



FISCAL YEAR

TITUSVILLE, FL
**2026 ADOPTED
ANNUAL BUDGET**

Gateway to Nature and Space





CITY OF TITUSVILLE, FLORIDA

ADOPTED BUDGET FISCAL YEAR 2026



CITY COUNCIL

Andrew Connors, Mayor

Herman A. Cole, Jr., Col. USAF Retired, Vice Mayor

Jo Lynn Nelson, Member

Dr. Sarah Stoeckel, Member

Megan Moscoso, Member



**Tom Abbate
CITY MANAGER**

**City of Titusville, Florida
Adopted Budget
Fiscal Year 2026**

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City of Titusville

"Gateway to Nature and Space"

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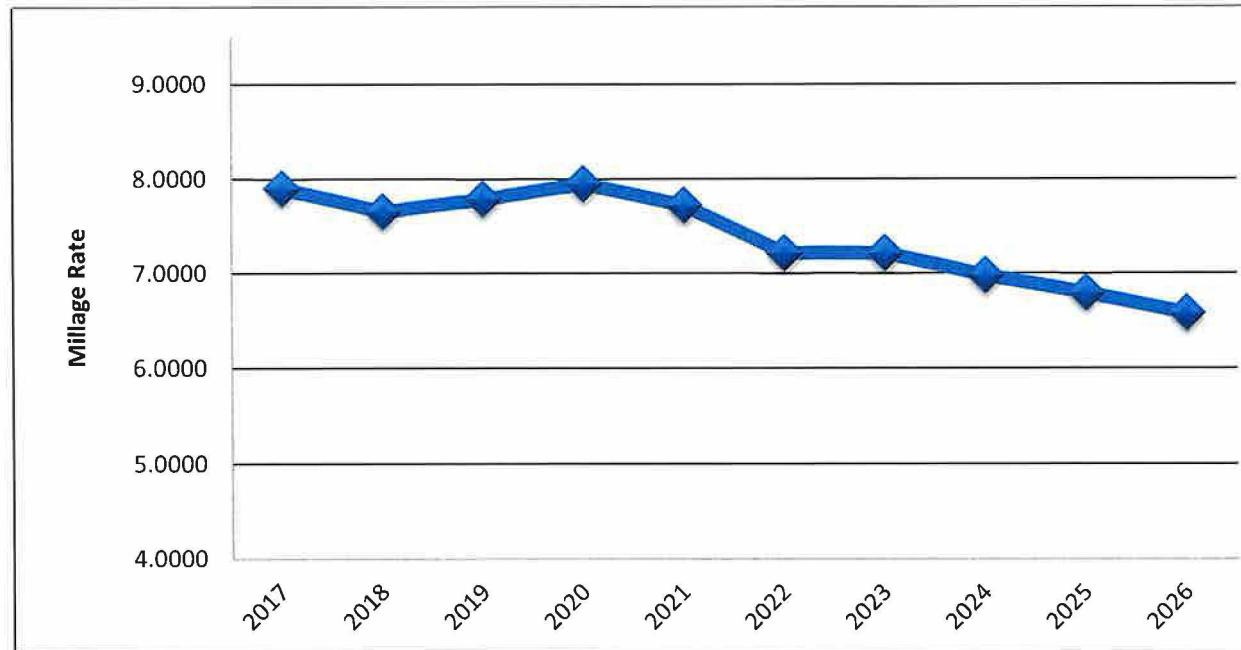
October 1, 2025

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

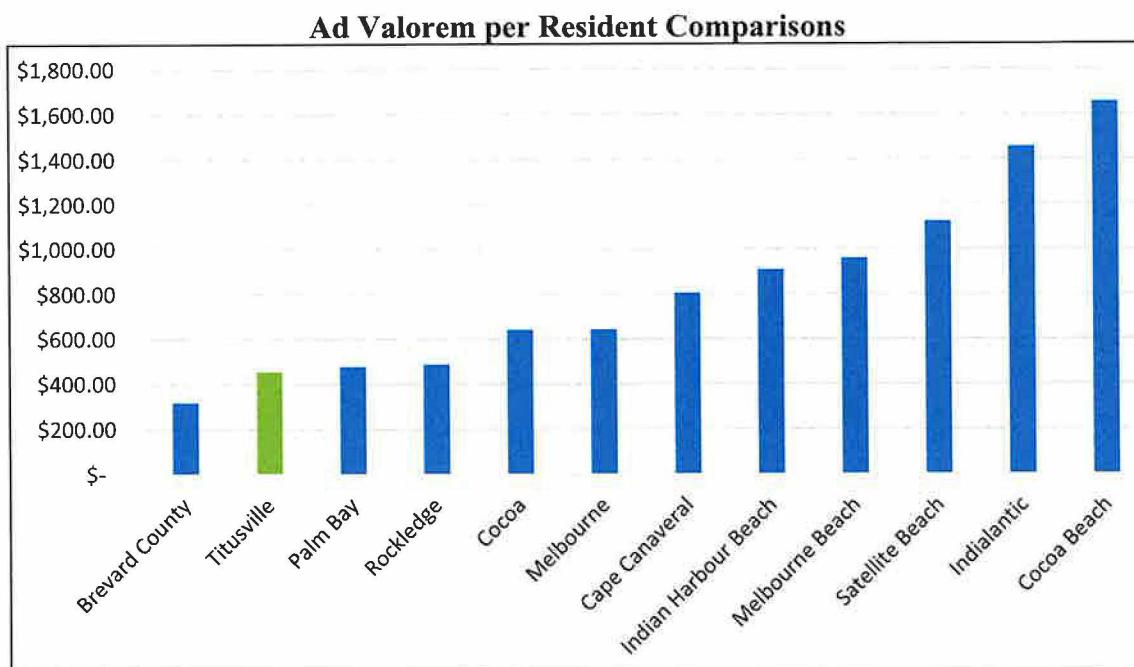
Honorable Mayor and Council Members:

The Fiscal Year 2026 Adopted Budget is submitted in accordance with Section 15 (5) of the Charter of the City of Titusville. The Fiscal Year 2026 Budget is balanced at the rate of \$6.3000 mils. This millage is the lowest rate the City has levied in seventeen years. The Fiscal Year 2026 Adopted Budget operating millage rate graph below shows the year-to-year comparison from 2017 to the current budget year.

Operating Millage Rate



The Fiscal Year 2026 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 August 7, 2025. 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 2026 Budget are as follows:

Goal 1. Quality of Life

- Continue initiatives and measure actions using the Basin Management Action Plan to improve the Indian River Lagoon
- Enhance physical appearance of City, including entryways
- Enhance youth educational, recreational, and employment opportunities in conjunction with other government agencies
- Sustain and improve public safety
- Ensure the quality of drinking water
- Encourage a vibrant downtown and 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
- Continue implementation of the sustainability plan
- Leverage technology

Goal 3. Financial Stability

- Continue to execute strategies to address long-term liabilities
- Plan for future capital 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 industries and to grow employment opportunities and options to align with the City's population growth
- 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 to broadcast advisory board meetings, expanding the broadcasts
- Expand the use of the City website and other communication tools to increase awareness of civic functions
- Strengthen relationships with the State to include appropriations and lobbying

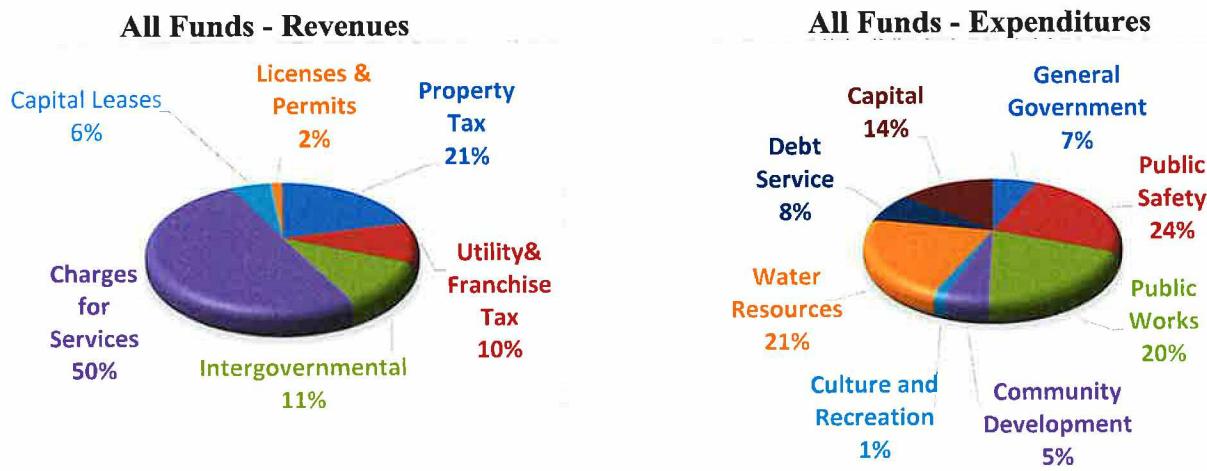
Goal 6. Community Design

- Preserve wetlands and conservation areas
- 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
- Seek opportunities to reduce flooding and stormwater runoff into the Indian River Lagoon

The Fiscal Year 2026 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 2026 Adopted Budget aligns with the City's key priorities, foremost among them being the fulfillment of the continuing commitments to managing 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 the legally required reserves, equivalent to 60-days of operations to ensure continuity during times of emergency.

The Fiscal Year 2026 Adopted Budget revenue and expenditure graphs show where City revenues are generated and expended.



Fiscal Year 2026 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 2026 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 and use a 3.0% 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 and recoup staffing savings through attrition, job sharing and position reductions
- 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 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 2026 Adopted Budget continues to address 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 seek replacement of the City-wide ERP System
- 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 2026 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 has capacity to leverage our 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 9.5% and an unemployment rate stabilizing at 3.5%. 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,



Thomas Abbate
City Manager



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**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY

ALL FUNDS

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
GENERAL USE FUNDS					
001 - GENERAL FUND	50,954,470	54,421,725	74,569,736	62,314,756	(16.43%)
104 - CRA	1,301,067	1,169,359	1,893,687	1,167,804	(38.33%)
109 - FORFEITURE CONTRABAND	31,893	33,500	59,920	20,000	(66.62%)
111 - IMPACT FEES	214,547	3,051,382	90,000	210,000	133.33%
118 - BUILDING INSPECTIONS	1,638,020	1,891,954	1,865,292	2,303,780	23.51%
121 - CDBG	465,808	168,270	1,092,890	280,901	(74.30%)
122 - HOME	110,469	31,797	476,165	115,288	(75.79%)
123 - SHIP	330,157	646,296	863,216	264,056	(69.41%)
131 - AMERICAN RESCUE PLAN ACT	2,571,151	3,717,705	2,185,903	-	(100.00%)
203 - CAPITAL IMPROVEMENT BOND	731,013	731,136	730,917	-	(100.00%)
205 - G.O. BONDS	680,791	683,118	684,284	-	(100.00%)
207 - CRA - PIRN SERIES 2009	120,950	118,040	120,949	117,680	(2.70%)
301 - GENERAL CONSTRUCTION	761,251	262,631	-	-	(0.00%)
303 - ROADS AND STREETS	1,484,298	4,441,132	-	-	(0.00%)
401 - WATER & SEWER SYSTEM	33,603,774	34,995,893	69,405,576	49,685,905	(28.41%)
404 - SOLID WASTE	6,659,008	7,521,500	9,443,563	9,933,900	5.19%
405 - MUNICIPAL MARINA	1,558,556	1,507,187	1,673,163	1,529,322	(8.60%)
406 - STORMWATER UTILITY	6,880,375	4,925,077	7,586,201	4,556,300	(39.94%)
501 - FLEET MANAGEMENT	5,044,966	5,094,954	8,943,951	5,840,915	(34.69%)
502 - INFORMATION TECHNOLOGY	1,446,208	2,857,132	3,936,843	4,594,545	16.71%
TOTAL GENERAL USE FUNDS	\$116,588,772	\$128,269,788	\$185,622,256	\$142,935,152	(23.00%)
SPECIAL USE FUNDS					
504 - SELF INSURED DENTAL	373,959	377,470	380,025	380,025	(0.00%)
508 - LOSS FUND	1,610,137	2,631,806	2,860,292	3,050,929	6.66%
510 - FULLY INSURED INSURANCE	977,370	1,071,855	1,086,900	1,055,230	(2.91%)
511 - PARTIALLY SELF INSURED	6,700,135	7,652,638	8,647,845	8,819,205	1.98%
512 - HEALTH CLINIC	550,139	630,362	700,630	720,975	2.90%
TOTAL SPECIAL USE FUNDS	\$10,211,740	\$12,364,131	\$13,675,692	\$14,026,364	2.56%
TOTAL REVENUES	\$126,800,512	\$140,633,919	\$199,297,948	\$156,961,516	(21.24%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

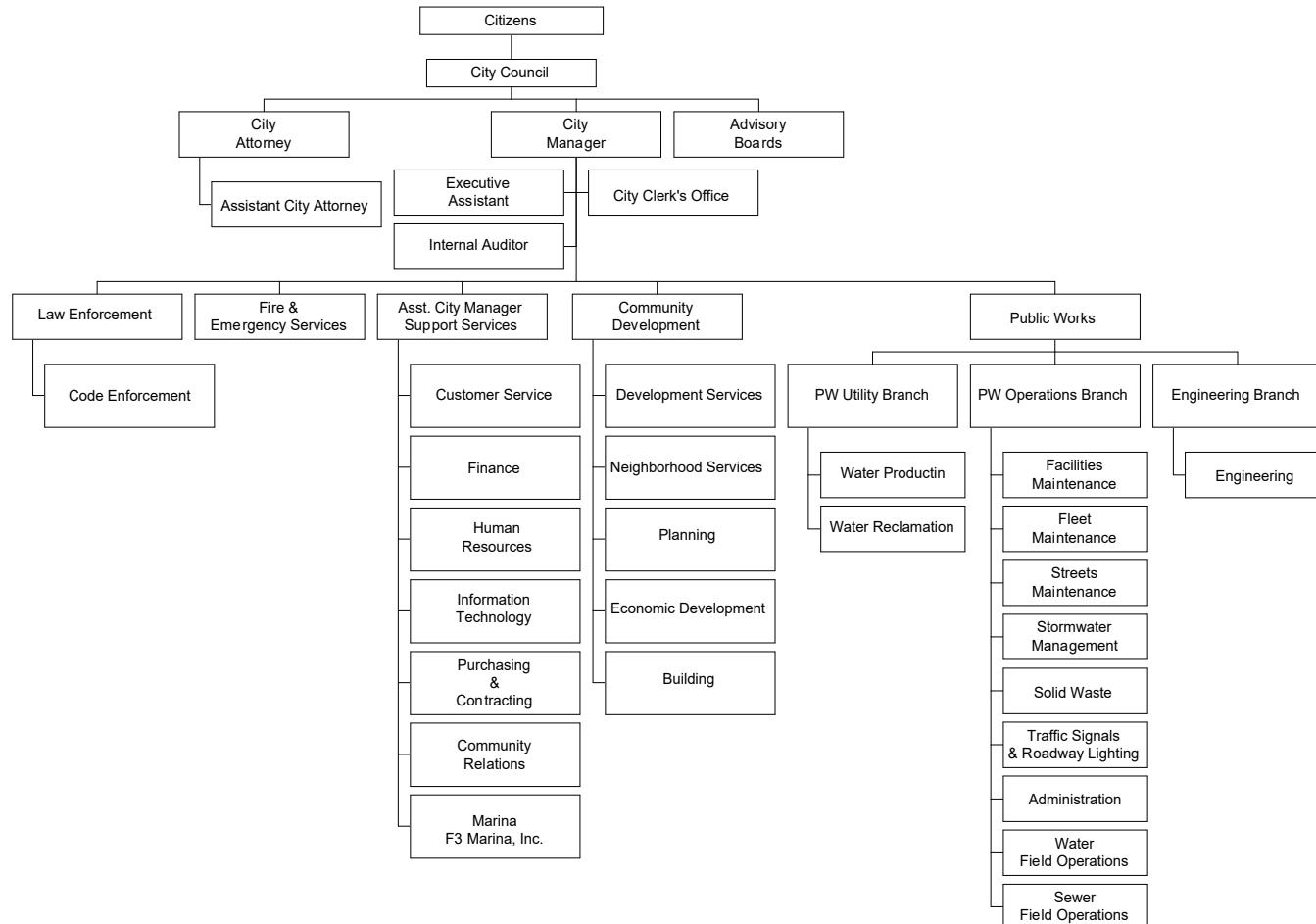
EXPENDITURE SUMMARY

ALL FUNDS

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
GENERAL USE FUNDS					
001 - GENERAL FUND	48,642,380	52,285,326	74,569,736	62,314,756	(16.43%)
104 - CRA	913,049	1,987,103	1,893,687	1,167,804	(38.33%)
109 - FORFEITURE CONTRABAND	82,785	53,321	59,920	20,000	(66.62%)
111 - IMPACT FEES	137,510	2,406,379	90,000	210,000	133.33%
118 - BUILDING INSPECTIONS	1,556,702	1,523,288	1,865,292	2,303,780	23.51%
121 - CDBG	395,338	164,709	1,092,890	280,901	(74.30%)
122 - HOME	110,619	31,648	476,165	115,288	(75.79%)
123 - SHIP	211,028	618,394	863,216	264,056	(69.41%)
131 - AMERICAN RESCUE PLAN ACT	2,571,151	3,717,705	2,185,903	-	(100.00%)
203 - CAPITAL IMPROVEMENT BOND	731,013	731,136	730,917	-	(100.00%)
205 - G.O. BONDS	681,981	683,224	684,284	-	(100.00%)
207 - CRA - PIRN SERIES 2009	120,950	118,038	120,949	117,680	(2.70%)
301 - GENERAL CONSTRUCTION	641,682	775,883	-	-	(0.00%)
303 - ROADS AND STREETS	1,551,061	2,796,574	-	-	(0.00%)
401 - WATER & SEWER SYSTEM	24,844,292	29,414,201	69,405,576	49,685,905	(28.41%)
404 - SOLID WASTE	7,473,927	6,816,702	9,443,563	9,933,900	5.19%
405 - MUNICIPAL MARINA	1,609,152	1,517,363	1,673,163	1,529,322	(8.60%)
406 - STORMWATER UTILITY	3,944,722	3,713,256	7,586,201	4,556,300	(39.94%)
501 - FLEET MANAGEMENT	5,132,296	4,425,446	8,943,951	5,840,915	(34.69%)
502 - INFORMATION TECHNOLOGY	2,614,840	2,993,871	3,936,843	4,594,545	16.71%
TOTAL GENERAL USE FUNDS	\$103,966,478	\$116,773,567	\$185,622,256	\$142,935,152	(23.00%)
SPECIAL USE FUNDS					
504 - SELF INSURED DENTAL	325,767	259,141	380,025	380,025	(0.00%)
508 - LOSS FUND	1,606,738	2,763,810	2,860,292	3,050,929	6.66%
510 - FULLY INSURED INSURANCE	1,004,495	1,021,153	1,086,900	1,055,230	(2.91%)
511 - PARTIALLY SELF INSURED	6,378,074	8,212,930	8,647,845	8,819,205	1.98%
512 - HEALTH CLINIC	543,376	613,968	700,630	720,975	2.90%
TOTAL SPECIAL USE FUNDS	\$9,858,450	\$12,871,002	\$13,675,692	\$14,026,364	2.56%
TOTAL EXPENDITURES	\$113,824,928	\$129,644,569	\$199,297,948	\$156,961,516	(21.24%)

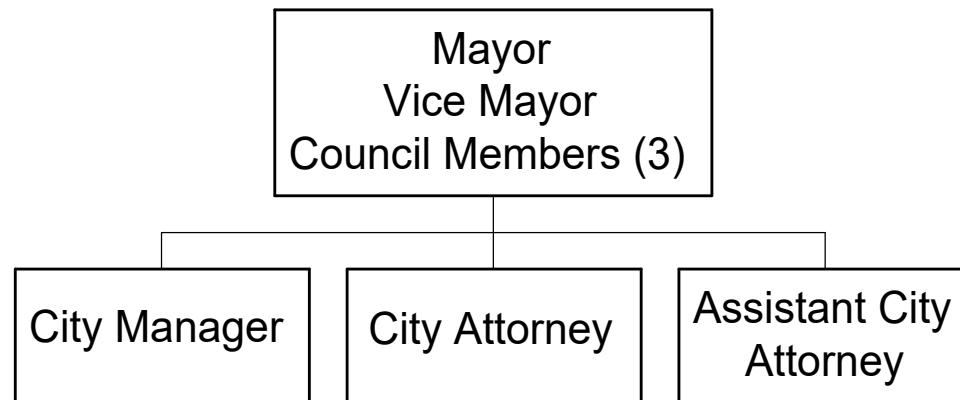
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

City-Wide Organization Chart



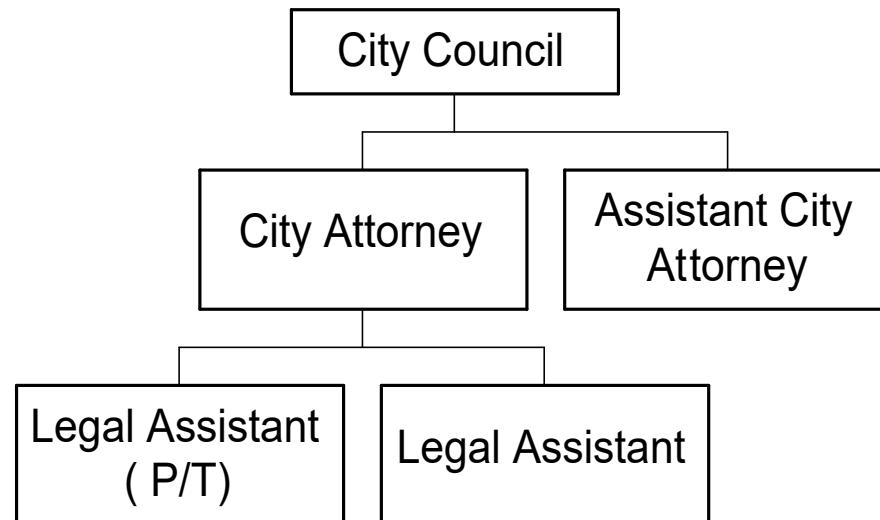
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

***City Council
0101***



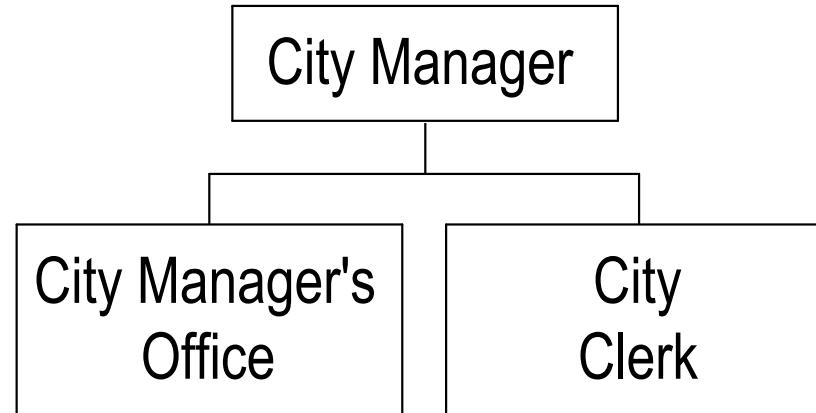
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

***City Attorney
0201***



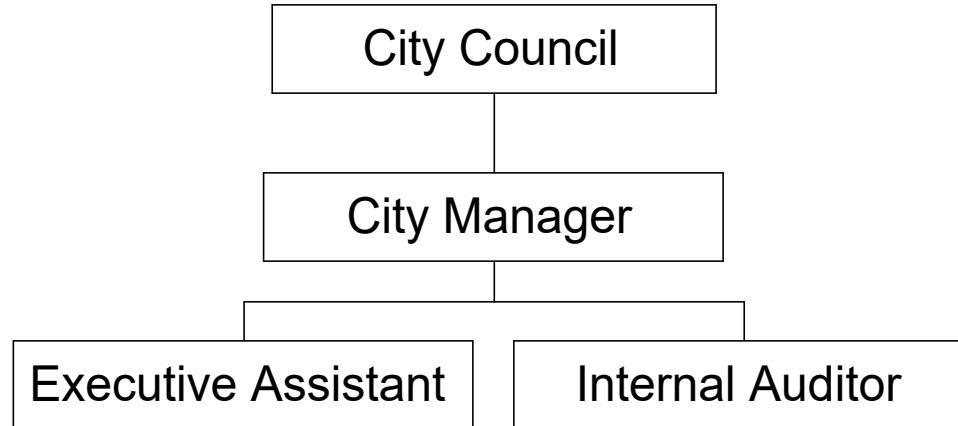
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

***Administration*
0301,0501**



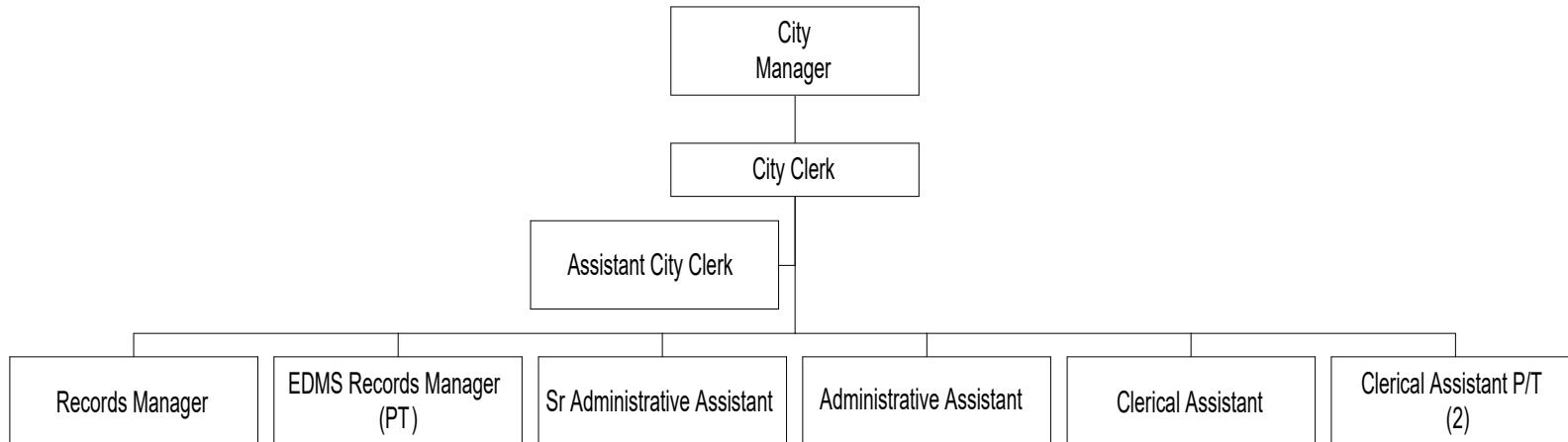
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

***City Manager*
0301**



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

**City Clerk
0501**



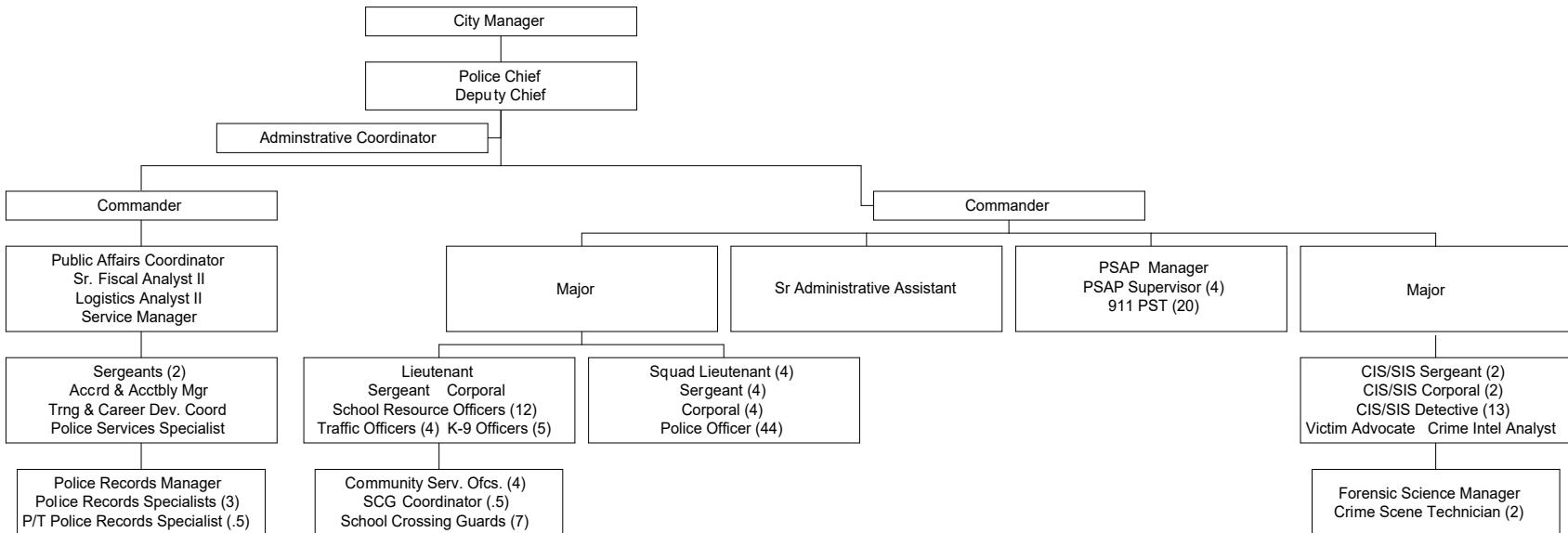
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

***Law Enforcement*
0801, 0808**



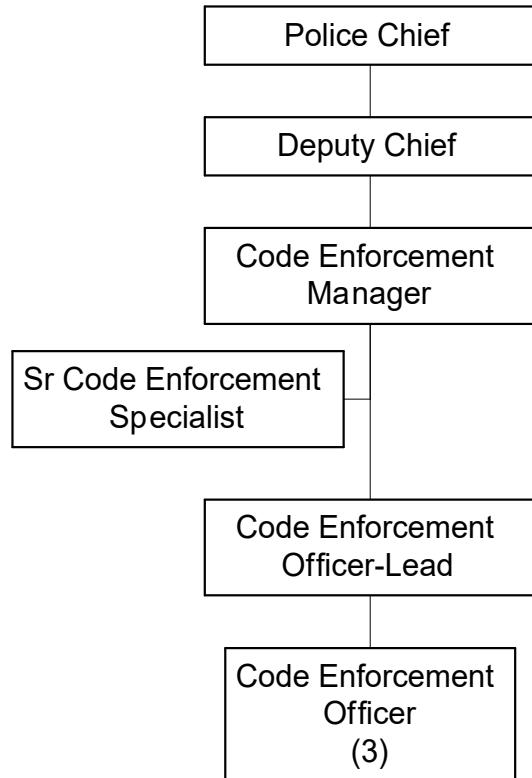
CITY OF TITUSVILLE
ADOPTED BUDGET FY2026

Law Enforcement
0801



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

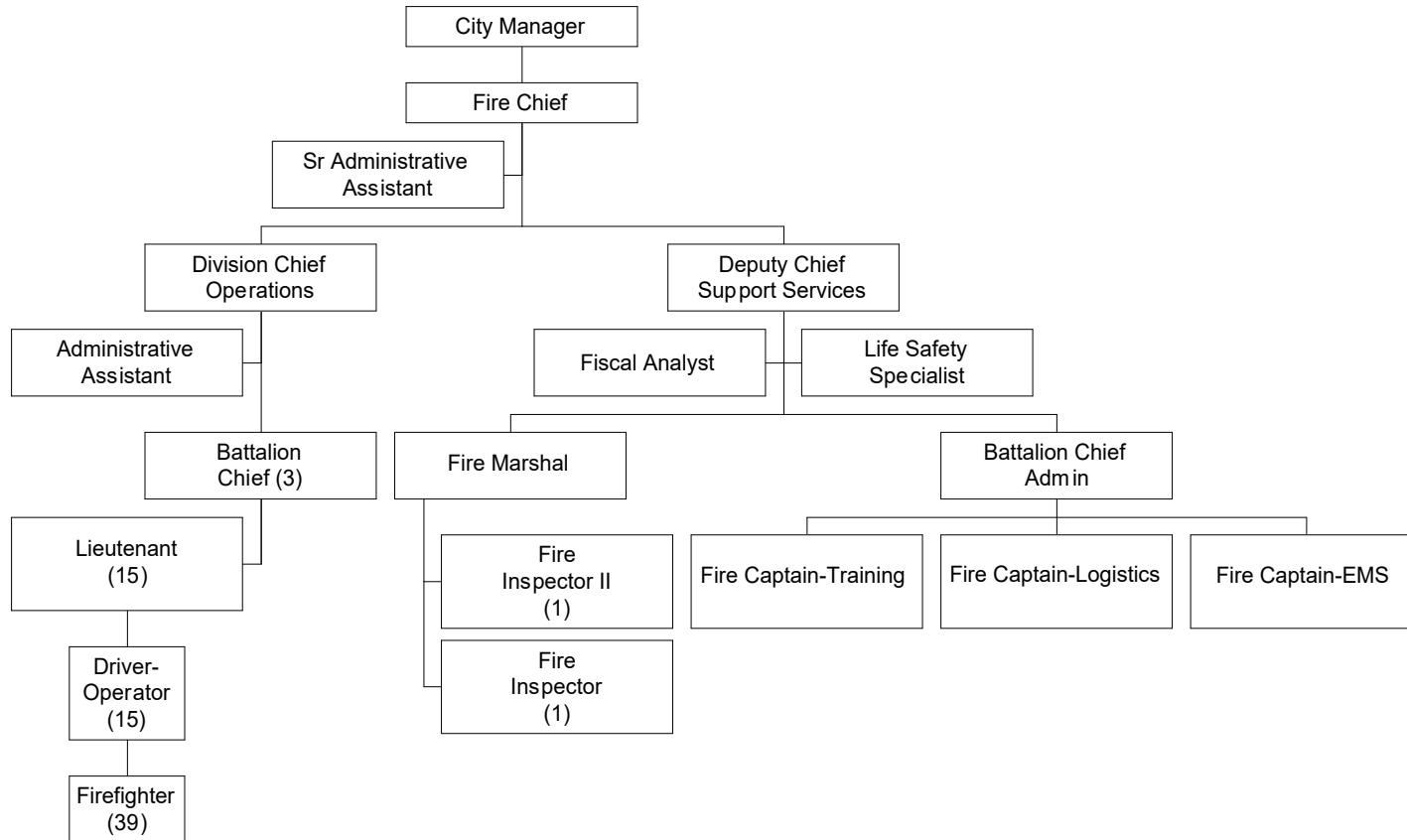
Code Enforcement 0808



CITY OF TITUSVILLE
ADOPTED BUDGET FY2026

Fire and Emergency Services

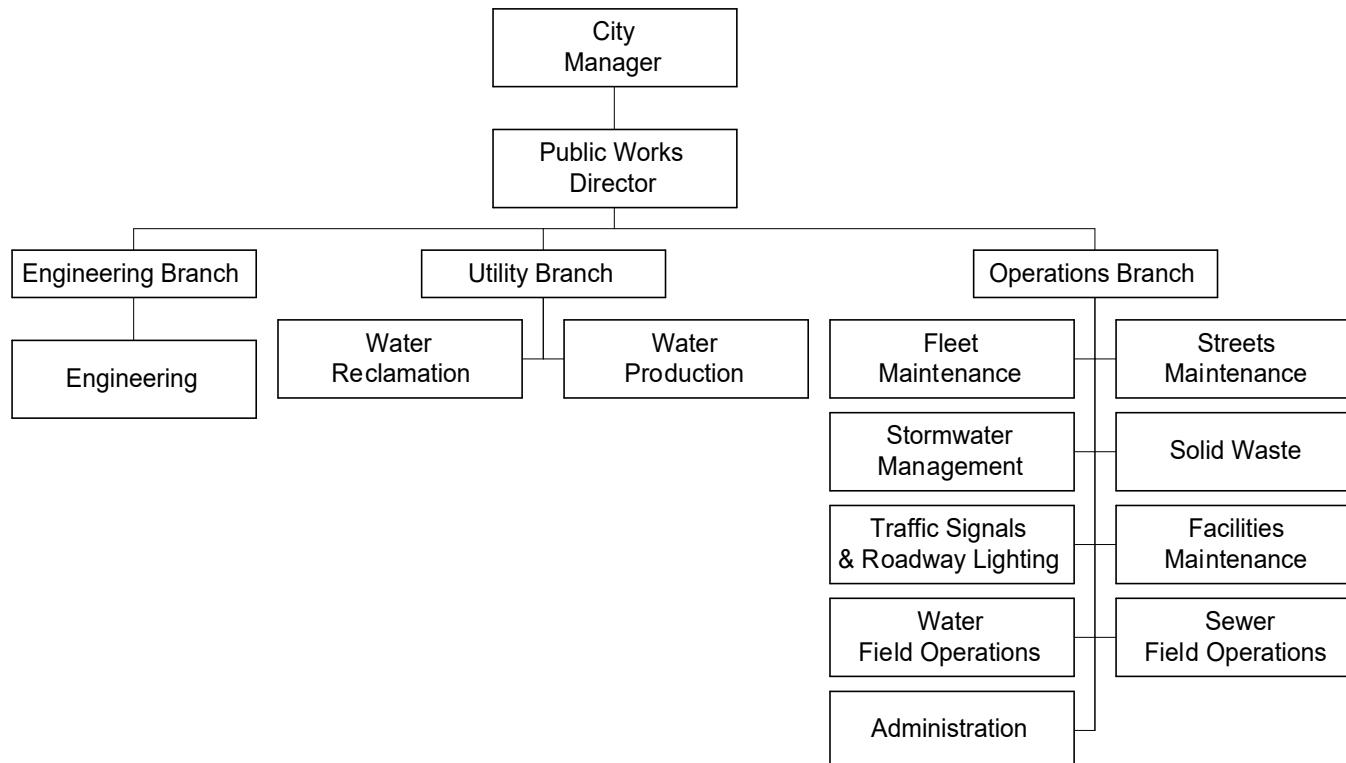
0901



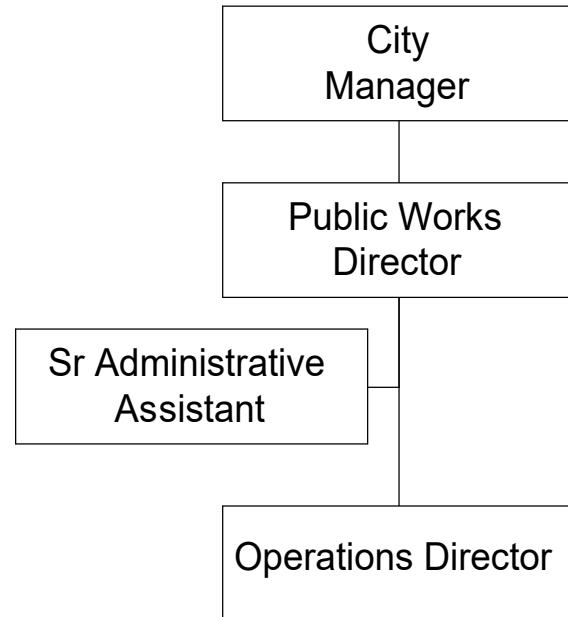
CITY OF TITUSVILLE
ADOPTED BUDGET FY2026

Public Works

1501-1618

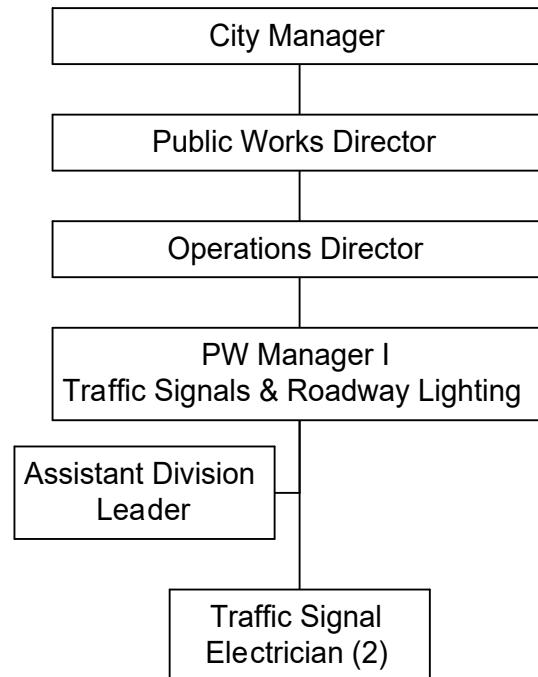


***Public Works
Administration
1501***

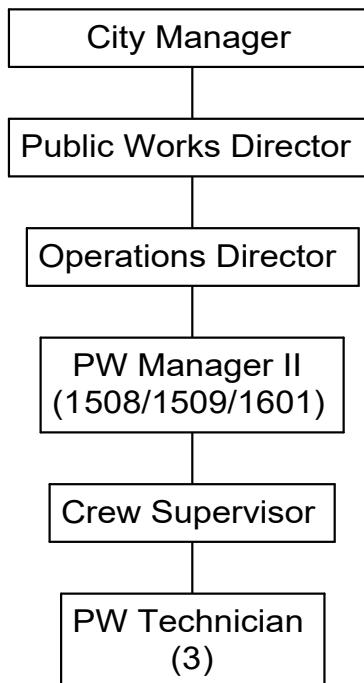


Public Works

Traffic Signals & Roadway Lighting 1505

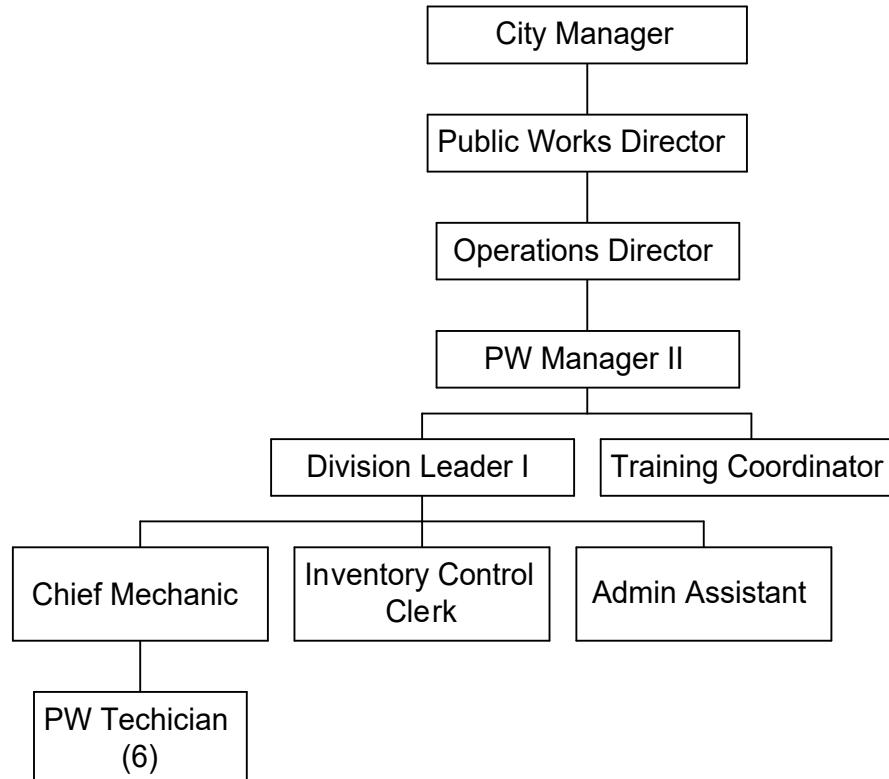


***Public Works
Facilities Maintenance
1508***



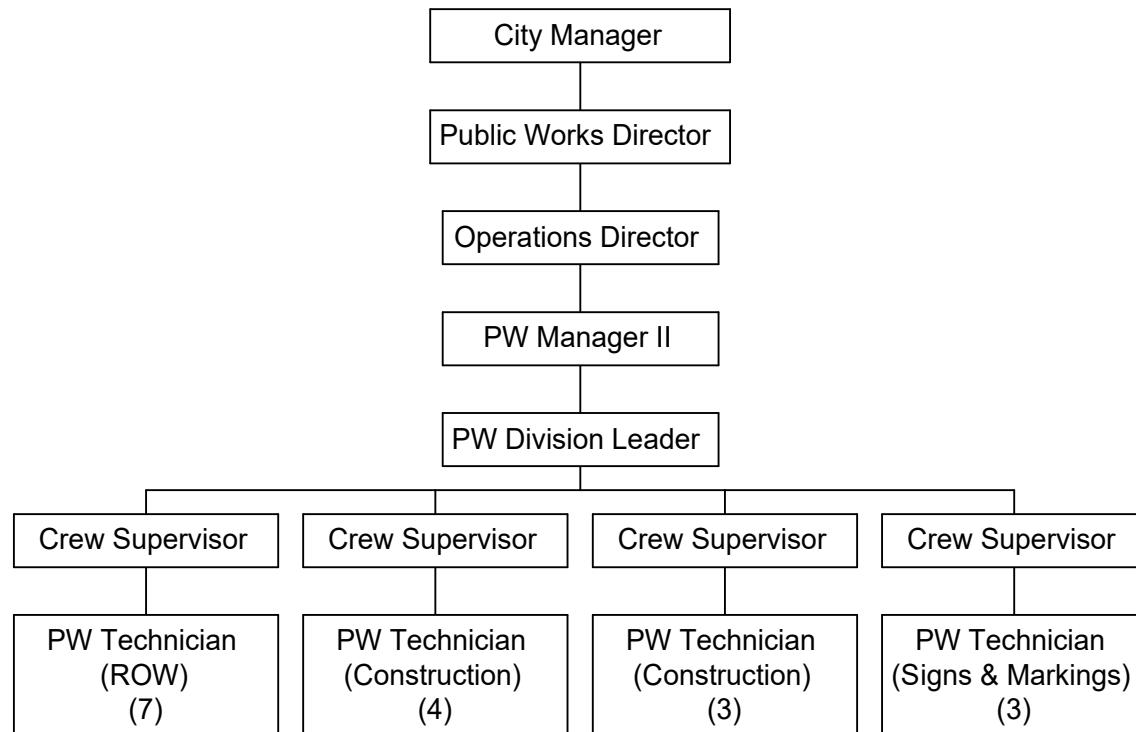
Fleet Management

1509



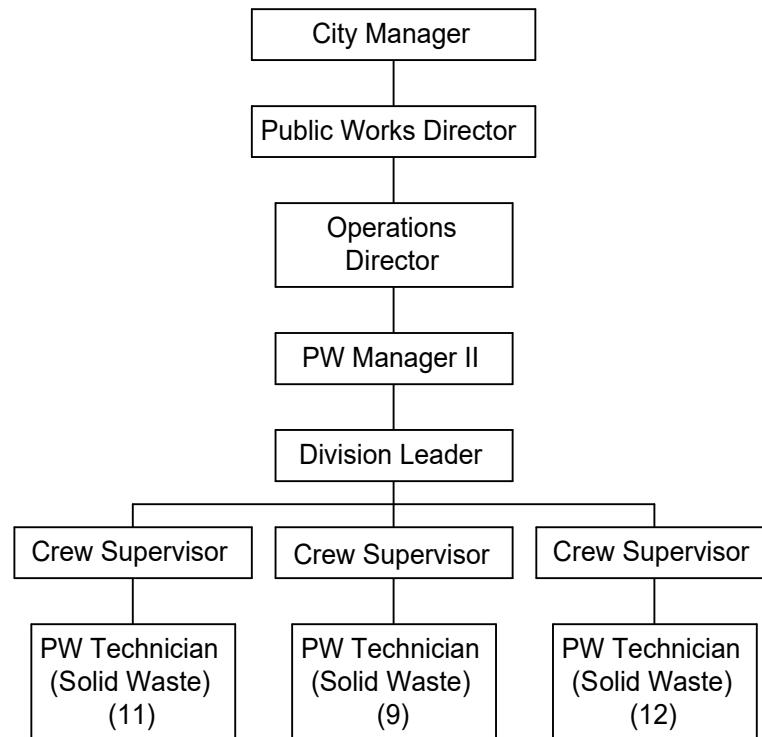
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

**Public Works
Streets Maintenance
1510**



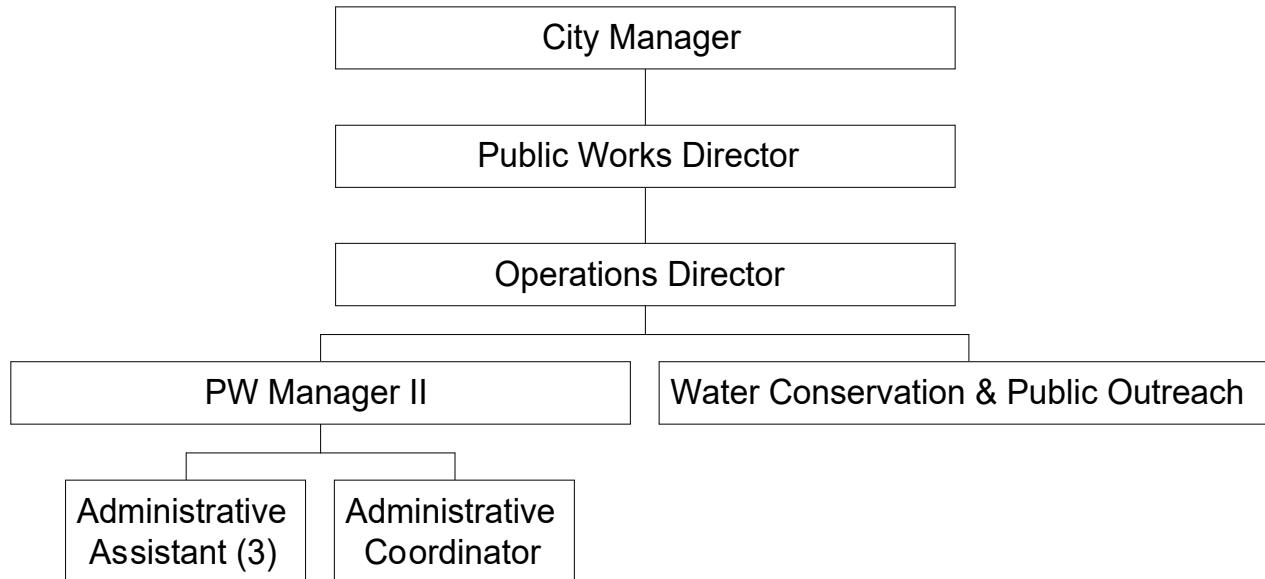
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

**Public Works
Solid Waste
1515**

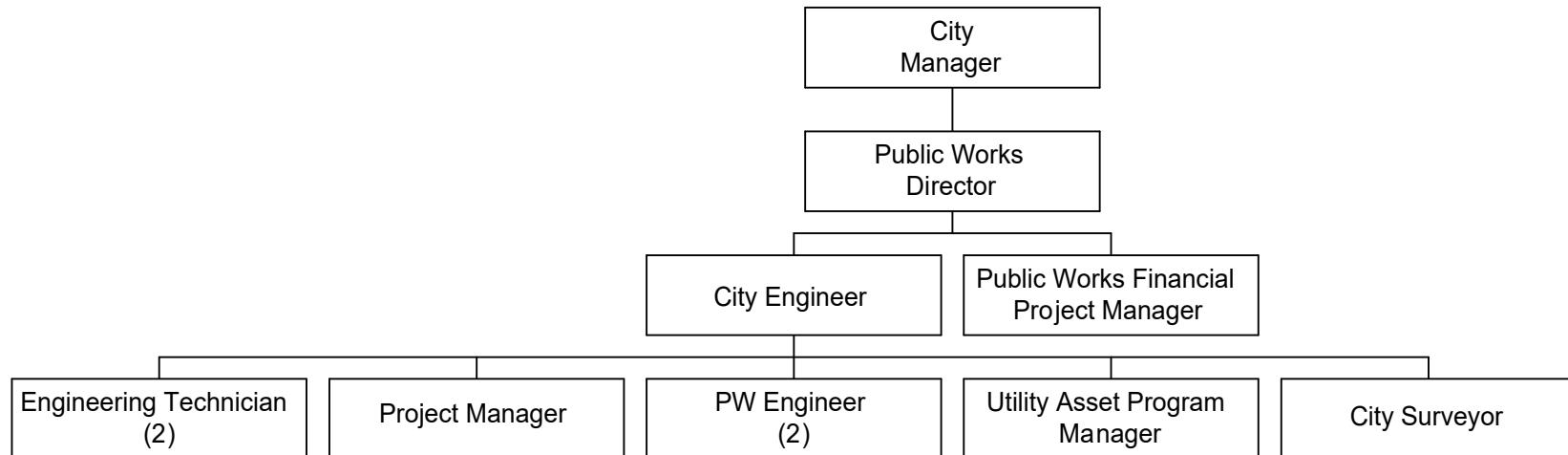


**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

***Public Works Department
Operations Branch
1601***

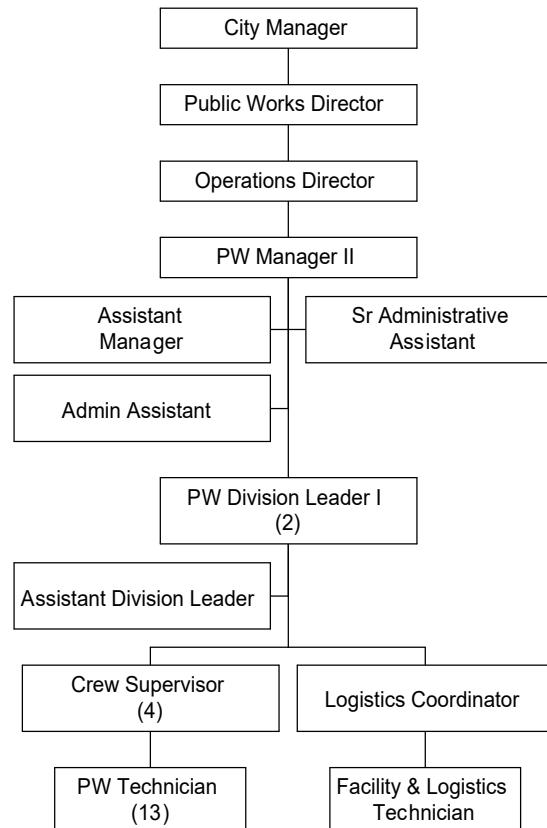


***Public Works
Engineering Branch
1607***



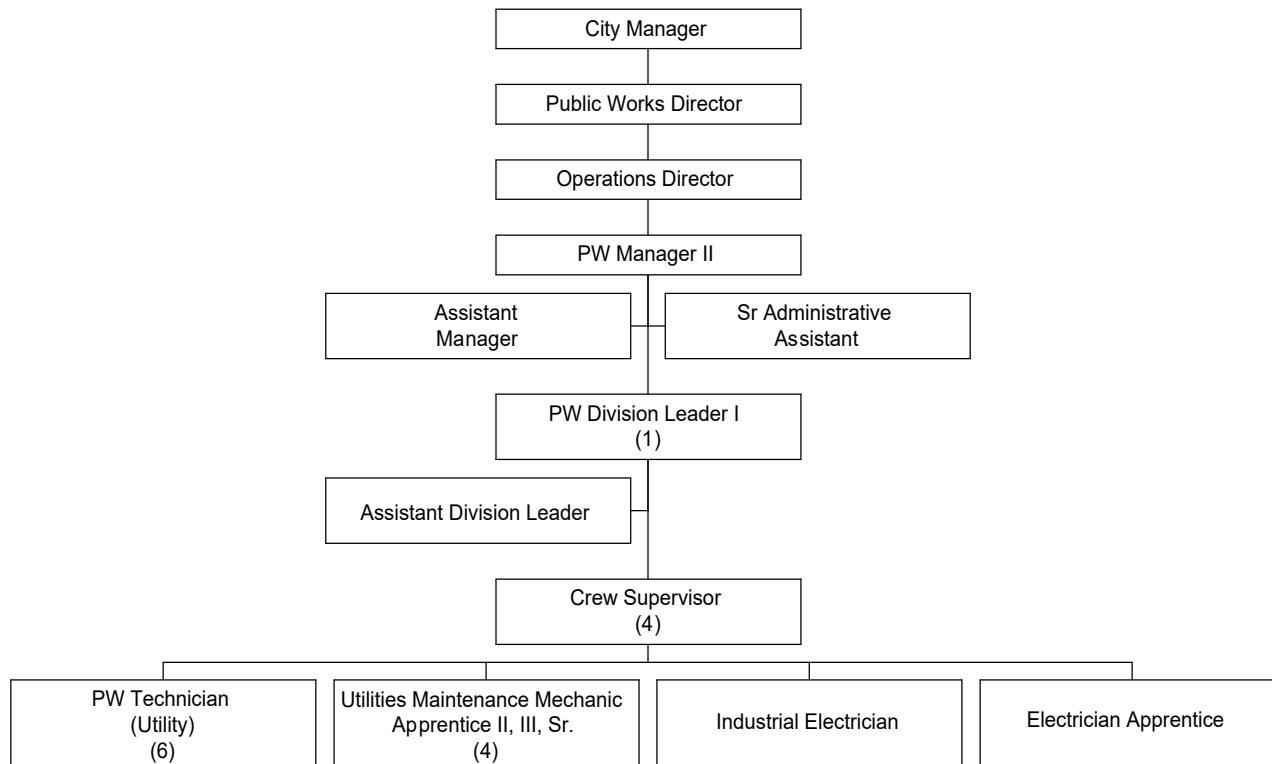
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

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

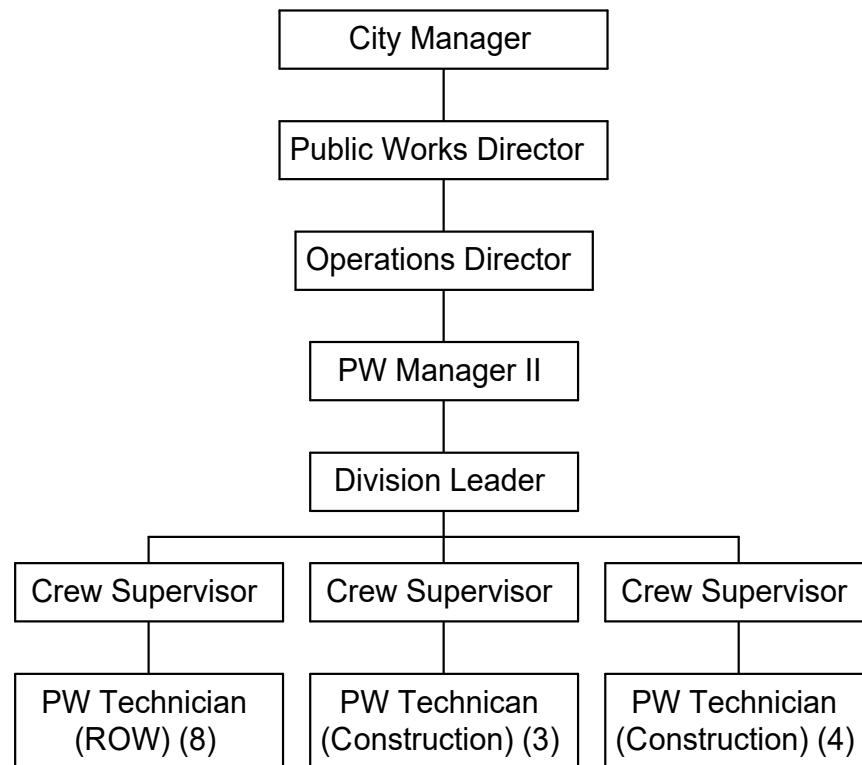


**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

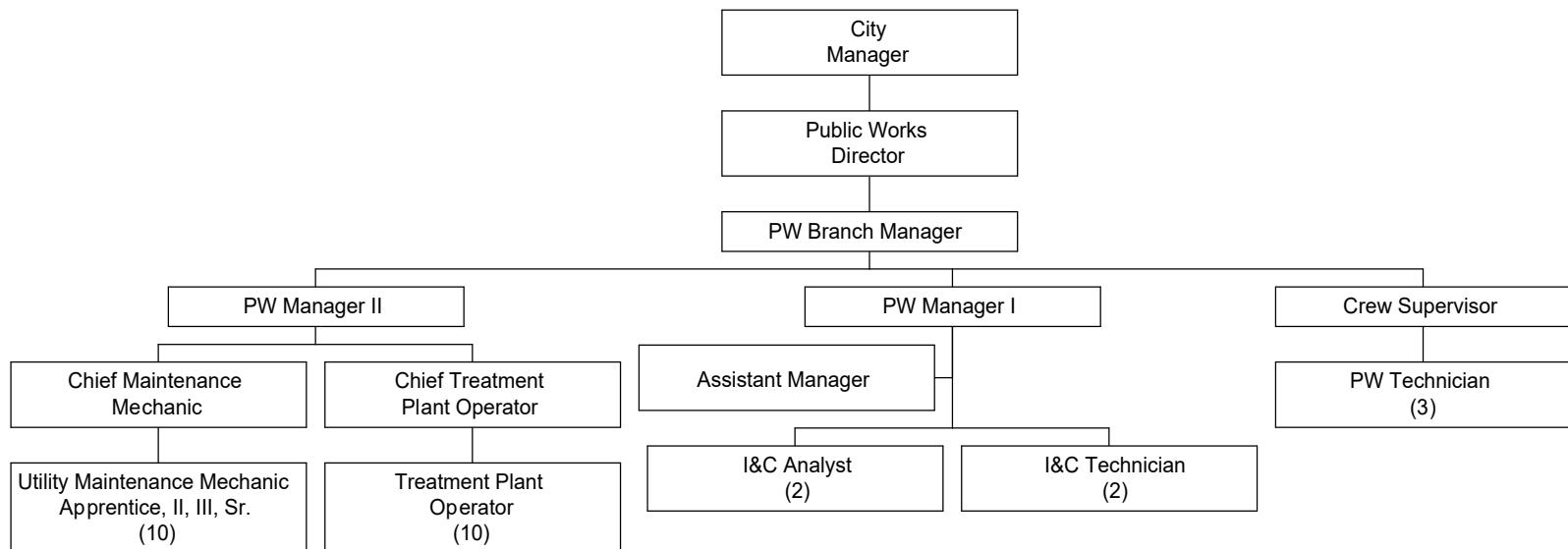
**Public Works
Sewer Field Operations
1610**



Public Works
Stormwater Utility Management
1614

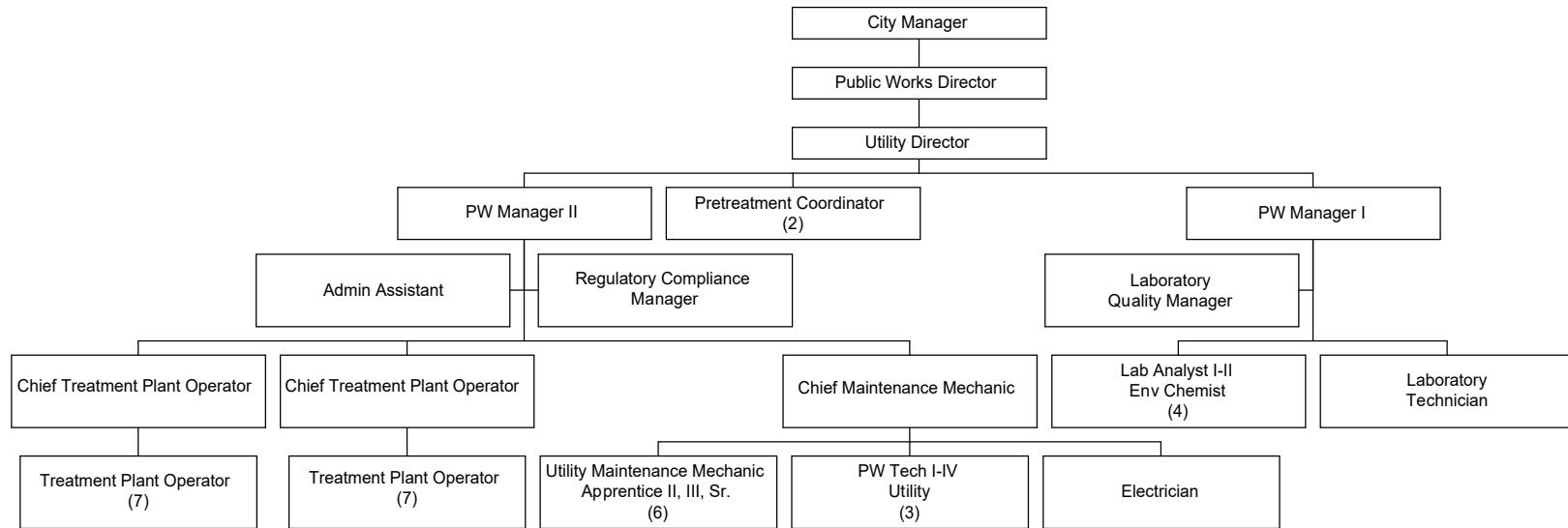


**Public Works
Water Production Branch
1615**



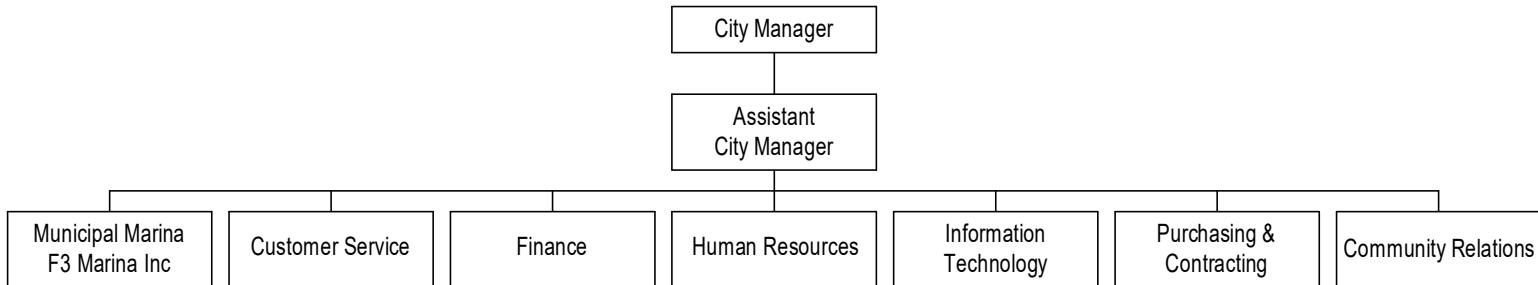
CITY OF TITUSVILLE
ADOPTED BUDGET FY2026

Public Works
Water Reclamation Branch
1618



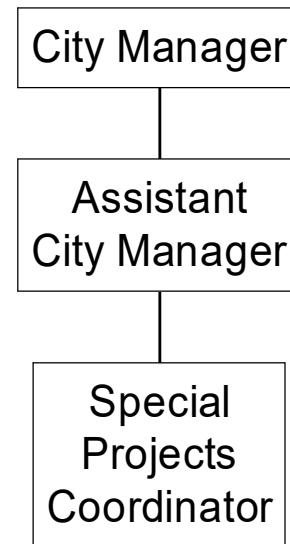
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

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



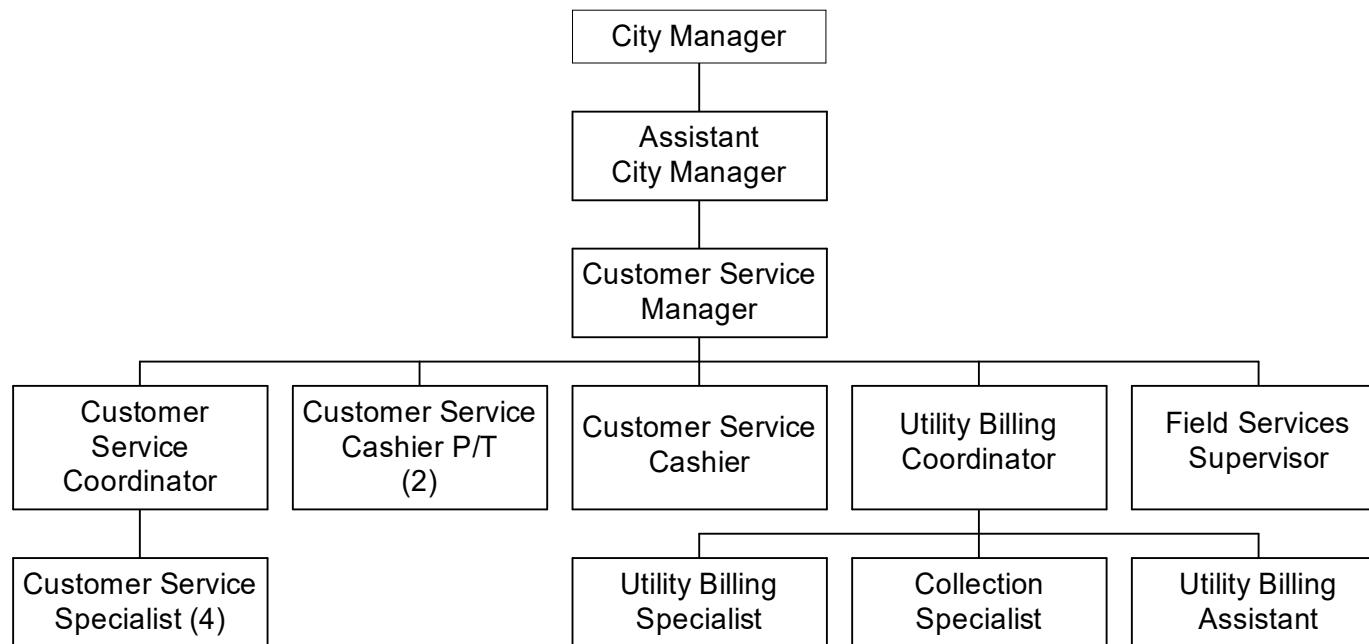
Support Services

1701



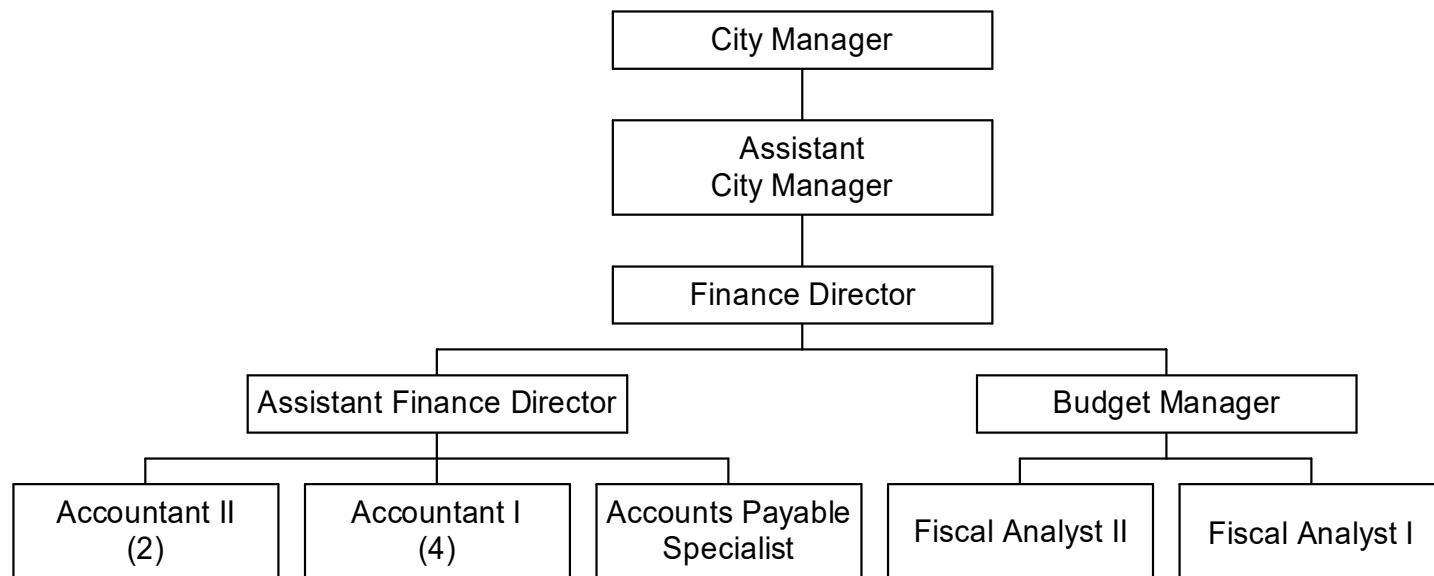
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

Customer Service
1702



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

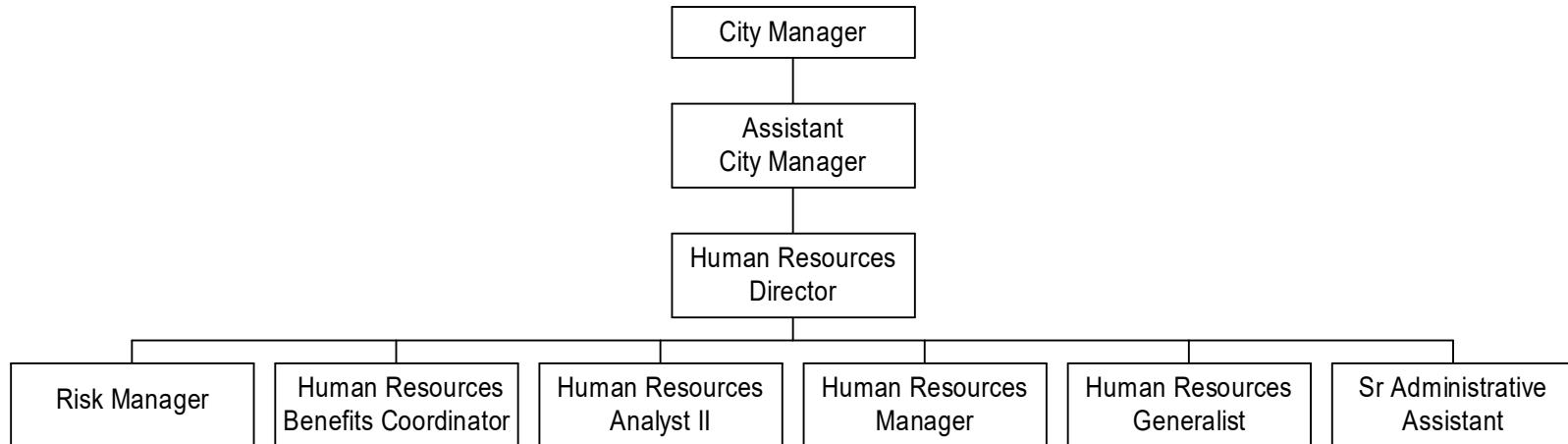
***Finance*
1703**



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

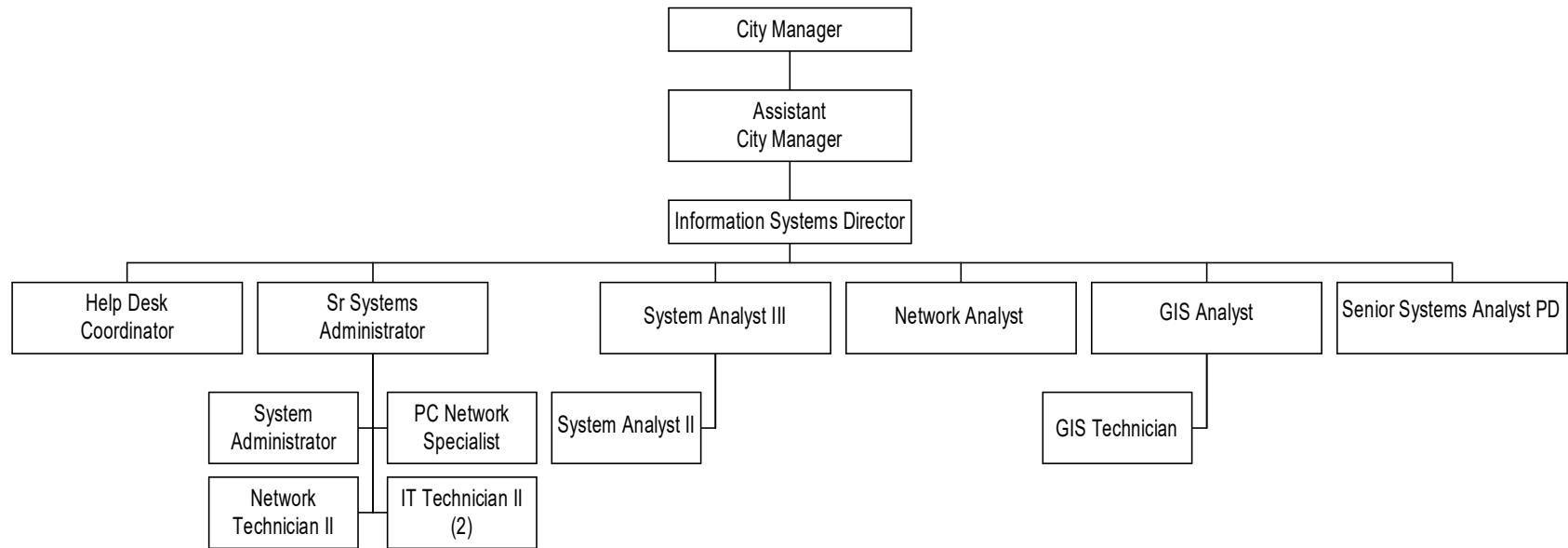
Human Resources

1704



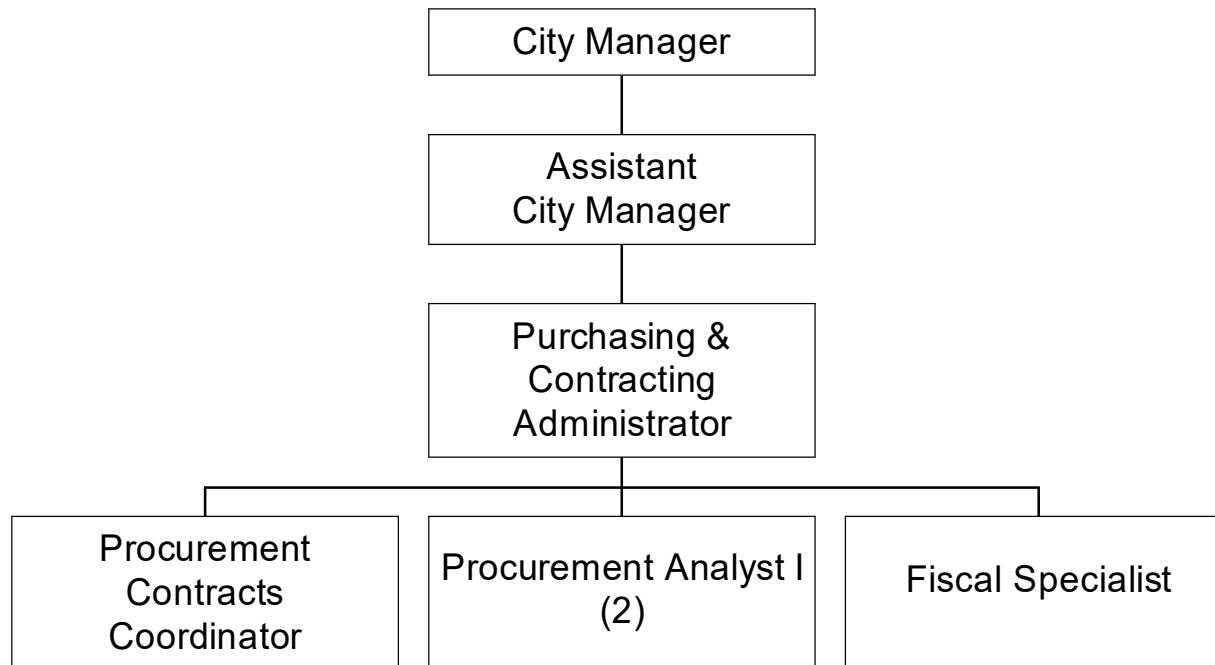
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

***Information Technology
1705***



Purchasing & Contracting

1706



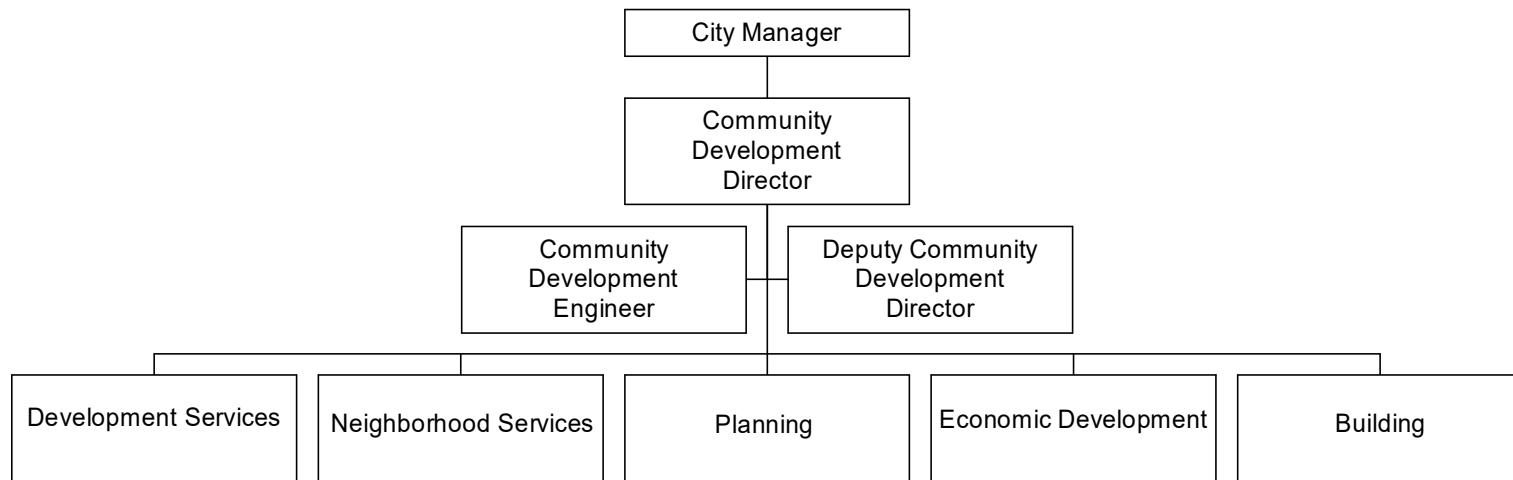
Community Relations

1707



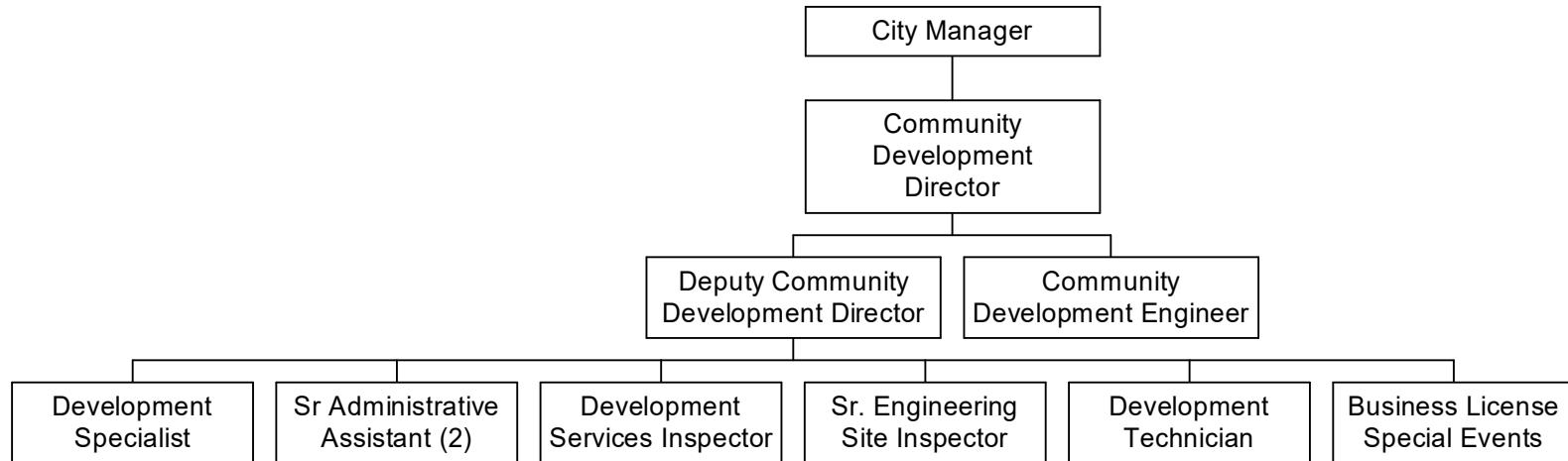
CITY OF TITUSVILLE
ADOPTED BUDGET FY2026

Community Development
1902, 1903, 1904, 1905 & 1909



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

***Development Services
1902***

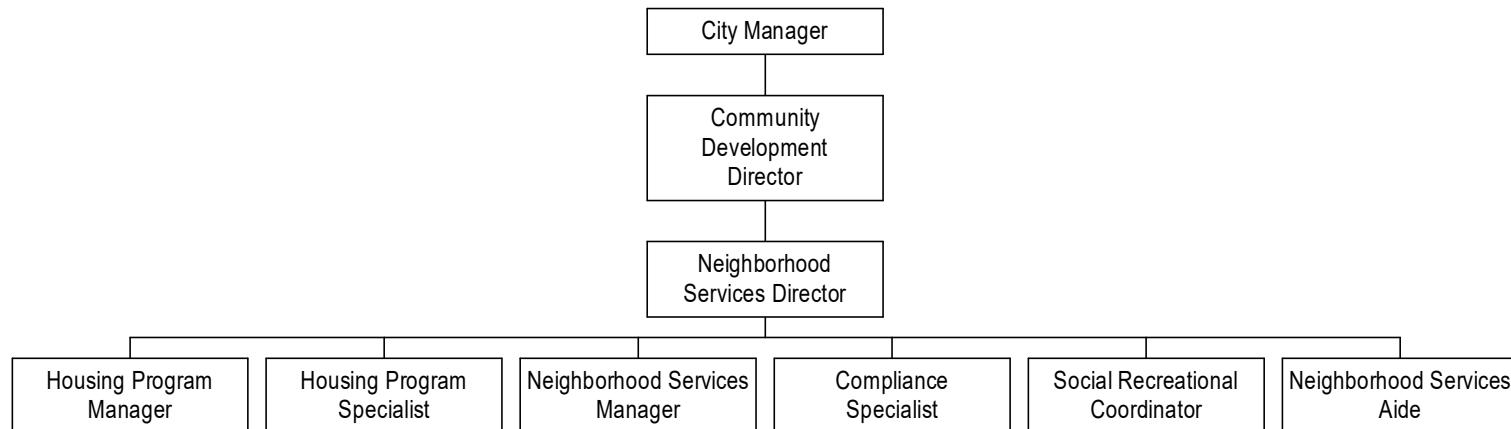


Economic Development 1903



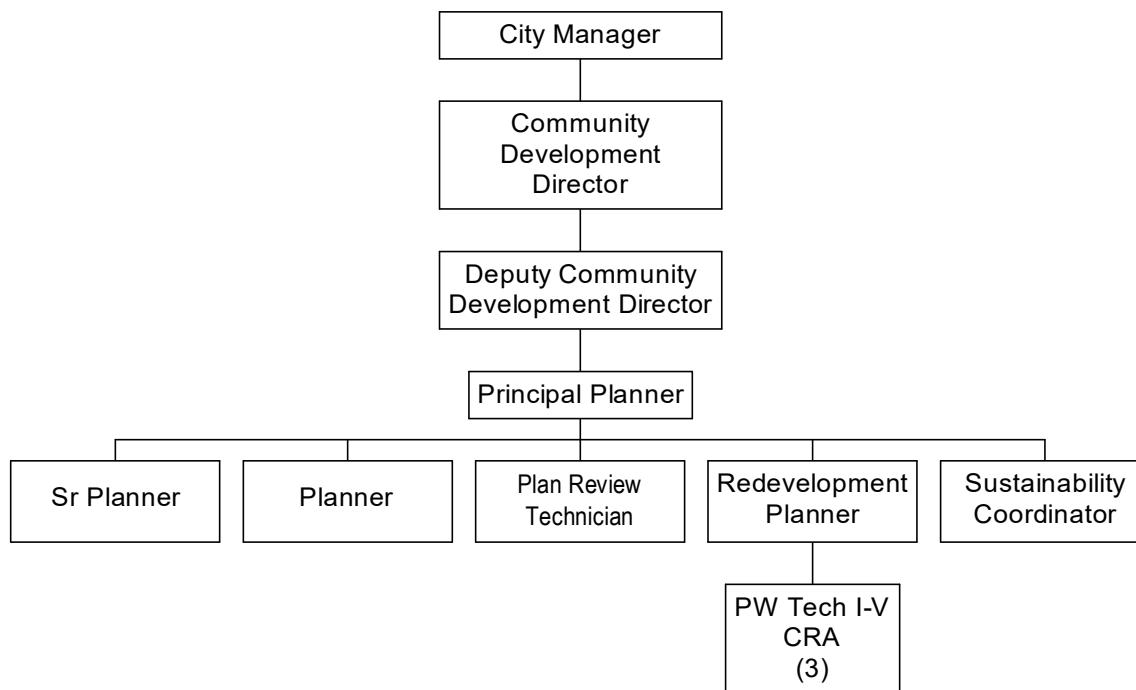
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

Neighborhood Services 1904



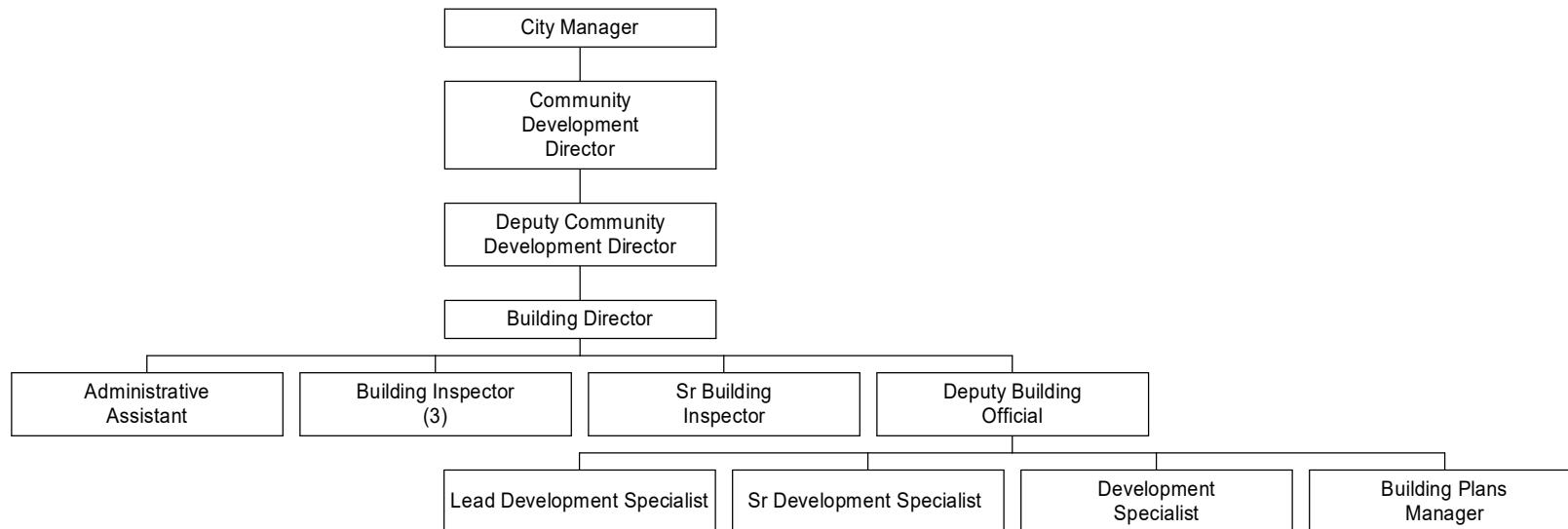
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

***Planning
1905***



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2026**

***Building
1909***



CITY OF TITUSVILLE

ADOPTED BUDGET FY 2026

FIVE YEAR HISTORY OF BUDGETED PERSONNEL

	FY 2022	FY 2023	FY2024	FY2025	FY2026
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	7.5	7.5	7.5
Total Full-Time Equivalent Positions	18.5	18.5	19.0	19.0	19.0
Operations					
Police	157.0	160.0	164.0	164.0	160.0 (1)
Code Enforcement	0.0	0.0	0.0	0.0	6.0
Fire & Emergency Services	73.0	79.0	83.0	83.0	87.0 (2)
Public Works	102.0	103.0	226.0	231.0	34.0
Water Resources	112.0	115.0	0.0	0.0	0.0
Total Full-Time Equivalent Positions	444.0	457.0	473.0	478.0	287.0
Fleet					
Fleet Management	0.0	0.0	0.0	0.0	12.0
Total Full-Time Equivalent Positions	0.0	0.0	0.0	0.0	12.0
Solid Waste					
Solid Waste	0.0	0.0	0.0	0.0	36.0
Total Full-Time Equivalent Positions	0.0	0.0	0.0	0.0	36.0
Water Resources					
Operations Branch	0.0	0.0	0.0	0.0	5.0
Engineering Branch	0.0	0.0	0.0	0.0	9.0
Water Field Operations	0.0	0.0	0.0	0.0	26.0 (3)
Sewer Field Operations	0.0	0.0	0.0	0.0	18.0
Water Production Branch	0.0	0.0	0.0	0.0	34.0
Water Reclamation Branch	0.0	0.0	0.0	0.0	40.0
Total Full-Time Equivalent Positions	0.0	0.0	0.0	0.0	132.0
Stormwater					
Stormwater Utility Management	0.0	0.0	0.0	0.0	19.0
Total Full-Time Equivalent Positions	0.0	0.0	0.0	0.0	19.0
Support Services					
Support Services	2.0	2.0	2.0	2.0	2.0
Customer Service	13.5	14.0	15.0	15.0	13.0 (3)
Finance	12.0	12.0	12.0	12.0	12.0
Human Resources	7.0	7.0	7.0	7.0	7.0
Information Technology	10.0	10.0	11.0	13.0	14.0 (4)
Purchasing & Contracts	5.0	5.0	5.0	5.0	5.0
Community Relations	4.0	4.0	4.0	4.0	5.0 (5)
Total Full-Time Equivalent Positions	53.5	54.0	56.0	58.0	58.0
Community Development					
Development Services	0.0	0.0	0.0	0.0	9.0
Economic Development	0.0	0.0	0.0	0.0	1.0
Neighborhood Services	0.0	0.0	0.0	0.0	7.0
Planning	0.0	0.0	0.0	0.0	10.0
Community Development	24.0	24.0	26.0	26.0	0.0
Total Full-Time Equivalent Positions	24.0	24.0	26.0	26.0	27.0
Building					
Building Permits	12.0	12.0	12.0	12.0	11.0
Total Full-Time Equivalent Positions	12.0	12.0	12.0	12.0	11.0
Total All Full-Time Equivalent Positions	552.0	565.5	586.0	593.0	601.0

ADOPTED FY 2026:

- (1) Added 2.0 Police Officers (2.0 FTE)
- (2) Added 1.0 Fire Inspector (1.0 FTE) mid-year, Added 3.0 Firefighter/EMT (3.0 FTE) mid-year
- (3) Moved 2.0 PW Tech I-V from Customer Service to Water Field Operations (2.0 FTE)
- (4) Added 1.0 Senior Systems Analyst (1.0 FTE)
- (5) Added 1.0 Public Information Officer (1.0 FTE) mid-year



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PROPERTY TAX					
311.10-00 - AD VALOREM/CURRENT	18,322,619	20,205,660	22,211,989	23,090,658	3.96%
311.20-00 - AD VALOREM/DELINQUENT	8,071	(21,896)	10,000	10,000	(0.00%)
311.30-00 - AD VALOREM/TAX SALE CERT	711,045	765,291	500,000	500,000	(0.00%)
TOTAL PROPERTY TAX	\$19,041,735	\$20,949,055	\$22,721,989	\$23,600,658	3.87%
UTILITY & FRANCHISE TAX					
314.10-00 - UTIL SVC TAX/ELECTRIC	4,561,784	4,663,763	5,017,962	5,328,474	6.19%
314.30-00 - UTIL SVC TAX/WATER	847,277	896,171	1,018,080	1,142,700	12.24%
314.40-00 - UTIL SVC TAX/GAS	260,344	301,564	259,398	381,230	46.97%
323.10-00 - FRANCHISE FEE/ELECTRIC	3,615,092	3,468,325	3,615,092	3,894,993	7.74%
323.40-00 - FRANCHISE FEE/GAS	205,575	208,620	240,000	300,571	25.24%
323.70-00 - FRANCHISE FEE/SW	594,028	669,907	629,400	692,300	9.99%
323.90-00 - FRANCHISE FEE/OTHER	52,720	45,656	16,800	18,400	9.52%
TOTAL UTILITY & FRANCHISE TAX	\$10,136,820	\$10,254,006	\$10,796,732	\$11,758,668	8.91%
PERMITS FEES & SPEC ASSMT					
321.10-01 - OCC LICENSES/GENERAL	310,936	316,989	280,000	280,000	(0.00%)
321.10-03 - OCC LICENSE/CO ECON DEV	4,481	4,324	15,000	15,000	(0.00%)
321.10-05 - OCC LICENSES/COUNTY	4,481	4,324	15,000	15,000	(0.00%)
322.10-01 - BUILDING PERMITS/CITY	315,720	-	-	-	(0.00%)
323.71-00 - FRANCHISE FEE/RECYCLE	-	-	50,300	56,800	12.92%
329.40-01 - VACANT PROPERTY	10,575	18,600	20,000	18,000	(10.00%)
TOTAL PERMITS FEES & SPEC ASSMT	\$646,193	\$344,237	\$380,300	\$384,800	1.18%
INTERGOVERNMENTAL					
312.41-00 - LOCAL OPTION GAS TAX	1,117,877	1,116,557	988,194	1,198,466	21.28%
319.10-00 - SIMPLIFIED COMM	1,411,352	1,451,291	1,799,085	1,621,537	(9.87%)
331.10-00 - FEDERAL GRANT/GENERAL GOV	-	-	76,680	-	(100.00%)
331.20-04 - FEDERAL GRANT/BP VESTS	12,106	9,875	21,791	-	(100.00%)
331.20-07 - FEDERAL GRANT/JAG	16,146	17,620	72,556	-	(100.00%)
331.20-10 - FEDERAL GRANT/SAFER	313,984	537,509	609,549	-	(100.00%)
331.49-02 - FEDERAL GRANT/EPA	140,772	76,283	54,043	-	(100.00%)
331.50-12 - FED GRANT/COOP FORESTRY	16,640	-	50,000	-	(100.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
334.10-00 - STATE GRANT/FLORIDA	69,782	16,967	135,000	-	(100.00%)
334.20-00 - STATE GRANTS/PUB SFTY	-	-	52,685	-	(100.00%)
334.20-02 - STATE GRANT/VOMA	55,772	54,221	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	88,200	16.67%
334.49-02 - ST.GRANT/TRAFFIC SIGNAL MAI	134,701	139,505	134,701	134,000	(0.52%)
334.49-03 - STATE GRANT/FDOT STREET LIG	187,966	193,604	187,966	188,000	0.02%
334.70-00 - STATE GRANT/CULTURE/REC	-	50,000	-	-	(0.00%)
335.12-00 - STATE REVENUE SHARING	2,738,475	2,619,360	2,878,637	2,759,236	(4.15%)
335.14-00 - ST REV/MOBILE HOME LIC	27,307	28,462	25,750	25,000	(2.91%)
335.15-00 - ST REV/ALCOHOL BEV LIC	30,819	32,130	27,810	25,000	(10.10%)
335.18-00 - STATE REV/HALF-CENT SALES T	3,638,936	3,482,707	3,533,804	3,452,037	(2.31%)
335.20-01 - PUB SAFETY/ST FF SUPP	19,671	38,084	30,000	31,000	3.33%
335.40-01 - TRANSPORT/MOTOR VEH TAX	11,101	49,936	20,600	21,000	1.94%
337.20-10 - PUBLIC SAFETY/PARRISH MEDIC	18,940	-	7,862	-	(100.00%)
337.20-20 - PUBLIC SAFETY/BREVARD COUNT	8,793	-	5,101	-	(100.00%)
338.10-01 - 911 EMERGENCY FEE	-	-	32,648	-	(100.00%)
338.10-10 - INGOVT RADIO FINES	13,280	13,116	14,000	12,000	(14.29%)
339.10-01 - TITUS HOUSING AUTH	67,427	86,685	61,800	81,800	32.36%
TOTAL INTERGOVERNMENTAL	\$10,201,558	\$10,102,112	\$10,950,179	\$9,637,276	(11.99%)

CHARGES FOR SERVICES

341.90-02 - PLANNING FEES	50,125	73,409	25,000	25,000	(0.00%)
341.90-03 - SITE FEES	381,484	1,042,580	275,000	275,000	(0.00%)
341.90-04 - AD REIMBURSEMENT FEES	12,320	6,364	-	-	(0.00%)
341.90-16 - COPY/CERTIFICATION FEES	4,425	6,836	-	7,000	(0.00%)
341.90-23 - CHARGES FOR SERVICES - LOT	18,984	106,452	-	4,000	(0.00%)
341.90-51 - PROP LIEN RESEARCH FEES	43,150	38,155	40,000	30,000	(25.00%)
341.91-04 - GF ADMIN FEES/CRA	41,599	35,229	47,106	100,735	113.85%
341.91-18 - GF ADMIN FEES/BUILDING	356,041	270,596	361,824	656,058	81.32%
341.94-01 - GF ADMIN FEES/WS	2,831,123	2,933,034	3,269,871	4,001,573	22.38%
341.94-04 - GF ADMIN FEES/SOL WASTE	1,081,345	1,025,850	1,247,245	1,797,000	44.08%
341.94-06 - GF ADMIN FEES/STORMWATR	389,979	335,884	449,123	704,294	56.82%
341.95-01 - GF ADMIN FEES/FLEET	307,026	260,468	348,281	340,012	(2.37%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
341.95-02 - GF ADMIN FEES/IT	280,929	261,473	349,625	567,027	62.18%
342.10-02 - SCHOOL RESOURCE OFFICER	740,000	775,000	903,658	797,158	(11.79%)
342.10-05 - REIMB OT	18,660	32,770	18,000	15,000	(16.67%)
342.10-09 - FUNERAL ESCORTS	9,570	5,610	8,000	9,000	12.50%
342.10-13 - OUTSIDE EMPLOYMT/OTHER	215,057	249,239	140,000	190,000	35.71%
342.10-99 - MISCELLANEOUS POLICE	4,485	7,096	-	15,000	(0.00%)
342.20-01 - INSPECTIONS	99,996	100,504	105,000	100,000	(4.76%)
342.20-99 - MISCELLANEOUS BUILDING	49,686	48,870	1,000	1,000	(0.00%)
347.40-01 - PERMIT APPLICATION FEES	150	450	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$6,936,134	\$7,615,869	\$7,588,733	\$9,634,857	26.96%
FINES & FORFEITURES					
354.10-10 - COURT FINES	52,055	51,416	56,000	45,000	(19.64%)
354.10-20 - POLICE EDUCATION	7,744	7,653	8,300	7,000	(15.66%)
354.10-30 - POLICE/FAKE ALARMS	520	-	4,200	5,000	19.05%
354.10-31 - PARKING FINES	109	205	-	-	(0.00%)
354.10-32 - SCHOOL CROSS GDS PROG	10	20	-	-	(0.00%)
354.10-35 - FAKE ALARMS - FIRE	7,830	12,760	10,000	10,000	(0.00%)
354.10-45 - CODE ENFORCEMENT/ADMIN	6,792	7,372	10,000	6,000	(40.00%)
TOTAL FINES & FORFEITURES	\$75,060	\$79,426	\$88,500	\$73,000	(17.51%)
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	310,874	486,787	150,000	200,000	33.33%
361.10-01 - INVESTMENT INTEREST	124,372	222,912	100,000	150,000	50.00%
361.30-00 - NET INCREASE (DECREASE) IN	97,986	237,201	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(57,928)	(61,734)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$475,304	\$885,166	\$250,000	\$350,000	40.00%
PRIOR YEAR APPROPRIATIONS					
389.11-01 - UNASSIGNED	-	-	6,847,750	1,544,763	(77.44%)
389.11-02 - ASSIGNED	-	-	4,611,025	-	(100.00%)
389.11-03 - COMMITTED	-	-	50,000	-	(100.00%)
389.11-04 - RESTRICTED	-	-	800,893	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$12,309,668	\$1,544,763	(87.45%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
MISCELLANEOUS					
362.10-19 - HARRY T MOORE RENT	-	1,200	-	-	(0.00%)
364.10-00 - DISPOSITION FIXED ASSETS	20,898	38,729	-	-	(0.00%)
365.10-00 - SURPLUS MATERIALS/SCRAP	-	193	-	-	(0.00%)
366.10-00 - DONATIONS	-	14,650	-	-	(0.00%)
366.10-01 - GEN PUBLIC EDUCATION	781	-	-	-	(0.00%)
366.10-09 - CHILD SAFETY SEAT	-	1,253	900	900	(0.00%)
366.10-10 - PRIVATE SOURCES	47,222	43,325	-	-	(0.00%)
366.10-11 - FLAG CONTRIBUTIONS	375	225	-	-	(0.00%)
369.30-00 - SETTLEMENTS	36,999	103,472	-	-	(0.00%)
369.50-00 - CANDIDATE QUALIFYING	-	350	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	250,763	239,683	28,784	50,000	73.71%
369.90-10 - DISCOUNTS EARNED	12	-	-	-	(0.00%)
369.90-12 - CASH OVER/SHORT	1	(3)	-	-	(0.00%)
369.90-15 - LATE FEE AND PENALTIES	4,345	3,990	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	1,172,453	1,706,855	5,287,000	3,013,704	(43.00%)
TOTAL MISCELLANEOUS	\$1,533,849	\$2,153,922	\$5,316,684	\$3,064,604	(42.36%)
INTERFUND TRANSFERS IN					
381.11-09 - TRANSFER FROM FORFEITURE	-	-	32,920	-	(100.00%)
381.11-11 - TRANSFER FROM IMPCT FEE	-	-	90,000	210,000	133.33%
381.11-31 - TRANSFER FROM/ARPA FUND	141,290	148,902	2,120,603	-	(100.00%)
381.13-01 - TRANSFER FROM/GEN CONST	-	22,000	-	-	(0.00%)
381.14-01 - TRANSFER FROM WTR & SEW	1,766,527	1,867,030	1,923,428	2,056,130	6.90%
TOTAL INTERFUND TRANSFERS IN	\$1,907,817	\$2,037,932	\$4,166,951	\$2,266,130	(45.62%)
TOTAL FUND	\$50,954,470	\$54,421,725	\$74,569,736	\$62,314,756	(16.43%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
11-01 - ELECTED OFFICIALS	51,693	60,173	62,238	64,101	2.99%
12-01 - PERSONNEL SERVICES	19,408,875	20,825,177	22,320,632	23,556,408	5.54%
13-01 - TEMP SALARIES/WAGES	221,225	173,127	200,610	302,381	50.73%
14-00 - OVERTIME	2,217,449	2,366,926	2,356,731	1,178,108	(50.01%)
14-01 - TRANSFER TO/WATER-SEWER	-	-	95,163	-	(100.00%)
15-00 - SPECIAL PAY	777,446	999,271	1,077,939	1,686,011	56.41%
21-01 - FICA TAXES	1,682,013	1,811,446	1,769,530	1,897,019	7.20%
22-00 - RETIREMENT CONTRIBUTIONS	1,792,503	2,568,962	3,285,376	3,207,146	(2.38%)
23-01 - GROUP HEALTH INSURANCE	3,558,961	3,926,502	5,116,082	4,674,259	(8.64%)
24-01 - WORKERS COMPENSATION	470,322	328,620	308,904	308,904	(0.00%)
25-01 - UNEMPLOYMENT COMPENSATION	1,897	-	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	997,658	990,932	1,040,108	970,497	(6.69%)
29-01 - OTHER PERSONNEL SVCS	(191,154)	(169,519)	(120,493)	(72,486)	(39.84%)
TOTAL PERSONNEL SERVICES	\$30,988,888	\$33,881,617	\$37,512,820	\$37,772,348	0.69%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	1,577,453	1,346,206	2,616,244	1,990,414	(23.92%)
32-01 - ACCOUNTING & AUDITING	75,500	75,000	48,000	28,800	(40.00%)
35-01 - INVESTIGATIONS	-	10,000	15,000	20,000	33.33%
39-00 - CONTINGENCY	-	-	269,027	557,219	107.12%
39-01 - ADMIN CONTINGENCY	-	5,000	61,972	90,000	45.23%
40-01 - TRAVEL & PER DIEM	308,994	307,602	350,115	346,151	(1.13%)
41-01 - COMMUNICATIONS SERVICES	278,066	229,035	277,046	284,758	2.78%
42-01 - FREIGHT & POSTAGE SERVICE	122,521	120,641	193,653	197,672	2.08%
43-01 - UTILITY SERVICES	1,306,815	1,224,397	1,307,788	1,366,000	4.45%
44-01 - RENTALS & LEASES	87,032	81,164	106,779	102,399	(4.10%)
45-01 - INSURANCE	242,810	730,154	904,362	977,681	8.11%
46-01 - REPAIR & MAINT SERVICES	3,018,717	2,789,491	6,037,563	5,374,299	(10.99%)
47-01 - PRINTING & BINDING	43,674	43,782	104,855	92,390	(11.89%)
48-01 - PROMOTIONAL ACTIVITIES	126,269	57,985	184,069	191,329	3.94%
49-01 - OTHER CHARGES/GENERAL FUND	14,036	4,392	29,560	26,736	(9.55%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	1,125,908	2,019,174	2,849,886	2,949,589	3.50%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
49-19 - OTHER CHGS/TAX INC/CRA	707,949	751,465	790,341	797,804	0.94%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	51,614	117,720	128.08%
49-21 - OTHER CHGS/TAX INC/NBEDZ	795,490	1,015,511	1,240,381	-	(100.00%)
49-45 - OTHER CHGS/FIREWORKS	30,000	42,555	35,000	40,000	14.29%
49-50 - OTHER USES	-	32,007	-	-	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	84,872	35,400	51,060	57,340	12.30%
51-01 - OFFICE SUPPLIES	76,744	72,416	94,699	110,918	17.13%
52-01 - OPERATING SUPPLIES	1,218,620	1,267,055	2,575,202	2,060,606	(19.98%)
54-01 - BOOKS/PUBS/SUBS/MEMS	70,777	68,731	95,144	97,741	2.73%
55-01 - TRAINING	122,196	172,603	310,307	264,239	(14.85%)
58-99 - MISC OPERATING	-	-	(15,000)	(20,000)	33.33%
99-99 - OTHER USES	239,581	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$11,674,024	\$12,501,766	\$20,584,667	\$18,121,805	(11.96%)
CAPITAL					
63-10 - INFRASTRUCTURE/ROADS	-	-	5,281,847	293,000	(94.45%)
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	5,776	317,813	-	(100.00%)
64-00 - MACHINERY & EQUIPMENT	211,282	330,783	583,780	397,100	(31.98%)
64-10 - MACHINERY & EQUIP/COMPUTERS	592	-	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	2,266,005	1,778,867	6,028,148	2,753,604	(54.32%)
65-00 - CONSTRUCTION IN PROGRESS	-	-	1,438,953	288,000	(79.99%)
TOTAL CAPITAL	\$2,477,879	\$2,115,426	\$13,650,541	\$3,731,704	(72.66%)
DEBT SERVICE					
71-40 - PRINCIPAL	1,550,276	1,473,929	1,593,923	2,273,897	42.66%
72-40 - INTEREST	66,567	73,432	209,182	415,002	98.39%
73-02 - OTHER DEBT SVC/AGENT FEES	27,500	-	-	-	(0.00%)
TOTAL DEBT SERVICE	\$1,644,343	\$1,547,361	\$1,803,105	\$2,688,899	49.13%
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	99,238	32,073	13,186	-	(100.00%)
83-00 - OTHER GRANT AND AIDS	35,140	109,840	933,001	-	(100.00%)
TOTAL GRANTS & AID	\$134,378	\$141,913	\$946,187	-	(100.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING TRANSFERS OUT					
11-18 - TRANSFER TO/BLDG INSPECTIONS	-	-	72,416	-	(100.00%)
13-02 - TRANSFER TO/GEN.CONSTRUCTION	331,868	262,400	-	-	(0.00%)
13-03 - TRANSFER TO/ROADS & STREETS	1,391,000	1,834,843	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,722,868	\$2,097,243	\$72,416	-	(100.00%)
TOTAL FUND	\$48,642,380	\$52,285,326	\$74,569,736	\$62,314,756	(16.43%)



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**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0101 CITY COUNCIL**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
11-01 - ELECTED OFFICIALS	51,693	60,173	62,238	64,101	2.99%
21-01 - FICA TAXES	3,955	4,603	4,762	4,904	2.98%
22-00 - RETIREMENT CONTRIBUTIONS	-	-	-	1,090	(0.00%)
23-01 - GROUP HEALTH INSURANCE	93	93	93	93	(0.00%)
24-01 - WORKERS COMPENSATION	95	67	63	63	(0.00%)
TOTAL PERSONNEL SERVICES	<u>\$55,836</u>	<u>\$64,936</u>	<u>\$67,156</u>	<u>\$70,251</u>	<u>4.61%</u>
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	3,639	8,604	14,210	25,000	75.93%
41-01 - COMMUNICATIONS SERVICES	-	-	1,057	1,057	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	1	5	367	367	(0.00%)
47-01 - PRINTING & BINDING	732	174	1,700	1,700	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	6,548	2,514	7,959	7,959	(0.00%)
51-01 - OFFICE SUPPLIES	844	252	2,500	2,500	(0.00%)
52-01 - OPERATING SUPPLIES	2,648	502	2,750	2,750	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	18,375	14,260	23,363	23,363	(0.00%)
55-01 - TRAINING	1,210	2,842	3,500	3,500	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$33,997</u>	<u>\$29,153</u>	<u>\$57,406</u>	<u>\$68,196</u>	<u>18.80%</u>
TOTAL 0101 CITY COUNCIL	<u>\$89,833</u>	<u>\$94,089</u>	<u>\$124,562</u>	<u>\$138,447</u>	<u>11.15%</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0201 CITY ATTORNEY**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	391,275	413,223	430,276	506,028	17.61%
14-00 - OVERTIME	38	-	-	-	(0.00%)
15-00 - SPECIAL PAY	604	600	601	601	(0.00%)
21-01 - FICA TAXES	27,563	28,540	30,301	36,105	19.15%
22-00 - RETIREMENT CONTRIBUTIONS	37,025	50,577	58,570	75,031	28.10%
23-01 - GROUP HEALTH INSURANCE	46,913	48,939	51,298	50,285	(1.97%)
24-01 - WORKERS COMPENSATION	591	414	389	389	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,531	-	2,388	2,824	18.26%
TOTAL PERSONNEL SERVICES	\$505,540	\$542,293	\$573,823	\$671,263	16.98%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	104,509	44,293	60,000	64,200	7.00%
40-01 - TRAVEL & PER DIEM	4,930	4,954	7,125	7,456	4.65%
41-01 - COMMUNICATIONS SERVICES	1,991	1,947	2,741	2,816	2.74%
42-01 - FREIGHT & POSTAGE SERVICE	261	184	863	923	6.95%
46-01 - REPAIR & MAINT SERVICES	549	388	733	784	6.96%
47-01 - PRINTING & BINDING	65	35	1,221	1,306	6.96%
49-01 - OTHER CHARGES/GENERAL FUND	56	143	1,851	1,981	7.02%
51-01 - OFFICE SUPPLIES	1,666	1,561	1,968	2,106	7.01%
54-01 - BOOKS/PUBS/SUBS/MEMS	10,665	9,668	12,084	12,930	7.00%
TOTAL OPERATING EXPENDITURES	\$124,692	\$63,173	\$88,586	\$94,502	6.68%
TOTAL 0201 CITY ATTORNEY	\$630,232	\$605,466	\$662,409	\$765,765	15.60%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0301 CITY MANAGER**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	351,856	367,840	373,016	366,865	(1.65%)
13-01 - TEMP SALARIES/WAGES	413	908	-	-	(0.00%)
14-00 - OVERTIME	8	-	-	-	(0.00%)
15-00 - SPECIAL PAY	2,453	3,600	3,601	3,601	(0.00%)
21-01 - FICA TAXES	23,376	24,538	25,143	25,878	2.92%
22-00 - RETIREMENT CONTRIBUTIONS	32,704	43,744	51,970	20,580	(60.40%)
23-01 - GROUP HEALTH INSURANCE	26,331	26,542	28,734	33,015	14.90%
24-01 - WORKERS COMPENSATION	643	450	423	423	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,520	-	2,386	950	(60.18%)
TOTAL PERSONNEL SERVICES	\$439,304	\$467,622	\$485,273	\$451,312	(7.00%)
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	6,678	6,399	11,656	11,656	(0.00%)
41-01 - COMMUNICATIONS SERVICES	1,215	1,200	2,560	2,320	(9.38%)
42-01 - FREIGHT & POSTAGE SERVICE	9	7	350	350	(0.00%)
47-01 - PRINTING & BINDING	1,101	253	980	980	(0.00%)
51-01 - OFFICE SUPPLIES	235	687	1,247	1,247	(0.00%)
52-01 - OPERATING SUPPLIES	1,277	(504)	2,376	2,376	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	3,429	2,467	2,691	2,691	(0.00%)
55-01 - TRAINING	-	787	3,567	3,567	(0.00%)
TOTAL OPERATING EXPENDITURES	\$13,944	\$11,296	\$25,427	\$25,187	(0.94%)
TOTAL 0301 CITY MANAGER	\$453,248	\$478,918	\$510,700	\$476,499	(6.70%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0501 CITY CLERK**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	483,030	510,540	517,135	532,633	3.00%
13-01 - TEMP SALARIES/WAGES	45	441	2,500	2,500	(0.00%)
14-00 - OVERTIME	275	571	1,600	800	(50.00%)
15-00 - SPECIAL PAY	6,797	7,416	7,801	6,601	(15.38%)
21-01 - FICA TAXES	36,885	39,402	40,268	41,362	2.72%
22-00 - RETIREMENT CONTRIBUTIONS	38,597	52,651	68,456	60,900	(11.04%)
23-01 - GROUP HEALTH INSURANCE	51,604	58,497	56,832	64,876	14.15%
24-01 - WORKERS COMPENSATION	1,054	738	694	694	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,459	-	3,152	2,272	(27.92%)
TOTAL PERSONNEL SERVICES	<u>\$619,746</u>	<u>\$670,256</u>	<u>\$698,438</u>	<u>\$712,638</u>	<u>2.03%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	2,300	511	16,000	37,000	131.25%
40-01 - TRAVEL & PER DIEM	3,934	6,598	17,000	16,000	(5.88%)
41-01 - COMMUNICATIONS SERVICES	1,596	1,796	3,570	2,440	(31.65%)
42-01 - FREIGHT & POSTAGE SERVICE	1,686	3,167	3,000	3,500	16.67%
44-01 - RENTALS & LEASES	2,586	2,610	3,350	3,450	2.99%
46-01 - REPAIR & MAINT SERVICES	463	160	1,000	1,000	(0.00%)
47-01 - PRINTING & BINDING	7,937	12,304	25,000	9,000	(64.00%)
48-01 - PROMOTIONAL ACTIVITIES	30,772	18,798	42,000	42,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	4,970	624	14,450	13,796	(4.53%)
51-01 - OFFICE SUPPLIES	2,087	207	3,500	3,500	(0.00%)
52-01 - OPERATING SUPPLIES	8,855	5,229	11,250	10,000	(11.11%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,787	1,839	3,460	2,631	(23.96%)
TOTAL OPERATING EXPENDITURES	<u>\$68,973</u>	<u>\$53,843</u>	<u>\$143,580</u>	<u>\$144,317</u>	<u>0.51%</u>
TOTAL 0501 CITY CLERK	<u>\$688,719</u>	<u>\$724,099</u>	<u>\$842,018</u>	<u>\$856,955</u>	<u>1.77%</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0801 LAW ENFORCEMENT**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	7,961,262	8,751,097	9,460,350	9,975,402	5.44%
13-01 - TEMP SALARIES/WAGES	162,613	124,466	141,822	155,992	9.99%
14-00 - OVERTIME	1,178,339	1,323,244	1,266,304	616,058	(51.35%)
15-00 - SPECIAL PAY	262,299	352,864	241,092	538,904	123.53%
21-01 - FICA TAXES	710,835	783,647	736,162	786,386	6.82%
22-00 - RETIREMENT CONTRIBUTIONS	755,919	1,104,468	1,405,923	1,353,452	(3.73%)
23-01 - GROUP HEALTH INSURANCE	1,361,452	1,489,349	1,614,891	1,594,885	(1.24%)
24-01 - WORKERS COMPENSATION	224,939	157,457	148,010	148,010	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	34,397	-	58,034	60,224	3.77%
TOTAL PERSONNEL SERVICES	\$12,652,055	\$14,086,592	\$15,072,588	\$15,229,313	1.04%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	94,273	81,253	140,450	191,500	36.35%
35-01 - INVESTIGATIONS	-	10,000	15,000	20,000	33.33%
40-01 - TRAVEL & PER DIEM	81,427	100,728	100,860	104,160	3.27%
41-01 - COMMUNICATIONS SERVICES	149,398	147,744	154,250	170,950	10.83%
42-01 - FREIGHT & POSTAGE SERVICE	5,212	5,770	6,480	7,000	8.02%
44-01 - RENTALS & LEASES	50,535	49,326	58,677	58,328	(0.59%)
45-01 - INSURANCE	19,567	43,518	59,292	74,115	25.00%
46-01 - REPAIR & MAINT SERVICES	1,641,609	1,698,399	1,724,500	1,767,610	2.50%
47-01 - PRINTING & BINDING	5,160	2,820	6,480	7,000	8.02%
49-01 - OTHER CHARGES/GENERAL FUND	874	583	1,300	1,500	15.38%
51-01 - OFFICE SUPPLIES	30,346	26,224	23,318	32,528	39.50%
52-01 - OPERATING SUPPLIES	441,812	506,066	1,042,155	873,823	(16.15%)
54-01 - BOOKS/PUBS/SUBS/MEMS	8,218	12,321	15,905	14,675	(7.73%)
55-01 - TRAINING	61,060	100,633	189,761	131,750	(30.57%)
58-99 - MISC OPERATING	-	-	(15,000)	(20,000)	33.33%
TOTAL OPERATING EXPENDITURES	\$2,589,491	\$2,785,385	\$3,523,428	\$3,434,939	(2.51%)
TOTAL 0801 LAW ENFORCEMENT	\$15,241,546	\$16,871,977	\$18,596,016	\$18,664,252	0.37%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0808 CODE ENFORCEMENT**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	344,059	343,885	343,664	376,227	9.48%
14-00 - OVERTIME	1,508	2,198	8,000	5,500	(31.25%)
15-00 - SPECIAL PAY	3,645	3,600	3,600	6,000	66.67%
21-01 - FICA TAXES	26,062	26,097	26,566	29,333	10.42%
22-00 - RETIREMENT CONTRIBUTIONS	29,502	40,034	45,619	53,779	17.89%
23-01 - GROUP HEALTH INSURANCE	57,582	59,834	62,876	61,831	(1.66%)
24-01 - WORKERS COMPENSATION	4,412	3,088	2,903	2,903	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,310	-	2,157	2,382	10.43%
TOTAL PERSONNEL SERVICES	\$468,080	\$478,736	\$495,385	\$537,955	8.59%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	19,742	17,202	20,000	20,000	(0.00%)
40-01 - TRAVEL & PER DIEM	-	5,651	6,000	5,000	(16.67%)
41-01 - COMMUNICATIONS SERVICES	8,252	8,775	8,250	16,000	93.94%
42-01 - FREIGHT & POSTAGE SERVICE	7,579	7,267	16,000	8,000	(50.00%)
45-01 - INSURANCE	539	1,503	1,872	2,340	25.00%
46-01 - REPAIR & MAINT SERVICES	24,411	28,119	31,000	25,900	(16.45%)
47-01 - PRINTING & BINDING	2,453	1,933	3,000	5,000	66.67%
49-01 - OTHER CHARGES/GENERAL FUND	-	-	2,000	-	(100.00%)
51-01 - OFFICE SUPPLIES	2,285	2,014	3,000	5,000	66.67%
52-01 - OPERATING SUPPLIES	93,372	79,398	105,100	94,808	(9.79%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,175	1,230	600	1,500	150.00%
55-01 - TRAINING	965	4,074	4,500	5,000	11.11%
TOTAL OPERATING EXPENDITURES	\$160,773	\$157,166	\$201,322	\$188,548	(6.35%)
TOTAL 0808 CODE ENFORCEMENT	\$628,853	\$635,902	\$696,707	\$726,503	4.28%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	4,323,783	4,569,918	5,244,950	5,415,511	3.25%
13-01 - TEMP SALARIES/WAGES	2,565	2,568	-	-	(0.00%)
14-00 - OVERTIME	893,269	904,045	984,343	500,000	(49.20%)
15-00 - SPECIAL PAY	422,889	536,395	724,805	1,014,860	40.02%
21-01 - FICA TAXES	419,805	446,883	441,605	474,709	7.50%
22-00 - RETIREMENT CONTRIBUTIONS	448,808	672,454	869,506	798,490	(8.17%)
23-01 - GROUP HEALTH INSURANCE	757,634	848,112	912,889	856,006	(6.23%)
24-01 - WORKERS COMPENSATION	145,491	101,844	95,733	95,733	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	20,380	-	35,883	37,106	3.41%
TOTAL PERSONNEL SERVICES	\$7,434,624	\$8,082,219	\$9,309,714	\$9,192,415	(1.26%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	19,471	18,053	20,650	27,445	32.91%
40-01 - TRAVEL & PER DIEM	8,960	11,423	15,390	16,467	7.00%
41-01 - COMMUNICATIONS SERVICES	64,759	44,602	64,480	50,544	(21.61%)
42-01 - FREIGHT & POSTAGE SERVICE	1,087	908	5,247	5,614	6.99%
44-01 - RENTALS & LEASES	9,792	7,848	17,886	15,686	(12.30%)
45-01 - INSURANCE	20,276	10,973	11,241	14,051	25.00%
46-01 - REPAIR & MAINT SERVICES	403,612	476,311	463,174	533,554	15.20%
47-01 - PRINTING & BINDING	1,898	1,681	2,581	2,761	6.97%
51-01 - OFFICE SUPPLIES	9,617	7,839	14,454	15,338	6.12%
52-01 - OPERATING SUPPLIES	344,037	372,969	453,046	701,774	54.90%
54-01 - BOOKS/PUBS/SUBS/MEMS	6,976	6,702	11,286	12,076	7.00%
55-01 - TRAINING	36,481	42,357	48,600	52,000	7.00%
TOTAL OPERATING EXPENDITURES	\$926,966	\$1,001,666	\$1,128,035	\$1,447,310	28.30%
TOTAL 0901 FIRE/EMERGENCY SVCS	\$8,361,590	\$9,083,885	\$10,437,749	\$10,639,725	1.94%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1501 PUB WORKS ADMIN**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	236,080	363,991	257,614	208,701	(18.99%)
13-01 - TEMP SALARIES/WAGES	-	-	-	42,000	(0.00%)
14-00 - OVERTIME	4,146	1,986	750	1,000	33.33%
15-00 - SPECIAL PAY	6	913	241	-	(100.00%)
21-01 - FICA TAXES	18,182	27,367	19,857	15,966	(19.60%)
22-00 - RETIREMENT CONTRIBUTIONS	8,844	34,485	36,139	29,354	(18.77%)
23-01 - GROUP HEALTH INSURANCE	26,217	49,799	29,615	20,607	(30.42%)
24-01 - WORKERS COMPENSATION	395	277	260	260	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	644	-	1,613	1,187	(26.41%)
29-01 - OTHER PERSONNEL SVCS	-	(645)	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$294,514	\$478,173	\$346,089	\$319,075	(7.81%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	20,093	67,175	-	(100.00%)
40-01 - TRAVEL & PER DIEM	2,380	1,175	600	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	1,160	1,665	1,104	-	(100.00%)
42-01 - FREIGHT & POSTAGE SERVICE	128	110	150	-	(100.00%)
44-01 - RENTALS & LEASES	1,072	685	1,339	13,337	896.04%
45-01 - INSURANCE	151	271	338	423	25.15%
46-01 - REPAIR & MAINT SERVICES	610	472	1,000	500	(50.00%)
51-01 - OFFICE SUPPLIES	1,273	1,378	1,138	1,800	58.17%
52-01 - OPERATING SUPPLIES	1,919	1,849	2,400	1,800	(25.00%)
TOTAL OPERATING EXPENDITURES	\$8,693	\$27,698	\$75,244	\$17,860	(76.26%)
TOTAL 1501 PUB WORKS ADMIN	\$303,207	\$505,871	\$421,333	\$336,935	(20.03%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	-	-	282,921	279,091	(1.35%)
13-01 - TEMP SALARIES/WAGES	-	-	-	53,000	(0.00%)
14-00 - OVERTIME	-	-	9,000	14,000	55.56%
15-00 - SPECIAL PAY	-	-	9,107	12,151	33.42%
21-01 - FICA TAXES	-	-	22,282	22,033	(1.12%)
22-00 - RETIREMENT CONTRIBUTIONS	-	-	36,246	26,025	(28.20%)
23-01 - GROUP HEALTH INSURANCE	-	-	42,792	37,173	(13.13%)
28-01 - OTHER EMPLOYEE BENEFITS	-	-	1,810	1,105	(38.95%)
TOTAL PERSONNEL SERVICES	-	-	\$404,158	\$444,578	10.00%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	45,000	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	-	-	2,320	1,410	(39.22%)
46-01 - REPAIR & MAINT SERVICES	-	-	173,700	174,600	0.52%
51-01 - OFFICE SUPPLIES	-	-	500	500	(0.00%)
52-01 - OPERATING SUPPLIES	-	-	10,000	9,000	(10.00%)
55-01 - TRAINING	-	-	-	5,000	(0.00%)
TOTAL OPERATING EXPENDITURES	-	-	\$231,520	\$190,510	(17.71%)
TOTAL 1505 TRAFFIC SIGNALS & LIGHTS	-	-	\$635,678	\$635,088	(0.09%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1507 ENGINEERING**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	136,386	-	-	-	(0.00%)
15-00 - SPECIAL PAY	250	-	-	-	(0.00%)
21-01 - FICA TAXES	10,466	-	-	-	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	6,394	-	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	14,567	-	-	-	(0.00%)
24-01 - WORKERS COMPENSATION	869	-	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	228	-	-	-	(0.00%)
29-01 - OTHER PERSONNEL SVCS	(26,609)	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$142,551	-	-	-	(0.00%)
OPERATING EXPENDITURES					
41-01 - COMMUNICATIONS SERVICES	910	-	-	-	(0.00%)
44-01 - RENTALS & LEASES	773	-	-	-	(0.00%)
45-01 - INSURANCE	106	-	-	-	(0.00%)
46-01 - REPAIR & MAINT SERVICES	512	-	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	337	-	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	3,430	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$6,068	-	-	-	(0.00%)
TOTAL 1507 ENGINEERING	\$148,619	-	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1508 FACILITIES MAINT**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	384,597	397,130	95,944	149,052	55.35%
14-00 - OVERTIME	23,529	26,943	10,000	-	(100.00%)
15-00 - SPECIAL PAY	10,349	12,808	6,290	6,101	(3.00%)
21-01 - FICA TAXES	30,883	33,020	7,442	11,426	53.53%
22-00 - RETIREMENT CONTRIBUTIONS	24,711	32,512	12,778	14,483	13.34%
23-01 - GROUP HEALTH INSURANCE	71,663	72,668	25,051	30,745	22.73%
24-01 - WORKERS COMPENSATION	16,816	11,771	11,065	11,065	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,130	-	605	669	10.58%
TOTAL PERSONNEL SERVICES	\$563,678	\$586,852	\$169,175	\$223,541	32.14%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	348,440	327,597	420,000	450,000	7.14%
41-01 - COMMUNICATIONS SERVICES	2,042	2,836	2,162	450	(79.19%)
43-01 - UTILITY SERVICES	572,549	491,712	519,288	528,000	1.68%
44-01 - RENTALS & LEASES	5,339	5,381	6,100	-	(100.00%)
45-01 - INSURANCE	2,048	1,974	2,447	3,058	24.97%
46-01 - REPAIR & MAINT SERVICES	227,686	309,639	1,725,553	909,500	(47.29%)
51-01 - OFFICE SUPPLIES	907	1,058	500	500	(0.00%)
52-01 - OPERATING SUPPLIES	58,154	43,125	30,000	32,100	7.00%
55-01 - TRAINING	-	-	-	5,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,217,165	\$1,183,322	\$2,706,050	\$1,928,608	(28.73%)
TOTAL 1508 FACILITIES MAINT	\$1,780,843	\$1,770,174	\$2,875,225	\$2,152,149	(25.15%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1510 ROADS & STREETS**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	908,872	924,654	916,614	1,084,451	18.31%
14-00 - OVERTIME	95,092	74,369	60,000	33,000	(45.00%)
15-00 - SPECIAL PAY	26,162	26,807	22,102	47,804	116.29%
21-01 - FICA TAXES	75,140	75,745	71,228	84,976	19.30%
22-00 - RETIREMENT CONTRIBUTIONS	70,624	94,628	117,854	127,633	8.30%
23-01 - GROUP HEALTH INSURANCE	218,324	211,128	230,486	232,762	0.99%
24-01 - WORKERS COMPENSATION	47,694	33,386	31,383	31,383	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	3,618	-	5,783	5,663	(2.08%)
TOTAL PERSONNEL SERVICES	\$1,445,526	\$1,440,717	\$1,455,450	\$1,647,672	13.21%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	301,065	257,086	364,000	389,500	7.01%
40-01 - TRAVEL & PER DIEM	1,039	1,972	1,000	2,500	150.00%
41-01 - COMMUNICATIONS SERVICES	1,583	1,546	1,560	2,090	33.97%
42-01 - FREIGHT & POSTAGE SERVICE	1	-	-	-	(0.00%)
43-01 - UTILITY SERVICES	47,058	41,557	73,500	68,000	(7.48%)
44-01 - RENTALS & LEASES	7,121	6,198	8,700	-	(100.00%)
45-01 - INSURANCE	6,629	8,061	11,129	13,912	25.01%
46-01 - REPAIR & MAINT SERVICES	698,940	244,746	1,874,716	1,916,200	2.21%
51-01 - OFFICE SUPPLIES	873	660	1,000	1,000	(0.00%)
52-01 - OPERATING SUPPLIES	170,407	174,148	678,531	155,000	(77.16%)
55-01 - TRAINING	-	-	12,000	7,500	(37.50%)
TOTAL OPERATING EXPENDITURES	\$1,234,716	\$735,974	\$3,026,136	\$2,555,702	(15.55%)
TOTAL 1510 ROADS & STREETS	\$2,680,242	\$2,176,691	\$4,481,586	\$4,203,374	(6.21%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1701 SUPPORT SVCS ADMIN**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	222,420	243,668	240,533	250,745	4.25%
13-01 - TEMP SALARIES/WAGES	-	4,926	-	-	(0.00%)
15-00 - SPECIAL PAY	1,227	2,319	2,401	1,201	(49.98%)
21-01 - FICA TAXES	17,130	19,202	18,555	19,311	4.07%
22-00 - RETIREMENT CONTRIBUTIONS	17,026	9,258	10,830	40,728	276.07%
23-01 - GROUP HEALTH INSURANCE	17,077	18,387	19,255	18,698	(2.89%)
24-01 - WORKERS COMPENSATION	427	299	281	281	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	847	-	457	1,568	243.11%
TOTAL PERSONNEL SERVICES	\$276,154	\$298,059	\$292,312	\$332,532	13.76%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	172,567	173,856	198,554	205,737	3.62%
40-01 - TRAVEL & PER DIEM	196	1,465	3,500	3,500	(0.00%)
41-01 - COMMUNICATIONS SERVICES	1,482	1,707	2,880	1,920	(33.33%)
47-01 - PRINTING & BINDING	407	38	350	350	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	3,092	4,052	3,500	4,000	14.29%
51-01 - OFFICE SUPPLIES	258	365	750	750	(0.00%)
52-01 - OPERATING SUPPLIES	5,051	1,501	7,000	7,000	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	907	934	1,100	1,100	(0.00%)
55-01 - TRAINING	3,777	3,346	13,500	14,000	3.70%
TOTAL OPERATING EXPENDITURES	\$187,737	\$187,264	\$231,134	\$238,357	3.13%
TOTAL 1701 SUPPORT SVCS ADMIN	\$463,891	\$485,323	\$523,446	\$570,889	9.06%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1702 CUSTOMER SERVICE**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	606,933	659,698	708,971	708,254	(0.10%)
13-01 - TEMP SALARIES/WAGES	40,988	24,693	28,088	48,889	74.06%
14-00 - OVERTIME	5,543	13,519	10,000	5,000	(50.00%)
15-00 - SPECIAL PAY	2,369	3,700	4,801	4,681	(2.50%)
21-01 - FICA TAXES	47,568	50,958	54,503	56,046	2.83%
22-00 - RETIREMENT CONTRIBUTIONS	48,514	72,478	90,572	98,742	9.02%
23-01 - GROUP HEALTH INSURANCE	109,514	130,522	127,178	128,202	0.81%
24-01 - WORKERS COMPENSATION	12,378	8,665	8,145	8,145	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,390	-	4,161	4,149	(0.29%)
TOTAL PERSONNEL SERVICES	<u>\$876,197</u>	<u>\$964,233</u>	<u>\$1,036,419</u>	<u>\$1,062,108</u>	<u>2.48%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	2,311	1,647	3,456	3,600	4.17%
40-01 - TRAVEL & PER DIEM	-	-	2,159	2,300	6.53%
41-01 - COMMUNICATIONS SERVICES	3,983	3,738	5,556	5,880	5.83%
42-01 - FREIGHT & POSTAGE SERVICE	97,311	97,845	151,200	161,700	6.94%
44-01 - RENTALS & LEASES	971	728	1,355	1,386	2.29%
45-01 - INSURANCE	252	903	1,643	2,054	25.02%
46-01 - REPAIR & MAINT SERVICES	19,889	23,572	22,700	19,900	(12.33%)
47-01 - PRINTING & BINDING	16,617	16,676	43,200	46,200	6.94%
49-80 - OTHER CHGS/BANK CHARGES	32,162	31,368	48,060	51,400	6.95%
51-01 - OFFICE SUPPLIES	5,178	7,648	7,566	9,335	23.38%
52-01 - OPERATING SUPPLIES	8,542	5,471	10,260	10,900	6.24%
TOTAL OPERATING EXPENDITURES	<u>\$187,216</u>	<u>\$189,596</u>	<u>\$297,155</u>	<u>\$314,655</u>	<u>5.89%</u>
TOTAL 1702 CUSTOMER SERVICE	<u>\$1,063,413</u>	<u>\$1,153,829</u>	<u>\$1,333,574</u>	<u>\$1,376,763</u>	<u>3.24%</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1703 FINANCE**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	782,626	776,619	856,281	877,056	2.43%
15-00 - SPECIAL PAY	4,910	5,400	5,401	5,401	(0.00%)
21-01 - FICA TAXES	59,372	58,832	65,956	67,582	2.47%
22-00 - RETIREMENT CONTRIBUTIONS	78,962	100,607	120,329	135,509	12.62%
23-01 - GROUP HEALTH INSURANCE	108,650	115,692	112,090	125,152	11.65%
24-01 - WORKERS COMPENSATION	2,506	1,756	1,651	1,651	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	3,458	-	5,355	5,487	2.46%
29-01 - OTHER PERSONNEL SVCS	(24,735)	(26,614)	(40,985)	(44,973)	9.73%
TOTAL PERSONNEL SERVICES	\$1,015,749	\$1,032,292	\$1,126,078	\$1,172,865	4.15%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	20,819	17,289	23,680	21,069	(11.03%)
40-01 - TRAVEL & PER DIEM	1,149	6,822	8,349	9,923	18.85%
41-01 - COMMUNICATIONS SERVICES	1,285	1,227	792	2,944	271.72%
42-01 - FREIGHT & POSTAGE SERVICE	3,001	2,711	3,240	3,467	7.01%
44-01 - RENTALS & LEASES	1,854	1,270	795	795	(0.00%)
47-01 - PRINTING & BINDING	1,920	1,600	5,184	5,547	7.00%
51-01 - OFFICE SUPPLIES	3,149	2,800	4,140	4,447	7.42%
52-01 - OPERATING SUPPLIES	2,166	1,682	3,154	3,374	6.98%
54-01 - BOOKS/PUBS/SUBS/MEMS	825	4,446	1,805	2,495	38.23%
55-01 - TRAINING	5,935	4,305	8,000	5,160	(35.50%)
TOTAL OPERATING EXPENDITURES	\$42,103	\$44,152	\$59,139	\$59,221	0.14%
TOTAL 1703 FINANCE	\$1,057,852	\$1,076,444	\$1,185,217	\$1,232,086	3.95%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1704 HUMAN RESOURCES**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	507,221	556,074	573,442	592,140	3.26%
13-01 - TEMP SALARIES/WAGES	12,085	10,377	18,000	-	(100.00%)
14-00 - OVERTIME	1,269	3,579	3,400	-	(100.00%)
15-00 - SPECIAL PAY	8,527	10,546	13,202	10,802	(18.18%)
21-01 - FICA TAXES	39,639	43,412	45,246	46,529	2.84%
22-00 - RETIREMENT CONTRIBUTIONS	38,742	52,026	81,079	72,431	(10.67%)
23-01 - GROUP HEALTH INSURANCE	74,026	77,239	85,591	71,702	(16.23%)
24-01 - WORKERS COMPENSATION	3,213	2,249	2,114	2,114	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,627	-	3,674	2,840	(22.70%)
TOTAL PERSONNEL SERVICES	\$686,349	\$755,502	\$825,748	\$798,558	(3.29%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	76,986	50,542	142,850	112,470	(21.27%)
40-01 - TRAVEL & PER DIEM	4,242	6,809	5,166	5,153	(0.25%)
41-01 - COMMUNICATIONS SERVICES	3,055	2,836	6,074	6,536	7.61%
42-01 - FREIGHT & POSTAGE SERVICE	2,543	1,954	2,660	2,647	(0.49%)
44-01 - RENTALS & LEASES	-	18	-	838	(0.00%)
46-01 - REPAIR & MAINT SERVICES	-	-	1,538	1,531	(0.46%)
47-01 - PRINTING & BINDING	2,337	5,061	10,115	10,065	(0.49%)
51-01 - OFFICE SUPPLIES	8,249	9,996	8,910	9,484	6.44%
52-01 - OPERATING SUPPLIES	53,815	29,825	76,008	75,633	(0.49%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,736	1,570	3,973	3,953	(0.50%)
55-01 - TRAINING	4,282	4,411	6,516	6,484	(0.49%)
TOTAL OPERATING EXPENDITURES	\$157,245	\$113,022	\$263,810	\$234,794	(11.00%)
TOTAL 1704 HUMAN RESOURCES	\$843,594	\$868,524	\$1,089,558	\$1,033,352	(5.16%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1706 PURCHASING**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	250,034	304,353	326,879	344,991	5.54%
14-00 - OVERTIME	-	-	-	750	(0.00%)
15-00 - SPECIAL PAY	2,644	5,596	7,201	7,201	(0.00%)
21-01 - FICA TAXES	18,509	23,128	25,558	26,943	5.42%
22-00 - RETIREMENT CONTRIBUTIONS	20,680	32,123	48,352	55,778	15.36%
23-01 - GROUP HEALTH INSURANCE	38,395	48,736	52,373	52,847	0.91%
24-01 - WORKERS COMPENSATION	514	360	338	338	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	941	-	2,075	2,188	5.45%
TOTAL PERSONNEL SERVICES	\$331,717	\$414,296	\$462,776	\$491,036	6.11%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	344	-	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	2,295	3,294	2,975	2,975	(0.00%)
41-01 - COMMUNICATIONS SERVICES	372	267	375	375	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	60	46	500	250	(50.00%)
44-01 - RENTALS & LEASES	746	702	781	785	0.51%
47-01 - PRINTING & BINDING	64	2	50	-	(100.00%)
49-01 - OTHER CHARGES/GENERAL FUND	1,410	356	2,000	1,500	(25.00%)
51-01 - OFFICE SUPPLIES	3,692	1,787	5,060	5,528	9.25%
54-01 - BOOKS/PUBS/SUBS/MEMS	676	1,005	1,000	1,050	5.00%
55-01 - TRAINING	3,547	1,474	4,510	3,322	(26.34%)
TOTAL OPERATING EXPENDITURES	\$13,206	\$8,933	\$17,251	\$15,785	(8.50%)
TOTAL 1706 PURCHASING	\$344,923	\$423,229	\$480,027	\$506,821	5.58%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1707 COMMUNITY RELATIONS**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	244,359	253,600	259,434	357,653	37.86%
14-00 - OVERTIME	507	106	3,334	2,000	(40.01%)
15-00 - SPECIAL PAY	4,852	6,000	6,001	7,201	20.00%
21-01 - FICA TAXES	18,671	19,393	20,490	28,095	37.12%
22-00 - RETIREMENT CONTRIBUTIONS	12,243	17,200	31,459	36,045	14.58%
23-01 - GROUP HEALTH INSURANCE	41,015	43,313	44,883	57,189	27.42%
24-01 - WORKERS COMPENSATION	463	324	305	305	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	673	-	1,664	1,596	(4.09%)
TOTAL PERSONNEL SERVICES	\$322,783	\$339,936	\$367,570	\$490,084	33.33%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	272	18,659	59,808	41,970	(29.83%)
40-01 - TRAVEL & PER DIEM	766	25	4,033	6,045	49.89%
41-01 - COMMUNICATIONS SERVICES	2,430	2,400	8,737	9,900	13.31%
42-01 - FREIGHT & POSTAGE SERVICE	6	-	260	279	7.31%
46-01 - REPAIR & MAINT SERVICES	-	218	2,449	8,020	227.48%
47-01 - PRINTING & BINDING	-	-	202	279	38.12%
48-01 - PROMOTIONAL ACTIVITIES	29,476	30,712	48,841	54,042	10.65%
51-01 - OFFICE SUPPLIES	3,304	238	2,305	2,608	13.15%
52-01 - OPERATING SUPPLIES	7,096	19,795	41,257	41,054	(0.49%)
54-01 - BOOKS/PUBS/SUBS/MEMS	250	285	461	1,209	162.26%
55-01 - TRAINING	-	-	2,305	7,761	236.70%
TOTAL OPERATING EXPENDITURES	\$43,600	\$72,332	\$170,658	\$173,167	1.47%
TOTAL 1707 COMMUNITY RELATIONS	\$366,383	\$412,268	\$538,228	\$663,251	23.23%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1902 DEVELOPMENT SVCS**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	390,902	435,096	555,152	538,883	(2.93%)
13-01 - TEMP SALARIES/WAGES	2,516	-	-	-	(0.00%)
14-00 - OVERTIME	9,494	10,392	-	-	(0.00%)
15-00 - SPECIAL PAY	11,920	12,980	14,291	6,301	(55.91%)
21-01 - FICA TAXES	31,411	35,062	45,432	42,305	(6.88%)
22-00 - RETIREMENT CONTRIBUTIONS	36,944	55,145	77,874	73,829	(5.19%)
23-01 - GROUP HEALTH INSURANCE	72,521	73,924	93,310	86,999	(6.76%)
24-01 - WORKERS COMPENSATION	5,853	4,097	3,851	3,851	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,634	-	3,690	3,011	(18.40%)
TOTAL PERSONNEL SERVICES	<u>\$563,195</u>	<u>\$626,696</u>	<u>\$793,600</u>	<u>\$755,179</u>	<u>(4.84%)</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	1,871	2,566	2,746	7.01%
40-01 - TRAVEL & PER DIEM	15,887	21,286	23,598	10,046	(57.43%)
41-01 - COMMUNICATIONS SERVICES	1,967	1,899	4,198	2,746	(34.59%)
42-01 - FREIGHT & POSTAGE SERVICE	2,745	135	2,566	2,746	7.01%
44-01 - RENTALS & LEASES	-	3,353	-	-	(0.00%)
47-01 - PRINTING & BINDING	1,481	363	2,984	400	(86.60%)
51-01 - OFFICE SUPPLIES	428	434	1,283	700	(45.44%)
52-01 - OPERATING SUPPLIES	5,158	4,755	16,970	7,458	(56.05%)
54-01 - BOOKS/PUBS/SUBS/MEMS	2,806	2,145	2,566	2,193	(14.54%)
55-01 - TRAINING	1,342	3,540	4,491	4,805	6.99%
TOTAL OPERATING EXPENDITURES	<u>\$31,814</u>	<u>\$39,781</u>	<u>\$61,222</u>	<u>\$33,840</u>	<u>(44.73%)</u>
TOTAL 1902 DEVELOPMENT SVCS	<u>\$595,009</u>	<u>\$666,477</u>	<u>\$854,822</u>	<u>\$789,019</u>	<u>(7.70%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1903 ECON. DEVELOPMENT**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	84,804	76,831	79,353	89,906	13.30%
13-01 - TEMP SALARIES/WAGES	-	2,126	3,200	-	(100.00%)
15-00 - SPECIAL PAY	-	-	601	-	(100.00%)
21-01 - FICA TAXES	6,555	6,202	6,255	7,062	12.90%
22-00 - RETIREMENT CONTRIBUTIONS	9,453	10,226	11,816	14,213	20.29%
23-01 - GROUP HEALTH INSURANCE	7,899	9,070	9,504	9,340	(1.73%)
24-01 - WORKERS COMPENSATION	201	141	133	133	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	446	-	508	574	12.99%
TOTAL PERSONNEL SERVICES	\$109,358	\$104,596	\$111,370	\$121,228	8.85%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	129	1,913	244,963	232,500	(5.09%)
40-01 - TRAVEL & PER DIEM	3,377	4,091	12,541	12,491	(0.40%)
41-01 - COMMUNICATIONS SERVICES	592	60	-	-	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	17	2	-	-	(0.00%)
44-01 - RENTALS & LEASES	-	13	-	-	(0.00%)
47-01 - PRINTING & BINDING	214	-	-	-	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	62,829	2,923	88,000	89,559	1.77%
51-01 - OFFICE SUPPLIES	16	49	443	441	(0.45%)
52-01 - OPERATING SUPPLIES	2,657	-	-	1,860	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	7,959	6,602	7,997	9,152	14.44%
55-01 - TRAINING	3,066	3,438	4,018	3,998	(0.50%)
TOTAL OPERATING EXPENDITURES	\$80,856	\$19,091	\$357,962	\$350,001	(2.22%)
TOTAL 1903 ECON. DEVELOPMENT	\$190,214	\$123,687	\$469,332	\$471,229	0.40%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1904 NEIGHBORHOOD SVCS**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	275,443	362,619	394,022	421,614	7.00%
14-00 - OVERTIME	46	232	-	-	(0.00%)
21-01 - FICA TAXES	19,508	25,480	30,382	32,493	6.95%
22-00 - RETIREMENT CONTRIBUTIONS	16,752	25,930	49,704	47,879	(3.67%)
23-01 - GROUP HEALTH INSURANCE	55,723	89,669	96,045	87,959	(8.42%)
24-01 - WORKERS COMPENSATION	456	319	300	300	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	778	-	2,467	1,935	(21.56%)
29-01 - OTHER PERSONNEL SVCS	(150,587)	(153,865)	(100,000)	(50,000)	(50.00%)
TOTAL PERSONNEL SERVICES	\$218,119	\$350,384	\$472,920	\$542,180	14.65%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	6,913	-	5,000	8,000	60.00%
40-01 - TRAVEL & PER DIEM	2,430	3,532	4,900	5,400	10.20%
41-01 - COMMUNICATIONS SERVICES	1,937	1,830	3,420	3,420	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	66	273	540	600	11.11%
44-01 - RENTALS & LEASES	1,010	1,761	1,922	1,922	(0.00%)
45-01 - INSURANCE	114	397	352	440	25.00%
46-01 - REPAIR & MAINT SERVICES	436	7,467	15,500	15,200	(1.94%)
47-01 - PRINTING & BINDING	-	30	540	540	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	1,500	1,620	1,620	(0.00%)
51-01 - OFFICE SUPPLIES	1,031	674	2,538	3,153	24.23%
52-01 - OPERATING SUPPLIES	3,804	12,235	20,000	20,000	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	318	477	600	500	(16.67%)
TOTAL OPERATING EXPENDITURES	\$18,059	\$30,176	\$56,932	\$60,795	6.79%
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	99,238	32,073	13,186	-	(100.00%)
83-00 - OTHER GRANT AND AIDS	35,140	109,840	933,001	-	(100.00%)
TOTAL GRANTS & AID	\$134,378	\$141,913	\$946,187	-	(100.00%)
TOTAL 1904 NEIGHBORHOOD SVCS	\$370,556	\$522,473	\$1,476,039	\$602,975	(59.15%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	522,933	514,341	404,081	481,205	19.09%
13-01 - TEMP SALARIES/WAGES	-	2,622	7,000	-	(100.00%)
14-00 - OVERTIME	4,386	5,742	-	-	(0.00%)
15-00 - SPECIAL PAY	5,543	7,727	4,800	6,600	37.50%
21-01 - FICA TAXES	40,498	39,935	31,537	37,575	19.15%
22-00 - RETIREMENT CONTRIBUTIONS	60,059	68,416	60,300	71,175	18.03%
23-01 - GROUP HEALTH INSURANCE	63,964	71,659	50,788	62,146	22.36%
24-01 - WORKERS COMPENSATION	1,312	918	863	863	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,790	-	2,561	2,699	5.39%
29-01 - OTHER PERSONNEL SVCS	-	11,605	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$701,485	\$722,965	\$561,930	\$662,263	17.86%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	202,067	177,417	681,049	116,250	(82.93%)
40-01 - TRAVEL & PER DIEM	8,441	16,231	18,533	18,454	(0.43%)
41-01 - COMMUNICATIONS SERVICES	1,012	960	960	960	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	808	257	230	229	(0.43%)
47-01 - PRINTING & BINDING	1,288	812	1,268	1,262	(0.47%)
48-01 - PROMOTIONAL ACTIVITIES	100	-	108	108	(0.00%)
51-01 - OFFICE SUPPLIES	601	6,545	2,305	2,293	(0.52%)
52-01 - OPERATING SUPPLIES	4,180	394	9,945	9,896	(0.49%)
54-01 - BOOKS/PUBS/SUBS/MEMS	4,675	2,780	6,253	6,223	(0.48%)
55-01 - TRAINING	531	1,396	5,039	5,392	7.01%
TOTAL OPERATING EXPENDITURES	\$223,703	\$206,792	\$725,690	\$161,067	(77.80%)
TOTAL 1905 PLANNING	\$925,188	\$929,757	\$1,287,620	\$823,330	(36.06%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
14-01 - TRANSFER TO/WATER-SEWER	-	-	95,163	-	(100.00%)
23-01 - GROUP HEALTH INSURANCE	337,797	383,330	1,369,508	991,747	(27.58%)
25-01 - UNEMPLOYMENT COMPENSATION	1,897	-	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	915,857	990,932	899,685	830,068	(7.74%)
29-01 - OTHER PERSONNEL SVCS	10,777	-	20,492	22,487	9.74%
TOTAL PERSONNEL SERVICES	\$1,266,328	\$1,374,262	\$2,384,848	\$1,844,302	(22.67%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	205,245	136,924	101,043	66,427	(34.26%)
32-01 - ACCOUNTING & AUDITING	75,500	75,000	48,000	28,800	(40.00%)
39-00 - CONTINGENCY	-	-	269,027	557,219	107.12%
39-01 - ADMIN CONTINGENCY	-	5,000	61,972	90,000	45.23%
40-01 - TRAVEL & PER DIEM	157,224	96,543	90,520	81,625	(9.83%)
41-01 - COMMUNICATIONS SERVICES	27,045	-	-	-	(0.00%)
43-01 - UTILITY SERVICES	687,208	691,128	715,000	770,000	7.69%
44-01 - RENTALS & LEASES	5,233	1,271	5,874	5,872	(0.03%)
45-01 - INSURANCE	193,128	662,554	816,048	867,288	6.28%
49-01 - OTHER CHARGES/GENERAL FUND	178	172	-	-	(0.00%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	1,125,908	2,019,174	2,849,886	2,949,589	3.50%
49-19 - OTHER CHGS/TAX INC/CRA	707,949	751,465	790,341	797,804	0.94%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	51,614	117,720	128.08%
49-21 - OTHER CHGS/TAX INC/NBEDZ	795,490	1,015,511	1,240,381	-	(100.00%)
49-45 - OTHER CHGS/FIREWORKS	30,000	42,555	35,000	40,000	14.29%
49-50 - OTHER USES	-	32,007	-	-	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	52,710	4,032	3,000	5,940	98.00%
51-01 - OFFICE SUPPLIES	368	-	6,274	6,160	(1.82%)
52-01 - OPERATING SUPPLIES	240	8,615	53,000	-	(100.00%)
99-99 - OTHER USES	239,581	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$4,303,007	\$5,541,951	\$7,136,980	\$6,384,444	(10.54%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

GENERAL FUND - FUND 001

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
CAPITAL					
63-10 - INFRASTRUCTURE/ROADS	-	-	5,281,847	293,000	(94.45%)
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	5,776	317,813	-	(100.00%)
64-00 - MACHINERY & EQUIPMENT	211,282	330,783	583,780	397,100	(31.98%)
64-10 - MACHINERY & EQUIP/COMPUTERS	592	-	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	2,266,005	1,778,867	6,028,148	2,753,604	(54.32%)
65-00 - CONSTRUCTION IN PROGRESS	-	-	1,438,953	288,000	(79.99%)
TOTAL CAPITAL	<u>\$2,477,879</u>	<u>\$2,115,426</u>	<u>\$13,650,541</u>	<u>\$3,731,704</u>	<u>(72.66%)</u>
DEBT SERVICE					
71-40 - PRINCIPAL	1,550,276	1,473,929	1,593,923	2,273,897	42.66%
72-40 - INTEREST	66,567	73,432	209,182	415,002	98.39%
73-02 - OTHER DEBT SVC/AGENT FEES	27,500	-	-	-	(0.00%)
TOTAL DEBT SERVICE	<u>\$1,644,343</u>	<u>\$1,547,361</u>	<u>\$1,803,105</u>	<u>\$2,688,899</u>	<u>49.13%</u>
OPERATING TRANSFERS OUT					
11-18 - TRANSFER TO/BLDG INSPECTIONS	-	-	72,416	-	(100.00%)
13-02 - TRANSFER TO/GEN.CONSTRUCTION	331,868	262,400	-	-	(0.00%)
13-03 - TRANSFER TO/ROADS & STREETS	1,391,000	1,834,843	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u>\$1,722,868</u>	<u>\$2,097,243</u>	<u>\$72,416</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL 5555 NON-DEPARTMENTAL	<u>\$11,414,425</u>	<u>\$12,676,243</u>	<u>\$25,047,890</u>	<u>\$14,649,349</u>	<u>(41.51%)</u>



Departmental Capital Outlay Schedule
Fiscal Year 2026

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-00		Ten (10) Portable Radios @ \$5,000 each	\$ 50,000
001/0801	Operations/Police	001-5555-513.64-00		Fifteen (15) Mobile Radios @ \$5,000 each	\$ 75,000
001/0901	Operations/Fire	001-5555-513.64-00	Z02601	Two (2) Replacement Zetron Dispatch Consoles (FINANCED)	\$ 170,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-00	Z02602	Two (2) Zero Turn Commercial Mowers (FINANCED)	\$ 45,200
001/1510	Public Works/Roads & Streets	001-5555-513.64-00		Sign Plotter	\$ 12,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-00	Z02603	Paint Machine (FINANCED)	\$ 44,900
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 397,100
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-00		Equipment Trailer (Replaces #8250)	\$ 18,200
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-00		Zero-Turn Mower (Replaces #8420)	\$ 22,600
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-00		Tractor (Replaces #8547)	\$ 64,750
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-00		Two (2) Equipment Trailers (Replaces #4325 & #8541)	\$ 36,300
			,		
				TOTAL WATER & SEWER FUND CURRENT OPERATIONS	\$ 141,850
406/1614	Stormwater Utility Management Fund	406-5555-538.64-00		Plate Tamper	\$ 20,700
				TOTAL STORMWATER FUND CURRENT OPERATIONS	\$ 20,700
				TOTAL DEPARTMENTAL CAPITAL OUTLAYS CURRENT OPERATIONS	\$ 559,650



Vehicle Capital Outlay Schedule
Fiscal Year 2026

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02604	15 Vehicles. Average Price @ \$79,836 each (15 Replacements) (FINANCED)	\$ 1,197,540
001/0808	Operations/Code	001-5555-513.64-20	Z02605	1 Vehicle @ \$55,637 Plus 3% for FY26 Pricing (New) (FINANCED)	\$ 57,306
001/0901	Operations/Fire	001-5555-513.64-20	Z02606	Fire Engine With Tools & Equipment (FINANCED)	\$ 1,300,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02607	Response/Staff Vehicle (New) (FINANCED)	\$ 62,358
001/1508	Public Works/Facilities	001-5555-513.64-20	Z02608	1/2 Ton Pickup With Contractor Body (Replaces #8542) (FINANCED)	\$ 68,200
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02609	1/2 Ton Pickup With Contractor Body (Replaces #8543) (FINANCED)	\$ 68,200
001				TOTAL GENERAL FUND	\$ 2,753,604
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		3/4 Ton Pickup With Contractor Body (Replaces #8605)	\$ 68,150
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		1.5 Ton Pickup With Service Body (Replaces #8202)	\$ 79,300
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		15,000 lb. Ford F550 Crew Cab With Crane (Replaces #8486)	\$ 88,200
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		15,000 lb. Ford F550 Crew Cab With Crane (Replaces #8393)	\$ 88,200
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		30,000 lb. Cab and Chassis, Ford F750 Regular Cab (Replaces #8276)	\$ 139,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup (Replaces #8415)	\$ 49,050
401				TOTAL WATER & SEWER UTILITY FUND	\$ 511,900
404/1515	Solid Waste	404-5555-534.64-20	Z02610	Front-End Loader (Replaces #8645) (FINANCED)	\$ 387,900
404/1515	Solid Waste	404-5555-534.64-20	Z02611	Two (2) Automated Side loaders (Replaces #8614, #8615) (FINANCED)	\$ 855,000
404				TOTAL SOLID WASTE FUND	\$ 1,242,900
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02612	15,000 lb. Ford F450 Super Cab (Replaces #8379) (FINANCED)	\$ 56,300
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02613	1/2 Ton Pickup (Replaces #8578) (FINANCED)	\$ 49,100
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02614	1 Ton Pickup (Replaces #8579) (FINANCED)	\$ 54,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02615	Hybrid 4X4 SUV (Replaces #8642) (FINANCED)	\$ 39,400
406				TOTAL STORMWATER UTILITY FUND	\$ 199,300
				TOTAL VEHICLE REPLACEMENT FOR CURRENT OPERATIONS	\$ 4,707,704



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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
001-0000-389.11-01		Unassigned	\$ 581,000	\$ 19,787,000	\$ 140,884,000	\$ 5,042,000	\$ 1,661,000	\$ 167,955,000
		TOTAL SOURCES	\$ 581,000	\$ 19,787,000	\$ 140,884,000	\$ 5,042,000	\$ 1,661,000	\$ 167,955,000
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
001-5555-519.65-00	GC2501	PW Building Expansions		\$ 2,345,000	\$ 4,463,000	\$ 491,000	\$ -	\$ 7,299,000
001-5555-519.65-00	GC2506	Riverfront Park Imp.	\$ 168,000	\$ 1,763,000	\$ -	\$ -	\$ -	\$ 1,931,000
001-5555-519.65-00	GC2601	City Hall Annex Rep.	\$ 120,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,320,000
001-5555-519.65-00	GC27XX	Pritchard House Reno.	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000
001-5555-519.65-00	GC27XX	Fire Tower Imp.	\$ -	\$ 927,000	\$ -	\$ -	\$ -	\$ 927,000
001-5555-519.65-00	GC27XX	TPD Emergency Access Imp.	\$ -	\$ 412,000	\$ -	\$ -	\$ -	\$ 412,000
001-5555-519.65-00	GC27XX	New Fire Station	\$ -	\$ 837,000	\$ 6,339,000	\$ -	\$ -	\$ 7,176,000
001-5555-519.65-00	GC27XX	TPD HQ Replacement	\$ -	\$ 2,331,000	\$ 43,927,000	\$ -	\$ -	\$ 46,258,000
001-5555-519.65-00	GC27XX	City Hall Replacement	\$ -	\$ 3,797,000	\$ 69,908,000	\$ -	\$ -	\$ 73,705,000
001-5555-519.65-00	GC27XX	Fire Apparatus Storage	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
001-5555-541.63-10	RS2501	Asphalt Road Recon.	\$ 133,000	\$ 528,000	\$ 544,000	\$ 560,000	\$ 577,000	\$ 2,342,000
001-5555-541.63-10	RS2503	New Sidewalks	\$ 160,000	\$ 165,000	\$ 170,000	\$ 182,000	\$ 190,000	\$ 867,000
001-5555-541.63-10	RS2510	Underdrain Imp.	\$ -	\$ 268,000	\$ 286,000	\$ 307,000	\$ 317,000	\$ 1,178,000
001-5555-541.63-10	RS27XX	Whiteway Replacement	\$ -	\$ 1,338,000	\$ 8,915,000			\$ 10,253,000
001-5555-541.63-10	RS27XX	Whiteway Expansion	\$ -	\$ 140,000	\$ 4,506,000	\$ 2,942,000		\$ 7,588,000
001-5555-541.63-10	RS27XX	Mobility Plan Proj.	\$ -	\$ 2,693,000	\$ 1,282,000			\$ 3,975,000
001-5555-541.63-10	RS27XX	Concrete Roadway Recon.	\$ -	\$ 528,000	\$ 544,000	\$ 560,000	\$ 577,000	\$ 2,209,000
		TOTAL USES	\$ 581,000	\$ 19,787,000	\$ 140,884,000	\$ 5,042,000	\$ 1,661,000	\$ 167,955,000



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**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/MEMOS	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	\$ 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	



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FORFEITURE CONTRABAND - FUND 109

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
FINES & FORFEITURES					
351.10-00 - FEDERAL ASSET SHARING	23,629	11,262	-	-	(0.00%)
359.10-00 - STATE	1,400	11,765	-	-	(0.00%)
359.90-00 - OTHER FINES AND FORFEITS	1,911	2,303	7,000	20,000	185.71%
TOTAL FINES & FORFEITURES	\$26,940	\$25,330	\$7,000	\$20,000	185.71%
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	2,487	2,195	-	-	(0.00%)
361.10-01 - INVESTMENT INTEREST	1,865	3,343	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	1,470	3,558	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(869)	(926)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$4,953	\$8,170	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	52,920	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$52,920	-	(100.00%)
TOTAL FUND	\$31,893	\$33,500	\$59,920	\$20,000	(66.62%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FORFEITURE CONTRABAND - FUND 109

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	3,400	8,250	7,000	20,000	185.71%
35-01 - INVESTIGATIONS	25,000	10,000	10,000	-	(100.00%)
52-01 - OPERATING SUPPLIES	44,535	35,071	10,000	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$72,935	\$53,321	\$27,000	\$20,000	(25.93%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	9,850	-	-	-	(0.00%)
TOTAL CAPITAL	\$9,850	-	-	-	(0.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	-	32,920	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	-	-	\$32,920	-	(100.00%)
TOTAL FUND	\$82,785	\$53,321	\$59,920	\$20,000	(66.62%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

IMPACT FEES - FUND 111

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	11,485	20,585	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	9,049	21,905	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(5,350)	(5,701)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$15,184	\$36,789	-	-	(0.00%)
MISCELLANEOUS					
363.22-01 - FIRE	66,551	210,917	90,000	210,000	133.33%
363.22-02 - POLICE	107,471	319,056	-	-	(0.00%)
363.23-01 - PUBLIC WORKS	22,904	72,713	-	-	(0.00%)
363.24-01 - ROADS	-	2,405,102	-	-	(0.00%)
363.29-01 - CITY HALL	2,437	6,805	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$199,363	\$3,014,593	\$90,000	\$210,000	133.33%
TOTAL FUND	\$214,547	\$3,051,382	\$90,000	\$210,000	133.33%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

IMPACT FEES - FUND 111

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	-	90,000	210,000	133.33%
13-02 - TRANSFER TO/GEN.CONSTRUCTION	137,510	-	-	-	(0.00%)
13-03 - TRANSFER TO/ROADS & STREETS	-	2,406,379	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$137,510	\$2,406,379	\$90,000	\$210,000	133.33%
TOTAL FUND	\$137,510	\$2,406,379	\$90,000	\$210,000	133.33%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

BUILDING INSPECTIONS - FUND 118

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERMITS FEES & SPEC ASSMT					
322.10-01 - BUILDING PERMITS/CITY	1,605,291	1,860,421	1,000,000	1,643,780	64.38%
322.10-05 - BLDG PERMITS/PLAN EXAM	26,850	25,975	250,000	250,000	(0.00%)
329.20-01 - DCA SURCHARGE	2,454	2,288	5,000	5,000	(0.00%)
329.30-01 - BCAIB SURCHARGE	3,425	3,270	5,000	5,000	(0.00%)
TOTAL PERMITS FEES & SPEC ASSMT	\$1,638,020	\$1,891,954	\$1,260,000	\$1,903,780	51.09%
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	532,876	400,000	(24.94%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$532,876	\$400,000	(24.94%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	-	-	72,416	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	-	-	\$72,416	-	(100.00%)
TOTAL FUND	\$1,638,020	\$1,891,954	\$1,865,292	\$2,303,780	23.51%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

BUILDING INSPECTIONS - FUND 118

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	708,243	744,680	774,416	776,488	0.27%
14-00 - OVERTIME	7,441	9,699	-	-	(0.00%)
15-00 - SPECIAL PAY	17,212	22,434	23,026	21,102	(8.36%)
21-01 - FICA TAXES	57,145	60,812	64,285	64,169	(0.18%)
22-00 - RETIREMENT CONTRIBUTIONS	61,248	86,652	110,138	112,609	2.24%
23-01 - GROUP HEALTH INSURANCE	144,520	139,372	173,780	163,519	(5.90%)
24-01 - WORKERS COMPENSATION	10,119	7,083	6,658	6,658	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	13,682	12,706	18,209	20,169	10.76%
TOTAL PERSONNEL SERVICES	\$1,019,610	\$1,083,438	\$1,170,512	\$1,164,714	(0.50%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	76,250	5,513	129,600	127,000	(2.01%)
40-01 - TRAVEL & PER DIEM	44,041	41,447	47,355	46,256	(2.32%)
41-01 - COMMUNICATIONS SERVICES	1,264	1,248	1,248	960	(23.08%)
42-01 - FREIGHT & POSTAGE SERVICE	457	257	238	255	7.14%
45-01 - INSURANCE	11,795	48,372	60,208	63,989	6.28%
49-01 - OTHER CHARGES/GENERAL FUND	356,041	270,596	361,824	656,058	81.32%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	23,664	55,815	62,783	210,818	235.79%
51-01 - OFFICE SUPPLIES	490	104	1,080	1,156	7.04%
52-01 - OPERATING SUPPLIES	15,486	11,276	15,000	16,050	7.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	3,046	3,052	5,940	6,355	6.99%
55-01 - TRAINING	4,558	2,170	9,504	10,169	7.00%
TOTAL OPERATING EXPENDITURES	\$537,092	\$439,850	\$694,780	\$1,139,066	63.95%
TOTAL FUND	\$1,556,702	\$1,523,288	\$1,865,292	\$2,303,780	23.51%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1909 BUILDING PERMITS**

BUILDING INSPECTIONS - FUND 118

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	708,243	744,680	774,416	776,488	0.27%
14-00 - OVERTIME	7,441	9,699	-	-	(0.00%)
15-00 - SPECIAL PAY	17,212	22,434	23,026	21,102	(8.36%)
21-01 - FICA TAXES	57,145	60,812	64,285	64,169	(0.18%)
22-00 - RETIREMENT CONTRIBUTIONS	61,248	86,652	110,138	112,609	2.24%
23-01 - GROUP HEALTH INSURANCE	132,668	126,559	129,243	131,267	1.57%
24-01 - WORKERS COMPENSATION	10,119	7,083	6,658	6,658	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,850	-	5,220	4,671	(10.52%)
TOTAL PERSONNEL SERVICES	<u>\$996,926</u>	<u>\$1,057,919</u>	<u>\$1,112,986</u>	<u>\$1,116,964</u>	<u>0.36%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	76,250	5,513	129,600	127,000	(2.01%)
40-01 - TRAVEL & PER DIEM	44,041	41,447	47,355	46,256	(2.32%)
41-01 - COMMUNICATIONS SERVICES	1,264	1,248	1,248	960	(23.08%)
42-01 - FREIGHT & POSTAGE SERVICE	457	257	238	255	7.14%
51-01 - OFFICE SUPPLIES	490	104	1,080	1,156	7.04%
52-01 - OPERATING SUPPLIES	15,486	11,276	15,000	16,050	7.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	3,046	3,052	5,940	6,355	6.99%
55-01 - TRAINING	4,558	2,170	9,504	10,169	7.00%
TOTAL OPERATING EXPENDITURES	<u>\$145,592</u>	<u>\$65,067</u>	<u>\$209,965</u>	<u>\$208,201</u>	<u>(0.84%)</u>
TOTAL 1909 BUILDING PERMITS	<u>\$1,142,518</u>	<u>\$1,122,986</u>	<u>\$1,322,951</u>	<u>\$1,325,165</u>	<u>0.17%</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

BUILDING INSPECTIONS - FUND 118

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	11,852	12,813	44,537	32,252	(27.58%)
28-01 - OTHER EMPLOYEE BENEFITS	10,832	12,706	12,989	15,498	19.32%
TOTAL PERSONNEL SERVICES	<u>\$22,684</u>	<u>\$25,519</u>	<u>\$57,526</u>	<u>\$47,750</u>	<u>(16.99%)</u>
OPERATING EXPENDITURES					
45-01 - INSURANCE	11,795	48,372	60,208	63,989	6.28%
49-01 - OTHER CHARGES/GENERAL FUND	356,041	270,596	361,824	656,058	81.32%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	23,664	55,815	62,783	210,818	235.79%
TOTAL OPERATING EXPENDITURES	<u>\$391,500</u>	<u>\$374,783</u>	<u>\$484,815</u>	<u>\$930,865</u>	<u>92.00%</u>
TOTAL 5555 NON-DEPARTMENTAL	<u>\$414,184</u>	<u>\$400,302</u>	<u>\$542,341</u>	<u>\$978,615</u>	<u>80.44%</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CDBG - FUND 121

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERGOVERNMENTAL					
331.20-00 - FEDERAL GRANT/PUB SFTY	352,775	161,232	773,200	280,901	(63.67%)
331.50-09 - FEDERAL GRANT/CV1	8,449	637	280,616	-	(100.00%)
TOTAL INTERGOVERNMENTAL	<u>\$361,224</u>	<u>\$161,869</u>	<u>\$1,053,816</u>	<u>\$280,901</u>	<u>(73.34%)</u>
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	-	-	4,884	-	(100.00%)
369.90-02 - NSP001	77,960	6,401	27,473	-	(100.00%)
369.90-04 - NSP003	26,624	-	6,717	-	(100.00%)
TOTAL MISCELLANEOUS	<u>\$104,584</u>	<u>\$6,401</u>	<u>\$39,074</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND	<u>\$465,808</u>	<u>\$168,270</u>	<u>\$1,092,890</u>	<u>\$280,901</u>	<u>(74.30%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CDBG - FUND 121

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
GRANTS & AID					
83-00 - OTHER GRANT AND AIDS	395,338	164,709	1,092,890	280,901	(74.30%)
TOTAL GRANTS & AID	\$395,338	\$164,709	\$1,092,890	\$280,901	(74.30%)
TOTAL FUND	\$395,338	\$164,709	\$1,092,890	\$280,901	(74.30%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

HOME - FUND 122

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERGOVERNMENTAL					
337.51-00 - COUNTY GRANT/HOME	110,469	31,797	476,165	115,288	(75.79%)
TOTAL INTERGOVERNMENTAL	\$110,469	\$31,797	\$476,165	\$115,288	(75.79%)
TOTAL FUND	\$110,469	\$31,797	\$476,165	\$115,288	(75.79%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

HOME - FUND 122

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
GRANTS & AID					
83-00 - OTHER GRANT AND AIDS	110,619	31,648	476,165	115,288	(75.79%)
TOTAL GRANTS & AID	\$110,619	\$31,648	\$476,165	\$115,288	(75.79%)
TOTAL FUND	\$110,619	\$31,648	\$476,165	\$115,288	(75.79%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SHIP - FUND 123

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERGOVERNMENTAL					
335.51-00 - STATE SHARED REVENUE/SHIP	211,028	618,393	819,586	264,056	(67.78%)
TOTAL INTERGOVERNMENTAL	\$211,028	\$618,393	\$819,586	\$264,056	(67.78%)
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	18,709	25,625	16,263	-	(100.00%)
361.10-01 - INVESTMENT INTEREST	711	1,275	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	560	1,356	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(331)	(353)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$19,649	\$27,903	\$16,263	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	99,480	-	27,367	-	(100.00%)
TOTAL MISCELLANEOUS	\$99,480	-	\$27,367	-	(100.00%)
TOTAL FUND	\$330,157	\$646,296	\$863,216	\$264,056	(69.41%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SHIP - FUND 123

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
GRANTS & AID					
83-00 - OTHER GRANT AND AIDS	211,028	618,394	863,216	264,056	(69.41%)
TOTAL GRANTS & AID	\$211,028	\$618,394	\$863,216	\$264,056	(69.41%)
TOTAL FUND	\$211,028	\$618,394	\$863,216	\$264,056	(69.41%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

AMERICAN RESCUE PLAN ACT - FUND 131

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERGOVERNMENTAL					
331.50-11 - FEDERAL GRANT/ARPA	2,571,151	3,717,705	2,185,903	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$2,571,151	\$3,717,705	\$2,185,903	-	(100.00%)
TOTAL FUND	\$2,571,151	\$3,717,705	\$2,185,903	-	(100.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

AMERICAN RESCUE PLAN ACT - FUND 131

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
14-01 - TRANSFER TO/WATER-SEWER	1,085,478	2,886,435	65,300	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$1,085,478	\$2,886,435	\$65,300	-	(100.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	141,290	148,902	2,120,603	-	(100.00%)
11-24 - TRANSFER TO/CRA	216,202	-	-	-	(0.00%)
14-06 - TRANSFER TO/STORMWATER MGMT	1,128,181	682,368	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,485,673	\$831,270	\$2,120,603	-	(100.00%)
TOTAL FUND	\$2,571,151	\$3,717,705	\$2,185,903	-	(100.00%)



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**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CAPITAL IMPROVEMENT BOND - FUND 203

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
CHARGES FOR SERVICES					
345.90-01 - ECONOMIC DEV-NBEDZ	731,013	731,136	730,917	-	(100.00%)
TOTAL CHARGES FOR SERVICES	\$731,013	\$731,136	\$730,917	-	(100.00%)
TOTAL FUND	\$731,013	\$731,136	\$730,917	-	(100.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CAPITAL IMPROVEMENT BOND - FUND 203

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
DEBT SERVICE					
71-40 - PRINCIPAL	645,000	660,000	675,000	-	(100.00%)
72-01 - INTEREST/BONDS	86,013	71,136	55,917	-	(100.00%)
TOTAL DEBT SERVICE	\$731,013	\$731,136	\$730,917	-	(100.00%)
TOTAL FUND	\$731,013	\$731,136	\$730,917	-	(100.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

G.O. BONDS - FUND 205

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PROPERTY TAX					
311.15-50 - AD VALOREM/RIVER DEBT	675,562	670,451	684,284	-	(100.00%)
TOTAL PROPERTY TAX	\$675,562	\$670,451	\$684,284	-	(100.00%)
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	3,955	7,088	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	3,116	7,542	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(1,842)	(1,963)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$5,229	\$12,667	-	-	(0.00%)
TOTAL FUND	\$680,791	\$683,118	\$684,284	-	(100.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

G.O. BONDS - FUND 205

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING EXPENDITURES					
99-99 - OTHER USES	-	-	53	-	(100.00%)
TOTAL OPERATING EXPENDITURES	-	-	\$53	-	(100.00%)
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	646,000	659,000	672,000	-	(100.00%)
72-01 - INTEREST/BONDS	35,981	24,224	12,231	-	(100.00%)
TOTAL DEBT SERVICE	\$681,981	\$683,224	\$684,231	-	(100.00%)
TOTAL FUND	\$681,981	\$683,224	\$684,284	-	(100.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA - PIRN SERIES 2009 - FUND 207

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	120,950	118,040	120,949	117,680	(2.70%)
TOTAL INTERFUND TRANSFERS IN	\$120,950	\$118,040	\$120,949	\$117,680	(2.70%)
TOTAL FUND	\$120,950	\$118,040	\$120,949	\$117,680	(2.70%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA - PIRN SERIES 2009 - FUND 207

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
DEBT SERVICE					
71-50 - PRINCIPAL	87,000	88,000	95,000	96,000	1.05%
72-50 - INTEREST	33,950	30,038	25,949	21,680	(16.45%)
TOTAL DEBT SERVICE	\$120,950	\$118,038	\$120,949	\$117,680	(2.70%)
TOTAL FUND	\$120,950	\$118,038	\$120,949	\$117,680	(2.70%)



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**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL CONSTRUCTION - FUND 301

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	72	129	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	57	138	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(34)	(36)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	<u>\$95</u>	<u>\$231</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	331,868	262,400	-	-	(0.00%)
381.11-11 - TRANSFER FROM IMPCT FEE	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 MAINTEN	188,778	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	<u>\$761,156</u>	<u>\$262,400</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL FUND	<u>\$761,251</u>	<u>\$262,631</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL CONSTRUCTION - FUND 301

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING EXPENDITURES					
46-01 - REPAIR & MAINT SERVICES	41,577	325,239	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	46,406	20,747	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$87,983	\$345,986	-	-	(0.00%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	553,699	407,897	-	-	(0.00%)
TOTAL CAPITAL	\$553,699	\$407,897	-	-	(0.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	22,000	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$22,000	-	-	(0.00%)
TOTAL FUND	\$641,682	\$775,883	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

ROADS AND STREETS - FUND 303

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	62,411	111,859	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	49,170	119,029	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(29,069)	(30,978)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	<u>\$82,512</u>	<u>\$199,910</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
MISCELLANEOUS					
366.10-10 - PRIVATE SOURCES	10,786	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u>\$10,786</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	1,391,000	1,834,843	-	-	(0.00%)
381.11-11 - TRANSFER FROM IMPCT FEE	-	2,406,379	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	<u>\$1,391,000</u>	<u>\$4,241,222</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL FUND	<u>\$1,484,298</u>	<u>\$4,441,132</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

ROADS AND STREETS - FUND 303

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING EXPENDITURES					
46-01 - REPAIR & MAINT SERVICES	-	77,381	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	-	\$77,381	-	-	(0.00%)
CAPITAL					
63-10 - INFRASTRUCTURE/ROADS	1,483,061	2,719,193	-	-	(0.00%)
TOTAL CAPITAL	\$1,483,061	\$2,719,193	-	-	(0.00%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	68,000	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$68,000	-	-	-	(0.00%)
TOTAL FUND	\$1,551,061	\$2,796,574	-	-	(0.00%)



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**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERGOVERNMENTAL					
331.50-02 - FEDERAL GRANT/FEMA	-	9,166	-	-	(0.00%)
334.31-03 - STATE GRANT/DRINK WTR	494,811	140,573	1,138,082	-	(100.00%)
334.35-01 - STATE GRANT/SEWER & WASTEWT	-	-	4,294,410	-	(100.00%)
334.39-40 - STATE GRANT/FDEP	146,810	128,041	1,725,149	-	(100.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	2,255	8,219	5,000	6,000	20.00%
337.52-00 - OSPREY/NUTRIENT/REMoval	1,422,143	-	-	-	(0.00%)
337.53-10 - SOIRL	30,227	121,068	1,889,861	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$2,096,246	\$407,067	\$9,052,502	\$6,000	(99.93%)
CHARGES FOR SERVICES					
341.10-00 - RECORDING FEES	58,871	58,570	61,500	62,000	0.81%
341.90-03 - ENGINEERING FEES	23,727	17,006	23,500	20,000	(14.89%)
341.90-99 - CHARGES FOR SVCS - MISC	10,490	-	-	-	(0.00%)
343.30-00 - WATER UTILITY REVENUE	5,484,288	5,791,528	5,969,000	6,672,000	11.78%
343.30-10 - IRRIGATION WATER USAGE	423,035	546,498	573,000	623,000	8.73%
343.30-15 - IRRIGATION FIXED MNTHLY	112,510	114,309	123,000	133,000	8.13%
343.30-20 - REUSE STAND BY CHARGE	250,881	239,242	273,000	296,000	8.42%
343.30-23 - STANDBY-FIRE PROTECTION	25,090	25,300	25,000	25,000	(0.00%)
343.30-25 - WATER FIXED MONTHLY	3,966,307	4,170,539	4,274,000	4,755,000	11.25%
343.30-27 - CROSS CONNECT CONTROL	94,953	109,489	105,000	114,000	8.57%
343.30-30 - FIRE HYDRANT FEES	20,750	20,556	21,000	21,000	(0.00%)
343.30-34 - CUT ON/CUT OFF CHARGES	6,975	5,700	29,000	6,000	(79.31%)
343.30-35 - REUSE CONNECTION FEE	262	-	-	-	(0.00%)
343.30-50 - TAP ON FEE WATER	451,520	645,175	463,500	555,000	19.74%
343.30-52 - TAPON WATER FEE-OUTSIDE	2,500	3,250	2,000	2,000	(0.00%)
343.30-70 - TELEMETRY INSTALLATION	8,500	25,500	8,500	-	(100.00%)
343.50-00 - SEWER/WASTEWATER REV	10,067,535	10,508,313	10,708,000	11,350,000	6.00%
343.50-25 - SEWER FIXED MONTHLY	5,152,730	5,409,503	5,554,000	5,798,000	4.39%
343.50-50 - TAP ON FEE SEWER	439,095	694,230	468,000	561,000	19.87%
343.60-15 - TIFA WELLFIELD O&M	26,283	43,593	28,000	32,000	14.29%
343.70-01 - CONSERVATION MGMT FEES	50,077	49,623	49,000	49,000	(0.00%)
343.90-10 - WATER CONNECTION CHARGE	93,148	111,227	122,000	92,000	(24.59%)
343.90-16 - LABORATORY SERVICES	2,569	5,634	4,500	4,000	(11.11%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
343.90-20 - INDL PRETREATMENT	1,795	1,447	6,000	2,000	(66.67%)
343.90-25 - INDL PRETREATMENT FINES	-	3,450	-	-	(0.00%)
343.99-00 - OTHER CHARGES/MISC	42,332	(29,071)	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$26,816,223	\$28,570,611	\$28,890,500	\$31,172,000	7.90%
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	-	15,942	17,857	3,000	(83.20%)
361.10-01 - INVESTMENT INTEREST	649,914	1,164,842	245,750	365,905	48.89%
361.10-70 - LIENS	67,905	17,823	65,500	65,000	(0.76%)
361.30-00 - NET INCREASE (DECREASE) IN	512,034	1,239,510	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(302,707)	(322,594)	-	-	(0.00%)
361.60-60 - T.I.F.A.	302,205	237,345	370,000	295,000	(20.27%)
TOTAL INVESTMENT EARNINGS	\$1,229,351	\$2,352,868	\$699,107	\$728,905	4.26%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	23,711,504	3,725,000	(84.29%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$23,711,504	\$3,725,000	(84.29%)
MISCELLANEOUS					
363.23-10 - WATER LINE EXTENSIONS	72,087	108,412	81,000	85,000	4.94%
364.10-00 - DISPOSITION FIXED ASSETS	72,299	19,171	33,000	33,000	(0.00%)
365.10-00 - SURPLUS MATERIALS/SCRAP	1,546	5,145	5,000	4,000	(20.00%)
366.09-01 - CONTRIBUTED CAPITAL	1,928,443	347,365	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	28,606	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	54,778	95,388	45,500	58,000	27.47%
369.90-15 - LATE FEE AND PENALTIES	218,717	203,431	213,000	205,000	(3.76%)
384.10-00 - DEBT PROCEEDS/BONDS	-	-	6,514,000	13,669,000	109.84%
TOTAL MISCELLANEOUS	\$2,376,476	\$778,912	\$6,891,500	\$14,054,000	103.93%
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	-	-	95,163	-	(100.00%)
381.11-31 - TRANSFER FROM/ARPA FUND	1,085,478	2,886,435	65,300	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	\$1,085,478	\$2,886,435	\$160,463	-	(100.00%)
TOTAL FUND	\$33,603,774	\$34,995,893	\$69,405,576	\$49,685,905	(28.41%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	5,064,675	6,174,016	7,090,960	7,279,974	2.67%
13-01 - TEMP SALARIES/WAGES	74,223	76,195	197,952	161,605	(18.36%)
14-00 - OVERTIME	201,052	196,082	279,700	292,000	4.40%
15-00 - SPECIAL PAY	76,901	87,686	101,418	167,210	64.87%
21-01 - FICA TAXES	448,369	542,638	548,071	568,649	3.75%
22-00 - RETIREMENT CONTRIBUTIONS	369,414	570,165	785,454	843,609	7.40%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	92,010	124,553	163,916	157,359	(4.00%)
23-01 - GROUP HEALTH INSURANCE	1,155,708	1,292,281	1,785,647	1,652,842	(7.44%)
24-01 - WORKERS COMPENSATION	168,527	118,577	111,461	111,461	(0.00%)
25-01 - UNEMPLOYMENT COMPENSATION	1,088	1,566	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	300,126	309,756	327,902	274,791	(16.20%)
29-01 - OTHER PERSONNEL SVCS	3,569	3,877	8,783	9,637	9.72%
TOTAL PERSONNEL SERVICES	\$7,955,662	\$9,497,392	\$11,401,264	\$11,519,137	1.03%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	340,096	380,070	684,675	466,964	(31.80%)
32-01 - ACCOUNTING & AUDITING	-	-	32,000	43,200	35.00%
34-01 - OTHER SERVICES	13,079	32,650	-	-	(0.00%)
39-00 - CONTINGENCY	-	-	-	36,804	(0.00%)
40-01 - TRAVEL & PER DIEM	20,778	27,159	38,800	18,500	(52.32%)
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	-	4,625	(0.00%)
41-01 - COMMUNICATIONS SERVICES	66,082	74,739	79,865	93,600	17.20%
42-01 - FREIGHT & POSTAGE SERVICE	3,171	5,110	6,600	7,900	19.70%
43-01 - UTILITY SERVICES	2,545,806	2,613,675	2,968,000	2,425,000	(18.30%)
44-01 - RENTALS & LEASES	31,898	21,238	69,531	94,527	35.95%
45-01 - INSURANCE	205,914	761,923	941,452	1,008,202	7.09%
46-01 - REPAIR & MAINT SERVICES	717,227	2,377,539	3,130,300	2,789,500	(10.89%)
47-01 - PRINTING & BINDING	288	720	750	250	(66.67%)
48-01 - PROMOTIONAL ACTIVITIES	160	-	750	250	(66.67%)
49-01 - OTHER CHARGES/GENERAL FUND	2,856,674	2,930,228	3,269,871	4,001,573	22.38%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	218,729	619,824	779,128	947,771	21.65%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	10,981	24,737	125.27%
49-50 - OTHER USES	-	(80,022)	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
49-80 - OTHER CHGS/BANK CHARGES	-	-	2,000	12,060	503.00%
49-99 - OTHER CHARGES/RECLASS MPRB	696,357	62,002	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	27,534	14,243	29,826	14,500	(51.38%)
52-01 - OPERATING SUPPLIES	2,027,748	2,562,958	3,166,281	2,963,000	(6.42%)
54-01 - BOOKS/PUBS/SUBS/MEMOS	23,328	12,016	33,000	34,000	3.03%
55-01 - TRAINING	-	299	33,000	59,300	79.70%
59-01 - DEPRECIATION	5,182,707	5,592,873	-	-	(0.00%)
99-10 - OTHER USES	3,801,691	(17,226,312)	-	-	(0.00%)
99-97 - OTHER USES	(13,927,134)	(1,528,251)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(3,650,943)	(3,967,168)	-	-	(0.00%)
99-99 - OTHER USES	230	325	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,201,420	\$(4,712,162)	\$15,276,810	\$15,046,263	(1.51%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	107,458	198,682	38,000	141,850	273.29%
64-20 - MACHINERY & EQUIP/VEHICLES	346,683	1,215,285	2,144,374	511,900	(76.13%)
65-00 - CONSTRUCTION IN PROGRESS	9,671,277	17,226,316	33,173,676	18,510,000	(44.20%)
TOTAL CAPITAL	\$10,125,418	\$18,640,283	\$35,356,050	\$19,163,750	(45.80%)
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	3,450,000	3,515,000	3,928,000	432,000	(89.00%)
71-30 - PRINCIPAL/AREA IV WELL LOAN	270,533	277,185	1,148,936	1,156,063	0.62%
72-01 - INTEREST/BONDS	134,133	254,904	260,259	208,862	(19.75%)
72-20 - INTEREST/BONDS EXPENSE	(186,029)	(186,029)	-	-	(0.00%)
72-30 - INTEREST/AREA IV WELL LOAN	55,812	145,032	110,829	103,700	(6.43%)
73-01 - OTHER DEBT SVC COSTS, ISSUE	(69,794)	-	-	-	(0.00%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	44,750	-	-	(0.00%)
90-40 - OTHER USES/BOND ISSUE/DISC	140,610	70,816	-	-	(0.00%)
TOTAL DEBT SERVICE	\$3,795,265	\$4,121,658	\$5,448,024	\$1,900,625	(65.11%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	1,766,527	1,867,030	1,923,428	2,056,130	6.90%
TOTAL OPERATING TRANSFERS OUT	\$1,766,527	\$1,867,030	\$1,923,428	\$2,056,130	6.90%
TOTAL FUND	\$24,844,292	\$29,414,201	\$69,405,576	\$49,685,905	(28.41%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	329,553	464,706	480,918	483,185	0.47%
13-01 - TEMP SALARIES/WAGES	15,306	13,138	-	-	(0.00%)
14-00 - OVERTIME	3,369	2,127	1,500	2,000	33.33%
15-00 - SPECIAL PAY	1,512	3,235	3,558	3,001	(15.65%)
21-01 - FICA TAXES	32,519	42,332	37,312	37,194	(0.32%)
22-00 - RETIREMENT CONTRIBUTIONS	24,164	53,134	53,238	43,596	(18.11%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	11,007	13,079	10,423	9,076	(12.92%)
23-01 - GROUP HEALTH INSURANCE	30,284	50,864	64,546	59,139	(8.38%)
24-01 - WORKERS COMPENSATION	816	571	537	537	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,611	-	3,030	2,215	(26.90%)
TOTAL PERSONNEL SERVICES	\$450,141	\$643,186	\$655,062	\$639,943	(2.31%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	13,880	9,332	82,175	6,000	(92.70%)
40-01 - TRAVEL & PER DIEM	1,794	3,066	3,300	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	646	754	1,705	-	(100.00%)
42-01 - FREIGHT & POSTAGE SERVICE	6	139	50	200	300.00%
44-01 - RENTALS & LEASES	27,012	-	64,200	49,200	(23.36%)
46-01 - REPAIR & MAINT SERVICES	-	3,125	-	-	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	1,297	-	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	3,482	3,333	2,000	1,000	(50.00%)
52-01 - OPERATING SUPPLIES	87	4,503	11,000	6,000	(45.45%)
54-01 - BOOKS/PUBS/SUBS/MEMS	4,381	990	5,000	5,000	(0.00%)
55-01 - TRAINING	-	-	1,500	7,500	400.00%
TOTAL OPERATING EXPENDITURES	\$52,585	\$25,242	\$170,930	\$74,900	(56.18%)
TOTAL 1601 W & S ADMIN	\$502,726	\$668,428	\$825,992	\$714,843	(13.46%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1607 UTILITY ENGINEERING**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	498,384	592,134	662,540	636,240	(3.97%)
14-00 - OVERTIME	2,390	36	1,200	2,000	66.67%
15-00 - SPECIAL PAY	904	1,155	901	901	(0.00%)
21-01 - FICA TAXES	40,304	49,660	50,767	48,755	(3.96%)
22-00 - RETIREMENT CONTRIBUTIONS	32,264	40,426	73,045	67,583	(7.48%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	10,789	12,164	14,849	13,576	(8.57%)
23-01 - GROUP HEALTH INSURANCE	76,543	83,964	92,121	84,765	(7.99%)
24-01 - WORKERS COMPENSATION	2,250	2,183	2,052	2,052	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,056	-	4,122	3,426	(16.89%)
TOTAL PERSONNEL SERVICES	\$665,884	\$781,722	\$901,597	\$859,298	(4.69%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	3,616	8,207	2,125	1,000	(52.94%)
40-01 - TRAVEL & PER DIEM	1,160	-	500	500	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,583	3,024	4,480	4,480	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	39	-	50	200	300.00%
44-01 - RENTALS & LEASES	501	16,743	339	40,337	11,798.82%
45-01 - INSURANCE	259	814	731	1,164	59.23%
46-01 - REPAIR & MAINT SERVICES	6,982	3,500	8,800	10,100	14.77%
51-01 - OFFICE SUPPLIES	5,277	2,269	5,136	1,000	(80.53%)
52-01 - OPERATING SUPPLIES	3,587	3,999	12,000	10,000	(16.67%)
54-01 - BOOKS/PUBS/SUBS/MEMS	497	81	-	-	(0.00%)
55-01 - TRAINING	-	299	1,500	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$24,501	\$38,936	\$35,661	\$68,781	92.87%
TOTAL 1607 UTILITY ENGINEERING	\$690,385	\$820,658	\$937,258	\$928,079	(0.98%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1608 WATER FIELD OPERATIONS**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	-	-	1,177,635	1,212,567	2.97%
13-01 - TEMP SALARIES/WAGES	-	-	12,000	-	(100.00%)
14-00 - OVERTIME	-	-	63,500	57,000	(10.24%)
15-00 - SPECIAL PAY	-	-	25,703	33,302	29.56%
21-01 - FICA TAXES	-	-	91,421	93,680	2.47%
22-00 - RETIREMENT CONTRIBUTIONS	-	-	130,993	136,874	4.49%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	-	-	23,049	21,859	(5.16%)
23-01 - GROUP HEALTH INSURANCE	-	-	251,181	217,152	(13.55%)
24-01 - WORKERS COMPENSATION	-	-	20,453	20,453	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	-	-	7,423	6,949	(6.39%)
TOTAL PERSONNEL SERVICES	-	-	\$1,803,358	\$1,799,836	(0.20%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	126,000	100,000	(20.63%)
40-01 - TRAVEL & PER DIEM	-	-	5,000	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	-	-	6,000	8,500	41.67%
42-01 - FREIGHT & POSTAGE SERVICE	-	-	500	500	(0.00%)
43-01 - UTILITY SERVICES	-	-	25,000	-	(100.00%)
44-01 - RENTALS & LEASES	-	-	693	692	(0.14%)
45-01 - INSURANCE	-	-	7,198	11,247	56.25%
46-01 - REPAIR & MAINT SERVICES	-	-	897,900	959,800	6.89%
47-01 - PRINTING & BINDING	-	-	250	-	(100.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	250	-	(100.00%)
51-01 - OFFICE SUPPLIES	-	-	3,662	2,000	(45.39%)
52-01 - OPERATING SUPPLIES	-	-	190,000	160,500	(15.53%)
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	500	500	(0.00%)
55-01 - TRAINING	-	-	7,000	13,800	97.14%
TOTAL OPERATING EXPENDITURES	-	-	\$1,269,953	\$1,257,539	(0.98%)
TOTAL 1608 WATER FIELD OPERATIONS	-	-	\$3,073,311	\$3,057,375	(0.52%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1610 SEWER FIELD OPERATIONS**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	-	-	813,407	743,703	(8.57%)
14-00 - OVERTIME	-	-	55,500	57,000	2.70%
15-00 - SPECIAL PAY	-	-	16,702	24,601	47.29%
21-01 - FICA TAXES	-	-	62,938	57,445	(8.73%)
22-00 - RETIREMENT CONTRIBUTIONS	-	-	90,009	91,452	1.60%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	-	-	14,971	7,634	(49.01%)
23-01 - GROUP HEALTH INSURANCE	-	-	176,751	143,960	(18.55%)
24-01 - WORKERS COMPENSATION	-	-	20,453	20,453	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	-	-	5,110	4,664	(8.73%)
TOTAL PERSONNEL SERVICES	-	-	\$1,255,841	\$1,150,912	(8.36%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	111,000	125,000	12.61%
40-01 - TRAVEL & PER DIEM	-	-	5,000	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	-	-	6,000	8,500	41.67%
42-01 - FREIGHT & POSTAGE SERVICE	-	-	500	500	(0.00%)
43-01 - UTILITY SERVICES	-	-	200,000	200,000	(0.00%)
44-01 - RENTALS & LEASES	-	-	693	692	(0.14%)
45-01 - INSURANCE	-	-	7,198	8,998	25.01%
46-01 - REPAIR & MAINT SERVICES	-	-	461,200	611,100	32.50%
47-01 - PRINTING & BINDING	-	-	250	-	(100.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	250	-	(100.00%)
51-01 - OFFICE SUPPLIES	-	-	3,662	1,500	(59.04%)
52-01 - OPERATING SUPPLIES	-	-	150,000	150,000	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	-	-	500	500	(0.00%)
55-01 - TRAINING	-	-	7,000	11,000	57.14%
TOTAL OPERATING EXPENDITURES	-	-	\$953,253	\$1,117,790	17.26%
TOTAL 1610 SEWER FIELD OPERATIONS	-	-	\$2,209,094	\$2,268,702	2.70%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1615 WATER PRODUCTION**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	899,754	1,068,023	1,740,810	1,966,349	12.96%
14-00 - OVERTIME	36,667	34,876	58,000	64,000	10.34%
15-00 - SPECIAL PAY	12,296	11,529	26,302	52,702	100.37%
21-01 - FICA TAXES	75,954	90,295	134,609	152,097	12.99%
22-00 - RETIREMENT CONTRIBUTIONS	69,204	89,303	192,686	227,290	17.96%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	19,803	29,243	45,441	45,028	(0.91%)
23-01 - GROUP HEALTH INSURANCE	216,639	231,787	354,783	407,056	14.73%
24-01 - WORKERS COMPENSATION	37,566	26,296	31,858	31,858	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	4,334	-	10,929	11,579	5.95%
TOTAL PERSONNEL SERVICES	\$1,372,217	\$1,581,352	\$2,595,418	\$2,957,959	13.97%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	28,942	79,189	182,500	75,000	(58.90%)
34-01 - OTHER SERVICES	13,079	32,650	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	3,055	2,615	9,000	9,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	5,368	7,170	54,280	64,240	18.35%
42-01 - FREIGHT & POSTAGE SERVICE	582	1,675	3,000	4,000	33.33%
43-01 - UTILITY SERVICES	610,261	650,541	730,000	600,000	(17.81%)
44-01 - RENTALS & LEASES	501	684	1,494	1,493	(0.07%)
45-01 - INSURANCE	3,418	3,040	5,546	6,932	24.99%
46-01 - REPAIR & MAINT SERVICES	185,248	237,834	598,700	536,400	(10.41%)
47-01 - PRINTING & BINDING	110	123	250	250	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	130	-	250	250	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	18,481	-	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	3,234	1,194	4,768	4,000	(16.11%)
52-01 - OPERATING SUPPLIES	782,692	1,121,090	1,280,000	1,516,500	18.48%
54-01 - BOOKS/PUBS/SUBS/MEMS	2,118	2,136	3,000	4,000	33.33%
55-01 - TRAINING	-	-	12,000	23,000	91.67%
TOTAL OPERATING EXPENDITURES	\$1,657,219	\$2,139,941	\$2,884,788	\$2,845,065	(1.38%)
TOTAL 1615 WATER PRODUCTION	\$3,029,436	\$3,721,293	\$5,480,206	\$5,803,024	5.89%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1616 FIELD OPERATIONS**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,382,677	1,769,908	-	-	(0.00%)
13-01 - TEMP SALARIES/WAGES	9,424	16,378	-	-	(0.00%)
14-00 - OVERTIME	91,549	84,327	-	-	(0.00%)
15-00 - SPECIAL PAY	28,148	36,359	-	-	(0.00%)
21-01 - FICA TAXES	127,902	162,415	-	-	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	111,766	181,052	-	-	(0.00%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	14,426	25,327	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	335,285	376,700	-	-	(0.00%)
24-01 - WORKERS COMPENSATION	62,169	43,518	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	6,985	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$2,170,331	\$2,695,984	-	-	(0.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	114,857	123,724	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	5,071	15,904	-	-	(0.00%)
41-01 - COMMUNICATIONS SERVICES	14,419	16,128	-	-	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	998	1,585	-	-	(0.00%)
43-01 - UTILITY SERVICES	254,027	225,257	-	-	(0.00%)
44-01 - RENTALS & LEASES	661	1,192	-	-	(0.00%)
45-01 - INSURANCE	10,958	9,478	-	-	(0.00%)
46-01 - REPAIR & MAINT SERVICES	229,008	1,488,573	-	-	(0.00%)
47-01 - PRINTING & BINDING	178	597	-	-	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	1,814	-	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	5,926	1,356	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	206,862	310,279	-	-	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	502	399	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$845,281	\$2,194,472	-	-	(0.00%)
TOTAL 1616 FIELD OPERATIONS	\$3,015,612	\$4,890,456	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1618 WATER RECLAMATION**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,130,419	1,376,768	2,215,650	2,237,930	1.01%
13-01 - TEMP SALARIES/WAGES	750	34,881	185,952	161,605	(13.09%)
14-00 - OVERTIME	59,246	67,470	100,000	110,000	10.00%
15-00 - SPECIAL PAY	18,686	21,712	28,252	52,703	86.55%
21-01 - FICA TAXES	100,959	125,323	171,024	179,478	4.94%
22-00 - RETIREMENT CONTRIBUTIONS	79,969	125,305	245,483	276,814	12.76%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	18,480	24,964	55,183	60,186	9.07%
23-01 - GROUP HEALTH INSURANCE	228,706	254,066	389,762	391,374	0.41%
24-01 - WORKERS COMPENSATION	43,417	30,392	36,108	36,108	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	5,046	-	13,886	14,058	1.24%
TOTAL PERSONNEL SERVICES	\$1,685,678	\$2,060,881	\$3,441,300	\$3,520,256	2.29%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	49,394	50,457	83,520	90,000	7.76%
40-01 - TRAVEL & PER DIEM	1,998	2,620	16,000	9,000	(43.75%)
41-01 - COMMUNICATIONS SERVICES	6,425	6,389	7,400	7,880	6.49%
42-01 - FREIGHT & POSTAGE SERVICE	951	863	2,500	2,500	(0.00%)
43-01 - UTILITY SERVICES	519,835	617,877	818,000	550,000	(32.76%)
44-01 - RENTALS & LEASES	2,310	1,935	2,112	2,113	0.05%
45-01 - INSURANCE	6,159	4,693	6,763	8,453	24.99%
46-01 - REPAIR & MAINT SERVICES	233,135	475,204	1,163,700	672,100	(42.24%)
48-01 - PROMOTIONAL ACTIVITIES	30	-	-	-	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	98	37	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	3,027	3,105	10,598	5,000	(52.82%)
52-01 - OPERATING SUPPLIES	827,849	902,668	1,025,000	980,000	(4.39%)
54-01 - BOOKS/PUBS/SUBS/MEMS	10,687	4,704	24,000	24,000	(0.00%)
55-01 - TRAINING	-	-	4,000	4,000	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,661,898	\$2,070,552	\$3,163,593	\$2,355,046	(25.56%)
TOTAL 1618 WATER RECLAMATION	\$3,347,576	\$4,131,433	\$6,604,893	\$5,875,302	(11.05%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1619 LABORATORY SERVICES**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	433,262	498,425	-	-	(0.00%)
13-01 - TEMP SALARIES/WAGES	48,743	9,619	-	-	(0.00%)
14-00 - OVERTIME	6,016	6,126	-	-	(0.00%)
15-00 - SPECIAL PAY	7,356	6,056	-	-	(0.00%)
21-01 - FICA TAXES	39,668	41,336	-	-	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	32,718	49,031	-	-	(0.00%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	12,313	14,176	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	86,827	90,898	-	-	(0.00%)
24-01 - WORKERS COMPENSATION	11,458	8,021	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,119	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$680,480	\$723,688	-	-	(0.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	17,556	31,248	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	3,351	1,105	-	-	(0.00%)
41-01 - COMMUNICATIONS SERVICES	1,631	1,450	-	-	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	497	620	-	-	(0.00%)
44-01 - RENTALS & LEASES	913	-	-	-	(0.00%)
45-01 - INSURANCE	409	676	-	-	(0.00%)
46-01 - REPAIR & MAINT SERVICES	41,470	57,725	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	4,972	1,602	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	73,972	86,904	-	-	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	5,091	3,600	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$149,862	\$184,930	-	-	(0.00%)
TOTAL 1619 LABORATORY SERVICES	\$830,342	\$908,618	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1629 ELECTRONIC SERVICES**

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	390,626	404,052	-	-	(0.00%)
13-01 - TEMP SALARIES/WAGES	-	2,179	-	-	(0.00%)
14-00 - OVERTIME	1,815	1,120	-	-	(0.00%)
15-00 - SPECIAL PAY	7,999	7,640	-	-	(0.00%)
21-01 - FICA TAXES	31,063	31,277	-	-	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	19,329	31,914	-	-	(0.00%)
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	5,192	5,600	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	74,690	80,141	-	-	(0.00%)
24-01 - WORKERS COMPENSATION	10,851	7,596	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,302	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$542,867	\$571,519	-	-	(0.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	33,580	30,591	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	4,349	1,849	-	-	(0.00%)
41-01 - COMMUNICATIONS SERVICES	35,010	39,824	-	-	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	98	228	-	-	(0.00%)
44-01 - RENTALS & LEASES	-	684	-	-	(0.00%)
45-01 - INSURANCE	760	957	-	-	(0.00%)
46-01 - REPAIR & MAINT SERVICES	11,171	111,578	-	-	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	174	(13)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,616	1,384	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	100,493	89,735	-	-	(0.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	52	106	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$187,303	\$276,923	-	-	(0.00%)
TOTAL 1629 ELECTRONIC SERVICES	\$730,170	\$848,442	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	106,734	123,861	456,503	349,396	(23.46%)
25-01 - UNEMPLOYMENT COMPENSATION	1,088	1,566	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	276,673	309,756	283,402	231,900	(18.17%)
29-01 - OTHER PERSONNEL SVCS	3,569	3,877	8,783	9,637	9.72%
TOTAL PERSONNEL SERVICES	\$388,064	\$439,060	\$748,688	\$590,933	(21.07%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	78,271	47,322	97,355	69,964	(28.14%)
32-01 - ACCOUNTING & AUDITING	-	-	32,000	43,200	35.00%
39-00 - CONTINGENCY	-	-	-	36,804	(0.00%)
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	-	4,625	(0.00%)
43-01 - UTILITY SERVICES	1,161,683	1,120,000	1,195,000	1,075,000	(10.04%)
45-01 - INSURANCE	183,951	742,265	914,016	971,408	6.28%
46-01 - REPAIR & MAINT SERVICES	10,213	-	-	-	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	2,834,810	2,930,204	3,269,871	4,001,573	22.38%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	218,729	619,824	779,128	947,771	21.65%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	10,981	24,737	125.27%
49-50 - OTHER USES	-	(80,022)	-	-	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	-	-	2,000	12,060	503.00%
49-99 - OTHER CHARGES/RECLASS MPRB	696,357	62,002	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	32,206	43,780	498,281	140,000	(71.90%)
59-01 - DEPRECIATION	5,182,707	5,592,873	-	-	(0.00%)
99-10 - OTHER USES	3,801,691	(17,226,312)	-	-	(0.00%)
99-97 - OTHER USES	(13,927,134)	(1,528,251)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(3,650,943)	(3,967,168)	-	-	(0.00%)
99-99 - OTHER USES	230	325	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$3,377,229</u>	<u>\$11,643,158</u>	<u>\$6,798,632</u>	<u>\$7,327,142</u>	<u>7.77%</u>
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	107,458	198,682	38,000	141,850	273.29%
64-20 - MACHINERY & EQUIP/VEHICLES	346,683	1,215,285	2,144,374	511,900	(76.13%)
65-00 - CONSTRUCTION IN PROGRESS	9,671,277	17,226,316	33,173,676	18,510,000	(44.20%)
TOTAL CAPITAL	<u>\$10,125,418</u>	<u>\$18,640,283</u>	<u>\$35,356,050</u>	<u>\$19,163,750</u>	<u>(45.80%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM - FUND 401

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	3,450,000	3,515,000	3,928,000	432,000	(89.00%)
71-30 - PRINCIPAL/AREA IV WELL LOAN	270,533	277,185	1,148,936	1,156,063	0.62%
72-01 - INTEREST/BONDS	134,133	254,904	260,259	208,862	(19.75%)
72-20 - INTEREST/BONDS EXPENSE	(186,029)	(186,029)	-	-	(0.00%)
72-30 - INTEREST/AREA IV WELL LOAN	55,812	145,032	110,829	103,700	(6.43%)
73-01 - OTHER DEBT SVC COSTS, ISSUE	(69,794)	-	-	-	(0.00%)
73-02 - OTHER DEBT SVC/AGENT FEES	-	44,750	-	-	(0.00%)
90-40 - OTHER USES/BOND ISSUE/DISC	140,610	70,816	-	-	(0.00%)
TOTAL DEBT SERVICE	\$3,795,265	\$4,121,658	\$5,448,024	\$1,900,625	(65.11%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	1,766,527	1,867,030	1,923,428	2,056,130	6.90%
TOTAL OPERATING TRANSFERS OUT	\$1,766,527	\$1,867,030	\$1,923,428	\$2,056,130	6.90%
TOTAL 5555 NON-DEPARTMENTAL	\$12,698,045	\$13,424,873	\$50,274,822	\$31,038,580	(38.26%)



**Departmental Capital Outlay Schedule
Fiscal Year 2026**

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-00		Ten (10) Portable Radios @ \$5,000 each	\$ 50,000
001/0801	Operations/Police	001-5555-513.64-00		Fifteen (15) Mobile Radios @ \$5,000 each	\$ 75,000
001/0901	Operations/Fire	001-5555-513.64-00	Z02601	Two (2) Replacement Zetron Dispatch Consoles (FINANCED)	\$ 170,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-00	Z02602	Two (2) Zero Turn Commercial Mowers (FINANCED)	\$ 45,200
001/1510	Public Works/Roads & Streets	001-5555-513.64-00		Sign Plotter	\$ 12,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-00	Z02603	Paint Machine (FINANCED)	\$ 44,900
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 397,100
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-00		Equipment Trailer (Replaces #8250)	\$ 18,200
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-00		Zero-Turn Mower (Replaces #8420)	\$ 22,600
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-00		Tractor (Replaces #8547)	\$ 64,750
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-00		Two (2) Equipment Trailers (Replaces #4325 & #8541)	\$ 36,300
			,		
				TOTAL WATER & SEWER FUND CURRENT OPERATIONS	\$ 141,850
406/1614	Stormwater Utility Management Fund	406-5555-538.64-00		Plate Tamper	\$ 20,700
				TOTAL STORMWATER FUND CURRENT OPERATIONS	\$ 20,700
				TOTAL DEPARTMENTAL CAPITAL OUTLAYS CURRENT OPERATIONS	\$ 559,650



Vehicle Capital Outlay Schedule
Fiscal Year 2026

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02604	15 Vehicles. Average Price @ \$79,836 each (15 Replacements) (FINANCED)	\$ 1,197,540
001/0808	Operations/Code	001-5555-513.64-20	Z02605	1 Vehicle @ \$55,637 Plus 3% for FY26 Pricing (New) (FINANCED)	\$ 57,306
001/0901	Operations/Fire	001-5555-513.64-20	Z02606	Fire Engine With Tools & Equipment (FINANCED)	\$ 1,300,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02607	Response/Staff Vehicle (New) (FINANCED)	\$ 62,358
001/1508	Public Works/Facilities	001-5555-513.64-20	Z02608	1/2 Ton Pickup With Contractor Body (Replaces #8542) (FINANCED)	\$ 68,200
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02609	1/2 Ton Pickup With Contractor Body (Replaces #8543) (FINANCED)	\$ 68,200
001				TOTAL GENERAL FUND	\$ 2,753,604
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		3/4 Ton Pickup With Contractor Body (Replaces #8605)	\$ 68,150
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		1.5 Ton Pickup With Service Body (Replaces #8202)	\$ 79,300
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		15,000 lb. Ford F550 Crew Cab With Crane (Replaces #8486)	\$ 88,200
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		15,000 lb. Ford F550 Crew Cab With Crane (Replaces #8393)	\$ 88,200
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		30,000 lb. Cab and Chassis, Ford F750 Regular Cab (Replaces #8276)	\$ 139,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup (Replaces #8415)	\$ 49,050
401				TOTAL WATER & SEWER UTILITY FUND	\$ 511,900
404/1515	Solid Waste	404-5555-534.64-20	Z02610	Front-End Loader (Replaces #8645) (FINANCED)	\$ 387,900
404/1515	Solid Waste	404-5555-534.64-20	Z02611	Two (2) Automated Side loaders (Replaces #8614, #8615) (FINANCED)	\$ 855,000
404				TOTAL SOLID WASTE FUND	\$ 1,242,900
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02612	15,000 lb. Ford F450 Super Cab (Replaces #8379) (FINANCED)	\$ 56,300
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02613	1/2 Ton Pickup (Replaces #8578) (FINANCED)	\$ 49,100
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02614	1 Ton Pickup (Replaces #8579) (FINANCED)	\$ 54,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02615	Hybrid 4X4 SUV (Replaces #8642) (FINANCED)	\$ 39,400
406				TOTAL STORMWATER UTILITY FUND	\$ 199,300
				TOTAL VEHICLE REPLACEMENT FOR CURRENT OPERATIONS	\$ 4,707,704



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 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
401-0000-343.30-50	WR2601	Tap On Fee Water	\$ 555,000	\$ 568,000	\$ 588,000	\$ 450,000	\$ 265,000	\$ 2,426,000	
401-0000-343.50-50	WR2606	Tap On Fee Sewer	\$ 561,000	\$ 632,000	\$ 654,000	\$ 501,000	\$ 295,000	\$ 2,643,000	
401-0000-384.10-00	WR2403, WR2602, WR2603, WR2604	Debt Proceeds / Bonds	\$ 13,669,000	\$ 150,000	\$ 1,540,000	\$ -	\$ -	\$ 15,359,000	
401-0000-389.50-12	All Other Projects	Unreserved Proprietary	\$ 3,725,000						\$ 3,725,000
				\$ 18,350,000	\$ 22,177,000	\$ 17,397,000	\$ 16,815,000	\$ 74,739,000	
		TOTAL SOURCES	\$ 18,510,000	\$ 19,700,000	\$ 24,959,000	\$ 18,348,000	\$ 17,375,000	\$ 98,892,000	
USES									
Accounting String	Project Number	Project Name	New Project Allocations	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
401-5555-536.65-00	WR2401	Blue Heron Wstwtr Treatment Plant Imp.	\$ 175,000	\$ 500,000	\$ 1,040,000	\$ 125,000	\$ -	\$ 1,840,000	
401-5555-536.65-00	WR2402	Lift Station Improvements	\$ 75,000	\$ 250,000	\$ 250,000	\$ 1,100,000	\$ 401,000	\$ 2,076,000	
401-5555-536.65-00	WR2403	Mourning Dove Water Treatment Plant Imp.	\$ 1,300,000	\$ 150,000	\$ 1,540,000	\$ -	\$ -	\$ 2,990,000	
401-5555-536.65-00	WR2404	Osprey Wstwtr Treatment Plant Imp.	\$ 800,000	\$ 400,000	\$ 675,000	\$ 125,000	\$ 750,000	\$ 2,750,000	
401-5555-536.65-00	WR2405	Reuse System Improvements	\$ 100,000	\$ 100,000	\$ 675,000	\$ 575,000	\$ 168,000	\$ 1,618,000	
401-5555-536.65-00	WR2406	Sewer System Improvements	\$ 725,000	\$ 608,000	\$ -	\$ 878,000	\$ 921,000	\$ 3,132,000	
401-5555-536.65-00	WR2407	Water System Improvements	\$ -	\$ 75,000	\$ 25,000	\$ 250,000	\$ 325,000	\$ 675,000	
401-5555-536.65-00	WR2408	Wellfield Improvements	\$ 725,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,925,000	
401-5555-536.65-00	WR2409	Building Improvements	\$ 400,000	\$ 1,000,000	\$ 3,375,000	\$ 5,119,000	\$ 125,000	\$ 10,019,000	
401-5555-536.65-00	WR2601	Water System Expansion	\$ 555,000	\$ 568,000	\$ 588,000	\$ 450,000	\$ 265,000	\$ 2,426,000	
401-5555-536.65-00	WR2602	BH-Filter Replacements	\$ 5,463,000	\$ -	\$ -	\$ -	\$ -	\$ 5,463,000	
401-5555-536.65-00	WR2603	LS-Master Pump Station	\$ 4,031,000	\$ -	\$ -	\$ -	\$ -	\$ 4,031,000	
401-5555-536.65-00	WR2604	LS-Bayview Lift Station Replacement	\$ 2,875,000	\$ -	\$ -	\$ -	\$ -	\$ 2,875,000	
401-5555-536.65-00	WR2605	RE-Meter Replacements	\$ 725,000	\$ 750,000	\$ 775,000	\$ 800,000	\$ -	\$ 3,050,000	
401-5555-536.65-00	WR2606	Septic to Sewer	\$ 561,000	\$ 632,000	\$ 654,000	\$ 501,000	\$ 295,000	\$ 2,643,000	



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

USES								
Accounting String	Project Number	Project Name	New Project Allocations	FY 2027	FY 2028	FY 2029	FY 2030	Totals
			FY 2026					
401-5555-536.65-00	WR27XX	MD Enhanced Water Treatment	\$ -	\$ 6,524,000	\$ -	\$ -	\$ -	\$ 6,524,000
401-5555-536.65-00	WR27XX	MD MCC and Switchgear	\$ -	\$ 1,700,000	\$ 275,000	\$ 1,825,000	\$ -	\$ 3,800,000
401-5555-536.65-00	WR27XX	RE-Storage and Pumping	\$ -	\$ 3,918,000	\$ -	\$ -	\$ -	\$ 3,918,000
401-5555-536.65-00	WR27XX	LS-Riverside Drive Phase 2	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000
401-5555-536.65-00	WR27XX	LS - Lacita FM Imp.	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000
401-5555-536.65-00	WR28XX	WE-Ground Storage	\$ -	\$ -	\$ 500,000	\$ 1,450,000	\$ 9,950,000	\$ 11,900,000
401-5555-536.65-00	WR28XX	LS - Sisson FM Rep.	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
401-5555-536.65-00	WR28XX	LS-Lime Street Rep.	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ 3,100,000
401-5555-536.65-00	WR28XX	BH-West Basin Rehab.	\$ -	\$ -	\$ 275,000	\$ 3,200,000	\$ -	\$ 3,475,000
401-5555-536.65-00	WR28XX	WS-Hood Ave.	\$ -	\$ -	\$ 3,700,000	\$ -	\$ -	\$ 3,700,000
401-5555-536.65-00	WR28XX	SS-CIPP Program	\$ -	\$ -	\$ 1,087,000	\$ -	\$ -	\$ 1,087,000
401-5555-536.65-00	WR28XX	WE-RO Pilot	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000
401-5555-536.65-00	WR28XX	WS-Expansion and Upg.	\$ -	\$ -	\$ 25,000	\$ 250,000	\$ 325,000	\$ 600,000
401-5555-536.65-00	WR29XX	OSP Alum Sys.	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
401-5555-536.65-00	WR30XX	BH-ASR Well	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
401-5555-536.65-00	WR30XX	MD Clearwell Rehab.	\$ -	\$ -	\$ -	\$ 700,000	\$ 2,050,000	\$ 2,750,000
401-5555-536.65-00	WR30XX	OSP ASR Well	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
		TOTAL USES	\$ 18,510,000	\$ 19,700,000	\$ 24,959,000	\$ 18,348,000	\$ 17,375,000	\$ 98,892,000



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SOLID WASTE - FUND 404

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	4,832	17,515	11,000	12,000	9.09%
TOTAL INTERGOVERNMENTAL	\$4,832	\$17,515	\$11,000	\$12,000	9.09%
CHARGES FOR SERVICES					
343.40-10 - REFUSE	5,480,439	6,145,058	6,294,000	7,314,000	16.21%
343.40-20 - RECYCLE	405,039	471,240	503,000	660,000	31.21%
343.40-30 - DUMPSTER RENTAL	105,111	120,044	168,000	184,000	9.52%
343.99-00 - OTHER CHARGES/MISC	(16,384)	(2,361)	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$5,974,205	\$6,733,981	\$6,965,000	\$8,158,000	17.13%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	31,882	57,142	8,250	14,000	69.70%
361.30-00 - NET INCREASE (DECREASE) IN	25,118	60,805	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(14,849)	(15,825)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$42,151	\$102,122	\$8,250	\$14,000	69.70%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	734,313	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$734,313	-	(100.00%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	-	-	50,000	9,000	(82.00%)
365.10-00 - SURPLUS MATERIALS/SCRAP	8,634	7,551	10,000	6,000	(40.00%)
369.90-00 - MISCELLANEOUS REVENUE	169,719	212,173	-	-	(0.00%)
369.90-15 - LATE FEE AND PENALTIES	13,636	14,158	13,000	13,000	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	22,342	-	1,205,000	1,242,900	3.15%
TOTAL MISCELLANEOUS	\$214,331	\$233,882	\$1,278,000	\$1,270,900	(0.56%)
INTERFUND TRANSFERS IN					
381.14-06 - TRANSFER FROM/STRMWATER	423,489	434,000	447,000	479,000	7.16%
TOTAL INTERFUND TRANSFERS IN	\$423,489	\$434,000	\$447,000	\$479,000	7.16%
TOTAL FUND	\$6,659,008	\$7,521,500	\$9,443,563	\$9,933,900	5.19%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SOLID WASTE - FUND 404

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,493,752	1,389,354	1,574,649	1,531,742	(2.72%)
14-00 - OVERTIME	277,667	341,657	178,000	196,000	10.11%
15-00 - SPECIAL PAY	32,853	31,103	69,804	67,604	(3.15%)
21-01 - FICA TAXES	143,951	142,598	122,600	119,364	(2.64%)
22-00 - RETIREMENT CONTRIBUTIONS	142,826	177,829	202,367	209,279	3.42%
23-01 - GROUP HEALTH INSURANCE	372,319	363,294	465,019	426,077	(8.37%)
24-01 - WORKERS COMPENSATION	103,263	72,284	66,731	66,731	(0.00%)
25-01 - UNEMPLOYMENT COMPENSATION	1,375	6,504	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	86,041	88,817	90,493	64,726	(28.47%)
TOTAL PERSONNEL SERVICES	\$2,654,047	\$2,613,440	\$2,769,663	\$2,681,523	(3.18%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	78,226	76,132	117,367	109,700	(6.53%)
39-00 - CONTINGENCY	-	-	4,636	47,284	919.93%
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	3,900	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	2,701	13,106	12,960	15,960	23.15%
42-01 - FREIGHT & POSTAGE SERVICE	13	103	500	500	(0.00%)
43-01 - UTILITY SERVICES	11,446	17,953	12,915	17,000	31.63%
44-01 - RENTALS & LEASES	22,923	14,736	988	986	(0.20%)
45-01 - INSURANCE	63,501	124,412	166,160	186,337	12.14%
46-01 - REPAIR & MAINT SERVICES	2,233,525	1,979,092	2,224,859	2,271,500	2.10%
48-01 - PROMOTIONAL ACTIVITIES	3,000	-	183	1,000	446.45%
49-01 - OTHER CHARGES/GENERAL FUND	1,082,173	1,026,734	1,247,245	1,797,000	44.08%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	36,734	44,643	63,310	248,381	292.33%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	33,570	115,669	244.56%
49-99 - OTHER CHARGES/RECLASS MPRB	433,566	(67,385)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	2,137	2,085	4,579	5,373	17.34%
52-01 - OPERATING SUPPLIES	179,993	284,856	273,041	225,000	(17.59%)
55-01 - TRAINING	-	-	8,366	20,000	139.06%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SOLID WASTE - FUND 404

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
59-01 - DEPRECIATION	622,763	677,052	-	-	(0.00%)
99-97 - OTHER USES	(1,465,231)	(95,651)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(486,897)	(433,584)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,820,573	\$3,664,284	\$4,174,579	\$5,061,690	21.25%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	127,143	-	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	1,338,088	95,651	1,939,313	1,242,900	(35.91%)
TOTAL CAPITAL	\$1,465,231	\$95,651	\$1,939,313	\$1,242,900	(35.91%)
DEBT SERVICE					
71-40 - PRINCIPAL	486,897	433,584	512,182	811,599	58.46%
72-40 - INTEREST	12,179	9,743	47,826	136,188	184.76%
TOTAL DEBT SERVICE	\$499,076	\$443,327	\$560,008	\$947,787	69.25%
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	35,000	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$35,000	-	-	-	(0.00%)
TOTAL FUND	\$7,473,927	\$6,816,702	\$9,443,563	\$9,933,900	5.19%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1512 REFUSE**

SOLID WASTE - FUND 404

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,377,929	1,333,265	-	-	(0.00%)
14-00 - OVERTIME	243,109	326,943	-	-	(0.00%)
15-00 - SPECIAL PAY	25,574	28,409	-	-	(0.00%)
21-01 - FICA TAXES	131,435	136,974	-	-	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	132,523	164,027	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	303,350	295,205	-	-	(0.00%)
24-01 - WORKERS COMPENSATION	93,076	65,153	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	6,776	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$2,313,772	\$2,349,976	-	-	(0.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	24,226	25,404	-	-	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,701	13,106	-	-	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	13	103	-	-	(0.00%)
43-01 - UTILITY SERVICES	11,446	17,953	-	-	(0.00%)
44-01 - RENTALS & LEASES	22,923	14,736	-	-	(0.00%)
45-01 - INSURANCE	29,795	33,305	-	-	(0.00%)
46-01 - REPAIR & MAINT SERVICES	1,990,883	1,755,922	-	-	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	3,000	-	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,959	1,438	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	111,025	200,096	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,197,971	\$2,062,063	-	-	(0.00%)
TOTAL 1512 REFUSE	\$4,511,743	\$4,412,039	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1513 RECYCLE**

SOLID WASTE - FUND 404

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	115,823	56,089	-	-	(0.00%)
14-00 - OVERTIME	34,558	14,714	-	-	(0.00%)
15-00 - SPECIAL PAY	7,279	2,694	-	-	(0.00%)
21-01 - FICA TAXES	12,516	5,624	-	-	(0.00%)
22-00 - RETIREMENT CONTRIBUTIONS	10,303	13,802	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	25,508	25,378	-	-	(0.00%)
24-01 - WORKERS COMPENSATION	10,187	7,131	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	538	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$216,712	\$125,432	-	-	(0.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	54,000	50,728	-	-	(0.00%)
45-01 - INSURANCE	2,764	4,583	-	-	(0.00%)
46-01 - REPAIR & MAINT SERVICES	213,842	194,370	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	178	647	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	68,968	84,760	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$339,752	\$335,088	-	-	(0.00%)
TOTAL 1513 RECYCLE	\$556,464	\$460,520	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1515 SOLID WASTE**

SOLID WASTE - FUND 404

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	-	-	1,574,649	1,531,742	(2.72%)
14-00 - OVERTIME	-	-	178,000	196,000	10.11%
15-00 - SPECIAL PAY	-	-	69,804	67,604	(3.15%)
21-01 - FICA TAXES	-	-	122,600	119,364	(2.64%)
22-00 - RETIREMENT CONTRIBUTIONS	-	-	202,367	209,279	3.42%
23-01 - GROUP HEALTH INSURANCE	-	-	316,562	326,633	3.18%
24-01 - WORKERS COMPENSATION	-	-	66,731	66,731	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	-	-	9,685	9,256	(4.43%)
TOTAL PERSONNEL SERVICES	-	-	\$2,540,398	\$2,526,609	(0.54%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	66,112	86,000	30.08%
41-01 - COMMUNICATIONS SERVICES	-	-	12,960	15,960	23.15%
42-01 - FREIGHT & POSTAGE SERVICE	-	-	500	500	(0.00%)
43-01 - UTILITY SERVICES	-	-	12,915	17,000	31.63%
44-01 - RENTALS & LEASES	-	-	988	986	(0.20%)
45-01 - INSURANCE	-	-	52,043	65,054	25.00%
46-01 - REPAIR & MAINT SERVICES	-	-	2,217,300	2,271,500	2.44%
48-01 - PROMOTIONAL ACTIVITIES	-	-	183	1,000	446.45%
51-01 - OFFICE SUPPLIES	-	-	4,579	5,373	17.34%
52-01 - OPERATING SUPPLIES	-	-	273,041	225,000	(17.59%)
55-01 - TRAINING	-	-	8,366	20,000	139.06%
TOTAL OPERATING EXPENDITURES	-	-	\$2,648,987	\$2,708,373	2.24%
TOTAL 1515 SOLID WASTE	-	-	\$5,189,385	\$5,234,982	0.88%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

SOLID WASTE - FUND 404

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	43,461	42,711	148,457	99,444	(33.01%)
25-01 - UNEMPLOYMENT COMPENSATION	1,375	6,504	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	78,727	88,817	80,808	55,470	(31.36%)
TOTAL PERSONNEL SERVICES	\$123,563	\$138,032	\$229,265	\$154,914	(32.43%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	51,255	23,700	(53.76%)
39-00 - CONTINGENCY	-	-	4,636	47,284	919.93%
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	3,900	-	(100.00%)
45-01 - INSURANCE	30,942	86,524	114,117	121,283	6.28%
46-01 - REPAIR & MAINT SERVICES	28,800	28,800	7,559	-	(100.00%)
49-01 - OTHER CHARGES/GENERAL FUND	1,082,173	1,026,734	1,247,245	1,797,000	44.08%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	36,734	44,643	63,310	248,381	292.33%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	33,570	115,669	244.56%
49-99 - OTHER CHARGES/RECLASS MPRB	433,566	(67,385)	-	-	(0.00%)
59-01 - DEPRECIATION	622,763	677,052	-	-	(0.00%)
99-97 - OTHER USES	(1,465,231)	(95,651)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(486,897)	(433,584)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$282,850	\$1,267,133	\$1,525,592	\$2,353,317	54.26%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	127,143	-	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	1,338,088	95,651	1,939,313	1,242,900	(35.91%)
TOTAL CAPITAL	\$1,465,231	\$95,651	\$1,939,313	\$1,242,900	(35.91%)
DEBT SERVICE					
71-40 - PRINCIPAL	486,897	433,584	512,182	811,599	58.46%
72-40 - INTEREST	12,179	9,743	47,826	136,188	184.76%
TOTAL DEBT SERVICE	\$499,076	\$443,327	\$560,008	\$947,787	69.25%
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	\$2,405,720	\$1,944,143	\$4,254,178	\$4,698,918	10.45%



Vehicle Capital Outlay Schedule
Fiscal Year 2026

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02604	15 Vehicles. Average Price @ \$79,836 each (15 Replacements) (FINANCED)	\$ 1,197,540
001/0808	Operations/Code	001-5555-513.64-20	Z02605	1 Vehicle @ \$55,637 Plus 3% for FY26 Pricing (New) (FINANCED)	\$ 57,306
001/0901	Operations/Fire	001-5555-513.64-20	Z02606	Fire Engine With Tools & Equipment (FINANCED)	\$ 1,300,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02607	Response/Staff Vehicle (New) (FINANCED)	\$ 62,358
001/1508	Public Works/Facilities	001-5555-513.64-20	Z02608	1/2 Ton Pickup With Contractor Body (Replaces #8542) (FINANCED)	\$ 68,200
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02609	1/2 Ton Pickup With Contractor Body (Replaces #8543) (FINANCED)	\$ 68,200
001				TOTAL GENERAL FUND	\$ 2,753,604
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		3/4 Ton Pickup With Contractor Body (Replaces #8605)	\$ 68,150
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		1.5 Ton Pickup With Service Body (Replaces #8202)	\$ 79,300
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		15,000 lb. Ford F550 Crew Cab With Crane (Replaces #8486)	\$ 88,200
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		15,000 lb. Ford F550 Crew Cab With Crane (Replaces #8393)	\$ 88,200
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		30,000 lb. Cab and Chassis, Ford F750 Regular Cab (Replaces #8276)	\$ 139,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup (Replaces #8415)	\$ 49,050
401				TOTAL WATER & SEWER UTILITY FUND	\$ 511,900
404/1515	Solid Waste	404-5555-534.64-20	Z02610	Front-End Loader (Replaces #8645) (FINANCED)	\$ 387,900
404/1515	Solid Waste	404-5555-534.64-20	Z02611	Two (2) Automated Side loaders (Replaces #8614, #8615) (FINANCED)	\$ 855,000
404				TOTAL SOLID WASTE FUND	\$ 1,242,900
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02612	15,000 lb. Ford F450 Super Cab (Replaces #8379) (FINANCED)	\$ 56,300
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02613	1/2 Ton Pickup (Replaces #8578) (FINANCED)	\$ 49,100
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02614	1 Ton Pickup (Replaces #8579) (FINANCED)	\$ 54,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02615	Hybrid 4X4 SUV (Replaces #8642) (FINANCED)	\$ 39,400
406				TOTAL STORMWATER UTILITY FUND	\$ 199,300
				TOTAL VEHICLE REPLACEMENT FOR CURRENT OPERATIONS	\$ 4,707,704



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

MUNICIPAL MARINA - FUND 405

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERGOVERNMENTAL					
331.50-00 - FEDERAL GRANT/ECON ENV	23,451	9,630	32,898	-	(100.00%)
TOTAL INTERGOVERNMENTAL	<u>\$23,451</u>	<u>\$9,630</u>	<u>\$32,898</u>	<u>-</u>	<u>(100.00%)</u>
CHARGES FOR SERVICES					
347.51-06 - CUBE ICE	4,396	3,854	5,000	4,000	(20.00%)
347.51-12 - CLOTHES	13,749	10,471	14,000	11,000	(21.43%)
347.51-16 - MARINE SUPPLIES	13,426	9,798	14,000	11,000	(21.43%)
347.51-17 - FOOD & SODAS	19,011	18,082	19,000	18,000	(5.26%)
347.51-18 - BEER & WINE SALES	15,384	13,774	15,000	14,000	(6.67%)
347.51-26 - LAUNDRY	9,343	9,260	9,300	11,000	18.28%
347.52-01 - PERMANENT	515,139	515,345	566,000	580,240	2.52%
347.52-02 - MONTHLY	108,535	80,761	118,000	75,000	(36.44%)
347.52-05 - TRANSIENT	199,875	220,147	219,000	211,778	(3.30%)
347.52-22 - MOORING FIELD	51,458	58,647	60,000	60,000	(0.00%)
347.53-01 - GASOLINE SALES	110,173	108,578	110,000	90,000	(18.18%)
347.53-02 - DIESEL SALES	356,739	333,738	350,000	313,304	(10.48%)
347.54-01 - PERMANENT ELECTRIC	97,628	89,568	110,000	110,000	(0.00%)
347.54-02 - TRANSIENT ELECTRIC	17,942	21,948	20,000	20,000	(0.00%)
TOTAL CHARGES FOR SERVICES	<u>\$1,532,798</u>	<u>\$1,493,971</u>	<u>\$1,629,300</u>	<u>\$1,529,322</u>	<u>(6.14%)</u>
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	10,965	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$10,965</u>	<u>-</u>	<u>(100.00%)</u>
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	1,947	3,226	-	-	(0.00%)
369.90-10 - DISCOUNTS EARNED	360	360	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u>\$2,307</u>	<u>\$3,586</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL FUND	<u>\$1,558,556</u>	<u>\$1,507,187</u>	<u>\$1,673,163</u>	<u>\$1,529,322</u>	<u>(8.60%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

MUNICIPAL MARINA - FUND 405

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
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	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	28,041	29,398	27,681	20,073	(27.48%)
29-01 - OTHER PERSONNEL SVCS	3,448	3,685	1,464	3,212	119.40%
TOTAL PERSONNEL SERVICES	\$34,630	\$41,625	\$29,145	\$23,285	(20.11%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	555,763	582,308	639,348	651,157	1.85%
35-01 - INVESTIGATIONS	302	312	300	300	(0.00%)
39-00 - CONTINGENCY	-	-	107,077	12,468	(88.36%)
40-01 - TRAVEL & PER DIEM	2,174	2,703	5,700	4,800	(15.79%)
41-01 - COMMUNICATIONS SERVICES	6,768	6,181	6,420	6,300	(1.87%)
42-01 - FREIGHT & POSTAGE SERVICE	165	-	240	240	(0.00%)
43-01 - UTILITY SERVICES	131,945	127,281	136,400	135,000	(1.03%)
45-01 - INSURANCE	32,938	58,433	56,769	87,457	54.06%
46-01 - REPAIR & MAINT SERVICES	1,447	41,052	3,600	3,700	2.78%
48-01 - PROMOTIONAL ACTIVITIES	16,356	23,783	21,600	24,000	11.11%
49-01 - OTHER CHARGES/GENERAL FUND	39,314	37,536	35,178	39,104	11.16%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	-	25,916	59,760	62,508	4.60%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	18	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	(1,048)	(67,395)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	4,991	5,061	3,240	7,000	116.05%
52-01 - OPERATING SUPPLIES	613,439	464,860	568,386	471,985	(16.96%)
59-01 - DEPRECIATION	169,792	167,707	-	-	(0.00%)
99-10 - OTHER USES	-	167,641	-	-	(0.00%)
99-97 - OTHER USES	(218,695)	(187,931)	-	-	(0.00%)
99-99 - OTHER USES	176	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,355,827	\$1,455,448	\$1,644,018	\$1,506,037	(8.39%)
CAPITAL					
64-20 - MACHINERY & EQUIP/VEHICLES	30,764	-	-	-	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	187,931	20,290	-	-	(0.00%)
TOTAL CAPITAL	\$218,695	\$20,290	-	-	(0.00%)
TOTAL FUND	\$1,609,152	\$1,517,363	\$1,673,163	\$1,529,322	(8.60%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1001 MARINA**

MUNICIPAL MARINA - FUND 405

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
13-01 - TEMP SALARIES/WAGES	2,918	-	-	-	(0.00%)
21-01 - FICA TAXES	223	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$3,141	-	-	-	(0.00%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	555,763	582,308	639,348	651,157	1.85%
35-01 - INVESTIGATIONS	302	312	300	300	(0.00%)
40-01 - TRAVEL & PER DIEM	2,174	2,703	5,700	4,800	(15.79%)
41-01 - COMMUNICATIONS SERVICES	6,768	6,181	6,420	6,300	(1.87%)
42-01 - FREIGHT & POSTAGE SERVICE	165	-	240	240	(0.00%)
43-01 - UTILITY SERVICES	131,945	127,281	136,400	135,000	(1.03%)
45-01 - INSURANCE	-	293	380	475	25.00%
46-01 - REPAIR & MAINT SERVICES	1,447	41,052	3,600	3,700	2.78%
48-01 - PROMOTIONAL ACTIVITIES	16,356	23,783	21,600	24,000	11.11%
49-01 - OTHER CHARGES/GENERAL FUND	39,314	37,536	35,178	39,104	11.16%
51-01 - OFFICE SUPPLIES	4,991	5,061	3,240	7,000	116.05%
52-01 - OPERATING SUPPLIES	613,439	464,860	568,386	471,985	(16.96%)
TOTAL OPERATING EXPENDITURES	\$1,372,664	\$1,291,370	\$1,420,792	\$1,344,061	(5.40%)
TOTAL 1001 MARINA	\$1,375,805	\$1,291,370	\$1,420,792	\$1,344,061	(5.40%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

MUNICIPAL MARINA - FUND 405

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	-	8,542	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	28,041	29,398	27,681	20,073	(27.48%)
29-01 - OTHER PERSONNEL SVCS	3,448	3,685	1,464	3,212	119.40%
TOTAL PERSONNEL SERVICES	<u>\$31,489</u>	<u>\$41,625</u>	<u>\$29,145</u>	<u>\$23,285</u>	<u>(20.11%)</u>
OPERATING EXPENDITURES					
39-00 - CONTINGENCY	-	-	107,077	12,468	(88.36%)
45-01 - INSURANCE	32,938	58,140	56,389	86,982	54.25%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	-	25,916	59,760	62,508	4.60%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	-	18	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	(1,048)	(67,395)	-	-	(0.00%)
59-01 - DEPRECIATION	169,792	167,707	-	-	(0.00%)
99-10 - OTHER USES	-	167,641	-	-	(0.00%)
99-97 - OTHER USES	(218,695)	(187,931)	-	-	(0.00%)
99-99 - OTHER USES	176	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$(16,837)</u>	<u>\$164,078</u>	<u>\$223,226</u>	<u>\$161,976</u>	<u>(27.44%)</u>
CAPITAL					
64-20 - MACHINERY & EQUIP/VEHICLES	30,764	-	-	-	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	187,931	20,290	-	-	(0.00%)
TOTAL CAPITAL	<u>\$218,695</u>	<u>\$20,290</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL 5555 NON-DEPARTMENTAL	<u>\$233,347</u>	<u>\$225,993</u>	<u>\$252,371</u>	<u>\$185,261</u>	<u>(26.59%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

STORMWATER UTILITY - FUND 406

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERGOVERNMENTAL					
331.50-11 - FEDERAL GRANT/ARPA	-	229,000	1,798,865	-	(100.00%)
334.36-00 - STATE GRANT/STORMWATER MANA	-	-	500,000	-	(100.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	807	3,289	2,000	2,000	(0.00%)
337.30-02 - SOIRL/BOCC GRANT	206,610	331,019	754,032	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$207,417	\$563,308	\$3,054,897	\$2,000	(99.93%)
CHARGES FOR SERVICES					
341.10-00 - RECORDING FEES	6,640	5,758	6,000	7,000	16.67%
343.90-02 - STORMWATER REVENUE	2,721,643	3,179,584	3,845,000	4,207,000	9.41%
343.99-00 - OTHER CHARGES/MISC	(30,482)	5,071	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$2,697,801	\$3,190,413	\$3,851,000	\$4,214,000	9.43%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	140,685	252,151	35,500	65,000	83.10%
361.10-70 - LIENS	109,947	36,918	65,000	76,000	16.92%
361.30-00 - NET INCREASE (DECREASE) IN	110,839	268,314	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(65,526)	(69,831)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$295,945	\$487,552	\$100,500	\$141,000	40.30%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	18,804	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$18,804	-	(100.00%)
MISCELLANEOUS					
366.09-01 - CONTRIBUTED CAPITAL	2,545,190	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	-	1,436	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	5,841	-	561,000	199,300	(64.47%)
TOTAL MISCELLANEOUS	\$2,551,031	\$1,436	\$561,000	\$199,300	(64.47%)
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	1,128,181	682,368	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$1,128,181	\$682,368	-	-	(0.00%)
TOTAL FUND	\$6,880,375	\$4,925,077	\$7,586,201	\$4,556,300	(39.94%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

STORMWATER UTILITY - FUND 406

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	653,271	652,346	837,185	796,877	(4.81%)
14-00 - OVERTIME	59,299	80,403	73,000	70,000	(4.11%)
15-00 - SPECIAL PAY	21,509	11,469	15,501	38,503	148.39%
21-01 - FICA TAXES	58,743	60,249	64,642	62,476	(3.35%)
22-00 - RETIREMENT CONTRIBUTIONS	69,315	85,579	113,299	115,146	1.63%
23-01 - GROUP HEALTH INSURANCE	177,985	188,526	245,713	228,687	(6.93%)
24-01 - WORKERS COMPENSATION	27,027	18,919	17,784	17,784	(0.00%)
25-01 - UNEMPLOYMENT COMPENSATION	2,154	3,300	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	52,845	52,711	53,937	36,307	(32.69%)
29-01 - OTHER PERSONNEL SVCS	3,412	3,659	10,246	9,637	(5.94%)
TOTAL PERSONNEL SERVICES	\$1,125,560	\$1,157,161	\$1,431,307	\$1,375,417	(3.90%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	46,012	212,392	781,451	246,100	(68.51%)
34-01 - OTHER SERVICES	172,438	-	-	-	(0.00%)
39-00 - CONTINGENCY	-	-	113,569	104,144	(8.30%)
40-01 - TRAVEL & PER DIEM	975	2,500	500	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	1,341	1,740	1,500	1,500	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	92	11	25,100	100	(99.60%)
43-01 - UTILITY SERVICES	11,756	9,915	12,000	19,000	58.33%
44-01 - RENTALS & LEASES	24,369	26,805	339	8,537	2,418.29%
45-01 - INSURANCE	21,721	47,812	59,053	64,662	9.50%
46-01 - REPAIR & MAINT SERVICES	345,507	349,420	697,179	754,500	8.22%
47-01 - PRINTING & BINDING	293	-	-	500	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	720	129	1,000	1,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	390,046	335,884	449,123	704,294	56.82%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	8,477	17,363	27,295	118,752	335.07%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	4,851	17,248	255.56%
49-99 - OTHER CHARGES/RECLASS MPRB	201,462	(113,546)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,087	489	1,138	1,156	1.58%
52-01 - OPERATING SUPPLIES	103,810	112,009	120,000	128,400	7.00%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

STORMWATER UTILITY - FUND 406

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
55-01 - TRAINING	-	-	1,000	10,000	900.00%
59-01 - DEPRECIATION	1,053,537	1,115,124	-	-	(0.00%)
99-10 - OTHER USES	(770,713)	248,063	-	-	(0.00%)
99-97 - OTHER USES	(890,218)	(2,156,705)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(221,340)	(114,035)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$501,372	\$95,370	\$2,295,098	\$2,179,893	(5.02%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	-	-	20,700	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	69,434	111,009	561,000	199,300	(64.47%)
65-00 - CONSTRUCTION IN PROGRESS	1,591,498	1,731,644	2,646,701	-	(100.00%)
TOTAL CAPITAL	\$1,660,932	\$1,842,653	\$3,207,701	\$220,000	(93.14%)
DEBT SERVICE					
71-40 - PRINCIPAL	221,340	180,025	184,701	263,759	42.80%
72-99 - INTEREST	12,029	4,047	20,394	38,231	87.46%
TOTAL DEBT SERVICE	\$233,369	\$184,072	\$205,095	\$301,990	47.24%
OPERATING TRANSFERS OUT					
14-04 - TRANSFER TO/SOLID WASTE	423,489	434,000	447,000	479,000	7.16%
TOTAL OPERATING TRANSFERS OUT	\$423,489	\$434,000	\$447,000	\$479,000	7.16%
TOTAL FUND	\$3,944,722	\$3,713,256	\$7,586,201	\$4,556,300	(39.94%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1614 STORMWATER MGMT**

STORMWATER UTILITY - FUND 406

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	653,271	652,346	837,185	796,877	(4.81%)
14-00 - OVERTIME	59,299	80,403	73,000	70,000	(4.11%)
15-00 - SPECIAL PAY	21,509	11,469	15,501	38,503	148.39%
21-01 - FICA TAXES	58,743	60,249	64,642	62,476	(3.35%)
22-00 - RETIREMENT CONTRIBUTIONS	69,315	85,579	113,299	115,146	1.63%
23-01 - GROUP HEALTH INSURANCE	156,253	168,238	175,196	177,622	1.38%
24-01 - WORKERS COMPENSATION	27,027	18,919	17,784	17,784	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	3,450	-	5,249	5,073	(3.35%)
TOTAL PERSONNEL SERVICES	\$1,048,867	\$1,077,203	\$1,301,856	\$1,283,481	(1.41%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	46,012	212,392	735,821	246,100	(66.55%)
34-01 - OTHER SERVICES	172,438	-	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	975	2,500	500	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	1,341	1,740	1,500	1,500	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	92	11	25,100	100	(99.60%)
43-01 - UTILITY SERVICES	11,756	9,915	12,000	19,000	58.33%
44-01 - RENTALS & LEASES	24,369	26,805	339	8,537	2,418.29%
45-01 - INSURANCE	10,068	10,000	10,153	12,691	25.00%
46-01 - REPAIR & MAINT SERVICES	345,507	349,420	697,179	754,500	8.22%
47-01 - PRINTING & BINDING	293	-	-	500	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	720	129	1,000	1,000	(0.00%)
51-01 - OFFICE SUPPLIES	1,087	489	1,138	1,156	1.58%
52-01 - OPERATING SUPPLIES	103,810	112,009	120,000	128,400	7.00%
55-01 - TRAINING	-	-	1,000	10,000	900.00%
TOTAL OPERATING EXPENDITURES	\$718,468	\$725,410	\$1,605,730	\$1,183,484	(26.30%)
TOTAL 1614 STORMWATER MGMT	\$1,767,335	\$1,802,613	\$2,907,586	\$2,466,965	(15.15%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

STORMWATER UTILITY - FUND 406

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	21,732	20,288	70,517	51,065	(27.58%)
25-01 - UNEMPLOYMENT COMPENSATION	2,154	3,300	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	49,395	52,711	48,688	31,234	(35.85%)
29-01 - OTHER PERSONNEL SVCS	3,412	3,659	10,246	9,637	(5.94%)
TOTAL PERSONNEL SERVICES	\$76,693	\$79,958	\$129,451	\$91,936	(28.98%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	-	45,630	-	(100.00%)
39-00 - CONTINGENCY	-	-	113,569	104,144	(8.30%)
45-01 - INSURANCE	11,653	37,812	48,900	51,971	6.28%
49-01 - OTHER CHARGES/GENERAL FUND	390,046	335,884	449,123	704,294	56.82%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	8,477	17,363	27,295	118,752	335.07%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	4,851	17,248	255.56%
49-99 - OTHER CHARGES/RECLASS MPRB	201,462	(113,546)	-	-	(0.00%)
59-01 - DEPRECIATION	1,053,537	1,115,124	-	-	(0.00%)
99-10 - OTHER USES	(770,713)	248,063	-	-	(0.00%)
99-97 - OTHER USES	(890,218)	(2,156,705)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(221,340)	(114,035)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$(217,096)	\$(630,040)	\$689,368	\$996,409	44.54%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	-	-	20,700	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	69,434	111,009	561,000	199,300	(64.47%)
65-00 - CONSTRUCTION IN PROGRESS	1,591,498	1,731,644	2,646,701	-	(100.00%)
TOTAL CAPITAL	\$1,660,932	\$1,842,653	\$3,207,701	\$220,000	(93.14%)
DEBT SERVICE					
71-40 - PRINCIPAL	221,340	180,025	184,701	263,759	42.80%
72-99 - INTEREST	12,029	4,047	20,394	38,231	87.46%
TOTAL DEBT SERVICE	\$233,369	\$184,072	\$205,095	\$301,990	47.24%
OPERATING TRANSFERS OUT					
14-04 - TRANSFER TO/SOLID WASTE	423,489	434,000	447,000	479,000	7.16%
TOTAL OPERATING TRANSFERS OUT	\$423,489	\$434,000	\$447,000	\$479,000	7.16%
TOTAL 5555 NON-DEPARTMENTAL	\$2,177,387	\$1,910,643	\$4,678,615	\$2,089,335	(55.34%)



**Departmental Capital Outlay Schedule
Fiscal Year 2026**

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-00		Ten (10) Portable Radios @ \$5,000 each	\$ 50,000
001/0801	Operations/Police	001-5555-513.64-00		Fifteen (15) Mobile Radios @ \$5,000 each	\$ 75,000
001/0901	Operations/Fire	001-5555-513.64-00	Z02601	Two (2) Replacement Zetron Dispatch Consoles (FINANCED)	\$ 170,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-00	Z02602	Two (2) Zero Turn Commercial Mowers (FINANCED)	\$ 45,200
001/1510	Public Works/Roads & Streets	001-5555-513.64-00		Sign Plotter	\$ 12,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-00	Z02603	Paint Machine (FINANCED)	\$ 44,900
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 397,100
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-00		Equipment Trailer (Replaces #8250)	\$ 18,200
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-00		Zero-Turn Mower (Replaces #8420)	\$ 22,600
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-00		Tractor (Replaces #8547)	\$ 64,750
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-00		Two (2) Equipment Trailers (Replaces #4325 & #8541)	\$ 36,300
			,		
				TOTAL WATER & SEWER FUND CURRENT OPERATIONS	\$ 141,850
406/1614	Stormwater Utility Management Fund	406-5555-538.64-00		Plate Tamper	\$ 20,700
				TOTAL STORMWATER FUND CURRENT OPERATIONS	\$ 20,700
				TOTAL DEPARTMENTAL CAPITAL OUTLAYS CURRENT OPERATIONS	\$ 559,650



Vehicle Capital Outlay Schedule
Fiscal Year 2026

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02604	15 Vehicles. Average Price @ \$79,836 each (15 Replacements) (FINANCED)	\$ 1,197,540
001/0808	Operations/Code	001-5555-513.64-20	Z02605	1 Vehicle @ \$55,637 Plus 3% for FY26 Pricing (New) (FINANCED)	\$ 57,306
001/0901	Operations/Fire	001-5555-513.64-20	Z02606	Fire Engine With Tools & Equipment (FINANCED)	\$ 1,300,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02607	Response/Staff Vehicle (New) (FINANCED)	\$ 62,358
001/1508	Public Works/Facilities	001-5555-513.64-20	Z02608	1/2 Ton Pickup With Contractor Body (Replaces #8542) (FINANCED)	\$ 68,200
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02609	1/2 Ton Pickup With Contractor Body (Replaces #8543) (FINANCED)	\$ 68,200
001				TOTAL GENERAL FUND	\$ 2,753,604
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		3/4 Ton Pickup With Contractor Body (Replaces #8605)	\$ 68,150
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		1.5 Ton Pickup With Service Body (Replaces #8202)	\$ 79,300
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		15,000 lb. Ford F550 Crew Cab With Crane (Replaces #8486)	\$ 88,200
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		15,000 lb. Ford F550 Crew Cab With Crane (Replaces #8393)	\$ 88,200
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		30,000 lb. Cab and Chassis, Ford F750 Regular Cab (Replaces #8276)	\$ 139,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup (Replaces #8415)	\$ 49,050
401				TOTAL WATER & SEWER UTILITY FUND	\$ 511,900
404/1515	Solid Waste	404-5555-534.64-20	Z02610	Front-End Loader (Replaces #8645) (FINANCED)	\$ 387,900
404/1515	Solid Waste	404-5555-534.64-20	Z02611	Two (2) Automated Side loaders (Replaces #8614, #8615) (FINANCED)	\$ 855,000
404				TOTAL SOLID WASTE FUND	\$ 1,242,900
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02612	15,000 lb. Ford F450 Super Cab (Replaces #8379) (FINANCED)	\$ 56,300
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02613	1/2 Ton Pickup (Replaces #8578) (FINANCED)	\$ 49,100
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02614	1 Ton Pickup (Replaces #8579) (FINANCED)	\$ 54,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02615	Hybrid 4X4 SUV (Replaces #8642) (FINANCED)	\$ 39,400
406				TOTAL STORMWATER UTILITY FUND	\$ 199,300
				TOTAL VEHICLE REPLACEMENT FOR CURRENT OPERATIONS	\$ 4,707,704



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FLEET MANAGEMENT - FUND 501

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	104	369	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$104	\$369	-	-	(0.00%)
CHARGES FOR SERVICES					
341.20-11 - INT'L CHRGS/FLEET	5,018,646	5,061,920	5,287,100	5,563,300	5.22%
341.27-01 - ALLOCATED DEBT SVC CHARGES	-	-	101,482	277,615	173.56%
TOTAL CHARGES FOR SERVICES	\$5,018,646	\$5,061,920	\$5,388,582	\$5,840,915	8.39%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	9,954	17,841	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	7,842	18,984	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(4,636)	(4,941)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$13,160	\$31,884	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	3,321,369	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$3,321,369	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	13,056	781	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	-	-	234,000	-	(100.00%)
TOTAL MISCELLANEOUS	\$13,056	\$781	\$234,000	-	(100.00%)
TOTAL FUND	\$5,044,966	\$5,094,954	\$8,943,951	\$5,840,915	(34.69%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FLEET MANAGEMENT - FUND 501

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	479,993	449,101	564,472	560,386	(0.72%)
14-00 - OVERTIME	79,987	61,520	60,000	66,000	10.00%
15-00 - SPECIAL PAY	9,253	8,247	5,000	12,401	148.02%
21-01 - FICA TAXES	46,957	45,115	43,256	43,164	(0.21%)
22-00 - RETIREMENT CONTRIBUTIONS	40,622	55,999	76,002	81,076	6.68%
23-01 - GROUP HEALTH INSURANCE	111,324	114,776	171,914	126,624	(26.34%)
24-01 - WORKERS COMPENSATION	10,880	7,616	7,159	7,159	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	41,334	31,145	37,100	29,090	(21.59%)
TOTAL PERSONNEL SERVICES	\$820,350	\$773,519	\$964,903	\$925,900	(4.04%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	36	-	-	(0.00%)
39-00 - CONTINGENCY	-	-	423,467	437,504	3.31%
40-01 - TRAVEL & PER DIEM	-	716	1,000	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	1,742	12,767	1,260	1,765	40.08%
42-01 - FREIGHT & POSTAGE SERVICE	-	266	-	-	(0.00%)
43-01 - UTILITY SERVICES	16,250	17,177	22,000	15,000	(31.82%)
44-01 - RENTALS & LEASES	14,352	12,067	1,386	1,386	(0.00%)
45-01 - INSURANCE	17,534	69,438	87,415	93,247	6.67%
46-01 - REPAIR & MAINT SERVICES	65,321	68,035	77,800	87,000	11.83%
49-01 - OTHER CHARGES/GENERAL FUND	307,026	260,468	348,281	340,012	(2.37%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	20,567	55,404	72,215	56,726	(21.45%)
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	447	2,160	383.22%
49-99 - OTHER CHARGES/RECLASS MPRB	97,362	(490,858)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,394	892	2,226	1,900	(14.65%)
52-01 - OPERATING SUPPLIES	3,568,149	3,563,734	3,280,700	3,595,700	9.60%
55-01 - TRAINING	-	-	4,000	5,000	25.00%
59-01 - DEPRECIATION	13,471	13,858	-	-	(0.00%)
99-10 - OTHER USES	-	(162,430)	-	-	(0.00%)
99-97 - OTHER USES	(66,201)	(83,050)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$4,056,967	\$3,338,520	\$4,322,197	\$4,637,400	7.29%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FLEET MANAGEMENT - FUND 501

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
CAPITAL					
62-00 - BUILDINGS	-	-	1,314,000	-	(100.00%)
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	66,201	162,430	2,006,369	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	83,050	234,000	-	(100.00%)
TOTAL CAPITAL	\$66,201	\$245,480	\$3,554,369	-	(100.00%)
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	-	-	-	148,000	(0.00%)
72-01 - INTEREST/BONDS	-	28,927	101,482	129,615	27.72%
73-02 - OTHER DEBT SVC/AGENT FEES	-	39,000	1,000	-	(100.00%)
TOTAL DEBT SERVICE	-	\$67,927	\$102,482	\$277,615	170.89%
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	188,778	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$188,778	-	-	-	(0.00%)
TOTAL FUND	\$5,132,296	\$4,425,446	\$8,943,951	\$5,840,915	(34.69%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1509 FLEET MANAGEMENT**

FLEET MANAGEMENT - FUND 501

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	479,993	449,101	564,472	560,386	(0.72%)
14-00 - OVERTIME	79,987	61,520	60,000	66,000	10.00%
15-00 - SPECIAL PAY	9,253	8,247	5,000	12,401	148.02%
21-01 - FICA TAXES	46,957	45,115	43,256	43,164	(0.21%)
22-00 - RETIREMENT CONTRIBUTIONS	40,622	55,999	76,002	81,076	6.68%
23-01 - GROUP HEALTH INSURANCE	101,414	104,098	127,377	94,372	(25.91%)
24-01 - WORKERS COMPENSATION	10,880	7,616	7,159	7,159	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,192	-	3,512	3,505	(0.20%)
TOTAL PERSONNEL SERVICES	\$771,298	\$731,696	\$886,778	\$868,063	(2.11%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	36	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	-	716	1,000	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	1,742	12,767	1,260	1,765	40.08%
42-01 - FREIGHT & POSTAGE SERVICE	-	266	-	-	(0.00%)
43-01 - UTILITY SERVICES	16,250	17,177	22,000	15,000	(31.82%)
44-01 - RENTALS & LEASES	14,352	12,067	1,386	1,386	(0.00%)
45-01 - INSURANCE	1,060	1,309	1,828	2,285	25.00%
46-01 - REPAIR & MAINT SERVICES	65,321	68,035	77,800	87,000	11.83%
51-01 - OFFICE SUPPLIES	1,394	892	2,226	1,900	(14.65%)
52-01 - OPERATING SUPPLIES	18,133	24,154	40,000	39,800	(0.50%)
55-01 - TRAINING	-	-	4,000	5,000	25.00%
TOTAL OPERATING EXPENDITURES	\$118,252	\$137,419	\$151,500	\$154,136	1.74%
TOTAL 1509 FLEET MANAGEMENT	\$889,550	\$869,115	\$1,038,278	\$1,022,199	(1.55%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

FLEET MANAGEMENT - FUND 501

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	9,910	10,678	44,537	32,252	(27.58%)
28-01 - OTHER EMPLOYEE BENEFITS	39,142	31,145	33,588	25,585	(23.83%)
TOTAL PERSONNEL SERVICES	\$49,052	\$41,823	\$78,125	\$57,837	(25.97%)
OPERATING EXPENDITURES					
39-00 - CONTINGENCY	-	-	423,467	437,504	3.31%
45-01 - INSURANCE	16,474	68,129	85,587	90,962	6.28%
49-01 - OTHER CHARGES/GENERAL FUND	307,026	260,468	348,281	340,012	(2.37%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	20,567	55,404	72,215	56,726	(21.45%)
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	447	2,160	383.22%
49-99 - OTHER CHARGES/RECLASS MPRB	97,362	(490,858)	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	3,550,016	3,539,580	3,240,700	3,555,900	9.73%
59-01 - DEPRECIATION	13,471	13,858	-	-	(0.00%)
99-10 - OTHER USES	-	(162,430)	-	-	(0.00%)
99-97 - OTHER USES	(66,201)	(83,050)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$3,938,715	\$3,201,101	\$4,170,697	\$4,483,264	7.49%
CAPITAL					
62-00 - BUILDINGS	-	-	1,314,000	-	(100.00%)
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	66,201	162,430	2,006,369	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	83,050	234,000	-	(100.00%)
TOTAL CAPITAL	\$66,201	\$245,480	\$3,554,369	-	(100.00%)
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	-	-	-	148,000	(0.00%)
72-01 - INTEREST/BONDS	-	28,927	101,482	129,615	27.72%
73-02 - OTHER DEBT SVC/AGENT FEES	-	39,000	1,000	-	(100.00%)
TOTAL DEBT SERVICE	-	\$67,927	\$102,482	\$277,615	170.89%
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	\$4,242,746	\$3,556,331	\$7,905,673	\$4,818,716	(39.05%)



Vehicle Capital Outlay Schedule
Fiscal Year 2026

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02604	15 Vehicles. Average Price @ \$79,836 each (15 Replacements) (FINANCED)	\$ 1,197,540
001/0808	Operations/Code	001-5555-513.64-20	Z02605	1 Vehicle @ \$55,637 Plus 3% for FY26 Pricing (New) (FINANCED)	\$ 57,306
001/0901	Operations/Fire	001-5555-513.64-20	Z02606	Fire Engine With Tools & Equipment (FINANCED)	\$ 1,300,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02607	Response/Staff Vehicle (New) (FINANCED)	\$ 62,358
001/1508	Public Works/Facilities	001-5555-513.64-20	Z02608	1/2 Ton Pickup With Contractor Body (Replaces #8542) (FINANCED)	\$ 68,200
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02609	1/2 Ton Pickup With Contractor Body (Replaces #8543) (FINANCED)	\$ 68,200
001				TOTAL GENERAL FUND	\$ 2,753,604
401/1608	Water & Sewer/Water Field Operations	401-5555-536.64-20		3/4 Ton Pickup With Contractor Body (Replaces #8605)	\$ 68,150
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		1.5 Ton Pickup With Service Body (Replaces #8202)	\$ 79,300
401/1610	Water & Sewer/Sewer Field Operations	401-5555-536.64-20		15,000 lb. Ford F550 Crew Cab With Crane (Replaces #8486)	\$ 88,200
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		15,000 lb. Ford F550 Crew Cab With Crane (Replaces #8393)	\$ 88,200
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		30,000 lb. Cab and Chassis, Ford F750 Regular Cab (Replaces #8276)	\$ 139,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup (Replaces #8415)	\$ 49,050
401				TOTAL WATER & SEWER UTILITY FUND	\$ 511,900
404/1515	Solid Waste	404-5555-534.64-20	Z02610	Front-End Loader (Replaces #8645) (FINANCED)	\$ 387,900
404/1515	Solid Waste	404-5555-534.64-20	Z02611	Two (2) Automated Side loaders (Replaces #8614, #8615) (FINANCED)	\$ 855,000
404				TOTAL SOLID WASTE FUND	\$ 1,242,900
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02612	15,000 lb. Ford F450 Super Cab (Replaces #8379) (FINANCED)	\$ 56,300
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02613	1/2 Ton Pickup (Replaces #8578) (FINANCED)	\$ 49,100
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02614	1 Ton Pickup (Replaces #8579) (FINANCED)	\$ 54,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02615	Hybrid 4X4 SUV (Replaces #8642) (FINANCED)	\$ 39,400
406				TOTAL STORMWATER UTILITY FUND	\$ 199,300
				TOTAL VEHICLE REPLACEMENT FOR CURRENT OPERATIONS	\$ 4,707,704



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

INFORMATION TECHNOLOGY - FUND 502

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	3	26	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	<u>\$3</u>	<u>\$26</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
CHARGES FOR SERVICES					
341.20-01 - INT'L CHRGS/GENERAL	1,125,908	2,019,174	2,849,886	2,949,589	3.50%
341.21-18 - INT'L CHRGS/BUILDING	23,664	55,815	62,783	210,818	235.79%
341.24-01 - INT'L CHRGS/WATER & SEWER	218,729	619,824	779,128	947,771	21.65%
341.24-04 - INT'L CHRGS/SOLID WASTE	36,734	44,643	63,310	248,381	292.33%
341.24-05 - INT'L CHRGS/MARINA	-	25,916	59,760	62,508	4.60%
341.24-06 - INT'L CHRGS/STORMWATER	8,477	17,363	27,295	118,752	335.07%
341.25-01 - INT'L CHRGS/FLEET	20,567	55,404	72,215	56,726	(21.45%)
TOTAL CHARGES FOR SERVICES	<u>\$1,434,079</u>	<u>\$2,838,139</u>	<u>\$3,914,377</u>	<u>\$4,594,545</u>	<u>17.38%</u>
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	4,754	8,520	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	3,745	9,066	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(2,214)	(2,359)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	<u>\$6,285</u>	<u>\$15,227</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	22,466	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$22,466</u>	<u>-</u>	<u>(100.00%)</u>
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	-	3,740	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	5,841	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u>\$5,841</u>	<u>\$3,740</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL FUND	<u>\$1,446,208</u>	<u>\$2,857,132</u>	<u>\$3,936,843</u>	<u>\$4,594,545</u>	<u>16.71%</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

INFORMATION TECHNOLOGY - FUND 502

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	658,735	708,496	802,222	915,791	14.16%
13-01 - TEMP SALARIES/WAGES	-	2,880	35,000	-	(100.00%)
14-00 - OVERTIME	3,827	7,719	10,000	25,000	150.00%
15-00 - SPECIAL PAY	9,365	12,620	13,201	16,801	27.27%
21-01 - FICA TAXES	56,101	61,894	62,711	71,674	14.29%
22-00 - RETIREMENT CONTRIBUTIONS	58,484	80,934	108,634	135,596	24.82%
23-01 - GROUP HEALTH INSURANCE	103,070	104,727	155,752	148,097	(4.91%)
24-01 - WORKERS COMPENSATION	988	692	650	651	0.15%
28-01 - OTHER EMPLOYEE BENEFITS	12,469	13,713	12,408	21,645	74.44%
TOTAL PERSONNEL SERVICES	\$903,039	\$993,675	\$1,200,578	\$1,335,255	11.22%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	41,709	35,503	68,750	65,000	(5.45%)
39-00 - CONTINGENCY	-	-	105,206	28,938	(72.49%)
40-01 - TRAVEL & PER DIEM	7,033	6,311	24,840	20,000	(19.48%)
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	14,600	-	(100.00%)
41-01 - COMMUNICATIONS SERVICES	146,214	139,112	320,641	352,161	9.83%
42-01 - FREIGHT & POSTAGE SERVICE	-	39	100	100	(0.00%)
43-01 - UTILITY SERVICES	5,074	4,691	5,362	5,737	6.99%
45-01 - INSURANCE	13,219	57,743	79,796	84,847	6.33%
46-01 - REPAIR & MAINT SERVICES	673,849	799,349	1,200	1,500	25.00%
49-01 - OTHER CHARGES/GENERAL FUND	280,929	261,473	349,625	567,027	62.18%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	21	63	200.00%
49-99 - OTHER CHARGES/RECLASS MPRB	156,280	92,254	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	3,242	1,290	6,437	6,888	7.01%
52-01 - OPERATING SUPPLIES	56,816	220,649	1,621,994	1,918,369	18.27%
54-01 - BOOKS/PUBS/SUBS/MEMS	514	327	1,000	1,000	(0.00%)
55-01 - TRAINING	4,933	9,757	15,900	15,000	(5.66%)
59-01 - DEPRECIATION	320,863	370,925	-	-	(0.00%)
99-97 - OTHER USES	(275,664)	(330,541)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(40,438)	(40,438)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,394,573	\$1,628,444	\$2,615,472	\$3,066,630	17.25%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

INFORMATION TECHNOLOGY - FUND 502

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	7,497	-	-	(0.00%)
64-10 - MACHINERY & EQUIP/COMPUTERS	275,665	284,375	79,602	171,893	115.94%
64-20 - MACHINERY & EQUIP/VEHICLES	-	38,669	-	-	(0.00%)
TOTAL CAPITAL	\$275,665	\$330,541	\$79,602	\$171,893	115.94%
DEBT SERVICE					
71-40 - PRINCIPAL	40,438	40,438	40,743	20,676	(49.25%)
72-40 - INTEREST	1,125	773	448	91	(79.69%)
TOTAL DEBT SERVICE	\$41,563	\$41,211	\$41,191	\$20,767	(49.58%)
TOTAL FUND	\$2,614,840	\$2,993,871	\$3,936,843	\$4,594,545	16.71%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1705 INFORMATION TECH**

INFORMATION TECHNOLOGY - FUND 502

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	658,735	708,496	802,222	915,791	14.16%
13-01 - TEMP SALARIES/WAGES	-	2,880	35,000	-	(100.00%)
14-00 - OVERTIME	3,827	7,719	10,000	25,000	150.00%
15-00 - SPECIAL PAY	9,365	12,620	13,201	16,801	27.27%
21-01 - FICA TAXES	56,101	61,894	62,711	71,674	14.29%
22-00 - RETIREMENT CONTRIBUTIONS	58,484	80,934	108,634	135,596	24.82%
23-01 - GROUP HEALTH INSURANCE	93,160	94,049	114,927	113,158	(1.54%)
24-01 - WORKERS COMPENSATION	988	692	650	651	0.15%
28-01 - OTHER EMPLOYEE BENEFITS	3,023	-	5,092	5,820	14.30%
TOTAL PERSONNEL SERVICES	\$883,683	\$969,284	\$1,152,437	\$1,284,491	11.46%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	41,709	35,503	68,750	65,000	(5.45%)
40-01 - TRAVEL & PER DIEM	7,033	6,311	24,840	20,000	(19.48%)
41-01 - COMMUNICATIONS SERVICES	146,214	139,112	320,641	352,161	9.83%
42-01 - FREIGHT & POSTAGE SERVICE	-	39	100	100	(0.00%)
43-01 - UTILITY SERVICES	5,074	4,691	5,362	5,737	6.99%
45-01 - INSURANCE	84	174	218	273	25.23%
46-01 - REPAIR & MAINT SERVICES	673,849	799,349	1,200	1,500	25.00%
51-01 - OFFICE SUPPLIES	3,242	1,290	6,437	6,888	7.01%
52-01 - OPERATING SUPPLIES	56,816	220,649	1,621,994	1,918,369	18.27%
54-01 - BOOKS/PUBS/SUBS/MEMS	514	327	1,000	1,000	(0.00%)
55-01 - TRAINING	4,933	9,757	15,900	15,000	(5.66%)
TOTAL OPERATING EXPENDITURES	\$939,468	\$1,217,202	\$2,066,442	\$2,386,028	15.47%
TOTAL 1705 INFORMATION TECH	\$1,823,151	\$2,186,486	\$3,218,879	\$3,670,519	14.03%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

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

INFORMATION TECHNOLOGY - FUND 502

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	9,910	10,678	40,825	34,939	(14.42%)
28-01 - OTHER EMPLOYEE BENEFITS	9,446	13,713	7,316	15,825	116.31%
TOTAL PERSONNEL SERVICES	\$19,356	\$24,391	\$48,141	\$50,764	5.45%
OPERATING EXPENDITURES					
39-00 - CONTINGENCY	-	-	105,206	28,938	(72.49%)
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	14,600	-	(100.00%)
45-01 - INSURANCE	13,135	57,569	79,578	84,574	6.28%
49-01 - OTHER CHARGES/GENERAL FUND	280,929	261,473	349,625	567,027	62.18%
49-20 - OTHER CHGS/ALLOC DEBT SVE	-	-	21	63	200.00%
49-99 - OTHER CHARGES/RECLASS MPRB	156,280	92,254	-	-	(0.00%)
59-01 - DEPRECIATION	320,863	370,925	-	-	(0.00%)
99-97 - OTHER USES	(275,664)	(330,541)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(40,438)	(40,438)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$455,105	\$411,242	\$549,030	\$680,602	23.96%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	7,497	-	-	(0.00%)
64-10 - MACHINERY & EQUIP/COMPUTERS	275,665	284,375	79,602	171,893	115.94%
64-20 - MACHINERY & EQUIP/VEHICLES	-	38,669	-	-	(0.00%)
TOTAL CAPITAL	\$275,665	\$330,541	\$79,602	\$171,893	115.94%
DEBT SERVICE					
71-40 - PRINCIPAL	40,438	40,438	40,743	20,676	(49.25%)
72-40 - INTEREST	1,125	773	448	91	(79.69%)
TOTAL DEBT SERVICE	\$41,563	\$41,211	\$41,191	\$20,767	(49.58%)
TOTAL 5555 NON-DEPARTMENTAL	\$791,689	\$807,385	\$717,964	\$924,026	28.70%



**Information Technology Capital Outlay Schedule
Fiscal Year 2026**

Dept	Dept Name	Acct Number	Project	Description	Adopted Annual Budget
1705	Information Technology	502-5555-519.64-10		Storage for City Data Back-Up	\$ 80,000
1705	Information Technology	502-5555-519.64-10		City Network Switch Replacement	\$ 46,000
1629	Public Works SCADA	502-5555-519.64-10		SCADA Server and Switch Replacement	\$ 37,000
0501	City Clerk	502-5555-519.64-10		Microfilm Reader	\$ 8,893
				TOTAL	\$ 171,893



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**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SELF INSURED DENTAL - FUND 504

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
CHARGES FOR SERVICES					
340.67-11 - RETIRED DENTAL INS	56,932	54,248	62,509	49,780	(20.36%)
340.67-21 - ACTIVE EMPLOYEE COST	222,464	233,301	234,858	257,680	9.72%
340.67-35 - RETIRED EMP CITY COST	79,479	78,507	82,658	72,565	(12.21%)
TOTAL CHARGES FOR SERVICES	\$358,875	\$366,056	\$380,025	\$380,025	(0.00%)
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	3,563	6,387	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	2,807	6,796	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(1,660)	(1,769)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$4,710	\$11,414	-	-	(0.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	10,374	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$10,374	-	-	-	(0.00%)
TOTAL FUND	\$373,959	\$377,470	\$380,025	\$380,025	(0.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SELF INSURED DENTAL - FUND 504

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	45,994	28,699	48,802	38,950	(20.19%)
45-01 - INSURANCE	325,242	230,442	331,223	341,075	2.97%
90-10 - OTHER USES	(45,469)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$325,767	\$259,141	\$380,025	\$380,025	(0.00%)
TOTAL FUND	\$325,767	\$259,141	\$380,025	\$380,025	(0.00%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

LOSS FUND - FUND 508

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
CHARGES FOR SERVICES					
341.20-01 - INT'L CHRGS/GENERAL	713,132	1,058,774	1,255,179	1,286,585	2.50%
341.21-04 - INT'L CHRGS/CRA	1,002	701	1,102	659	(40.20%)
341.21-18 - INT'L CHRGS/BUILDING	21,914	55,455	60,964	70,647	15.88%
341.24-01 - INT'L CHRGS/WATER & SEWER	374,441	880,500	971,199	1,119,663	15.29%
341.24-04 - INT'L CHRGS/SOLID WASTE	166,764	196,696	289,249	253,068	(12.51%)
341.24-05 - INT'L CHRGS/MARINA	18,077	36,964	41,482	51,957	25.25%
341.24-06 - INT'L CHRGS/STORMWATER	48,748	66,731	86,473	82,446	(4.66%)
341.25-01 - INT'L CHRGS/FLEET	28,414	77,054	93,916	100,406	6.91%
341.25-02 - INT'L CHRGS/IT	14,207	58,435	60,728	85,498	40.79%
TOTAL CHARGES FOR SERVICES	\$1,386,699	\$2,431,310	\$2,860,292	\$3,050,929	6.66%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	31,809	57,011	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	25,061	60,666	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(14,816)	(15,789)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$42,054	\$101,888	-	-	(0.00%)
MISCELLANEOUS					
369.30-00 - SETTLEMENTS	181,373	98,608	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	11	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$181,384	\$98,608	-	-	(0.00%)
TOTAL FUND	\$1,610,137	\$2,631,806	\$2,860,292	\$3,050,929	6.66%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

LOSS FUND - FUND 508

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	94,241	96,300	100,785	102,125	1.33%
45-01 - INSURANCE	1,510,344	2,659,707	2,727,043	2,916,340	6.94%
46-01 - REPAIR & MAINT SERVICES	1,100	7,803	30,000	30,000	(0.00%)
58-99 - MISC OPERATING	1,053	-	2,464	2,464	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$1,606,738</u>	<u>\$2,763,810</u>	<u>\$2,860,292</u>	<u>\$3,050,929</u>	<u>6.66%</u>
TOTAL FUND	<u>\$1,606,738</u>	<u>\$2,763,810</u>	<u>\$2,860,292</u>	<u>\$3,050,929</u>	<u>6.66%</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FULLY INSURED INSURANCE - FUND 510

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
CHARGES FOR SERVICES					
340.67-10 - RETIRED EMP COST	99,757	93,192	95,710	95,945	0.25%
340.67-30 - LIFE INSURANCE PREMIUM	94,938	106,054	112,710	127,790	13.38%
340.67-35 - RETIRED EMP CITY COST	752,156	772,040	750,285	780,505	4.03%
340.67-40 - RETIRED EMP LIFE INS	27,317	27,100	27,865	27,312	(1.98%)
341.20-01 - INT'L CHRGS/GENERAL	-	42,642	63,310	14,906	(76.46%)
341.21-04 - INT'L CHRGS/CRA	-	81	121	29	(76.03%)
341.21-18 - INT'L CHRGS/BUILDING	-	1,142	1,688	401	(76.24%)
341.24-01 - INT'L CHRGS/WATER & SEWER	-	13,697	20,982	5,132	(75.54%)
341.24-04 - INT'L CHRGS/SOLID WASTE	-	4,484	6,632	1,405	(78.81%)
341.24-05 - INT'L CHRGS/MARINA	-	1,060	603	143	(76.29%)
341.24-06 - INT'L CHRGS/STORMWATER	-	2,283	3,376	745	(77.93%)
341.25-01 - INT'L CHRGS/FLEET	-	1,223	2,171	487	(77.57%)
341.25-02 - INT'L CHRGS/IT	-	978	1,447	430	(70.28%)
TOTAL CHARGES FOR SERVICES	\$974,168	\$1,065,976	\$1,086,900	\$1,055,230	(2.91%)
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	1,185	2,123	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	933	2,259	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(552)	(588)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$1,566	\$3,794	-	-	(0.00%)
MISCELLANEOUS					
369.45-00 - MEDICAL CLAIMS REVENUE	1,636	2,085	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$1,636	\$2,085	-	-	(0.00%)
TOTAL FUND	\$977,370	\$1,071,855	\$1,086,900	\$1,055,230	(2.91%)



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FULLY INSURED INSURANCE - FUND 510

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING EXPENDITURES					
45-01 - INSURANCE	1,004,495	1,021,153	1,086,900	1,055,230	(2.91%)
TOTAL OPERATING EXPENDITURES	<u>\$1,004,495</u>	<u>\$1,021,153</u>	<u>\$1,086,900</u>	<u>\$1,055,230</u>	<u>(2.91%)</u>
TOTAL FUND	<u>\$1,004,495</u>	<u>\$1,021,153</u>	<u>\$1,086,900</u>	<u>\$1,055,230</u>	<u>(2.91%)</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

PARTIALLY SELF INSURED - FUND 511

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
CHARGES FOR SERVICES					
340.67-10 - RETIRED EMP COST	250,834	239,797	305,830	285,916	(6.51%)
340.67-20 - ACTIVE EMP CITY COST	4,474,808	4,984,823	5,083,541	5,702,568	12.18%
340.67-21 - ACTIVE EMPLOYEE COST	673,875	742,111	764,347	1,185,650	55.12%
340.67-25 - OPEN POSITION	489,168	446,426	454,948	423,329	(6.95%)
340.67-35 - RETIRED EMP CITY COST	576,478	487,450	561,214	348,934	(37.83%)
341.20-01 - INT'L CHRGS/GENERAL	-	-	929,078	543,113	(41.54%)
341.21-04 - INT'L CHRGS/CRA	-	-	2,517	1,472	(41.52%)
341.21-18 - INT'L CHRGS/BUILDING	-	-	30,214	17,662	(41.54%)
341.24-01 - INT'L CHRGS/WATER & SEWER	-	-	309,693	191,341	(38.22%)
341.24-04 - INT'L CHRGS/SOLID WASTE	-	-	100,714	54,459	(45.93%)
341.24-06 - INT'L CHRGS/STORMWATER	-	-	47,839	27,965	(41.54%)
341.25-01 - INT'L CHRGS/FLEET	-	-	30,214	17,662	(41.54%)
341.25-02 - INT'L CHRGS/IT	-	-	27,696	19,134	(30.91%)
TOTAL CHARGES FOR SERVICES	\$6,465,163	\$6,900,607	\$8,647,845	\$8,819,205	1.98%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	77,553	138,998	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	61,100	147,908	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(36,121)	(38,495)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$102,532	\$248,411	-	-	(0.00%)
MISCELLANEOUS					
369.41-00 - INSURANCE STOP LOSS	126,259	503,620	-	-	(0.00%)
369.45-00 - MEDICAL CLAIMS REVENUE	5,622	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	559	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$132,440	\$503,620	-	-	(0.00%)
TOTAL FUND	\$6,700,135	\$7,652,638	\$8,647,845	\$8,819,205	1.98%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

PARTIALLY SELF INSURED - FUND 511

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	184,110	189,526	263,266	295,083	12.09%
45-01 - INSURANCE	6,193,964	8,023,404	8,384,579	8,524,122	1.66%
TOTAL OPERATING EXPENDITURES	<u>\$6,378,074</u>	<u>\$8,212,930</u>	<u>\$8,647,845</u>	<u>\$8,819,205</u>	<u>1.98%</u>
TOTAL FUND	<u>\$6,378,074</u>	<u>\$8,212,930</u>	<u>\$8,647,845</u>	<u>\$8,819,205</u>	<u>1.98%</u>



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

HEALTH CLINIC - FUND 512

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
CHARGES FOR SERVICES					
341.20-01 - INT'L CHRGS/GENERAL	337,797	383,330	440,430	448,634	1.86%
341.21-04 - INT'L CHRGS/CRA	1,977	1,067	1,194	1,216	1.84%
341.21-18 - INT'L CHRGS/BUILDING	11,852	12,813	14,323	14,590	1.86%
341.24-01 - INT'L CHRGS/WATER & SEWER	106,734	123,861	146,810	158,055	7.66%
341.24-04 - INT'L CHRGS/SOLID WASTE	43,461	42,711	47,743	44,985	(5.78%)
341.24-05 - INT'L CHRGS/MARINA	-	8,542	-	-	(0.00%)
341.24-06 - INT'L CHRGS/STORMWATER	21,732	20,288	22,678	23,100	1.86%
341.25-01 - INT'L CHRGS/FLEET	9,910	10,678	14,323	14,590	1.86%
341.25-02 - INT'L CHRGS/IT	9,910	10,678	13,129	15,805	20.38%
TOTAL CHARGES FOR SERVICES	\$543,373	\$613,968	\$700,630	\$720,975	2.90%
INVESTMENT EARNINGS					
361.10-01 - INVESTMENT INTEREST	5,118	9,173	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	4,032	9,761	-	-	(0.00%)
361.40-00 - GAIN OR LOSS SALE OF INVEST	(2,384)	(2,540)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$6,766	\$16,394	-	-	(0.00%)
TOTAL FUND	\$550,139	\$630,362	\$700,630	\$720,975	2.90%



**CITY OF TITUSVILLE
FY2026 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

HEALTH CLINIC - FUND 512

	ACTUAL FY2023	ACTUAL FY2024	REVISED BUDGET FY2025	ADOPTED BUDGET FY2026	% CHANGE FY2025 TO FY2026
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	543,376	613,968	700,630	720,975	2.90%
TOTAL OPERATING EXPENDITURES	\$543,376	\$613,968	\$700,630	\$720,975	2.90%
TOTAL FUND	\$543,376	\$613,968	\$700,630	\$720,975	2.90%



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CITY OF TITUSVILLE, FLORIDA
ADOPTED BUDGET FISCAL YEAR 2026
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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