



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA - FUND 104

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PROPERTY TAX					
311.50-01 - TAX INCREMENT/BREVARD	330,782	337,172	350,722	370,000	5.50%
311.50-03 - TAX INCRMT/TITUSVILLE	707,949	751,465	790,341	797,804	0.94%
TOTAL PROPERTY TAX	\$1,038,731	\$1,088,637	\$1,141,063	\$1,167,804	2.34%
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	21,176	16,115	-	-	(0.00%)
361.10-01 - INVESTMENT INTEREST	18,877	33,834	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	14,873	36,003	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(8,792)	(9,370)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$46,134	\$76,582	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	752,624	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$752,624	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	-	4,140	-	-	(0.00%)
TOTAL MISCELLANEOUS	-	\$4,140	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	216,202	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$216,202	-	-	-	(0.00%)
TOTAL FUND	\$1,301,067	\$1,169,359	\$1,893,687	\$1,167,804	(38.33%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA - FUND 104

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	56,705	107,152	178,043	180,583	1.43%
13-01 - TEMP SALARIES/WAGES	12,700	4,748	-	-	(0.00%)
14-00 - OVERTIME	1,449	161	33,111	30,000	(9.40%)
15-00 - SPECIAL PAY	300	250	-	-	(0.00%)
21-01 - FICA TAXES	6,930	9,899	13,844	14,035	1.38%
22-00 - RETIREMENT CONTRIBUTIONS	10,107	14,114	26,249	25,373	(3.34%)
23-01 - GROUP HEALTH INSURANCE	13,556	25,043	47,529	36,534	(23.13%)
24-01 - WORKERS COMPENSATION	1,002	701	659	659	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	469	81	1,125	1,169	3.91%
TOTAL PERSONNEL SERVICES	\$103,218	\$162,149	\$300,560	\$288,353	(4.06%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	45,377	30,665	35,000	45,000	28.57%
40-01 - TRAVEL & PER DIEM	2,235	2,690	6,400	6,680	4.38%
41-01 - COMMUNICATIONS SERVICES	140	480	480	480	(0.00%)
43-01 - UTILITY SERVICES	44,768	52,234	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	92,534	90,408	81,288	64,240	(20.97%)
48-01 - PROMOTIONAL ACTIVITIES	827	1,912	4,000	400	(90.00%)
49-01 - OTHER CHARGES/GENERAL FUND	41,599	35,229	47,106	100,735	113.85%
52-01 - OPERATING SUPPLIES	548	957	1,000	1,570	57.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	795	795	1,500	3,210	114.00%
TOTAL OPERATING EXPENDITURES	\$228,823	\$215,370	\$231,774	\$277,315	19.65%
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	-	244,456	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	243,856	1,250,314	984,570	130,000	(86.80%)
TOTAL CAPITAL	\$243,856	\$1,250,314	\$984,570	\$374,456	(61.97%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA - FUND 104

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	216,202	241,230	255,834	110,000	(57.00%)
TOTAL GRANTS & AID	\$216,202	\$241,230	\$255,834	\$110,000	(57.00%)
OPERATING TRANSFERS OUT					
12-07 - TRANSFER TO/PIRN 2009	120,950	118,040	120,949	117,680	(2.70%)
TOTAL OPERATING TRANSFERS OUT	\$120,950	\$118,040	\$120,949	\$117,680	(2.70%)
TOTAL FUND	\$913,049	\$1,987,103	\$1,893,687	\$1,167,804	(38.33%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

CRA - FUND 104

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	56,705	107,152	178,043	180,583	1.43%
13-01 - TEMP SALARIES/WAGES	12,700	4,748	-	-	(0.00%)
14-00 - OVERTIME	1,449	161	33,111	30,000	(9.40%)
15-00 - SPECIAL PAY	300	250	-	-	(0.00%)
21-01 - FICA TAXES	5,375	8,290	13,844	14,035	1.38%
22-00 - RETIREMENT CONTRIBUTIONS	10,107	14,114	26,249	25,373	(3.34%)
23-01 - GROUP HEALTH INSURANCE	11,579	23,976	43,818	33,846	(22.76%)
24-01 - WORKERS COMPENSATION	1,002	701	659	659	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	469	-	1,125	1,140	1.33%
TOTAL PERSONNEL SERVICES	\$99,686	\$159,392	\$296,849	\$285,636	(3.78%)
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	1,245	2,245	6,400	6,680	4.38%
41-01 - COMMUNICATIONS SERVICES	140	480	480	480	(0.00%)
46-01 - REPAIR & MAINT SERVICES	-	-	-	10,000	(0.00%)
52-01 - OPERATING SUPPLIES	-	1	1,000	1,070	7.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	1,500	1,605	7.00%
TOTAL OPERATING EXPENDITURES	\$1,385	\$2,726	\$9,380	\$19,835	111.46%
TOTAL 1905 PLANNING	\$101,071	\$162,118	\$306,229	\$305,471	(0.25%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

CRA - FUND 104

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
21-01 - FICA TAXES	1,555	1,609	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	1,977	1,067	3,711	2,688	(27.57%)
28-01 - OTHER EMPLOYEE BENEFITS	-	81	-	29	(0.00%)
TOTAL PERSONNEL SERVICES	\$3,532	\$2,757	\$3,711	\$2,717	(26.79%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	45,377	30,665	35,000	45,000	28.57%
40-01 - TRAVEL & PER DIEM	990	445	-	-	(0.00%)
43-01 - UTILITY SERVICES	44,768	52,234	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	92,534	90,408	81,288	54,240	(33.27%)
48-01 - PROMOTIONAL ACTIVITIES	827	1,912	4,000	400	(90.00%)
49-01 - OTHER CHARGES/GENERAL FUND	41,599	35,229	47,106	100,735	113.85%
52-01 - OPERATING SUPPLIES	548	956	-	500	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	795	795	-	1,605	(0.00%)
TOTAL OPERATING EXPENDITURES	\$227,438	\$212,644	\$222,394	\$257,480	15.78%
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	-	244,456	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	243,856	1,250,314	984,570	130,000	(86.80%)
TOTAL CAPITAL	\$243,856	\$1,250,314	\$984,570	\$374,456	(61.97%)
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	216,202	241,230	255,834	110,000	(57.00%)
TOTAL GRANTS & AID	\$216,202	\$241,230	\$255,834	\$110,000	(57.00%)
OPERATING TRANSFERS OUT					
12-07 - TRANSFER TO/PIRN 2009	120,950	118,040	120,949	117,680	(2.70%)
TOTAL OPERATING TRANSFERS OUT	\$120,950	\$118,040	\$120,949	\$117,680	(2.70%)
TOTAL 5555 NON-DEPARTMENTAL	\$811,978	\$1,824,985	\$1,587,458	\$862,333	(45.68%)



**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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
104-0000-311.50-03		Tax Increment/Titusville	\$ 374,456	\$ 225,000	\$ 450,000	\$ 205,000	\$ 560,000	\$ 1,814,456
		TOTAL SOURCES	\$ 374,456	\$ 225,000	\$ 450,000	\$ 205,000	\$ 560,000	\$ 1,814,456
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
104-5555-515.65-00	CR1604	Trail Town Amenities	\$ 30,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 430,000
104-5555-515.65-00	CR2501	Broad Street Parking	\$ 100,000	\$ 75,000	\$ 250,000	\$ 75,000	\$ 320,000	\$ 820,000
104-5555-515.63-20	CR2602	Safety Improvements	\$ 244,456	\$ 50,000	\$ 100,000	\$ 30,000	\$ 140,000	\$ 564,456
		TOTAL USES	\$ 374,456	\$ 225,000	\$ 450,000	\$ 205,000	\$ 560,000	\$ 1,814,456