



**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
<b>PROPERTY TAX</b>					
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%
<b>TOTAL PROPERTY TAX</b>	<b>\$1,038,731</b>	<b>\$1,088,637</b>	<b>\$1,141,063</b>	<b>\$1,167,804</b>	<b>2.34%</b>
<b>INVESTMENT EARNINGS</b>					
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%)
<b>TOTAL INVESTMENT EARNINGS</b>	<b>\$46,134</b>	<b>\$76,582</b>	<b>-</b>	<b>-</b>	<b>(0.00%)</b>
<b>PRIOR YEAR APPROPRIATIONS</b>					
389.11-04 - RESTRICTED	-	-	752,624	-	(100.00%)
<b>TOTAL PRIOR YEAR APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>\$752,624</b>	<b>-</b>	<b>(100.00%)</b>
<b>MISCELLANEOUS</b>					
369.90-00 - MISCELLANEOUS REVENUE	-	4,140	-	-	(0.00%)
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>\$4,140</b>	<b>-</b>	<b>-</b>	<b>(0.00%)</b>
<b>INTERFUND TRANSFERS IN</b>					
381.11-31 - TRANSFER FROM/ARPA FUND	216,202	-	-	-	(0.00%)
<b>TOTAL INTERFUND TRANSFERS IN</b>	<b>\$216,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.00%)</b>
<b>TOTAL FUND</b>	<b>\$1,301,067</b>	<b>\$1,169,359</b>	<b>\$1,893,687</b>	<b>\$1,167,804</b>	<b>(38.33%)</b>



**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
<b>PERSONNEL SERVICES</b>					
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%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$103,218</b>	<b>\$162,149</b>	<b>\$300,560</b>	<b>\$288,353</b>	<b>(4.06%)</b>
<b>OPERATING EXPENDITURES</b>					
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%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$228,823</b>	<b>\$215,370</b>	<b>\$231,774</b>	<b>\$277,315</b>	<b>19.65%</b>
<b>CAPITAL</b>					
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%)
<b>TOTAL CAPITAL</b>	<b>\$243,856</b>	<b>\$1,250,314</b>	<b>\$984,570</b>	<b>\$374,456</b>	<b>(61.97%)</b>



**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
<b>GRANTS &amp; AID</b>					
82-01 - AID TO PRIVATE ORG	216,202	241,230	255,834	110,000	(57.00%)
<b>TOTAL GRANTS &amp; AID</b>	<b>\$216,202</b>	<b>\$241,230</b>	<b>\$255,834</b>	<b>\$110,000</b>	<b>(57.00%)</b>
<b>OPERATING TRANSFERS OUT</b>					
12-07 - TRANSFER TO/PIRN 2009	120,950	118,040	120,949	117,680	(2.70%)
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$120,950</b>	<b>\$118,040</b>	<b>\$120,949</b>	<b>\$117,680</b>	<b>(2.70%)</b>
<b>TOTAL FUND</b>	<b>\$913,049</b>	<b>\$1,987,103</b>	<b>\$1,893,687</b>	<b>\$1,167,804</b>	<b>(38.33%)</b>



**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
<b>PERSONNEL SERVICES</b>					
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%
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$99,686</b>	<b>\$159,392</b>	<b>\$296,849</b>	<b>\$285,636</b>	<b>(3.78%)</b>
<b>OPERATING EXPENDITURES</b>					
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%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,385</b>	<b>\$2,726</b>	<b>\$9,380</b>	<b>\$19,835</b>	<b>111.46%</b>
<b>TOTAL 1905 PLANNING</b>	<b>\$101,071</b>	<b>\$162,118</b>	<b>\$306,229</b>	<b>\$305,471</b>	<b>(0.25%)</b>



**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
<b>PERSONNEL SERVICES</b>					
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%)
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$3,532</b>	<b>\$2,757</b>	<b>\$3,711</b>	<b>\$2,717</b>	<b>(26.79%)</b>
<b>OPERATING EXPENDITURES</b>					
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%)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$227,438</b>	<b>\$212,644</b>	<b>\$222,394</b>	<b>\$257,480</b>	<b>15.78%</b>
<b>CAPITAL</b>					
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%)
<b>TOTAL CAPITAL</b>	<b>\$243,856</b>	<b>\$1,250,314</b>	<b>\$984,570</b>	<b>\$374,456</b>	<b>(61.97%)</b>
<b>GRANTS &amp; AID</b>					
82-01 - AID TO PRIVATE ORG	216,202	241,230	255,834	110,000	(57.00%)
<b>TOTAL GRANTS &amp; AID</b>	<b>\$216,202</b>	<b>\$241,230</b>	<b>\$255,834</b>	<b>\$110,000</b>	<b>(57.00%)</b>
<b>OPERATING TRANSFERS OUT</b>					
12-07 - TRANSFER TO/PIRN 2009	120,950	118,040	120,949	117,680	(2.70%)
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$120,950</b>	<b>\$118,040</b>	<b>\$120,949</b>	<b>\$117,680</b>	<b>(2.70%)</b>
<b>TOTAL 5555 NON-DEPARTMENTAL</b>	<b>\$811,978</b>	<b>\$1,824,985</b>	<b>\$1,587,458</b>	<b>\$862,333</b>	<b>(45.68%)</b>



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

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