%
341.25-02 - INT'L CHRGS/IT	8,711	9,910	10,678	13,129	22.95%
TOTAL CHARGES FOR SERVICES	\$479,080	\$543,373	\$613,968	\$700,630	14.12%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	-	5,118	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREA	-	4,032	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF	-	(2,384)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	-	\$6,766	-	-	(0.00%)
TOTAL FUND	\$479,080	\$550,139	\$613,968	\$700,630	14.12%



**CITY OF TITUSVILLE
FY2025 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

HEALTH CLINIC - FUND 512

	ACTUAL FY2022	ACTUAL FY2023	REVISED BUDGET FY2024	ADOPTED BUDGET FY2025	% CHANGE FY2024 TO FY2025
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	505,572	543,376	613,968	700,630	14.12%
TOTAL OPERATING EXPENDITURES	<u>\$505,572</u>	<u>\$543,376</u>	<u>\$613,968</u>	<u>\$700,630</u>	<u>14.12%</u>
TOTAL FUND	<u>\$505,572</u>	<u>\$543,376</u>	<u>\$613,968</u>	<u>\$700,630</u>	<u>14.12%</u>



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**CITY OF TITUSVILLE, FLORIDA
ADOPTED BUDGET FISCAL YEAR 2025**

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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