

FISCAL YEAR
TITUSVILLE, FL
2019 ADOPTED
ANNUAL BUDGET



Gateway to Nature and Space

Titusville

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CITY OF TITUSVILLE, FLORIDA

ADOPTED BUDGET
FISCAL YEAR 2019

CITY COUNCIL

Walt Johnson, Jr., Mayor

Matt Barringer, Vice-Mayor



WILLIAM S. LARESE
CITY MANAGER

Dan Diesel, Member

Sarah Stoeckel, Member

Jo Lynn Nelson, Member



RICHARD C. BROOME
CITY ATTORNEY



**City of Titusville, Florida
Adopted Budget
Fiscal Year 2019**

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City of Titusville

"Gateway to Nature and Space"



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October 11, 2018

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

Honorable Mayor and Council Members:

The Fiscal Year 2019 Adopted Budget is hereby presented in accordance with Section 15 (5) of the Charter of the City of Titusville. The Fiscal Year 2019 budget is balanced using an operating millage rate of \$7.9517, which is 9.19% above the roll back millage rate of \$7.2822, yielding an increase of \$1.26 million in Ad Valorem revenue. The Ad Valorem tax revenue comparison graph over the past ten years is depicted below:

City of Titusville Ad Valorem Tax Revenue

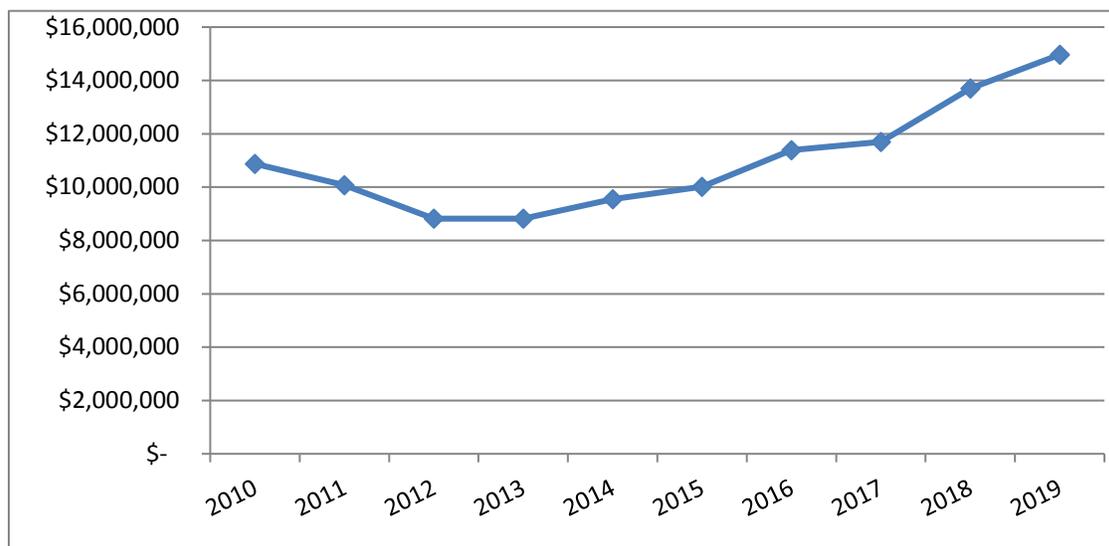
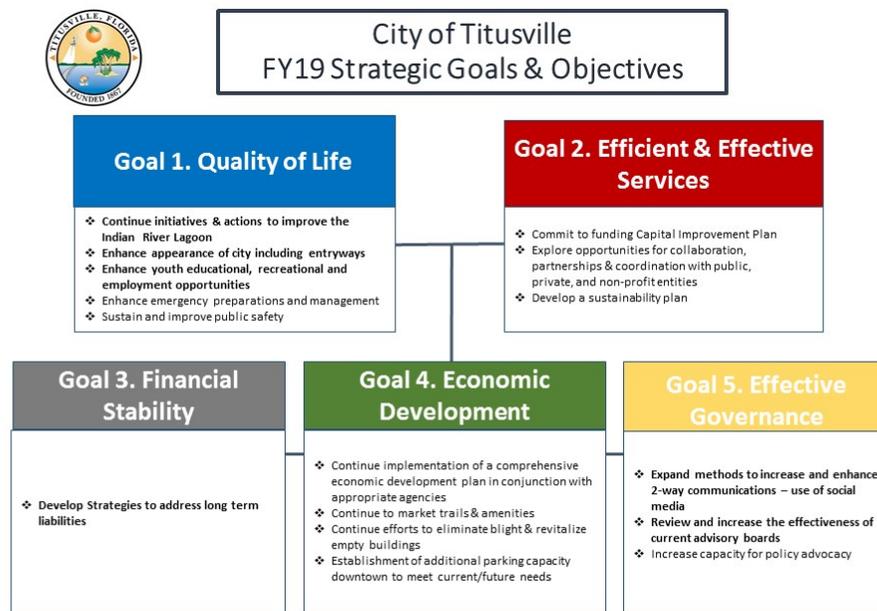


Chart showing the changes in the city's ad valorem tax revenue from 2010 to 2019.

The annual budget process began with a Community Conversation workshop in January 2018. During the workshop, a diverse group of residents and other stakeholders had an opportunity to share their ideas about issues the City should address in the next year. During a subsequent Strategic Planning workshop, City Council reviewed and affirmed both core and non-core city services and identified goals and objectives. The Fiscal Year 2019 budget is consistent with the approved core and non-core services and the goals and objectives set by the City Council. As part of the budget process, each department formulated performance measurements that support the strategic plan and priority objectives that will be reviewed and evaluated quarterly. The approved Strategic Plan and Priority Objectives for the Fiscal Year 2019 budget are depicted below:

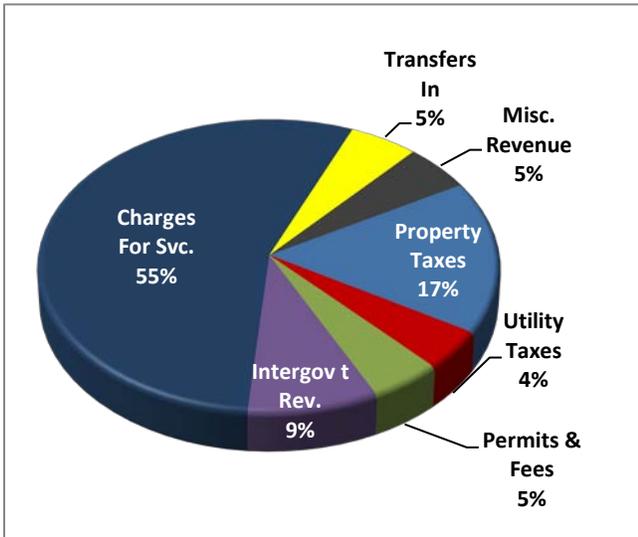


Objectives in bold are Council priorities.

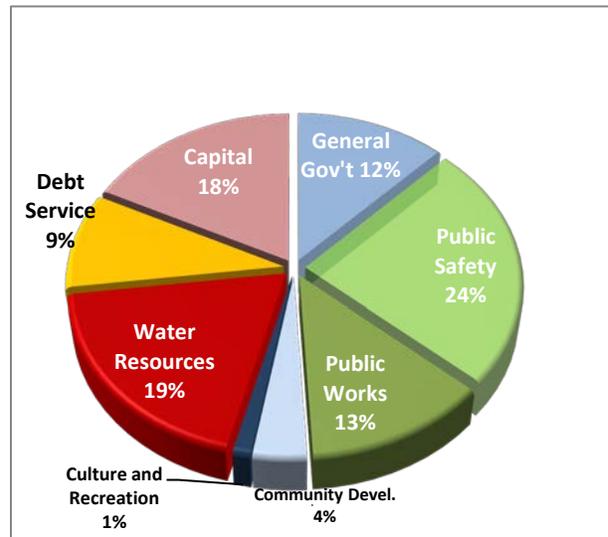
The Fiscal Year 2019 Adopted Budget emphasizes financial stability through addressing long-term liabilities and realigning revenues with expenses; addressing the most critical infrastructure needs including roads, vehicles and public safety equipment; and investment in employees through a cost-of-living pay adjustment and professional development opportunities.

The Fiscal Year 2019 Adopted Budget supports our priorities of continuing to meet long-term commitments of debt service, while beginning to address other liabilities, such as OPEB and health care. The City maintains sufficient reserves of 60 days to ensure its ability to operate during times of emergency. The Fiscal Year 2019 Adopted Budget revenues and expenditures graphs shows where our revenues are generated and expended.

All Funds Revenues



All Funds Expenditures



Fiscal Year 2019 Budget Highlights

This budget funds personnel, equipment, and service levels necessary for City operations and addresses the City's most critical capital and infrastructure needs. During this budget process, we eliminated over \$14.5 million of departmental requirements. These requirements all have merit, but with the current liability and cash flow issues facing the City, we could not move forward with them. As a result of this budget shortfall, some departments will experience decreases in personnel, and to levels of service. At the beginning of the budget process, I provided the following guidance to the Executive Leadership Team and Department Managers for the formulation of the Fiscal Year 2019 Proposed Budget submission:

- Invest in employees that are committed to excellence through cost-of-living pay adjustments, best practice professional development opportunities, and succession planning;
- Maintain staffing at current levels;
- Prepare operating budgets at current Fiscal Year 2018 levels;
- Address health care costs and liabilities through an insurance plan redesign;
- Focus operating budgets on providing near and mid-term aging critical capital requirements, quality public safety services, public outreach, and infrastructure including roads, facilities, utilities, technology, equipment;
- Maintain the General Fund emergency and stabilization reserves at current levels;

- Enhance revenues by maximizing allowable use of miscellaneous reserves, restricted and grant funds to help fund General Fund operations;
- Continue the city-wide culture of continuous process improvement with the use of Lean Six Sigma staff training, process improvement projects, and performance measurements;
- Promote a diverse local and regional economy and invest in workforce development, cultural and recreational opportunities;
- Encourage planned and managed growth as a means of developing an attractive built-environment while protecting and conserving our natural resources.

The Fiscal Year 2019 Adopted Budget continues to address our shortfalls in our infrastructure, information technology, and computer recapitalization as funding permits. This budget contains funding for the following technological and infrastructure initiatives:

- Continue city-wide computer replacement program and replace enterprise-wide software system;
- Replace public safety, maintenance and utility vehicles on a normalized cycle;
- Continue investments in road resurfacing;
- Continue investments in utility infrastructure;
- Improve mooring and facilities at the marina.

Conclusion

In summary, I have submitted a balanced budget that builds on last year's notion of minimizing the reliance on "one time" revenue sources while simultaneously addressing the most critical needs of the City. The Fiscal Year 2019 Adopted Budget begins to address the City's strategic objective of reducing long-term liabilities in a sustainable way. Utilizing a blended approach, this budget proposes increased revenue streams along with the necessary cost reductions. These cost reductions will result in personnel reductions and service level changes for some departments.

Our Executive Leadership Team continues to review all departmental operations to seek continuous process improvements to find efficiencies, improve processes, and reduce costs. Our ending budget balances, steady reserves, and the comprehensive annual final audit report reflects well on our financial management policies and procedures.

Honorable Mayor, Members of Council, and Citizens

October 11, 2018

Page 5 of 5

The City, along with our many economic development partners involved in growing the economy, speaks well for the commitment to improve the standard of living of all in our community. These successes, with a deliberate economic diversification strategy, will help to ensure the future financial stability of the City. As the City of Titusville continues successes in economic development, we are seeing several housing starts and other quality of life enhancements. These efforts continue on a daily basis with the dedication and commitment from those who came before us, our current leadership, and those in the future, ensuring Titusville continues to thrive.

With the continued support and guidance from the Mayor and City Council, I remain confident that our very capable staff will maintain the high level of service needed to further the City's future efforts for continued successes.

Respectfully submitted,

William S. Larese
City Manager



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**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

REVENUE SUMMARY

ALL FUNDS

	ACTUAL FY2016	ACTUAL FY2017	REVISED BUDGET FY2018	% OF REVISED BUDGET	FY2019 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2018 TO FY2019
General Use Funds							
001 - GENERAL FUND	33,534,030	35,375,012	44,203,932	31.25%	44,866,954	41.20%	1.50%
104 - CRA	771,788	807,864	968,233	0.68%	1,017,233	0.93%	5.06%
109 - FORFEITURE CONTRABAND	98,446	97,805	207,734	0.15%	110,000	0.10%	(47.05%)
111 - IMPACT FEES	83,067	173,853	384,755	0.27%	405,000	0.37%	5.26%
115 - SPLASH PARK	172,494	38,259	-	-	-	-	-
121 - HOUSING & NEIGHBORHOOD SERVICES	261,760	321,288	569,545	0.40%	-	-	(100.00%)
122 - HOUSING & NEIGHBORHOOD SERVICES	95,790	57,225	275,338	0.19%	-	-	(100.00%)
123 - HOUSING & NEIGHBORHOOD SERVICES	227,652	299,134	302,269	0.21%	-	-	(100.00%)
202 - MULTI-PURPOSE DEBT FUND	67,831	-	-	-	-	-	-
203 - CAP IMP REV SERIES 2017	-	6,535,000	133,685	0.09%	732,272	0.67%	447.76%
205 - G.O. BONDS SERIES 2015	716,371	723,616	848,628	0.60%	861,337	0.79%	1.50%
207 - CRA - PIRN SERIES 2009	123,350	124,225	124,081	0.09%	123,165	0.11%	(0.74%)
301 - GENERAL CONSTRUCTION	407,448	1,225,597	2,299,532	1.63%	-	-	(100.00%)
303 - ROADS AND STREETS	3,913,765	489,177	4,114,135	2.91%	710,000	0.65%	(82.74%)
304 - CRA CAPITAL PROJECTS	287,229	503,729	871,661	0.62%	359,200	0.33%	(58.79%)
305 - RIVERFRONT ACQUISITION	-	-	5,280	0.00%	-	-	(100.00%)
401 - WATER AND SEWER SYSTEM	22,235,142	23,476,125	33,716,314	23.84%	26,054,300	23.92%	(22.72%)
402 - WS CONSTRUCTION	3,192,446	13,646,271	31,821,381	22.50%	13,623,000	12.51%	(57.19%)
404 - SOLID WASTE	4,431,622	4,926,196	5,670,243	4.01%	5,805,796	5.33%	2.39%
405 - MUNICIPAL MARINA	982,054	1,230,880	1,380,732	0.98%	1,376,500	1.26%	(0.31%)
406 - STORMWATER UTILITY MGMT	2,590,835	2,915,717	3,989,749	2.82%	4,084,700	3.75%	2.38%
408 - STORMWATER CAPITAL	2,422,754	976,480	3,756,701	2.66%	1,608,808	1.48%	(57.17%)
501 - FLEET MANAGEMENT	2,553,111	2,969,182	3,160,589	2.23%	2,947,107	2.71%	(6.75%)
502 - INFORMATION TECHNOLOGY	1,980,668	2,097,668	2,644,506	1.87%	4,215,001	3.87%	59.39%
Total General Use Funds	\$81,149,653	\$99,010,305	\$141,449,023	91.79%	\$108,900,373	90.30%	(23.01%)
Special Use Funds							
504 - SELF INSURED DENTAL	356,183	359,339	563,546	4.45%	601,183	5.14%	6.68%
505 - LOSS FUND	1,868	732	-	-	-	-	-
508 - LOSS FUND OTHER ACTIVITY	1,589,227	1,693,410	1,632,412	12.90%	1,413,529	12.09%	(13.41%)
509 - LOSS RESERVE FUND	1,043,966	1,185,799	1,850,370	14.62%	1,175,000	10.05%	(36.50%)
510 - FULLY INSURED INSURANCE	669,159	840,739	908,916	7.18%	940,554	8.04%	3.48%
511 - PARTIALLY SELF INSURED	6,406,924	10,447,929	7,343,216	58.02%	7,204,845	61.61%	(1.88%)
512 - HEALTH CLINIC FUND	163,686	243,543	358,621	2.83%	358,621	3.07%	-
Total Special Use Funds	\$10,231,013	\$14,771,492	\$12,657,081	8.21%	\$11,693,732	9.70%	(7.61%)
TOTAL REVENUES	\$91,380,666	\$113,781,796	\$154,106,104	100.00%	\$120,594,105	100.00%	(21.75%)



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY

ALL FUNDS

	ACTUAL FY2016	ACTUAL FY2017	REVISED BUDGET FY 2018	% OF REVISED BUDGET	FY2019 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2018 TO FY2019
General Use Funds							
001 - GENERAL FUND	34,965,899	37,138,367	44,203,932	31.25%	44,866,954	41.20%	1.50%
104 - CRA	647,181	894,677	968,233	0.68%	1,017,233	0.93%	5.06%
109 - FORFEITURE CONTRABAND	118,230	53,626	207,734	0.15%	110,000	0.10%	(47.05%)
111 - IMPACT FEES	-	42,094	384,755	0.27%	405,000	0.37%	5.26%
115 - SPLASH PARK	-	210,753	-	-	-	-	-
121 - HOUSING & NEIGHBORHOOD SERVICES	251,163	329,146	569,545	0.40%	-	-	(100.00%)
122 - HOUSING & NEIGHBORHOOD SERVICES	58,303	27,428	275,338	0.19%	-	-	(100.00%)
123 - HOUSING & NEIGHBORHOOD SERVICES	221,015	200,456	302,269	0.21%	-	-	(100.00%)
203 - CAP IMP REV SERIES 2017	-	6,530,038	133,685	0.09%	732,272	0.67%	447.76%
205 - G.O. BONDS SERIES 2015	694,463	683,248	848,628	0.60%	861,337	0.79%	1.50%
207 - CRA - PIRN SERIES 2009	126,350	119,422	124,081	0.09%	123,165	0.11%	(0.74%)
301 - GENERAL CONSTRUCTION	394,034	610,647	2,299,532	1.63%	-	-	(100.00%)
303 - ROADS AND STREETS	4,075,858	1,909,467	4,114,135	2.91%	710,000	0.65%	(82.74%)
304 - CRA CAPITAL PROJECTS	570,340	286,384	871,661	0.62%	359,200	0.33%	(58.79%)
305 - RIVERFRONT ACQUISITION	9,692	4,703	5,280	0.00%	-	-	(100.00%)
401 - WATER AND SEWER SYSTEM	17,643,444	30,378,669	33,716,314	23.84%	26,054,300	23.92%	(22.72%)
402 - WS CONSTRUCTION	5,189,106	3,204,379	31,821,381	22.50%	13,623,000	12.51%	(57.19%)
404 - SOLID WASTE	4,827,564	5,092,939	5,670,243	4.01%	5,805,796	5.33%	2.39%
405 - MUNICIPAL MARINA	998,833	1,054,551	1,380,732	0.98%	1,376,500	1.26%	(0.31%)
406 - STORMWATER UTILITY MGMT	2,607,271	688,357	3,989,749	2.82%	4,084,700	3.75%	2.38%
408 - STORMWATER CAPITAL	604,710	2,974,537	3,756,701	2.66%	1,608,808	1.48%	(57.17%)
501 - FLEET MANAGEMENT	2,605,146	3,242,089	3,160,589	2.23%	2,947,107	2.71%	(6.75%)
502 - INFORMATION TECHNOLOGY	2,044,078	2,302,545	2,644,506	1.87%	4,215,001	3.87%	59.39%
Total General Use Funds	\$78,652,680	\$97,978,521	\$141,449,023	91.79%	\$108,900,373	90.30%	(23.01%)
Special Use Funds							
504 - SELF INSURED DENTAL	325,258	327,941	563,546	4.45%	601,183	5.14%	6.68%
506 - WORKERS COMP G.R.I.T.	21,604	15,683	-	-	-	-	-
508 - LOSS FUND OTHER ACTIVITY	1,583,990	1,705,085	1,632,412	12.90%	1,413,529	12.09%	(13.41%)
509 - LOSS RESERVE FUND	806,836	1,110,370	1,850,370	14.62%	1,175,000	10.05%	(36.50%)
510 - FULLY INSURED INSURANCE	673,784	831,169	908,916	7.18%	940,554	8.04%	3.48%
511 - PARTIALLY SELF INSURED	6,445,018	10,207,269	7,343,216	58.02%	7,204,845	61.61%	(1.88%)
512 - HEALTH CLINIC FUND	303,629	287,977	358,621	2.83%	358,621	3.07%	-
Total Special Use Funds	\$10,160,119	\$14,485,495	\$12,657,081	8.21%	\$11,693,732	9.70%	(7.61%)
TOTAL EXPENDITURES	\$88,812,799	\$112,464,016	\$154,106,104	100.00%	\$120,594,105	100.00%	(21.75%)

CITY OF TITUSVILLE

ADOPTED BUDGET FY2019

City-Wide Organizational Chart

- Citizens
 - City Council
 - City Attorney
 - Assistant City Attorney
 - City Manager
 - Executive Assistant
 - City Clerk
 - City Auditor
 - Law Enforcement
 - Code Enforcement
 - Fire & Emergency Services
 - Assistant City Manager
 - Customer Service
 - Finance
 - Human Resources
 - Information Technology
 - Purchasing & Contracting
 - Community Relations
 - Marina – SG Marina, Inc.
 - Community Development
 - Natural Resources
 - Development Services
 - Neighborhood Services
 - Planning
 - Economic Development
 - Water Resources
 - Utility Engineering
 - Water Production
 - Water & Sewer Field Operations
 - Water Reclamation
 - Laboratory Services
 - Electronic Services
 - Public Works
 - Engineering
 - Facilities Maintenance
 - Fleet Maintenance
 - Streets Maintenance
 - Stormwater Utility Management
 - Solid Waste
 - Recycling
 - Advisory Boards

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

City Council - 0101

- Mayor, Vice Mayor, Council Members (3)
 - City Manager
 - City Attorney
 - Assistant City Attorney

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

City Attorney - 0201

- City Council
 - City Attorney
 - Legal Secretary (Part time)
 - Legal Secretary
 - Assistant City Attorney

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Administration – 0301, 0501

- City Manager
 - City Manager's Office
 - City Clerk

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

City Manager – 0301

- City Council
 - City Manager
 - Executive Assistant
 - Internal Auditor

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

City Clerk – 0501

- City Manager
 - City Clerk
 - Assistant City Clerk
 - Sr. Administrative Assistant
 - Records Manager
 - EDMS Records Manager (Part time)
 - Clerical Assistant (2) (Part time)
 - Clerical Assistant
 - Administrative Assistant (Part time)

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Law Enforcement – 0801, 0808

- City Manager
 - Law Enforcement
 - Code Enforcement

CITY OF TITUSVILLE

ADOPTED BUDGET FY2019

Law Enforcement – 0801

- City Manager
 - Police Chief
 - Sr. Administrative Assistant
 - Operations Bureau Deputy Chief
 - Sr. Administrative Assistant
 - Public Affairs Coordinator
 - North/South Sector Lieutenant (4)
 - Sergeant (5), Corporal (5), Officers (47), K-9 Officers (3)
 - School Resource Officers (7)
 - School Guard Coordinator (1)
 - School Crossing Guards (14)
 - Investigations Lieutenant
 - CIS Sergeant, Corporal, Detectives (7)
 - SI Sergeant, Corporal, Detectives (5)
 - Victim Advocate
 - Crime Scene and Evidence Manager
 - Crime Scene Technicians (2)
 - PSAP Manager, Supervisor (3), Dispatchers (19)
 - Administrative Bureau Commander
 - Records Supervisor, Records Clerk (3), Part-time Records Clerk (1)
 - Fiscal Analyst II
 - Logistics Coordinator
 - Professional Standards, Internal Affairs Lieutenant
 - Accreditation Manager
 - Training Coordinator
 - Police Services Specialist
 - Network Analysts (2)
 - Service Manager

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Code Enforcement – 0808

- Police Chief
 - Major
 - Code Enforcement Manager
 - Neighborhood Development Coordinator
 - Code Enforcement Officer (3)
 - Development Specialist

**CITY OF TITUSVILLE
ADOPTED BUDGET FY2019**

Fire and Emergency Services – 0901

- City Manager
 - Fire Chief
 - Sr. Administrative Assistant
 - Fiscal Analyst
 - Operations Chief
 - Administrative Assistant
 - Administrative Assistant (Not Funded)
 - Battalion Chief (3)
 - Lieutenants (12)
 - Driver Operator (12)
 - Firefighters (30)
 - Battalion Chief of Training
 - Battalion Chief EMS
 - Logistics Coordinator
 - Life Safety Specialist
 - Fire Marshall
 - Sr. Fire Inspector
 - Fire Inspector

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Public Works – 1501, 1507, 1508, 1509, 1510, 1512, 1513, & 1614

- City Manager
 - Public Works Director
 - Engineering
 - Facilities Maintenance
 - Fleet Maintenance
 - Streets Maintenance
 - Stormwater Utility Management
 - Solid Waste
 - Recycling

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Public Works Administration – 1501

- City Manager
 - Public Works Director
 - Sr. Administrative Assistant

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Public Works Engineering – 1507

- City Manager
 - Public Works Director
 - Deputy Public Works Director
 - City Surveyor
 - Survey Aide II (Not Funded)
 - Project Engineer

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Public Works Facilities Maintenance – 1508

- City Manager
 - Public Works Director
 - Facilities Supervisor
 - Traffic Signal Electrician (2)
 - Maintenance Mechanic II
 - Maintenance Mechanic I
 - Facilities Maintenance Mechanic (2)

**CITY OF TITUSVILLE
ADOPTED BUDGET FY2019**

Fleet Management – 1509

- City Manager
 - Public Works Director
 - Public Works Deputy Director
 - Operations Superintendent
 - Fleet Manager
 - Chief Mechanic (Not Funded)
 - Equipment Mechanic (5)
 - Inventory Control Clerk
 - Clerical Assistance (12)

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Public Works Street Maintenance – 1510

- City Manager
 - Public Works Director
 - Public Works Deputy Director
 - Operations Superintendent
 - Streets Maintenance Manager
 - Foreman I (2)
 - Crew Leader II
 - Equipment Operator III (2)
 - Equipment Operator II (3)
 - Equipment Operator I
- Crew Leader I
 - Equipment Operator II (2)
 - Traffic Service Worker (2)
 - Service Worker I (4) (1 Not Funded)

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Solid Waste Refuse / Recycling Division – 1512, 1513

- City Manager
 - Public Works Director
 - Public Works Deputy Director
 - Operations Superintendent
 - Refuse
 - Recycling

**CITY OF TITUSVILLE
ADOPTED BUDGET FY2019**

Solid Waste Refuse – 1512

- City Manager
 - Public Works Director
 - Public Works Deputy Director
 - Operations Superintendent
 - Solid Waste Manager
 - Office Manager
 - Administrative Assistant (2)
 - Inventory Control Clerk
 - Foreman I (2)
 - Equipment Operator III (13)
 - Equipment Operator II (7)
 - Container Mechanic
 - Cart Maintenance Worker
 - Solid Waste Public Education & Compliance Specialist

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Solid Waste Recycling – 1513

- City Manager
 - Public Works Director
 - Public Works Deputy Director
 - Operations Superintendent
 - Equipment Operator III (3)

**CITY OF TITUSVILLE
ADOPTED BUDGET FY2019**

Stormwater Utility Management – 1614

- City Manager
 - Public Works Director
 - Public Works Deputy Director
 - Deputy Director
 - Stormwater Management Supervisor
 - Foreman
 - Equipment Operator III (2)
 - Equipment Operator II (2)
 - Service Worker I (3)
 - Crew Leader II
 - Equipment Operator III (2)
 - Equipment Operator I
 - Service Worker II (2)

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Community Development – 1902, 1903, 1904, & 1905

- City Manager
 - Community Development Director
 - Community Development Engineer
 - Natural Resources Planner
 - Development Services
 - Neighborhood Services
 - Planning
 - Economic Development

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Development Services – 1902

- City Manager
 - Community Development Director
 - Community Development Engineer
 - Building Official
 - Administrative Assistant
 - Development Services Inspector (Not Funded)
 - Building Inspector (2)
 - Sr. Building Inspector
 - Deputy Building Official
 - Sr. Development Specialist
 - Development Specialist (2)
 - Building Plans Manager
 - Development Services Manager
 - Development Specialist (2)
 - Development Site Inspector (Not Funded)
 - Development Services Inspector
 - Sr. Engineering Site Inspector

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Economic Development– 1903

- City Manager
 - Community Development Director
 - Economic Development Director

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Neighborhood Services – 1904

- City Manager
 - Community Development Director
 - Neighborhood Services Director
 - Special Grants Manager
 - Clerical Assistant
 - Program Specialist

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Planning – 1905

- City Manager
 - Community Development Director
 - Sr. Administrative Assistant
 - Planning Manager
 - Planner
 - Senior Planner
 - Redevelopment Planner
 - Service Worker I (Part Time) CRA
 - GIS Analyst Lead
 - GIS Planning
 - Natural Resources Planner

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

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

- City Manager
 - Assistant City Manager
 - Municipal Marina (SG Marina, Inc.)
 - Customer Service
 - Finance
 - Human Resources
 - Information Technology
 - Purchasing & Contracting
 - Community Relations

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Support Services – 1701

- City Manager
 - Assistant City Manager
 - Special Projects Coordinator

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Customer Service – 1702

- City Manager
 - Assistant City Manager
 - Customer Service Manager
 - Customer Service Coordinator
 - Customer Service Specialist (3)
 - Customer Service Cashier (Part Time) (2)
 - Customer Service Cashier
 - Utility Billing Coordinator
 - Utility Billing Specialist
 - Collection Specialist
 - Utility Billing Assistant
 - Field Services Lead
 - Field Services Rep

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Finance – 1703

- City Manager
 - Assistant City Manager
 - Finance Director
 - Finance Accounting Manager
 - Sr. Accountant (2)
 - Accountant
 - Fiscal Analyst I (2)
 - Finance Budget Manager
 - Fiscal Analyst II (2)
 - Fiscal Analyst II (Part Time)
 - Fiscal Analyst I

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Human Resources – 1704

- City Manager
 - Assistant City Manager
 - Human Resources Director
 - Risk Manager
 - Human Resources Coordinator
 - Human Resources Analyst II
 - Human Resources Assistant
 - Administrative Assistant

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Information Technology – 1705

- City Manager
 - Assistant City Manager
 - Director of Information Technology
 - Helpdesk Coordinator
 - Network Analyst (2)
 - Network Technician PC Support
 - Systems Analyst III
 - Systems Analyst II
 - GIS Coordinator

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Purchasing and Contracting – 1706

- City Manager
 - Assistant City Manager
 - Purchasing & Contracting Administrator
 - Procurement Contracts Coordinator
 - Sr. Procurement Analyst II
 - Procurement Analyst I

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Community Relations – 1707

- City Manager
 - Assistant City Manager
 - Community Advocate
 - Sr. Media Specialist
 - Media Specialist

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Water Resources – 1601, 1607, 1615, 1616, 1618, 1619, & 1629

- City Manager
 - Water Resources Director
 - Utility Engineering
 - Water Production
 - Water & Sewer Field Operations
 - Water Reclamation
 - Laboratory Services
 - Electronic Services

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Water Resources Administration – 1601

- City Manager
 - Water Resources Director
 - Water Resources Deputy Director
 - Administrative Assistant
 - Water Conservation and Public Outreach Manager

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Water Resources Utility Engineering – 1607

- City Manager
 - Water Resources Director
 - Water Resources Deputy Director
 - Engineering Manager
 - Sr. Administrative Assistant
 - Project Engineer
 - Utility Engineering Technician (2)
 - Project Manager
 - Senior Utility Engineer
 - GIS Analyst

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Water Resources Water Production – 1615

- City Manager
 - Water Resources Director
 - Water Production Superintendent
 - Chief Maintenance Mechanic
 - Senior Maintenance Mechanic (2)
 - Industrial Electrician
 - Maintenance Mechanic I (3)
 - Maintenance II (4)
 - Chief Treatment Plant Operator
 - Treatment Plant Operator (A, B, C) (7)

**CITY OF TITUSVILLE
ADOPTED BUDGET FY2019**

Water Resources Water & Sewer Field Operations – 1616

- City Manager
 - Water Resources Director
 - Field Operations Superintendent
 - Administrative Assistant
 - Field Operations Assistant Superintendent
 - Meter Technology Coordinator
 - Meter Technician (2)
 - Sr. Meter Reader
 - Meter Reader (2)
 - Logistics Coordinator
 - Crew Leader II
 - Service Worker II
 - Water Distribution Supervisor
 - Foreman
 - Crew Leader II (2)
 - Equipment Operator II (2)
 - Service Worker II
 - Technical Services Foreman
 - Utility Field Tech (2)
 - Wastewater Collection Supervisor
 - Foreman
 - Electrician
 - Sr. Maintenance (2)
 - Maintenance Mechanic (2)
 - Wastewater Collections Foreman
 - Crew Leader II
 - Equipment Operator II
 - Equipment Operator I

**CITY OF TITUSVILLE
ADOPTED BUDGET FY2019**

Water Resources Water Reclamation – 1618

- City Manager
 - Water Resources Director
 - Water Reclamation Superintendent
 - Administrative Assistant
 - Chief Treatment Plant Operator
 - Assistant Chief Operator (2)
 - Treatment Plant Operator (9)
 - Equipment Operator III
 - Chief Maintenance Mechanic
 - Senior Maintenance Mechanic (2)
 - Maintenance Mechanic II
 - Maintenance Mechanic I
 - Electrician
 - Service Worker I

CITY OF TITUSVILLE
ADOPTED BUDGET FY2019

Water Resources Laboratory Services – 1619

- City Manager
 - Water Resources Director
 - Laboratory Supervisor
 - Environmental Chemist (3)
 - Pretreatment Coordinator

***CITY OF TITUSVILLE
ADOPTED BUDGET FY2019***

Water Resources Electronic Services – 1629

- City Manager
 - Water Resources Director
 - Electronic Supervisor
 - Electronic Analyst II
 - Electronic Analyst I
 - Electronic Technician II (2)

CITY OF TITUSVILLE

ADOPTED BUDGET FY 2019

FIVE YEAR HISTORY OF BUDGETED PERSONNEL

| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|---|--------------|--------------|--------------|--------------|-----------------|
| Administration | | | | | |
| City Council | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| City Attorney | 3.0 | 3.5 | 3.5 | 3.5 | 3.5 |
| City Manager | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| Community Relations | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Economic Development | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| City Clerk | 6.0 | 6.0 | 7.0 | 7.0 | 7.0 |
| Total Full-Time Equivalent Positions | 21.5 | 17.5 | 18.5 | 18.5 | 18.5 |
| Operations | | | | | |
| Fire & Emergency Services | 61.5 | 62.0 | 63.0 | 73.0 | 70.0 (1) |
| Police | 139.0 | 139.5 | 142.5 | 146.0 | 148.0 (2) |
| Public Works | 79.0 | 90.0 | 93.0 | 93.0 | 93.0 (3) |
| Water Resources | 111.0 | 98.0 | 99.0 | 99.0 | 99.0 |
| Total Full-Time Equivalent Positions | 390.5 | 389.5 | 397.5 | 411.0 | 410.0 |
| Community Development | | | | | |
| Planning & Growth Management | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Development Services | 15.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total Full-Time Equivalent Positions | 25.0 | 28.5 | 31.5 | 32.5 | 32.5 (4) |
| Support Services | | | | | |
| Support Services | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 |
| Human Resources | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 |
| Finance | 11.0 | 11.5 | 11.5 | 11.5 | 11.5 |
| Customer Service | 9.0 | 11.0 | 13.0 | 13.0 | 13.0 |
| Information Technology | 8.0 | 8.0 | 8.0 | 8.0 | 8.0 |
| Purchasing & Contracts | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 |
| Community Relations | 0.0 | 3.0 | 3.0 | 3.0 | 3.0 |
| Total Full-Time Equivalent Positions | 40.0 | 45.5 | 47.5 | 47.5 | 47.5 |
| Total Full-Time Equivalent Positions | 477.0 | 481.0 | 495.0 | 509.5 | 508.5 |

ADOPTED FY 2019:

1. Eliminated 3 Firefighters (-3.0 FTE), 1.0 FTE Administrative Assistant unfunded.
2. 3.0 FTE Police Officers added (1.0 to fill at midyear), 1.0 FTE Sr. Account Clerk eliminated.
3. 1.0 FTE Survey Aide II unfunded, 1.0 FTE Chief Mechanic unfunded, and 1.0 FTE Service Worker unfunded.
4. 1.0 FTE Development Services Inspector unfunded and 1.0 FTE Development Site Inspector unfunded.



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**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|---------------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PROPERTY TAXES | | | | | | | |
| 311.10-00 AD VALOREM TAXES CURRENT | 10,552,663 | 11,134,560 | 12,453,775 | 99.52% | 14,216,972 | 99.58% | 14.16% |
| 311.20-00 DELINQUENT | 470,498 | 352,858 | 60,000 | 0.48% | 60,000 | 0.42% | - |
| TOTAL PROPERTY TAXES | \$11,023,162 | \$11,487,418 | \$12,513,775 | 28.31% | \$14,276,972 | 31.82% | 14.09% |
| UTILITY AND FRANCHISE TAXES | | | | | | | |
| 314.10-00 ELECTRICITY | 3,287,551 | 3,374,802 | 2,974,213 | 76.61% | 3,206,152 | 77.00% | 7.80% |
| 314.30-00 WATER | 689,329 | 712,811 | 711,992 | 18.34% | 756,272 | 18.16% | 6.22% |
| 314.40-00 GAS | 192,542 | 213,812 | 195,945 | 5.05% | 201,555 | 4.84% | 2.86% |
| TOTAL UTILITY AND FRANCHISE TAXES | \$4,169,422 | \$4,301,425 | \$3,882,150 | 8.78% | \$4,163,979 | 9.28% | 7.26% |
| PERMITS FEES & SPEC ASSMT | | | | | | | |
| 321.10-01 OCCUPATIONAL LICENSES - GENERAL | 140,616 | 158,642 | 160,000 | 3.23% | 160,000 | 3.59% | - |
| 321.10-02 OCCUPATIONAL LICENSES - ECONOMIC DEVELOPMENT | 139,915 | 151,609 | 155,000 | 3.13% | 160,000 | 3.59% | 3.23% |
| 321.10-03 OCCUPATIONAL LICENSES - COUNTY - ECON DEV | 9,485 | 8,314 | 9,231 | 0.19% | 12,000 | 0.27% | 30.00% |
| 321.10-05 OCCUPATIONAL LICENSES - COUNTY | 9,485 | 8,314 | 12,000 | 0.24% | 12,000 | 0.27% | - |
| 322.10-01 BUILDING PERMITS - GENERAL | 868,188 | 1,178,035 | 1,295,000 | 26.15% | 660,000 | 14.82% | (49.03%) |
| 322.10-05 BUILDING PERMITS - PLAN EXAMINATION | - | 50 | 80,000 | 1.62% | 215,000 | 4.83% | 168.75% |
| 323.10-00 FRANCHISE FEE ELECTRICITY | 2,559,321 | 2,604,822 | 2,523,362 | 50.95% | 2,495,413 | 56.03% | (1.11%) |
| 323.40-00 FRANCHISE FEE GAS | 136,603 | 120,554 | 154,200 | 3.11% | 154,200 | 3.46% | - |
| 323.70-00 FRANCHISE FEE SOLID WASTE | 399,518 | 475,840 | 396,800 | 8.01% | 424,000 | 9.52% | 6.85% |
| 323.71-00 FRANCHISE FEE RECYCLE | 21,142 | (3,723) | 26,500 | 0.54% | 35,400 | 0.79% | 33.58% |
| 323.90-00 FRANCHISE FEE OTHER | 24,449 | 42,416 | 36,000 | 0.73% | 31,900 | 0.72% | (11.39%) |
| 329.10-06 OTHER PERMITS AND FEES - BUILDING EDUCATION | 28,310 | 150,128 | 18,000 | 0.36% | 24,000 | 0.54% | 33.33% |
| 329.20-01 OTHER PERMITS AND FEES - DCA SURCHARGE | 2,448 | 1,943 | 6,000 | 0.12% | 6,000 | 0.13% | - |
| 329.30-01 OTHER PERMITS AND FEES - BCAIB SURCHARGE | 2,643 | 1,263 | 6,000 | 0.12% | 6,000 | 0.13% | - |
| 329.40-01 OTHER PERMITS AND FEES - VACANT-ABANDONED PROPERTY | 79,948 | 46,050 | 75,000 | 1.51% | 57,892 | 1.30% | (22.81%) |
| TOTAL PERMITS FEES & SPEC ASSMT | \$4,422,070 | \$4,944,257 | \$4,953,093 | 11.21% | \$4,453,805 | 9.93% | (10.08%) |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 312.41-00 LOCAL OPTION GAS TAX | 1,072,899 | 1,185,532 | 1,011,049 | 12.57% | 1,098,986 | 13.61% | 8.70% |
| 319.10-00 SIMPLIFIED COMMUNICATION | 1,329,673 | 1,244,154 | 1,346,623 | 16.75% | 1,309,933 | 16.22% | (2.72%) |
| 331.20-04 PUBLIC SAFETY - BULLETPROOF VEST GRANT | 5,141 | 9,914 | 14,826 | 0.18% | - | - | (100.00%) |
| 331.20-07 PUBLIC SAFETY - JAG | 20,416 | 22,915 | 31,486 | 0.39% | - | - | (100.00%) |
| 331.20-10 PUBLIC SAFETY - SAFER GRANT | - | - | 276,664 | 3.44% | 256,272 | 3.17% | (7.37%) |
| 331.50-00 ECONOMIC ENVIRONMENT | - | - | 40,000 | 0.50% | - | - | (100.00%) |
| 334.10-00 STATE OF FLORIDA GRANT | - | - | 50,000 | 0.62% | - | - | (100.00%) |
| 334.20-02 STATE GRANT - VICTIMS OF CRIME ACT-VOCA | 48,979 | 47,170 | 49,183 | 0.61% | - | - | (100.00%) |
| 334.49-01 STATE FDOT GRANT - MEDIAN AGREEMENT | 93,450 | 46,725 | 93,450 | 1.16% | 93,450 | 1.16% | - |
| 334.49-02 STATE FDOT GRANT - TRAFFIC SIGNAL MAINT | 110,352 | 147,820 | 110,352 | 1.37% | 120,046 | 1.49% | 8.78% |
| 334.49-03 STATE FDOT GRANT - STREET LIGHT MAINT | 143,512 | 113,655 | 143,512 | 1.78% | 143,512 | 1.78% | - |
| 335.12-00 STATE REVENUE SHARING | 1,702,269 | 1,849,901 | 1,886,338 | 23.46% | 1,992,615 | 24.67% | 5.63% |
| 335.14-00 MOBILE HOME LICENSES | 22,018 | 23,042 | 23,000 | 0.29% | 23,000 | 0.28% | - |
| 335.15-00 ALCOHOLIC BEVERAGE LICEN | 25,569 | 24,840 | 26,000 | 0.32% | 26,000 | 0.32% | - |
| 335.18-00 HALF-CENT SALES TAX | 2,461,528 | 2,460,549 | 2,817,455 | 35.04% | 2,907,761 | 36.01% | 3.21% |
| 335.20-01 PUBLIC SAFETY - ST FF SUPPLEMENTAL COMP | 9,590 | 18,720 | 18,720 | 0.23% | 18,120 | 0.22% | (3.21%) |
| 335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL | 4,571 | 37,315 | 13,104 | 0.16% | 18,971 | 0.23% | 44.77% |
| 338.10-01 SHARED REVENUE - 911 EMERGENCY FEE | 199 | - | - | - | - | - | - |
| 338.10-10 SHARED REVENUE - INGOVT RADIO FINES | 22,036 | 16,674 | 40,000 | 0.50% | 18,000 | 0.22% | (55.00%) |
| 339.10-01 PAYMENT IN LIEU OF TAX - TITUS HOUSING AUTHORIT | 52,291 | 105,598 | 49,116 | 0.61% | 49,116 | 0.61% | - |
| TOTAL INTERGOVERNMENTAL REVENUES | \$7,124,492 | \$7,354,524 | \$8,040,878 | 18.19% | \$8,075,782 | 18.00% | 0.43% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| CHARGES FOR SERVICES | | | | | | | |
| 341.90-02 CHARGES FOR SERVICES - PLANNING | 36,761 | 27,911 | 25,000 | 0.61% | 21,000 | 0.44% | (16.00%) |
| 341.90-03 CHARGES FOR SERVICES - ENGINEERING SERVICES | 286,799 | 210,094 | 125,000 | 3.05% | 184,000 | 3.89% | 47.20% |
| 341.90-04 CHARGES FOR SERVICES - REIMBURSEMENT AD | 7,755 | 5,525 | - | - | - | - | - |
| 341.90-07 CHARGES FOR SERVICES - CERTIFICATION & RECORD | 151 | 54 | - | - | - | - | - |
| 341.90-16 CHARGES FOR SERVICES - COPY / CERTIFICATION | 4,218 | 4,573 | - | - | - | - | - |
| 341.90-30 CHARGES FOR SERVICES - HR PENSION BOARD SVC | 23,676 | 5,919 | - | - | - | - | - |
| 341.90-51 CHARGES FOR SERVICES - PROPERTY LIEN RESEARCH | 47,595 | 45,026 | 25,000 | 0.61% | 35,000 | 0.74% | 40.00% |
| 341.91-04 GENERAL FUND ADMIN FEES - CRA | 7,445 | 30,749 | 25,195 | 0.61% | 31,691 | 0.67% | 25.78% |
| 341.94-01 GENERAL FUND ADMIN FEES - W & S ADMIN | 1,976,150 | 2,090,292 | 2,142,081 | 52.28% | 2,410,040 | 50.90% | 12.51% |
| 341.94-04 GENERAL FUND ADMIN FEES - SOLID WASTE | 665,045 | 710,578 | 593,901 | 14.49% | 692,871 | 14.63% | 16.66% |
| 341.94-06 GENERAL FUND ADMIN FEES - STORMWATER | 372,727 | 439,740 | 252,870 | 6.17% | 318,072 | 6.72% | 25.78% |
| 341.95-01 GENERAL FUND ADMIN FEES - FLEET | 175,852 | 219,250 | 200,235 | 4.89% | 251,865 | 5.32% | 25.78% |
| 341.95-02 GENERAL FUND ADMIN FEES - MIS | 149,589 | 189,853 | 180,694 | 4.41% | 227,285 | 4.80% | 25.78% |
| 342.10-02 POLICE SERVICES - SCHOOL RESOURCE OFFICER | 127,200 | 130,000 | 247,000 | 6.03% | 351,000 | 7.41% | 42.11% |
| 342.10-05 POLICE SERVICES - REIMB OT | 40,066 | 12,216 | 30,000 | 0.73% | 30,000 | 0.63% | - |
| 342.10-09 POLICE SERVICES - FUNERAL ESCORTS | 10,885 | 4,572 | 3,000 | 0.07% | 2,400 | 0.05% | (20.00%) |
| 342.10-13 POLICE SERVICES - OUTSIDE EMPLOYMENT OTHER | 209,719 | 98,341 | 129,000 | 3.15% | 85,000 | 1.80% | (34.11%) |
| 342.10-99 POLICE SERVICES - MISCELLANEOUS | 527 | 77 | - | - | - | - | - |
| 342.20-01 FIRE PROTECTION SERVICES - INSPECTIONS | 95,249 | 91,584 | 95,000 | 2.32% | 93,000 | 1.96% | (2.11%) |
| 342.20-02 FIRE PROTECTION SERVICES - INSPECTION ADMIN | - | 43 | - | - | - | - | - |
| 342.20-99 FIRE PROTECTION SERVICES - MISCELLANEOUS | 19,742 | 34,823 | 23,566 | 0.58% | 2,000 | 0.04% | (91.51%) |
| 343.90-30 PHYSICAL ENVIRONMENT - SERVICE CHARGE | 78,272 | 88,500 | - | - | - | - | - |
| 347.40-01 SPECIAL EVENTS - PERMIT APPLICATION FEES | 900 | 1,400 | - | - | - | - | - |
| TOTAL CHARGES FOR SERVICES | \$4,336,322 | \$4,441,119 | \$4,097,542 | 9.27% | \$4,735,224 | 10.55% | 15.56% |
| FINES AND FORFEITURES | | | | | | | |
| 354.10-10 FINES & FORFEITURES - COURT FINES | 82,774 | 65,361 | 80,000 | 22.54% | 70,000 | 33.82% | (12.50%) |
| 354.10-20 FINES & FORFEITURES - POLICE EDUCATION | 12,435 | 9,727 | 12,000 | 3.38% | 9,000 | 4.35% | (25.00%) |
| 354.10-30 FINES & FORFEITURES - FALSE ALARMS - POLICE | 27,430 | 24,830 | 15,000 | 4.23% | 18,000 | 8.70% | 20.00% |
| 354.10-31 FINES & FORFEITURES - PARKING FINES | - | 740 | - | - | - | - | - |
| 354.10-32 FINES & FORFEITURES - SCHOOL CROSSING GDS PROG | - | 120 | - | - | - | - | - |
| 354.10-35 FINES & FORFEITURES - FALSE ALARMS - FIRE | 9,814 | 33,721 | 12,000 | 3.38% | 13,500 | 6.52% | 12.50% |
| 354.10-40 FINES & FORFEITURES - CODE ENFORCEMENT | 126,202 | 147,776 | 235,931 | 66.47% | 96,500 | 46.62% | (59.10%) |
| TOTAL FINES AND FORFEITURES | \$258,655 | \$282,275 | \$354,931 | 0.80% | \$207,000 | 0.46% | (41.68%) |
| INVESTMENT EARNINGS | | | | | | | |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 114,298 | 80,254 | 100,000 | 100.00% | 90,000 | 100.00% | (10.00%) |
| 361.30-00 NET INC/DEC MARKET VALUE | (10,695) | 18,819 | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$103,603 | \$99,072 | \$100,000 | 0.23% | \$90,000 | 0.20% | (10.00%) |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.11-01 PRIOR YEAR APPROPRIATION - UNASSIGNED | - | - | 298,206 | 5.02% | 244,265 | 4.12% | (18.09%) |
| 389.11-02 PRIOR YEAR APPROPRIATION - ASSIGNED | - | - | 310,072 | 5.22% | 160,000 | 2.70% | (48.40%) |
| 389.11-03 PRIOR YEAR APPROPRIATION - COMMITTED | - | - | 4,992,557 | 84.04% | 5,450,000 | 91.84% | 9.16% |
| 389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED | - | - | 339,991 | 5.72% | 80,000 | 1.35% | (76.47%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$5,940,826 | 13.44% | \$5,934,265 | 13.23% | (0.11%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|---------------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| MISCELLANEOUS REVENUES | | | | | | | |
| 362.10-19 RENTS & ROYALTIES - HARRY T MOORE RENT | - | 15,037 | - | - | - | - | - |
| 362.10-21 RENTS & ROYALTIES - HARRY T MOORE TELEPHONE | - | (18) | - | - | - | - | - |
| 362.10-23 RENTS & ROYALTIES - WELC.CNT.BIKE SHOP RENT | - | 5,297 | - | - | - | - | - |
| 364.10-00 DISPOSITION FIXED ASSETS | 4,963 | 14,522 | 10,000 | 5.05% | 10,000 | 7.66% | - |
| 365.10-00 SURPLUS MATERIALS/SCRAP | 4,809 | - | - | - | - | - | - |
| 366.10-01 DONATIONS - GEN PUBLIC EDUCATION | 525 | - | 300 | 0.15% | - | - | (100.00%) |
| 366.10-09 DONATIONS - CHILD SAFETY SEAT | 625 | 268 | 1,200 | 0.61% | 600 | 0.46% | (50.00%) |
| 366.10-10 DONATIONS - PRIVATE SOURCES | 46,254 | 62,756 | 92,706 | 46.84% | 60,000 | 45.94% | (35.28%) |
| 366.10-11 DONATIONS - FLAG CONTRIBUTIONS | 600 | 2,658 | - | - | - | - | - |
| 369.40-00 INSURANCE CLAIMS | 365 | - | 9,737 | 4.92% | - | - | (100.00%) |
| 369.50-00 CANDIDATE QUALIFYING | 800 | 50 | - | - | - | - | - |
| 369.90-00 MISCELLANEOUS REVENUE | 380,751 | 77,417 | 58,290 | 29.45% | 60,000 | 45.94% | 2.93% |
| 369.90-10 MISCELLANEOUS REVENUE - DISCOUNTS EARNED | 149 | 50 | - | - | - | - | - |
| 369.90-12 MISCELLANEOUS REVENUE - CASH OVER/SHORT | (96) | (32) | - | - | - | - | - |
| 388.14-05 REIMBURSE PRINCIPAL - MARINA | 129,652 | 153,212 | 25,702 | 12.99% | - | - | (100.00%) |
| TOTAL MISCELLANEOUS REVENUES | \$569,398 | \$331,216 | \$197,935 | 0.45% | \$130,600 | 0.29% | (34.02%) |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.11-04 TRANSFER FROM - CRA | 14,716 | 14,716 | 14,717 | 0.36% | 14,717 | 0.53% | - |
| 381.13-01 TRANSFER FROM - GENERAL CONSTRUCTION | - | 8,589 | - | - | - | - | - |
| 381.13-03 TRANSFER FROM - ROADS & STREETS | - | 62,022 | - | - | - | - | - |
| 381.14-01 TRANSFER FROM - WATER & SEWER FUND | 1,007,742 | 1,073,839 | 1,589,177 | 38.55% | 1,599,020 | 57.12% | 0.62% |
| 381.14-06 TRANSFER FROM - STORMWATER UTILITY FUND | 123,314 | 125,540 | 118,253 | 2.87% | 121,800 | 4.35% | 3.00% |
| 381.16-04 TRANSFER FROM - O.P.E.B. TRUST FUND | - | - | 450,000 | 10.91% | - | - | (100.00%) |
| 383.10-10 OTHER SOURCES - INSTALL PURCH PROCEEDS | 381,134 | 849,000 | 1,950,655 | 47.31% | 1,063,790 | 38.00% | (45.46%) |
| TOTAL INTERFUND TRANSFERS IN | \$1,526,906 | \$2,133,706 | \$4,122,802 | 9.33% | \$2,799,327 | 6.24% | (32.10%) |
| TOTAL FUND: 001 - GENERAL FUND | \$33,534,030 | \$35,375,012 | \$44,203,932 | 29.63% | \$44,866,954 | 37.71% | 1.50% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|---------------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 11-01 EXECUTIVE SALARIES | 36,570 | 37,982 | 38,002 | 0.15% | 39,208 | 0.15% | 3.17% |
| 12-01 PERSONNEL SERVICES | 13,747,825 | 14,520,940 | 15,245,308 | 59.31% | 15,667,288 | 58.03% | 2.77% |
| 13-01 TEMP SALARIES/WAGES | 162,255 | 192,074 | 183,170 | 0.71% | 216,542 | 0.80% | 18.22% |
| 14-01 OVERTIME | 1,541,405 | 1,827,851 | 1,234,803 | 4.80% | 1,262,868 | 4.68% | 2.27% |
| 15-01 SPECIAL PAY | 511,074 | 564,135 | 496,879 | 1.93% | 661,536 | 2.45% | 33.14% |
| 21-01 FICA TAXES | 1,181,787 | 1,268,213 | 1,199,201 | 4.67% | 1,237,479 | 4.58% | 3.19% |
| 22-01 RETIREMENT CONTRIBUTIONS | 3,372,052 | 3,197,360 | 3,273,890 | 12.74% | 3,438,689 | 12.74% | 5.03% |
| 23-01 GROUP HEALTH INSURANCE | 2,040,582 | 2,566,733 | 2,907,221 | 11.31% | 3,007,530 | 11.14% | 3.45% |
| 24-01 WORKERS COMPENSATION | 299,066 | 301,611 | 304,370 | 1.18% | 360,226 | 1.33% | 18.35% |
| 25-01 UNEMPLOYMENT COMPENSATION | 2,386 | 2,413 | 4,000 | 0.02% | 2,491 | 0.01% | (37.73%) |
| 28-01 OTHER EMPLOYEE BENEFITS | 854,351 | 1,084,116 | 997,739 | 3.88% | 1,296,093 | 4.80% | 29.90% |
| 29-01 OTHER PERSONNEL SVCS | (171,027) | (197,067) | (179,853) | (0.70%) | (192,854) | (0.71%) | (7.23%) |
| TOTAL PERSONNEL SERVICES | \$23,578,327 | \$25,366,360 | \$25,704,730 | 58.15% | \$26,997,096 | 60.17% | 5.03% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 248,031 | 312,683 | 716,491 | 7.77% | 417,381 | 4.79% | (41.75%) |
| 32-01 ACCOUNTING & AUDITING | 91,000 | 78,000 | 65,000 | 0.70% | 67,000 | 0.77% | 3.08% |
| 34-01 OTHER SERVICES | 369,178 | 299,479 | 398,661 | 4.32% | 462,691 | 5.31% | 16.06% |
| 35-01 INVESTIGATIONS | - | - | 15,000 | 0.16% | 15,000 | 0.17% | - |
| 40-01 TRAVEL & PER DIEM | 273,117 | 389,410 | 454,102 | 4.92% | 389,776 | 4.47% | (14.17%) |
| 41-01 COMMUNICATIONS SERVICES | 249,346 | 260,991 | 294,234 | 3.19% | 294,673 | 3.38% | 0.15% |
| 42-01 FREIGHT & POSTAGE SERVICE | 157,533 | 127,633 | 202,361 | 2.19% | 192,596 | 2.21% | (4.83%) |
| 43-01 UTILITY SERVICES | 1,055,246 | 1,131,618 | 1,125,000 | 12.20% | 1,135,000 | 13.02% | 0.89% |
| 44-01 RENTALS & LEASES | 208,967 | 160,643 | 164,066 | 1.78% | 65,290 | 0.75% | (60.21%) |
| 45-01 INSURANCE | 405,762 | 444,137 | 327,120 | 3.55% | 274,555 | 3.15% | (16.07%) |
| 46-01 REPAIR & MAINT SERVICES | 1,307,410 | 1,512,214 | 1,721,865 | 18.67% | 1,634,797 | 18.75% | (5.06%) |
| 47-01 PRINTING & BINDING | 54,120 | 63,943 | 85,955 | 0.93% | 91,018 | 1.04% | 5.89% |
| 48-01 PROMOTIONAL ACTIVITIES | 58,312 | 105,016 | 115,550 | 1.25% | 121,790 | 1.40% | 5.40% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 2,109,558 | 2,309,066 | 2,301,105 | 24.95% | 2,512,869 | 28.83% | 9.20% |
| 51-01 OFFICE SUPPLIES | 66,451 | 70,868 | 79,643 | 0.86% | 81,047 | 0.93% | 1.76% |
| 52-01 OPERATING SUPPLIES | 797,350 | 740,559 | 953,942 | 10.34% | 805,955 | 9.25% | (15.51%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 49,365 | 56,013 | 75,695 | 0.82% | 73,963 | 0.85% | (2.29%) |
| 55-01 TRAINING | 122,110 | 92,903 | 142,063 | 1.54% | 96,426 | 1.11% | (32.12%) |
| 58-99 MISC OPERATING | - | - | (15,000) | (0.16%) | (15,000) | (0.17%) | - |
| 99-99 OTHER USES | (196,954) | (48,953) | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$7,425,903 | \$8,106,224 | \$9,222,853 | 20.86% | \$8,716,827 | 19.43% | (5.49%) |
| CAPITAL | | | | | | | |
| 64-00 MACHINERY & EQUIPMENT | 56,765 | 257,737 | 886,094 | 43.08% | 460,000 | 38.67% | (48.09%) |
| 64-20 MACHINERY & EQUIPMENT | 549,213 | 1,784,448 | 1,170,655 | 56.92% | 729,479 | 61.33% | (37.69%) |
| 68-01 INTANGIBLE ASSETS | 1,307 | - | - | - | - | - | - |
| TOTAL CAPITAL | \$607,285 | \$2,042,184 | \$2,056,749 | 4.65% | \$1,189,479 | 2.65% | (42.17%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---------------------------------------|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| DEBT SERVICE | | | | | | | |
| 71-40 PRINCIPAL | 568,969 | 746,801 | 925,579 | 94.72% | 1,132,052 | 92.52% | 22.31% |
| 72-40 INTEREST | 37,421 | 38,127 | 51,554 | 5.28% | 91,500 | 7.48% | 77.48% |
| 73-02 OTHER DEBT SERVICE COSTS | 1,907 | 500 | - | - | - | - | - |
| 99-98 OTHER USES | 132,171 | 163,848 | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$740,468 | \$949,276 | \$977,133 | 2.21% | \$1,223,552 | 2.73% | 25.22% |
| GRANTS & AID | | | | | | | |
| 82-02 AIDS TO PRIVATE ORGS | 12,500 | 12,500 | - | - | - | - | - |
| TOTAL GRANTS & AID | \$12,500 | \$12,500 | - | - | - | - | - |
| OPERATING TRANSFERS OUT | | | | | | | |
| 11-01 INTERFUND TRANSFER | - | - | 33,000 | 9.21% | - | - | (100.00%) |
| 12-01 INTERFUND TRANSFER | 67,831 | - | - | - | - | - | - |
| 13-01 INTERFUND TRANSFER | 1,410,031 | 217,000 | 197,170 | 55.03% | 710,000 | 100.00% | 260.10% |
| 14-01 INTERFUND TRANSFER | 60,143 | 65,687 | 25,425 | 7.10% | - | - | (100.00%) |
| 15-01 INTERFUND TRANSFER | 1,063,411 | 376,744 | 102,700 | 28.66% | - | - | (100.00%) |
| TOTAL OPERATING TRANSFERS OUT | \$2,601,416 | \$659,431 | \$358,295 | 0.81% | \$710,000 | 1.58% | 98.16% |
| FUND BALANCE ALLOCATION | | | | | | | |
| 11-01 CY FUND BALANCE | - | 2,391 | 5,884,172 | 100.00% | 6,030,000 | 100.00% | 2.48% |
| TOTAL FUND BALANCE ALLOCATION | - | \$2,391 | \$5,884,172 | 13.31% | \$6,030,000 | 13.44% | 2.48% |
| TOTAL FUND: 001 - GENERAL FUND | \$34,965,899 | \$37,138,367 | \$44,203,932 | 28.90% | \$44,866,954 | 37.20% | 1.50% |



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**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
01-01 CITY COUNCIL**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 11-01 EXECUTIVE SALARIES | 36,857 | 37,982 | 38,002 | 92.52% | 39,208 | 92.53% | 3.17% |
| 21-01 FICA TAXES | 2,718 | 2,849 | 2,906 | 7.07% | 2,999 | 7.08% | 3.20% |
| 23-01 GROUP HEALTH INSURANCE | 111 | 96 | 93 | 0.23% | 93 | 0.22% | 0.00% |
| 24-01 WORKERS COMPENSATION | 80 | 77 | 75 | 0.18% | 71 | 0.17% | (5.33%) |
| TOTAL PERSONNEL SERVICES | 39,766 | 41,004 | 41,076 | 50.67% | 42,371 | 52.01% | 3.15% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 40-01 TRAVEL & PER DIEM | 2,407 | 4,228 | 7,100 | 17.75% | 7,000 | 17.90% | (1.41%) |
| 41-01 COMMUNICATIONS SERVICES | 482 | 46 | 800 | 2.00% | 800 | 2.05% | 0.00% |
| 42-01 FREIGHT & POSTAGE SERVICE | - | 0 | 340 | 0.85% | 300 | 0.77% | (11.76%) |
| 47-01 PRINTING & BINDING | 583 | 635 | 3,150 | 7.88% | 2,500 | 6.39% | (20.63%) |
| 49-01 OTHER CHARGES/OBLIGATIONS | 3,895 | 3,810 | 7,100 | 17.75% | 7,500 | 19.18% | 5.63% |
| 51-01 OFFICE SUPPLIES | 1,184 | 1,171 | 1,500 | 3.75% | 1,500 | 3.84% | 0.00% |
| 52-01 OPERATING SUPPLIES | 603 | 4,204 | 1,500 | 3.75% | 1,000 | 2.56% | (33.33%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 9,968 | 10,136 | 18,500 | 46.26% | 18,500 | 47.31% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 19,122 | 24,229 | 39,990 | 49.33% | 39,100 | 47.99% | (2.23%) |
| TOTAL 01-01 CITY COUNCIL | 58,889 | 65,233 | 81,066 | 100.00% | 81,471 | 100.00% | 0.50% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
02-01 CITY ATTORNEY**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 274,126 | 297,412 | 298,663 | 72.81% | 307,686 | 71.75% | 3.02% |
| 15-01 SPECIAL PAY | 601 | 602 | 600 | 0.15% | 600 | 0.14% | 0.00% |
| 21-01 FICA TAXES | 20,084 | 21,022 | 19,945 | 4.86% | 20,428 | 4.76% | 2.42% |
| 22-01 RETIREMENT CONTRIBUTIONS | 54,933 | 52,213 | 50,973 | 12.43% | 57,361 | 13.38% | 12.53% |
| 23-01 GROUP HEALTH INSURANCE | 28,860 | 35,762 | 39,551 | 9.64% | 37,469 | 8.74% | (5.26%) |
| 24-01 WORKERS COMPENSATION | 463 | 475 | 467 | 0.11% | 444 | 0.10% | (4.93%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 2,653 | - | 0.00% | 4,829 | 1.13% | 100.00% |
| TOTAL PERSONNEL SERVICES | 379,068 | 410,139 | 410,199 | 88.12% | 428,817 | 88.58% | 4.54% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 10,180 | 7,285 | 30,000 | 54.27% | 30,000 | 54.27% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 4,969 | 3,986 | 7,930 | 14.34% | 6,930 | 12.54% | (12.61%) |
| 41-01 COMMUNICATIONS SERVICES | 2,539 | 2,485 | 2,600 | 4.70% | 2,600 | 4.70% | 0.00% |
| 42-01 FREIGHT & POSTAGE SERVICE | 155 | 328 | 742 | 1.34% | 742 | 1.34% | 0.00% |
| 46-01 REPAIR & MAINT SERVICES | 428 | - | 636 | 1.15% | 636 | 1.15% | 0.00% |
| 47-01 PRINTING & BINDING | 105 | 78 | 1,060 | 1.92% | 1,060 | 1.92% | 0.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 690 | 322 | 1,606 | 2.91% | 1,606 | 2.91% | 0.00% |
| 51-01 OFFICE SUPPLIES | 1,694 | 2,092 | 1,707 | 3.09% | 1,707 | 3.09% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 7,270 | 8,209 | 9,000 | 16.28% | 10,000 | 18.09% | 11.11% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 28,030 | 24,786 | 55,281 | 11.88% | 55,281 | 11.42% | 0.00% |
| TOTAL 02-01 CITY ATTORNEY | 407,098 | 434,925 | 465,480 | 100.00% | 484,098 | 100.00% | 4.00% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
03-01 CITY MANAGER**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 248,681 | 271,695 | 253,885 | 74.74% | 261,560 | 72.09% | 3.02% |
| 14-01 PERSONNEL SERVICES | 40 | - | - | 0.00% | - | 0.00% | 0.00% |
| 15-01 SPECIAL PAY | 2,403 | 2,723 | - | 0.00% | 2,400 | 0.66% | 100.00% |
| 21-01 FICA TAXES | 17,926 | 19,196 | 16,972 | 5.00% | 17,183 | 4.74% | 1.24% |
| 22-01 RETIREMENT CONTRIBUTIONS | 53,603 | 49,668 | 47,428 | 13.96% | 54,740 | 15.09% | 15.42% |
| 23-01 GROUP HEALTH INSURANCE | 13,852 | 17,806 | 20,883 | 6.15% | 21,732 | 5.99% | 4.07% |
| 24-01 WORKERS COMPENSATION | 537 | 733 | 509 | 0.15% | 483 | 0.13% | (5.11%) |
| 28-01 OTHER PERSONNEL SVCS | - | 2,667 | - | 0.00% | 4,715 | 1.30% | 100.00% |
| TOTAL PERSONNEL SERVICES | 337,043 | 364,488 | 339,677 | 95.22% | 362,813 | 94.34% | 6.81% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | - | 461 | - | 0.00% | - | 0.00% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 10,891 | 8,865 | 9,300 | 54.53% | 12,599 | 57.93% | 35.47% |
| 41-01 COMMUNICATIONS SERVICES | 1,785 | 1,786 | 2,400 | 14.07% | 2,400 | 11.03% | 0.00% |
| 42-01 FREIGHT & POSTAGE SERVICE | 28 | 15 | 200 | 1.17% | 200 | 0.92% | 0.00% |
| 47-01 PRINTING & BINDING | 48 | 118 | 800 | 4.69% | 800 | 3.68% | 0.00% |
| 51-01 OFFICE SUPPLIES | 1,363 | 988 | 1,350 | 7.92% | 1,162 | 5.34% | (13.93%) |
| 52-01 OPERATING SUPPLIES | 6,467 | 2,287 | 1,200 | 7.04% | 1,200 | 5.52% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 1,997 | 2,916 | 1,805 | 10.58% | 2,188 | 10.06% | 21.22% |
| 55-01 TRAINING | 8,600 | 8,445 | - | 0.00% | 1,201 | 5.52% | 100.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 31,180 | 25,881 | 17,055 | 4.78% | 21,750 | 5.66% | 27.53% |
| TOTAL 03-01 CITY MANAGER | 368,223 | 390,369 | 356,732 | 100.00% | 384,563 | 100.00% | 7.80% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
05-01 CITY CLERK**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 294,295 | 326,834 | 362,969 | 73.92% | 373,879 | 72.28% | 3.01% |
| 14-01 PERSONNEL SERVICES | 1,544 | 1,959 | 1,600 | 0.33% | 1,600 | 0.31% | 0.00% |
| 15-01 SPECIAL PAY | 601 | 602 | 600 | 0.12% | 600 | 0.12% | 0.00% |
| 21-01 FICA TAXES | 22,152 | 24,640 | 27,342 | 5.57% | 28,221 | 5.46% | 3.21% |
| 22-01 RETIREMENT CONTRIBUTIONS | 46,831 | 50,111 | 52,295 | 10.65% | 60,351 | 11.67% | 15.40% |
| 23-01 GROUP HEALTH INSURANCE | 36,193 | 41,799 | 45,508 | 9.27% | 47,291 | 9.14% | 3.92% |
| 24-01 WORKERS COMPENSATION | 636 | 687 | 726 | 0.15% | 790 | 0.15% | 8.82% |
| 28-01 OTHER PERSONNEL SVCS | - | 2,299 | - | 0.00% | 4,502 | 0.87% | 100.00% |
| TOTAL PERSONNEL SERVICES | 402,252 | 448,931 | 491,040 | 83.06% | 517,234 | 82.59% | 5.33% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 8,528 | 11,400 | 12,450 | 12.43% | 12,450 | 11.42% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 13,084 | 5,761 | 11,165 | 11.14% | 11,165 | 10.24% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 1,639 | 1,557 | 2,180 | 2.18% | 2,960 | 2.72% | 35.78% |
| 42-01 FREIGHT & POSTAGE SERVICE | 1,602 | 1,182 | 2,500 | 2.50% | 2,500 | 2.29% | 0.00% |
| 44-01 RENTALS & LEASES | 2,612 | 2,594 | 2,634 | 2.63% | 2,634 | 2.42% | 0.00% |
| 46-01 REPAIR & MAINT SERVICES | 187 | 398 | 550 | 0.55% | 550 | 0.50% | 0.00% |
| 47-01 PRINTING & BINDING | 6,882 | 25,552 | 16,500 | 16.47% | 20,000 | 18.35% | 21.21% |
| 48-01 PROMOTIONAL ACTIVITIES | 23,134 | 25,570 | 28,510 | 28.46% | 35,000 | 32.10% | 22.76% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 1,646 | 2,344 | 9,450 | 9.43% | 9,450 | 8.67% | 0.00% |
| 51-01 OFFICE SUPPLIES | 2,823 | 2,436 | 2,500 | 2.50% | 2,500 | 2.29% | 0.00% |
| 52-01 OPERATING SUPPLIES | 5,798 | 5,575 | 10,432 | 10.41% | 8,500 | 7.80% | (18.52%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 1,704 | 1,013 | 1,310 | 1.31% | 1,310 | 1.20% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 69,639 | 85,382 | 100,181 | 16.94% | 109,019 | 17.41% | 8.82% |
| TOTAL 05-01 CITY CLERK | 471,891 | 534,313 | 591,221 | 100.00% | 626,253 | 100.00% | 5.93% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
08-01 LAW ENFORCEMENT**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 PERSONNEL SERVICES | 5,537,134 | 5,861,871 | 5,973,004 | 60.33% | 6,274,981 | 58.88% | 5.06% |
| 13-01 TEMP SALARIES/WAGES | 69,023 | 63,795 | 89,376 | 0.90% | 66,000 | 0.62% | (26.15%) |
| 14-01 PERSONNEL SERVICES | 948,139 | 1,131,953 | 735,863 | 7.43% | 799,868 | 7.51% | 8.70% |
| 15-01 SPECIAL PAY | 140,136 | 188,075 | 78,959 | 0.80% | 189,279 | 1.78% | 139.72% |
| 21-01 FICA TAXES | 491,197 | 535,829 | 460,216 | 4.65% | 483,419 | 4.54% | 5.04% |
| 22-01 RETIREMENT CONTRIBUTIONS | 1,415,248 | 1,324,146 | 1,341,283 | 13.55% | 1,403,254 | 13.17% | 4.62% |
| 23-01 GROUP HEALTH INSURANCE | 800,515 | 999,659 | 1,092,453 | 11.03% | 1,159,506 | 10.88% | 6.14% |
| 24-01 WORKERS COMPENSATION | 133,366 | 131,729 | 129,128 | 1.30% | 168,640 | 1.58% | 30.60% |
| 28-01 OTHER PERSONNEL SVCS | - | 60,040 | - | 0.00% | 112,101 | 1.05% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | 3,922 | 2,370 | - | 0.00% | - | 0.00% | 0.00% |
| TOTAL PERSONNEL SERVICES | 9,538,679 | 10,299,467 | 9,900,282 | 85.75% | 10,657,048 | 87.87% | 7.64% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 29,803 | 51,955 | 56,300 | 3.42% | 61,300 | 4.17% | 8.88% |
| 35-01 INVESTIGATIONS | - | - | 15,000 | 0.91% | 15,000 | 1.02% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 94,994 | 125,528 | 105,831 | 6.43% | 71,994 | 4.90% | (31.97%) |
| 41-01 COMMUNICATIONS SERVICES | 131,698 | 145,872 | 151,550 | 9.21% | 144,250 | 9.81% | (4.82%) |
| 42-01 FREIGHT & POSTAGE SERVICE | 4,355 | 5,192 | 6,000 | 0.36% | 6,000 | 0.41% | 0.00% |
| 44-01 RENTALS & LEASES | 9,534 | 8,007 | 17,724 | 1.08% | 8,124 | 0.55% | (54.16%) |
| 45-01 INSURANCE | 25,086 | 26,322 | 17,956 | 1.09% | 20,294 | 1.38% | 13.02% |
| 46-01 REPAIR & MAINT SERVICES | 724,022 | 870,090 | 921,289 | 56.00% | 874,759 | 59.48% | (5.05%) |
| 47-01 PRINTING & BINDING | 3,995 | 5,008 | 6,000 | 0.36% | 6,000 | 0.41% | 0.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 659 | 651 | 1,200 | 0.07% | 1,200 | 0.08% | 0.00% |
| 51-01 OFFICE SUPPLIES | 18,756 | 18,114 | 23,000 | 1.40% | 25,000 | 1.70% | 8.70% |
| 52-01 OPERATING SUPPLIES | 229,830 | 205,498 | 270,110 | 16.42% | 239,900 | 16.31% | (11.18%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 10,381 | 10,534 | 13,105 | 0.80% | 11,745 | 0.80% | (10.38%) |
| 55-01 TRAINING | 44,186 | 40,423 | 55,100 | 3.35% | - | 0.00% | (100.00%) |
| 58-99 MISC OPERATING | - | - | (15,000) | (0.91%) | (15,000) | (1.02%) | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 1,327,300 | 1,513,194 | 1,645,165 | 14.25% | 1,470,566 | 12.13% | (10.61%) |
| TOTAL 08-01 LAW ENFORCEMENT | 10,865,979 | 11,812,661 | 11,545,447 | 100.00% | 12,127,614 | 100.00% | 5.04% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
08-08 CODE ENFORCEMENT**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 238,811 | 235,234 | 241,654 | 67.30% | 248,206 | 66.01% | 2.71% |
| 14-01 OVERTIME | 1,184 | 1,696 | 2,800 | 0.78% | 2,800 | 0.74% | 0.00% |
| 15-01 SPECIAL PAY | 6,326 | 3,448 | 960 | 0.27% | 3,360 | 0.89% | 250.00% |
| 21-01 FICA TAXES | 18,764 | 17,742 | 18,259 | 5.08% | 19,048 | 5.07% | 4.32% |
| 22-01 RETIREMENT CONTRIBUTIONS | 32,737 | 36,668 | 42,803 | 11.92% | 48,403 | 12.87% | 13.08% |
| 23-01 GROUP HEALTH INSURANCE | 25,263 | 42,600 | 49,208 | 13.70% | 47,165 | 12.54% | (4.15%) |
| 24-01 WORKERS COMPENSATION | 3,189 | 2,985 | 3,392 | 0.94% | 3,308 | 0.88% | (2.48%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 2,084 | - | 0.00% | 3,723 | 0.99% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | (11,909) | (26,804) | - | 0.00% | - | 0.00% | 0.00% |
| TOTAL PERSONNEL SERVICES | 314,365 | 315,653 | 359,076 | 75.31% | 376,013 | 74.58% | 4.72% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 14,807 | 17,114 | 18,000 | 15.29% | 18,000 | 14.04% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 1,128 | 12 | 5,460 | 4.64% | 5,460 | 4.26% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 4,121 | 6,550 | 8,250 | 7.01% | 8,250 | 6.44% | 0.00% |
| 42-01 FREIGHT & POSTAGE SERVICE | 13,106 | 13,074 | 13,500 | 11.47% | 13,500 | 10.53% | 0.00% |
| 45-01 INSURANCE | 1,488 | 2,000 | 582 | 0.49% | 559 | 0.44% | (3.95%) |
| 46-01 REPAIR & MAINT SERVICES | 6,793 | 15,112 | 17,486 | 14.86% | 16,004 | 12.48% | (8.48%) |
| 47-01 PRINTING & BINDING | 841 | 757 | 3,000 | 2.55% | 3,000 | 2.34% | 0.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | - | - | 2,000 | 1.70% | 2,000 | 1.56% | 0.00% |
| 51-01 OFFICE SUPPLIES | 567 | 318 | 2,000 | 1.70% | 2,000 | 1.56% | 0.00% |
| 52-01 OPERATING SUPPLIES | 28,341 | 19,492 | 43,320 | 36.81% | 55,320 | 43.15% | 27.70% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 80 | 255 | 600 | 0.51% | 600 | 0.47% | 0.00% |
| 55-01 TRAINING | - | 508 | 3,500 | 2.97% | 3,500 | 2.73% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 71,272 | 75,191 | 117,698 | 24.69% | 128,193 | 25.42% | 8.92% |
| TOTAL 08-08 CODE ENFORCEMENT | 385,638 | 390,844 | 476,774 | 100.00% | 504,206 | 100.00% | 5.75% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
09-01 FIRE & EMERGENCY SERVICES**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 2,929,379 | 3,049,057 | 3,363,280 | 55.79% | 3,471,874 | 55.90% | 3.23% |
| 13-01 TEMP SALARIES/WAGES | 3,155 | 6,743 | 4,000 | 0.07% | - | 0.00% | (100.00%) |
| 14-01 OVERTIME | 507,105 | 562,257 | 395,940 | 6.57% | 360,000 | 5.80% | (9.08%) |
| 15-01 SPECIAL PAY | 321,783 | 329,660 | 383,635 | 6.36% | 405,622 | 6.53% | 5.73% |
| 21-01 FICA TAXES | 277,643 | 290,810 | 281,492 | 4.67% | 292,584 | 4.71% | 3.94% |
| 22-01 RETIREMENT CONTRIBUTIONS | 882,253 | 823,758 | 877,105 | 14.55% | 867,643 | 13.97% | (1.08%) |
| 23-01 GROUP HEALTH INSURANCE | 427,430 | 527,134 | 622,660 | 10.33% | 635,653 | 10.23% | 2.09% |
| 24-01 WORKERS COMPENSATION | 97,520 | 95,855 | 100,650 | 1.67% | 109,095 | 1.76% | 8.39% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 34,744 | - | 0.00% | 68,577 | 1.10% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | 3,805 | 2,265 | - | 0.00% | - | 0.00% | 0.00% |
| TOTAL PERSONNEL SERVICES | 5,450,072 | 5,722,282 | 6,028,762 | 87.97% | 6,211,048 | 88.86% | 3.02% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 12,952 | 19,392 | 23,500 | 2.85% | 17,800 | 2.29% | (24.26%) |
| 40-01 TRAVEL & PER DIEM | 19,891 | 28,518 | 31,000 | 3.76% | 25,000 | 3.21% | (19.35%) |
| 41-01 COMMUNICATIONS SERVICES | 73,177 | 68,917 | 80,582 | 9.77% | 82,750 | 10.63% | 2.69% |
| 42-01 FREIGHT & POSTAGE SERVICE | 1,684 | 1,765 | 2,000 | 0.24% | 2,000 | 0.26% | 0.00% |
| 44-01 RENTALS & LEASES | 5,616 | 5,789 | 8,990 | 1.09% | 7,790 | 1.00% | (13.35%) |
| 45-01 INSURANCE | 15,669 | 16,442 | 17,676 | 2.14% | 21,031 | 2.70% | 18.98% |
| 46-01 REPAIR & MAINT SERVICES | 289,022 | 312,046 | 383,477 | 46.50% | 340,839 | 43.78% | (11.12%) |
| 47-01 PRINTING & BINDING | 485 | 1,192 | 1,725 | 0.21% | 1,725 | 0.22% | 0.00% |
| 51-01 OFFICE SUPPLIES | 7,483 | 5,193 | 8,506 | 1.03% | 8,600 | 1.10% | 1.11% |
| 52-01 OPERATING SUPPLIES | 232,406 | 151,963 | 207,300 | 25.13% | 203,080 | 26.09% | (2.04%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 3,995 | 4,415 | 12,000 | 1.45% | 9,500 | 1.22% | (20.83%) |
| 55-01 TRAINING | 55,121 | 39,817 | 48,000 | 5.82% | 58,400 | 7.50% | 21.67% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 717,501 | 655,447 | 824,756 | 12.03% | 778,515 | 11.14% | (5.61%) |
| TOTAL 09-01 FIRE & EMERGENCY SERVICES | 6,167,573 | 6,377,728 | 6,853,518 | 100.00% | 6,989,563 | 100.00% | 1.99% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
15-01 PUB WORKS ADMINISTRATION**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 143,465 | 156,756 | 156,894 | 90.40% | 161,637 | 87.03% | 3.02% |
| 21-01 FICA TAXES | 10,643 | 11,889 | 11,704 | 6.74% | 11,887 | 6.40% | 1.56% |
| 22-01 RETIREMENT CONTRIBUTIONS | 30,044 | 27,196 | 27,247 | 15.70% | 30,924 | 16.65% | 13.50% |
| 23-01 GROUP HEALTH INSURANCE | 16,294 | 15,795 | 17,407 | 10.03% | 18,096 | 9.74% | 3.96% |
| 24-01 WORKERS COMPENSATION | 308 | 307 | 312 | 0.18% | 296 | 0.16% | (5.13%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 1,538 | - | 0.00% | 2,887 | 1.55% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | (27,120) | (21,478) | (40,000) | (23.05%) | (40,000) | (21.54%) | 0.00% |
| TOTAL PERSONNEL SERVICES | 173,634 | 192,002 | 173,564 | 95.40% | 185,727 | 95.40% | 7.01% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 40-01 TRAVEL & PER DIEM | 2,412 | 2,414 | 2,400 | 28.71% | 2,400 | 26.79% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 421 | 405 | 460 | 5.50% | 1,060 | 11.83% | 130.43% |
| 42-01 FREIGHT & POSTAGE SERVICE | 107 | 139 | 100 | 1.20% | 100 | 1.12% | 0.00% |
| 44-01 RENTALS & LEASES | 245 | 246 | 300 | 3.59% | - | 0.00% | (100.00%) |
| 49-01 OTHER CHARGES/OBLIGATIONS | - | 5,969 | - | 0.00% | - | 0.00% | 0.00% |
| 51-01 OFFICE SUPPLIES | 2,401 | 1,247 | 2,600 | 31.10% | 2,600 | 29.02% | 0.00% |
| 52-01 OPERATING SUPPLIES | 2,406 | 2,619 | 2,500 | 29.90% | 2,800 | 31.25% | 12.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 7,992 | 13,039 | 8,360 | 4.60% | 8,960 | 4.60% | 7.18% |
| TOTAL 15-01 PUB WORKS ADMINISTRATION | 181,626 | 205,041 | 181,924 | 100.00% | 194,687 | 100.00% | 7.02% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
15-07 ENGINEERING**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 171,378 | 153,347 | 198,006 | 91.91% | 169,718 | 94.59% | (14.29%) |
| 15-01 SPECIAL PAY | 500 | 500 | 250 | 0.12% | 250 | 0.14% | 0.00% |
| 21-01 FICA TAXES | 13,216 | 11,605 | 15,539 | 7.21% | 12,997 | 7.24% | (16.36%) |
| 22-01 RETIREMENT CONTRIBUTIONS | 47,365 | 41,767 | 36,615 | 17.00% | 34,839 | 19.42% | (4.85%) |
| 23-01 GROUP HEALTH INSURANCE | 17,222 | 23,573 | 24,043 | 11.16% | 17,934 | 10.00% | (25.41%) |
| 24-01 WORKERS COMPENSATION | 1,075 | 982 | 973 | 0.45% | 652 | 0.36% | (32.99%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 2,003 | - | 0.00% | 3,036 | 1.69% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | (37,225) | (50,527) | (60,000) | (27.85%) | (60,000) | (33.44%) | 0.00% |
| TOTAL PERSONNEL SERVICES | 213,531 | 183,249 | 215,426 | 95.10% | 179,426 | 95.37% | (16.71%) |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 40-01 TRAVEL & PER DIEM | 1,020 | - | - | 0.00% | - | 0.00% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 1,537 | 1,098 | 1,200 | 10.82% | 2,820 | 32.36% | 135.00% |
| 42-01 FREIGHT & POSTAGE SERVICE | - | 1 | - | 0.00% | - | 0.00% | 0.00% |
| 44-01 RENTALS & LEASES | 246 | 353 | 600 | 5.41% | - | 0.00% | (100.00%) |
| 45-01 INSURANCE | 538 | 565 | 130 | 1.17% | 110 | 1.26% | (15.38%) |
| 46-01 REPAIR & MAINT SERVICES | 2,847 | 2,398 | 4,163 | 37.53% | 785 | 9.01% | (81.14%) |
| 51-01 OFFICE SUPPLIES | 1,087 | 17,298 | 1,500 | 13.52% | 1,500 | 17.21% | 0.00% |
| 52-01 OPERATING SUPPLIES | 1,237 | 5,439 | 3,000 | 27.04% | 3,000 | 34.42% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 612 | 1,019 | 500 | 4.51% | 500 | 5.74% | 0.00% |
| 55-01 TRAINING | 250 | - | - | 0.00% | - | 0.00% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 9,374 | 28,171 | 11,093 | 4.90% | 8,715 | 4.63% | (21.44%) |
| TOTAL 15-07 ENGINEERING | 222,905 | 211,420 | 226,519 | 100.00% | 188,141 | 100.00% | (16.94%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
15-08 FACILITIES MAINTENANCE**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 254,808 | 276,037 | 282,610 | 61.42% | 291,221 | 60.15% | 3.05% |
| 14-01 OVERTIME | 13,798 | 15,062 | 17,500 | 3.80% | 18,500 | 3.82% | 5.71% |
| 15-01 SPECIAL PAY | 9,210 | 10,259 | 10,890 | 2.37% | 10,140 | 2.09% | (6.89%) |
| 21-01 FICA TAXES | 20,536 | 22,144 | 22,879 | 4.97% | 23,441 | 4.84% | 2.46% |
| 22-01 RETIREMENT CONTRIBUTIONS | 57,700 | 54,607 | 54,487 | 11.84% | 61,369 | 12.67% | 12.63% |
| 23-01 GROUP HEALTH INSURANCE | 43,160 | 53,647 | 59,201 | 12.87% | 61,561 | 12.71% | 3.99% |
| 24-01 WORKERS COMPENSATION | 12,479 | 12,477 | 12,534 | 2.72% | 12,609 | 2.60% | 0.60% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 2,880 | - | 0.00% | 5,356 | 1.11% | 100.00% |
| TOTAL PERSONNEL SERVICES | 411,692 | 447,114 | 460,101 | 34.38% | 484,197 | 34.90% | 5.24% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 34-01 OTHER SERVICES | 198,054 | 221,710 | 250,000 | 28.46% | 250,000 | 27.68% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 89 | - | - | 0.00% | - | 0.00% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 2,775 | 2,051 | 6,160 | 0.70% | 6,460 | 0.72% | 4.87% |
| 43-01 UTILITY SERVICES | 418,150 | 454,149 | 425,000 | 48.39% | 425,000 | 47.06% | 0.00% |
| 45-01 INSURANCE | 2,529 | 2,653 | 1,891 | 0.22% | 2,125 | 0.24% | 12.37% |
| 46-01 REPAIR & MAINT SERVICES | 102,499 | 119,863 | 163,302 | 18.59% | 188,442 | 20.87% | 15.39% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 1 | - | - | 0.00% | - | 0.00% | 0.00% |
| 51-01 OFFICE SUPPLIES | 342 | 1,484 | 1,000 | 0.11% | 1,000 | 0.11% | 0.00% |
| 52-01 OPERATING SUPPLIES | 22,815 | 24,809 | 30,000 | 3.42% | 30,000 | 3.32% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 345 | 120 | 1,000 | 0.11% | - | 0.00% | (100.00%) |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 747,599 | 826,839 | 878,353 | 65.62% | 903,027 | 65.10% | 2.81% |
| TOTAL 15-08 FACILITIES MAINTENANCE | 1,159,291 | 1,273,953 | 1,338,454 | 100.00% | 1,387,224 | 100.00% | 3.64% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
15-10 ROADS & STREETS**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 497,411 | 564,979 | 592,825 | 59.81% | 594,733 | 58.89% | 0.32% |
| 14-01 OVERTIME | 39,433 | 81,068 | 42,500 | 4.29% | 42,500 | 4.21% | 0.00% |
| 15-01 SPECIAL PAY | 6,958 | 7,409 | 9,045 | 0.91% | 12,545 | 1.24% | 38.70% |
| 21-01 FICA TAXES | 39,043 | 47,806 | 48,300 | 4.87% | 47,776 | 4.73% | (1.08%) |
| 22-01 RETIREMENT CONTRIBUTIONS | 114,227 | 109,699 | 110,558 | 11.15% | 121,281 | 12.01% | 9.70% |
| 23-01 GROUP HEALTH INSURANCE | 113,276 | 137,114 | 150,444 | 15.18% | 144,635 | 14.32% | (3.86%) |
| 24-01 WORKERS COMPENSATION | 33,681 | 35,931 | 37,442 | 3.78% | 35,762 | 3.54% | (4.49%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 5,524 | - | 0.00% | 10,687 | 1.06% | 100.00% |
| TOTAL PERSONNEL SERVICES | 844,029 | 989,530 | 991,114 | 64.92% | 1,009,919 | 62.10% | 1.90% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 34-01 OTHER SERVICES | 33,978 | 65,079 | 135,970 | 25.39% | 200,000 | 32.45% | 47.09% |
| 40-01 TRAVEL & PER DIEM | 868 | 1,570 | 5,576 | 1.04% | 5,288 | 0.86% | (5.16%) |
| 41-01 COMMUNICATIONS SERVICES | 752 | 1,168 | 1,183 | 0.22% | 1,318 | 0.21% | 11.41% |
| 43-01 UTILITY SERVICES | 43,392 | 51,856 | 50,000 | 9.34% | 60,000 | 9.73% | 20.00% |
| 44-01 RENTALS & LEASES | 250 | 246 | 5,000 | 0.93% | - | 0.00% | (100.00%) |
| 45-01 INSURANCE | 9,285 | 9,743 | 6,985 | 1.30% | 6,876 | 1.12% | (1.56%) |
| 46-01 REPAIR & MAINT SERVICES | 172,570 | 180,101 | 209,852 | 39.18% | 195,928 | 31.79% | (6.64%) |
| 51-01 OFFICE SUPPLIES | 480 | 287 | 1,000 | 0.19% | 1,000 | 0.16% | 0.00% |
| 52-01 OPERATING SUPPLIES | 85,698 | 106,991 | 120,000 | 22.41% | 146,000 | 23.69% | 21.67% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 347,272 | 417,040 | 535,566 | 35.08% | 616,410 | 37.90% | 15.10% |
| TOTAL 15-10 ROADS & STREETS | 1,191,301 | 1,406,570 | 1,526,680 | 100.00% | 1,626,329 | 100.00% | 6.53% |



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**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
19-02 DEVELOPMENT SERVICES**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 722,346 | 821,749 | 929,490 | 68.12% | 796,723 | 62.11% | (14.28%) |
| 13-01 TEMP SALARIES/WAGES | 55,074 | 61,208 | - | 0.00% | 55,000 | 4.29% | 100.00% |
| 14-01 OVERTIME | 3,499 | 6,939 | 5,000 | 0.37% | 5,000 | 0.39% | 0.00% |
| 15-01 SPECIAL PAY | 15,123 | 13,681 | 9,840 | 0.72% | 26,240 | 2.05% | 166.67% |
| 21-01 FICA TAXES | 62,336 | 71,164 | 75,609 | 5.54% | 68,570 | 5.35% | (9.31%) |
| 22-01 RETIREMENT CONTRIBUTIONS | 166,438 | 168,382 | 170,583 | 12.50% | 164,362 | 12.81% | (3.65%) |
| 23-01 GROUP HEALTH INSURANCE | 99,443 | 125,789 | 163,830 | 12.01% | 140,242 | 10.93% | (14.40%) |
| 24-01 WORKERS COMPENSATION | 7,856 | 10,114 | 10,145 | 0.74% | 11,976 | 0.93% | 18.05% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 9,353 | - | 0.00% | 14,693 | 1.15% | 100.00% |
| TOTAL PERSONNEL SERVICES | 1,132,115 | 1,288,379 | 1,364,497 | 84.75% | 1,282,806 | 88.88% | (5.99%) |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | - | 31,554 | 102,000 | 41.54% | 60,000 | 37.37% | (41.18%) |
| 40-01 TRAVEL & PER DIEM | 57,629 | 64,209 | 85,870 | 34.97% | 57,070 | 35.54% | (33.54%) |
| 41-01 COMMUNICATIONS SERVICES | 7,888 | 9,249 | 6,900 | 2.81% | 2,880 | 1.79% | (58.26%) |
| 42-01 FREIGHT & POSTAGE SERVICE | 1,735 | 1,941 | 1,500 | 0.61% | 2,000 | 1.25% | 33.33% |
| 47-01 PRINTING & BINDING | 4,404 | 2,567 | 3,160 | 1.29% | 3,000 | 1.87% | (5.06%) |
| 49-01 OTHER CHARGES/OBLIGATIONS | 9,832 | 12,603 | 10,000 | 4.07% | - | 0.00% | (100.00%) |
| 51-01 OFFICE SUPPLIES | 3,148 | 2,973 | 3,500 | 1.43% | 3,000 | 1.87% | (14.29%) |
| 52-01 OPERATING SUPPLIES | 13,394 | 12,102 | 15,616 | 6.36% | 15,616 | 9.73% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 2,805 | 5,919 | 7,000 | 2.85% | 7,000 | 4.36% | 0.00% |
| 55-01 TRAINING | 10,544 | 2,845 | 10,000 | 4.07% | 10,000 | 6.23% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 111,378 | 145,963 | 245,546 | 15.25% | 160,566 | 11.12% | (34.61%) |
| TOTAL 19-02 DEVELOPMENT SERVICES | 1,243,493 | 1,434,342 | 1,610,043 | 100.00% | 1,443,372 | 100.00% | (10.35%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
19-03 ECONOMIC DEVELOPMENT**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 PERSONNEL SERVICES | 75,674 | 76,912 | 80,080 | 73.39% | 82,493 | 71.47% | 3.01% |
| 21-01 FICA TAXES | 6,028 | 6,129 | 6,385 | 5.85% | 6,586 | 5.71% | 3.15% |
| 22-01 RETIREMENT CONTRIBUTIONS | 17,341 | 15,636 | 15,553 | 14.25% | 17,501 | 15.16% | 12.52% |
| 23-01 GROUP HEALTH INSURANCE | 5,021 | 6,308 | 6,943 | 6.36% | 7,218 | 6.25% | 3.96% |
| 24-01 WORKERS COMPENSATION | 163 | 159 | 159 | 0.15% | 151 | 0.13% | (5.03%) |
| 28-01 OTHER PERSONNEL SVCS | - | 794 | - | 0.00% | 1,473 | 1.28% | 100.00% |
| TOTAL PERSONNEL SERVICES | 104,226 | 105,939 | 109,120 | 56.31% | 115,422 | 60.22% | 5.78% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 54,660 | 70,103 | 25,331 | 29.92% | 14,331 | 18.80% | (43.43%) |
| 40-01 TRAVEL & PER DIEM | 3,449 | 4,237 | 5,560 | 6.57% | 7,960 | 10.44% | 43.17% |
| 41-01 COMMUNICATIONS SERVICES | 1,615 | 962 | 780 | 0.92% | 960 | 1.26% | 23.08% |
| 42-01 FREIGHT & POSTAGE SERVICE | 889 | 677 | 4,179 | 4.94% | 4,179 | 5.48% | 0.00% |
| 43-01 UTILITY SERVICES | 10,656 | - | - | 0.00% | - | 0.00% | 0.00% |
| 46-01 REPAIR & MAINT SERVICES | 8 | 274 | - | 0.00% | - | 0.00% | 0.00% |
| 47-01 PRINTING & BINDING | 320 | - | - | 0.00% | - | 0.00% | 0.00% |
| 48-01 PROMOTIONAL ACTIVITIES | 7,754 | 48,350 | 46,300 | 54.70% | 46,300 | 60.74% | 0.00% |
| 51-01 OFFICE SUPPLIES | 377 | 995 | 1,000 | 1.18% | 1,000 | 1.31% | 0.00% |
| 52-01 OPERATING SUPPLIES | 417 | 477 | 500 | 0.59% | 500 | 0.66% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 2,688 | 1,030 | 1,000 | 1.18% | 1,000 | 1.31% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 82,834 | 127,103 | 84,650 | 43.69% | 76,230 | 39.78% | (9.95%) |
| TOTAL 19-03 ECONOMIC DEVELOPMENT | 187,060 | 233,041 | 193,770 | 100.00% | 191,652 | 100.00% | (1.09%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
19-04 NEIGHBORHOOD SERVICES**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 204,785 | 184,967 | 192,566 | 102.42% | 185,619 | 97.00% | (3.61%) |
| 13-01 TEMP SALARIES/WAGES | 1,324 | - | - | 0.00% | - | 0.00% | 0.00% |
| 15-01 SPECIAL PAY | - | 793 | - | 0.00% | 1,200 | 0.63% | 100.00% |
| 21-01 FICA TAXES | 15,759 | 14,300 | 15,135 | 8.05% | 14,164 | 7.40% | (6.42%) |
| 22-01 RETIREMENT CONTRIBUTIONS | 39,807 | 35,938 | 34,270 | 18.23% | 38,611 | 20.18% | 12.67% |
| 23-01 GROUP HEALTH INSURANCE | 21,788 | 23,236 | 20,652 | 10.98% | 33,086 | 17.29% | 60.21% |
| 24-01 WORKERS COMPENSATION | 438 | 433 | 385 | 0.20% | 342 | 0.18% | (11.17%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 1,685 | - | 0.00% | 3,337 | 1.74% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | (78,613) | (86,618) | (75,000) | (39.89%) | (85,000) | (44.42%) | (13.33%) |
| TOTAL PERSONNEL SERVICES | 205,288 | 174,734 | 188,008 | 87.65% | 191,359 | 91.12% | 1.78% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 40-01 TRAVEL & PER DIEM | 2,645 | 3,284 | 4,400 | 16.61% | 4,400 | 23.59% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 2,957 | 2,589 | 2,644 | 9.98% | 1,960 | 10.51% | (25.87%) |
| 42-01 FREIGHT & POSTAGE SERVICE | 184 | 163 | 500 | 1.89% | 200 | 1.07% | (60.00%) |
| 44-01 RENTALS & LEASES | 1,514 | 1,655 | 1,800 | 6.79% | 1,800 | 9.65% | 0.00% |
| 45-01 INSURANCE | 658 | 1,193 | 122 | 0.46% | 118 | 0.63% | (3.28%) |
| 46-01 REPAIR & MAINT SERVICES | 1,284 | 1,065 | 1,832 | 6.91% | 1,177 | 6.31% | (35.75%) |
| 47-01 PRINTING & BINDING | - | - | 500 | 1.89% | 500 | 2.68% | 0.00% |
| 51-01 OFFICE SUPPLIES | 871 | 767 | 1,500 | 5.66% | 1,500 | 8.04% | 0.00% |
| 52-01 OPERATING SUPPLIES | 9,596 | 2,814 | 12,700 | 47.93% | 5,500 | 29.48% | (56.69%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 263 | 521 | 500 | 1.89% | 1,500 | 8.04% | 200.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 19,972 | 14,053 | 26,498 | 12.35% | 18,655 | 8.88% | (29.60%) |
| TOTAL 19-04 NEIGHBORHOOD SERVICES | 225,260 | 188,787 | 214,506 | 100.00% | 210,014 | 100.00% | (2.09%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
19-05 PLANNING**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 354,308 | 382,678 | 404,747 | 69.21% | 461,781 | 66.87% | 14.09% |
| 13-01 TEMP SALARIES/WAGES | 16,043 | 2,894 | - | 0.00% | - | 0.00% | 0.00% |
| 14-01 OVERTIME | 1,874 | 1,377 | 2,000 | 0.34% | 2,000 | 0.29% | 0.00% |
| 15-01 SPECIAL PAY | 601 | 602 | 600 | 0.10% | 4,200 | 0.61% | 600.00% |
| 21-01 FICA TAXES | 27,582 | 28,317 | 29,383 | 5.02% | 33,527 | 4.86% | 14.10% |
| 22-01 RETIREMENT CONTRIBUTIONS | 74,380 | 69,017 | 77,788 | 13.30% | 95,721 | 13.86% | 23.05% |
| 23-01 GROUP HEALTH INSURANCE | 45,210 | 61,101 | 69,441 | 11.87% | 84,031 | 12.17% | 21.01% |
| 24-01 WORKERS COMPENSATION | 719 | 707 | 810 | 0.14% | 984 | 0.14% | 21.48% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 3,507 | - | 0.00% | 8,322 | 1.21% | 100.00% |
| TOTAL PERSONNEL SERVICES | 520,717 | 550,201 | 584,769 | 68.92% | 690,566 | 84.43% | 18.09% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 38,207 | 23,951 | 220,480 | 83.61% | 90,000 | 70.68% | (59.18%) |
| 40-01 TRAVEL & PER DIEM | 8,121 | 8,792 | 11,900 | 4.51% | 11,900 | 9.35% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 2,318 | 2,318 | 1,380 | 0.52% | 1,440 | 1.13% | 4.35% |
| 42-01 FREIGHT & POSTAGE SERVICE | 850 | 1,043 | 2,000 | 0.76% | 2,000 | 1.57% | 0.00% |
| 47-01 PRINTING & BINDING | 3,312 | 2,391 | 5,000 | 1.90% | 5,000 | 3.93% | 0.00% |
| 51-01 OFFICE SUPPLIES | 77 | 161 | 4,000 | 1.52% | 3,000 | 2.36% | (25.00%) |
| 52-01 OPERATING SUPPLIES | 18,203 | 10,003 | 13,455 | 5.10% | 8,500 | 6.68% | (36.83%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 2,970 | 2,984 | 3,500 | 1.33% | 3,500 | 2.75% | 0.00% |
| 55-01 TRAINING | 149 | - | 2,000 | 0.76% | 2,000 | 1.57% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 74,207 | 51,643 | 263,715 | 31.08% | 127,340 | 15.57% | (51.71%) |
| TOTAL 19-05 PLANNING | 594,924 | 601,843 | 848,484 | 100.00% | 817,906 | 100.00% | (3.60%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
17-01 SUPPORT SVCS ADMIN**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 160,820 | 172,032 | 168,605 | 74.50% | 173,701 | 72.23% | 3.02% |
| 15-01 SPECIAL PAY | 1,200 | 1,293 | - | 0.00% | 1,200 | 0.50% | 100.00% |
| 21-01 FICA TAXES | 12,487 | 13,331 | 12,195 | 5.39% | 12,364 | 5.14% | 1.39% |
| 22-01 RETIREMENT CONTRIBUTIONS | 35,919 | 31,218 | 31,260 | 13.81% | 35,320 | 14.69% | 12.99% |
| 23-01 GROUP HEALTH INSURANCE | 12,322 | 12,864 | 13,918 | 6.15% | 14,467 | 6.02% | 3.94% |
| 24-01 WORKERS COMPENSATION | 355 | 335 | 338 | 0.15% | 320 | 0.13% | (5.33%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 1,675 | - | 0.00% | 3,124 | 1.30% | 100.00% |
| TOTAL PERSONNEL SERVICES | 223,103 | 232,748 | 226,316 | 75.42% | 240,496 | 76.78% | 6.27% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | - | 30,000 | 40,000 | 54.24% | 40,000 | 54.99% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 1,252 | 659 | 3,500 | 4.75% | 3,500 | 4.81% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 1,876 | 1,980 | 1,940 | 2.63% | 2,640 | 3.63% | 36.08% |
| 47-01 PRINTING & BINDING | 8 | 13 | 300 | 0.41% | 300 | 0.41% | 0.00% |
| 48-01 PROMOTIONAL ACTIVITIES | 238 | - | 2,250 | 3.05% | 2,000 | 2.75% | (11.11%) |
| 51-01 OFFICE SUPPLIES | 682 | 866 | 750 | 1.02% | 630 | 0.87% | (16.00%) |
| 52-01 OPERATING SUPPLIES | 2,908 | 29,009 | 8,950 | 12.14% | 7,500 | 10.31% | (16.20%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 1,386 | 1,176 | 1,300 | 1.76% | 1,420 | 1.95% | 9.23% |
| 55-01 TRAINING | - | - | 14,750 | 20.00% | 14,750 | 20.28% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 8,350 | 63,704 | 73,740 | 24.58% | 72,740 | 23.22% | (1.36%) |
| TOTAL 17-01 SUPPORT SVCS ADMIN | 231,453 | 296,452 | 300,056 | 100.00% | 313,236 | 100.00% | 4.39% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
17-02 CUSTOMER SERVICE**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 434,714 | 458,310 | 496,169 | 62.91% | 520,077 | 60.12% | 4.82% |
| 13-01 TEMP SALARIES/WAGES | 13,489 | 40,427 | 49,294 | 6.25% | 63,542 | 7.34% | 28.90% |
| 14-01 OVERTIME | 21,928 | 20,441 | 22,000 | 2.79% | 22,000 | 2.54% | 0.00% |
| 15-01 SPECIAL PAY | 2,503 | 2,796 | 1,500 | 0.19% | 2,700 | 0.31% | 80.00% |
| 21-01 FICA TAXES | 34,299 | 37,934 | 41,740 | 5.29% | 44,433 | 5.14% | 6.45% |
| 22-01 RETIREMENT CONTRIBUTIONS | 71,990 | 79,019 | 81,022 | 10.27% | 90,929 | 10.51% | 12.23% |
| 23-01 GROUP HEALTH INSURANCE | 67,598 | 85,442 | 93,185 | 11.82% | 104,216 | 12.05% | 11.84% |
| 24-01 WORKERS COMPENSATION | 3,553 | 4,602 | 3,784 | 0.48% | 9,281 | 1.07% | 145.27% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 4,049 | - | 0.00% | 7,937 | 0.92% | 100.00% |
| TOTAL PERSONNEL SERVICES | 650,073 | 733,020 | 788,694 | 68.79% | 865,115 | 70.98% | 9.69% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 11,270 | 2,734 | 3,200 | 0.89% | 3,200 | 0.90% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 99 | 248 | 2,850 | 0.80% | 2,850 | 0.81% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 3,103 | 3,280 | 5,460 | 1.53% | 5,580 | 1.58% | 2.20% |
| 42-01 FREIGHT & POSTAGE SERVICE | 128,173 | 96,879 | 160,000 | 44.72% | 150,000 | 42.40% | (6.25%) |
| 44-01 RENTALS & LEASES | 1,213 | 1,205 | 1,300 | 0.36% | - | 0.00% | (100.00%) |
| 45-01 INSURANCE | - | - | 285 | 0.08% | 261 | 0.07% | (8.42%) |
| 46-01 REPAIR & MAINT SERVICES | 6,525 | 10,683 | 16,653 | 4.65% | 12,552 | 3.55% | (24.63%) |
| 47-01 PRINTING & BINDING | 27,225 | 20,403 | 38,000 | 10.62% | 38,000 | 10.74% | 0.00% |
| 48-01 PROMOTIONAL ACTIVITIES | - | - | 500 | 0.14% | 500 | 0.14% | 0.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 114,660 | 131,526 | 114,000 | 31.87% | 125,300 | 35.42% | 9.91% |
| 51-01 OFFICE SUPPLIES | 4,844 | 4,212 | 6,500 | 1.82% | 6,500 | 1.84% | 0.00% |
| 52-01 OPERATING SUPPLIES | 8,904 | 14,440 | 9,000 | 2.52% | 9,000 | 2.54% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 306,017 | 285,610 | 357,748 | 31.21% | 353,743 | 29.02% | (1.12%) |
| TOTAL 17-02 CUSTOMER SERVICE | 956,090 | 1,018,630 | 1,146,442 | 100.00% | 1,218,858 | 100.00% | 6.32% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
17-03 FINANCE**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 569,484 | 556,273 | 576,628 | 71.72% | 598,718 | 69.54% | 3.83% |
| 13-01 TEMP SALARIES/WAGES | - | - | 8,000 | 1.00% | 8,000 | 0.93% | 0.00% |
| 14-01 OVERTIME | 944 | 1,116 | 4,000 | 0.50% | 4,000 | 0.46% | 0.00% |
| 15-01 SPECIAL PAY | 328 | - | - | 0.00% | - | 0.00% | 0.00% |
| 21-01 FICA TAXES | 42,172 | 40,800 | 43,006 | 5.35% | 45,041 | 5.23% | 4.73% |
| 22-01 RETIREMENT CONTRIBUTIONS | 111,068 | 100,380 | 100,328 | 12.48% | 116,432 | 13.52% | 16.05% |
| 23-01 GROUP HEALTH INSURANCE | 71,714 | 83,665 | 91,497 | 11.38% | 95,102 | 11.05% | 3.94% |
| 24-01 WORKERS COMPENSATION | 1,210 | 1,590 | 1,170 | 0.15% | 1,881 | 0.22% | 60.77% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 5,586 | - | 0.00% | 10,351 | 1.20% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | (23,887) | (16,275) | (20,627) | (2.57%) | (18,564) | (2.16%) | 10.00% |
| TOTAL PERSONNEL SERVICES | 773,033 | 773,135 | 804,002 | 94.31% | 860,961 | 94.47% | 7.08% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 16,563 | 17,864 | 18,000 | 37.13% | 18,000 | 35.71% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 1,269 | 680 | 3,260 | 6.72% | 3,260 | 6.47% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 2,690 | 3,045 | 8,520 | 17.57% | 10,440 | 20.71% | 22.54% |
| 42-01 FREIGHT & POSTAGE SERVICE | 2,969 | 2,947 | 5,500 | 11.34% | 5,500 | 10.91% | 0.00% |
| 47-01 PRINTING & BINDING | 2,965 | 2,125 | 3,000 | 6.19% | 3,000 | 5.95% | 0.00% |
| 48-01 PROMOTIONAL ACTIVITIES | - | - | 500 | 1.03% | 500 | 0.99% | 0.00% |
| 51-01 OFFICE SUPPLIES | 7,060 | 3,123 | 4,200 | 8.66% | 4,200 | 8.33% | 0.00% |
| 52-01 OPERATING SUPPLIES | 2,462 | 2,879 | 4,000 | 8.25% | 4,000 | 7.94% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 385 | 1,498 | 1,500 | 3.09% | 1,500 | 2.98% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 36,363 | 34,161 | 48,480 | 5.69% | 50,400 | 5.53% | 3.96% |
| TOTAL 17-03 FINANCE | 809,396 | 807,296 | 852,482 | 100.00% | 911,361 | 100.00% | 6.91% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
17-04 HUMAN RESOURCES**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 320,789 | 344,277 | 327,101 | 64.67% | 336,149 | 63.64% | 2.77% |
| 13-01 TEMP SALARIES/WAGES | 4,148 | 16,740 | 32,500 | 6.43% | 24,000 | 4.54% | (26.15%) |
| 14-01 OVERTIME | 1,416 | 1,546 | 3,400 | 0.67% | 3,400 | 0.64% | 0.00% |
| 15-01 SPECIAL PAY | 2,400 | 1,693 | - | 0.00% | 1,200 | 0.23% | 100.00% |
| 21-01 FICA TAXES | 24,033 | 26,561 | 24,859 | 4.91% | 26,641 | 5.04% | 7.17% |
| 22-01 RETIREMENT CONTRIBUTIONS | 48,057 | 62,958 | 59,236 | 11.71% | 68,100 | 12.89% | 14.96% |
| 23-01 GROUP HEALTH INSURANCE | 46,881 | 58,222 | 58,034 | 11.47% | 60,312 | 11.42% | 3.93% |
| 24-01 WORKERS COMPENSATION | 717 | 717 | 679 | 0.13% | 2,409 | 0.46% | 254.79% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 3,449 | - | 0.00% | 6,025 | 1.14% | 100.00% |
| TOTAL PERSONNEL SERVICES | 448,441 | 516,162 | 505,809 | 88.30% | 528,236 | 88.13% | 4.43% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 3,838 | 12,905 | 15,000 | 22.39% | 15,000 | 21.08% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 2,937 | 7,852 | 6,800 | 10.15% | 6,800 | 9.56% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 3,229 | 2,992 | 2,820 | 4.21% | 5,240 | 7.36% | 85.82% |
| 42-01 FREIGHT & POSTAGE SERVICE | 430 | 1,268 | 2,000 | 2.99% | 2,075 | 2.92% | 3.75% |
| 46-01 REPAIR & MAINT SERVICES | 379 | - | 700 | 1.04% | 1,200 | 1.69% | 71.43% |
| 47-01 PRINTING & BINDING | 2,390 | 2,593 | 3,000 | 4.48% | 5,273 | 7.41% | 75.77% |
| 51-01 OFFICE SUPPLIES | 6,242 | 5,975 | 6,682 | 9.97% | 7,800 | 10.96% | 16.73% |
| 52-01 OPERATING SUPPLIES | 13,366 | 18,951 | 21,000 | 31.35% | 20,200 | 28.39% | (3.81%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 1,710 | 3,238 | 1,675 | 2.50% | 2,400 | 3.37% | 43.28% |
| 55-01 TRAINING | 1,699 | 271 | 7,313 | 10.92% | 5,175 | 7.27% | (29.24%) |
| 99-99 OTHER USES | 184 | - | - | 0.00% | - | 0.00% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 36,403 | 56,044 | 66,990 | 11.70% | 71,163 | 11.87% | 6.23% |
| TOTAL 17-04 HUMAN RESOURCES | 484,844 | 572,206 | 572,799 | 100.00% | 599,399 | 100.00% | 4.64% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
17-06 PURCHASING**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 183,988 | 188,789 | 203,902 | 68.73% | 210,038 | 67.23% | 3.01% |
| 13-01 TEMP SALARIES/WAGES | - | 266 | - | 0.00% | - | 0.00% | 0.00% |
| 14-01 OVERTIME | - | 52 | 1,000 | 0.34% | - | 0.00% | (100.00%) |
| 15-01 SPECIAL PAY | 400 | - | - | 0.00% | - | 0.00% | 0.00% |
| 21-01 FICA TAXES | 13,327 | 13,364 | 14,596 | 4.92% | 15,084 | 4.83% | 3.34% |
| 22-01 RETIREMENT CONTRIBUTIONS | 43,106 | 38,886 | 37,401 | 12.61% | 42,250 | 13.52% | 12.96% |
| 23-01 GROUP HEALTH INSURANCE | 26,072 | 35,875 | 39,356 | 13.27% | 40,895 | 13.09% | 3.91% |
| 24-01 WORKERS COMPENSATION | 436 | 428 | 407 | 0.14% | 385 | 0.12% | (5.41%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 2,124 | - | 0.00% | 3,751 | 1.20% | 100.00% |
| TOTAL PERSONNEL SERVICES | 267,329 | 279,783 | 296,662 | 95.52% | 312,403 | 95.74% | 5.31% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 513 | 35 | 4,000 | 28.78% | 4,000 | 28.78% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 1,339 | 911 | 900 | 6.47% | 900 | 6.47% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 766 | 714 | 1,300 | 9.35% | 1,300 | 9.35% | 0.00% |
| 42-01 FREIGHT & POSTAGE SERVICE | 1,265 | 1,019 | 1,300 | 9.35% | 1,300 | 9.35% | 0.00% |
| 47-01 PRINTING & BINDING | 547 | 497 | 600 | 4.32% | 700 | 5.04% | 16.67% |
| 48-01 PROMOTIONAL ACTIVITIES | 11 | - | - | 0.00% | - | 0.00% | 0.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 110 | - | 300 | 2.16% | 300 | 2.16% | 0.00% |
| 51-01 OFFICE SUPPLIES | 3,140 | 1,106 | 3,000 | 21.58% | 3,000 | 21.58% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 705 | 775 | 1,100 | 7.91% | 1,000 | 7.19% | (9.09%) |
| 55-01 TRAINING | 475 | - | 1,400 | 10.07% | 1,400 | 10.07% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 8,871 | 5,057 | 13,900 | 4.48% | 13,900 | 4.26% | 0.00% |
| TOTAL 17-06 PURCHASING | 276,201 | 284,840 | 310,562 | 100.00% | 326,303 | 100.00% | 5.07% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
17-07 COMMUNITY RELATIONS**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 131,428 | 141,732 | 142,230 | 69.33% | 146,494 | 65.40% | 3.00% |
| 14-01 PERSONNEL SERVICES | 502 | 2,386 | 1,200 | 0.58% | 1,200 | 0.54% | 0.00% |
| 21-01 FICA TAXES | 9,843 | 10,782 | 10,739 | 5.23% | 11,086 | 4.95% | 3.23% |
| 22-01 RETIREMENT CONTRIBUTIONS | 29,004 | 26,093 | 25,655 | 12.51% | 29,298 | 13.08% | 14.20% |
| 23-01 GROUP HEALTH INSURANCE | 18,002 | 22,712 | 25,033 | 12.20% | 32,945 | 14.71% | 31.61% |
| 24-01 WORKERS COMPENSATION | 285 | 288 | 285 | 0.14% | 347 | 0.15% | 21.75% |
| 28-01 OTHER PERSONNEL SVCS | - | 1,427 | - | 0.00% | 2,638 | 1.18% | 100.00% |
| TOTAL PERSONNEL SERVICES | 189,064 | 205,419 | 205,142 | 67.04% | 224,008 | 68.65% | 9.20% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 6,997 | 3,931 | 21,300 | 21.12% | 21,300 | 20.82% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 499 | 1,120 | 3,300 | 3.27% | 3,300 | 3.23% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 1,980 | 1,926 | 5,125 | 5.08% | 6,565 | 6.42% | 28.10% |
| 46-01 REPAIR & MAINT SERVICES | 844 | 184 | 1,925 | 1.91% | 1,925 | 1.88% | 0.00% |
| 47-01 PRINTING & BINDING | 10 | 15 | 160 | 0.16% | 160 | 0.16% | 0.00% |
| 48-01 PROMOTIONAL ACTIVITIES | 27,176 | 31,097 | 37,490 | 37.18% | 37,490 | 36.65% | 0.00% |
| 51-01 OFFICE SUPPLIES | 1,831 | 63 | 1,848 | 1.83% | 1,848 | 1.81% | 0.00% |
| 52-01 OPERATING SUPPLIES | 3,539 | 28,998 | 29,397 | 29.15% | 29,397 | 28.74% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 101 | 255 | 300 | 0.30% | 300 | 0.29% | 0.00% |
| 55-01 TRAINING | 1,086 | 595 | - | 0.00% | - | 0.00% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 44,062 | 68,184 | 100,845 | 32.96% | 102,285 | 31.35% | 1.43% |
| TOTAL 17-07 COMMUNITY RELATIONS | 233,127 | 273,603 | 305,987 | 100.00% | 326,293 | 100.00% | 6.64% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL**

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 11-04 INVENTORY EXPENSE - POSTAGE | (287) | - | - | - | - | - | - |
| 23-04 GROUP HEALTH INSURANCE - CLINIC | 104,355 | 156,533 | 203,881 | 16.69% | 203,881 | 16.56% | - |
| 25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION | 2,386 | 2,413 | 4,000 | 0.33% | 2,491 | 0.20% | (37.73%) |
| 28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH | 789,975 | 870,222 | 934,770 | 76.53% | 950,599 | 77.21% | 1.69% |
| 28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL | 64,375 | 63,813 | 62,969 | 5.16% | 63,430 | 5.15% | 0.73% |
| 29-99 OTHER PERSONNEL SVCS - EXPENSE CREDIT - LABOR | - | - | 15,774 | 1.29% | 10,710 | 0.87% | (32.10%) |
| TOTAL PERSONNEL SERVICES | \$960,805 | \$1,092,981 | \$1,221,394 | 8.60% | \$1,231,111 | 8.85% | 0.80% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES | 39,713 | 12,000 | 126,930 | 3.42% | 12,000 | 0.34% | (90.55%) |
| 32-00 ACCOUNTING & AUDITING | 91,000 | 78,000 | 65,000 | 1.75% | 67,000 | 1.90% | 3.08% |
| 34-40 OTHER SERVICES - CONSTRUCTION SERVICES | 137,146 | 12,691 | 12,691 | 0.34% | 12,691 | 0.36% | - |
| 40-80 TRAVEL & PER DIEM - TUITION REIMBURSEMENT | 42,123 | 116,537 | 140,000 | 3.78% | 140,000 | 3.97% | - |
| 43-01 UTILITY SERVICES - UTILITY SERVICES | 583,048 | 625,613 | 650,000 | 17.53% | 650,000 | 18.41% | - |
| 44-01 RENTALS & LEASES - RENTALS & LEASES | 187,736 | 140,549 | 125,718 | 3.39% | 44,942 | 1.27% | (64.25%) |
| 45-10 INSURANCE - GENERAL LIABILITY | 350,509 | 385,219 | 281,493 | 7.59% | 223,181 | 6.32% | (20.72%) |
| 49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES | 1,384,722 | 1,458,548 | 1,284,642 | 34.65% | 1,284,476 | 36.38% | (0.01%) |
| 49-19 OTHER CHARGES/OBLIGATIONS - TAX INCREMENT PAYMENT CRA | 486,526 | 505,700 | 566,062 | 15.27% | 614,238 | 17.40% | 8.51% |
| 49-21 OTHER CHARGES/OBLIGATIONS - TAX INCREMENT ECON DEV ZN | 52,787 | 142,693 | 240,327 | 6.48% | 416,799 | 11.81% | 73.43% |
| 49-45 OTHER CHARGES/OBLIGATIONS - FIREWORKS | - | - | 4,418 | 0.12% | - | - | (100.00%) |
| 49-80 OTHER CHARGES/OBLIGATIONS - BANK CHARGES | 54,031 | 44,899 | 60,000 | 1.62% | 50,000 | 1.42% | (16.67%) |
| 52-02 OPERATING SUPPLIES - FLAG MEMORIAL | 1,451 | 284 | 516 | 0.01% | - | - | (100.00%) |
| 52-04 OPERATING SUPPLIES - FLAG OUTREACH PROGRAMS | 156 | 745 | 1,160 | 0.03% | - | - | (100.00%) |
| 52-23 OPERATING SUPPLIES - SPECIAL EVENTS | - | - | 45,576 | 1.23% | 14,942 | 0.42% | (67.22%) |
| 52-70 OPERATING SUPPLIES - NEW BUSINESS GRANT | 107,353 | 90,979 | 102,710 | 2.77% | - | - | (100.00%) |
| 99-99 OTHER USES - CLEARING ACCOUNT (PI) | - | 3,819 | - | - | - | - | - |
| 99-99 OTHER USES - MISCELLANEOUS | (197,138) | (52,772) | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$3,321,164 | \$3,565,503 | \$3,707,243 | 26.10% | \$3,530,269 | 25.37% | (4.77%) |
| CAPITAL | | | | | | | |
| 64-00 MACHINERY & EQUIPMENT | 56,765 | 257,737 | 886,094 | 43.08% | 460,000 | 38.67% | (48.09%) |
| 64-20 MACHINERY & EQUIPMENT - VEHICLES | 549,213 | 1,784,448 | 1,170,655 | 56.92% | 729,479 | 61.33% | (37.69%) |
| 68-01 INTANGIBLE ASSETS - INTANGIBLE ASSETS | 1,307 | - | - | - | - | - | - |
| TOTAL CAPITAL | \$607,285 | \$2,042,184 | \$2,056,749 | 14.48% | \$1,189,479 | 8.55% | (42.17%) |
| DEBT SERVICE | | | | | | | |
| 71-40 PRINCIPAL - CAPITAL LEASE PAYMENT | 568,969 | 746,801 | 925,579 | 94.72% | 1,132,052 | 92.52% | 22.31% |
| 72-40 INTEREST - CAPITAL LEASE EXPENSE | 37,421 | 38,127 | 51,554 | 5.28% | 91,500 | 7.48% | 77.48% |
| 73-02 OTHER DEBT SERVICE COSTS - FISCAL AGENT FEES | 1,907 | 500 | - | - | - | - | - |
| 99-98 OTHER USES - PRINCIPAL RECLASS | 132,171 | 163,848 | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$740,468 | \$949,276 | \$977,133 | 6.88% | \$1,223,552 | 8.79% | 25.22% |
| GRANTS & AID | | | | | | | |
| 82-02 AIDS TO PRIVATE ORGS - TAX INCENTIVE | 12,500 | 12,500 | - | - | - | - | - |
| TOTAL GRANTS & AID | \$12,500 | \$12,500 | - | - | - | - | - |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL

FUND: 001 - GENERAL FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING TRANSFERS OUT | | | | | | | |
| 11-21 INTERFUND TRANSFER - CDBG | - | - | 30,000 | 8.37% | - | - | (100.00%) |
| 11-23 INTERFUND TRANSFER - SHIP | - | - | 3,000 | 0.84% | - | - | (100.00%) |
| 12-02 INTERFUND TRANSFER - MPRB | 67,831 | - | - | - | - | - | - |
| 13-01 INTERFUND TRANSFER - GEN'L CONSTRUCTION | 317,600 | 207,000 | 2,170 | 0.61% | - | - | (100.00%) |
| 13-03 INTERFUND TRANSFER - ROADS & STREETS | 1,092,431 | 10,000 | 195,000 | 54.42% | 710,000 | 100.00% | 264.10% |
| 14-05 INTERFUND TRANSFER - MUNICIPAL MARINA | 60,143 | 65,687 | 25,425 | 7.10% | - | - | (100.00%) |
| 15-02 INTERFUND TRANSFER - MIS | - | 17,700 | 102,700 | 28.66% | - | - | (100.00%) |
| 15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED | 1,063,411 | 359,044 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$2,601,416 | \$659,431 | \$358,295 | 2.52% | \$710,000 | 5.10% | 98.16% |
| FUND BALANCE ALLOCATION | | | | | | | |
| 11-01 CY FUND BALANCE - UNASSIGNED | - | - | 163,856 | 2.78% | - | - | (100.00%) |
| 11-02 CY FUND BALANCE - ASSIGNED | - | - | 180,122 | 3.06% | 160,000 | 2.65% | (11.17%) |
| 11-03 CY FUND BALANCE - COMMITTED | - | - | 5,451,732 | 92.65% | 5,700,000 | 94.53% | 4.55% |
| 11-04 CY FUND BALANCE - RESTRICTED | - | - | 87,673 | 1.49% | 80,000 | 1.33% | (8.75%) |
| 11-05 CY FUND BALANCE - CONTINGENCY - UNASSIGNED | - | 2,391 | 789 | 0.01% | 90,000 | 1.49% | 11,306.84% |
| TOTAL FUND BALANCE ALLOCATION | - | \$2,391 | \$5,884,172 | 41.42% | \$6,030,000 | 43.34% | 2.48% |
| TOTAL FUND: 001 - GENERAL FUND | \$8,243,638 | \$8,324,267 | \$14,204,986 | 100.00% | \$13,914,411 | 100.00% | (2.05%) |



Departmental Capital Outlay Schedule Fiscal Year 2019

| Fund/Dept | Dept Name | Account Number | Project | Description | Adopted Annual Budget |
|-----------|---------------------------|--------------------|---------|---|-----------------------|
| 001/0901 | Fire & Emergency Services | 001-5555-580.64-00 | Z01901 | (40) MSA G1 SCBA air packs, (65) MSA G1 SCBA facemasks, (100) MSA composite 4500psi 45 minute SCBA bottles, (1) Scott compressor and revolair fill station (1) Fit test machine with 5 Year calibration and maintenance option
<i>(Financed)</i> | \$ 400,000 |
| 001/1707 | Community Relations | 001-5555-580.64-00 | Z01902 | Closed caption encoder bundle | \$ 60,000 |
| | | | | TOTAL FOR GENERAL FUND CURRENT OPERATIONS | \$ 460,000 |
| 401/1615 | Water Production | 401-5555-580.64-00 | Z01903 | Drive Unit (6MGD Clarifier) | \$ 145,000 |
| 401/1615 | Water Production | 401-5555-580.64-00 | Z01904 | Chlorine Skid | \$ 44,000 |
| | | | | TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS | \$ 189,000 |
| 404/1512 | Solid Waste Refuse | 404-5555-580.64-00 | Z01905 | Dumpsters | \$ 50,000 |
| 404/1512 | Solid Waste Refuse | 404-5555-580.64-00 | Z01906 | Automated Carts | \$ 50,000 |
| | | | | TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS | \$ 100,000 |
| 405 | Municipal Marina | 405-5555-580.64-00 | Z01907 | Mooring Attachments | \$ 30,000 |
| 405 | Municipal Marina | 405-5555-580.64-00 | Z01908 | Bathroom Remodel | \$ 35,000 |
| | | | | TOTAL FOR MUNICIPAL MARINA FUND CURRENT OPERATIONS | \$ 65,000 |
| | | | | GRAND TOTAL | \$ 814,000 |



**Vehicle Capital Outlay Schedule
Fiscal Year 2019**

| Fund | Dept Name | Account Number | Project | Description | Adopted Annual Budget |
|------------|---|--------------------|---------|--|-----------------------|
| 001 | Law Enforcement | 001-5555-580.64-20 | Z01914 | 11 Vehicles (8 Interceptors@\$41,840; 3 Impalas@\$24,849) (Lease Buyout) | \$ 66,689 |
| 001 | Law Enforcement | 001-5555-580.64-20 | Z01915 | 10 Vehicles (replacements of high mileage/deferred vehicles (#8256, 8405, 8409, 8411, 8438, 8496, 8521, 8434, 8360, 8443). (Financed) | \$ 511,790 |
| 001 | Fire & Emergency Services | 001-5555-580.64-20 | Z01916 | 2018/19 Chevrolet Traverse 4X2 Utility Vehicle with all associated equipment (Financed) | \$ 36,000 |
| 001 | Public Works-Facilities | 001-5555-580.64-20 | Z01917 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#2858 (Financed) | \$ 25,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01918 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#4709 (Financed) | \$ 25,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01919 | 2019 1-Ton Extended Cab Pickup-Replace Veh#5624 (Financed) | \$ 40,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01920 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#8031 (Financed) | \$ 25,000 |
| 001 | | | | TOTAL GENERAL FUND | \$ 729,479 |
| 401 | Water & Sewer Utility-Field Operations | 401-5555-580.64-20 | Z01921 | 1-Ton Van-Replaces Veh#8202 | \$ 49,900 |
| 401 | Water & Sewer Utility-Field Operations | 401-5555-580.64-20 | Z01922 | 1-Ton 4X4 Service Truck w/Utility Style Svc Body & Crane-Replaces Veh#8156 | \$ 71,000 |
| 401 | Water & Sewer Utility-Water Reclamation | 401-5555-580.64-20 | Z01923 | Kubota M5-091 4-WD Tractor w/Loader-Replaces '93 Ford 7740 2-WD Tractor w/Loader | \$ 50,000 |
| 401 | | | | TOTAL WATER & SEWER UTILITY FUND | \$ 170,900 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01924 | 2019 Front-End Loader Garbage Truck-Replace Veh#8334 (Financed) | \$ 265,000 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01925 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#7994 | \$ 25,000 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01926 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#7988 | \$ 25,000 |
| 404 | | | | TOTAL SOLID WASTE FUND | \$ 315,000 |
| 406 | Stormwater Utility Management Fund | 406-5555-580.64-20 | Z01927 | 2019 Gradall 4100-Replace Veh#8397 (Financed) | \$ 450,000 |
| 406 | Stormwater Utility Management Fund | 406-5555-580.64-20 | Z01928 | 2019 3/4-Ton 4X4 Crew Cab Pickup-Replace Veh#8369 | \$ 40,000 |
| 406 | | | | TOTAL STORMWATER UTILITY FUND | \$ 490,000 |
| | | | | TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS | \$ 1,705,379 |



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CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 104 - CRA

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PROPERTY TAXES | | | | | | | |
| 311.50-01 TAX INCREMENT - BREVARD COUNTY | 280,157 | 288,138 | 301,924 | 34.78% | 302,995 | 33.03% | 0.35% |
| 311.50-03 TAX INCREMENT - CITY OF TITUSVILLE | 486,526 | 505,700 | 566,062 | 65.22% | 614,238 | 66.97% | 8.51% |
| TOTAL PROPERTY TAXES | \$766,683 | \$793,838 | \$867,986 | 89.65% | \$917,233 | 90.17% | 5.67% |
| INVESTMENT EARNINGS | | | | | | | |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 6,357 | 6,642 | - | - | - | - | - |
| 361.30-00 NET INC/DEC MARKET VALUE | (1,253) | (3,512) | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$5,105 | \$3,130 | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED | - | - | 100,247 | 100.00% | 100,000 | 100.00% | (0.25%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$100,247 | 10.35% | \$100,000 | 9.83% | (0.25%) |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.13-04 TRANSFER FROM - CRA CAPITAL PROJECTS | - | 10,896 | - | - | - | - | - |
| TOTAL INTERFUND TRANSFERS IN | - | \$10,896 | - | - | - | - | - |
| TOTAL FUND: 104 - CRA | \$771,788 | \$807,864 | \$968,233 | 0.65% | \$1,017,233 | 0.85% | 5.06% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 104 - CRA

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|-------------------|-------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 49,956 | 54,866 | 67,704 | 67.19% | 69,722 | 65.98% | 2.98% |
| 21-01 FICA TAXES | 3,742 | 4,084 | 5,054 | 5.02% | 5,208 | 4.93% | 3.05% |
| 22-01 RETIREMENT CONTRIBUTIONS | 9,856 | 9,728 | 9,418 | 9.35% | 10,721 | 10.15% | 13.84% |
| 23-01 GROUP HEALTH INSURANCE | 9,124 | 11,555 | 17,793 | 17.66% | 18,248 | 17.27% | 2.56% |
| 24-01 WORKERS COMPENSATION | 104 | 113 | 792 | 0.79% | 751 | 0.71% | (5.18)% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 567 | - | - | 1,026 | 0.97% | 100.00% |
| TOTAL PERSONNEL SERVICES | \$72,783 | \$80,913 | \$100,761 | 10.41% | \$105,676 | 10.39% | 4.88% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 18,694 | 21,952 | 60,000 | 23.30% | 35,000 | 16.19% | (41.67)% |
| 40-01 TRAVEL & PER DIEM | 3,036 | 2,991 | 3,790 | 1.47% | 3,400 | 1.57% | (10.29)% |
| 41-01 COMMUNICATIONS SERVICES | 362 | 362 | 360 | 0.14% | 480 | 0.22% | 33.33% |
| 43-01 UTILITY SERVICES | 30,924 | 60,415 | 32,000 | 12.43% | 55,000 | 25.44% | 71.88% |
| 46-01 REPAIR & MAINT SERVICES | 71,533 | 69,724 | 120,182 | 46.67% | 85,000 | 39.32% | (29.27)% |
| 48-01 PROMOTIONAL ACTIVITIES | 33,862 | 503 | 14,400 | 5.59% | 4,000 | 1.85% | (72.22)% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 7,445 | 30,749 | 25,195 | 9.78% | 31,691 | 14.66% | 25.78% |
| 52-01 OPERATING SUPPLIES | 878 | 635 | 400 | 0.16% | 400 | 0.19% | - |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 451 | - | 1,200 | 0.47% | 1,200 | 0.56% | - |
| 99-99 OTHER USES | 331 | 34 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$167,516 | \$187,364 | \$257,527 | 26.60% | \$216,171 | 21.25% | (16.06)% |
| DEBT SERVICE | | | | | | | |
| 99-98 OTHER USES | (11,183) | (14,716) | - | - | - | - | - |
| TOTAL DEBT SERVICE | (\$11,183) | (\$14,716) | - | - | - | - | - |
| OPERATING TRANSFERS OUT | | | | | | | |
| 10-01 INTERFUND TRANSFER | 14,716 | 14,716 | 14,717 | 2.90% | 14,717 | 2.96% | - |
| 12-01 INTERFUND TRANSFER | 123,350 | 124,225 | 124,081 | 24.42% | 123,165 | 24.78% | (0.74)% |
| 13-01 INTERFUND TRANSFER | 280,000 | 500,633 | 369,401 | 72.69% | 359,200 | 72.26% | (2.76)% |
| 15-01 INTERFUND TRANSFER | - | 1,541 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$418,066 | \$641,115 | \$508,199 | 52.49% | \$497,082 | 48.87% | (2.19)% |
| FUND BALANCE ALLOCATION | | | | | | | |
| 11-01 CY FUND BALANCE | - | - | 101,746 | 100.00% | 198,304 | 100.00% | 94.90% |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$101,746 | 10.51% | \$198,304 | 19.49% | 94.90% |
| TOTAL FUND: 104 - CRA | \$647,181 | \$894,677 | \$968,233 | 0.63% | \$1,017,233 | 0.84% | 5.06% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
19-05 PLANNING**

FUND: 104 - CRA

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 49,956 | 54,866 | 67,704 | 71.73% | 69,722 | 70.21% | 2.98% |
| 21-01 FICA TAXES | 3,742 | 4,084 | 5,054 | 5.35% | 5,208 | 5.24% | 3.05% |
| 22-01 RETIREMENT CONTRIBUTIONS | 9,856 | 9,728 | 9,418 | 9.98% | 10,721 | 10.80% | 13.84% |
| 23-01 GROUP HEALTH INSURANCE | 8,329 | 10,362 | 11,422 | 12.10% | 11,877 | 11.96% | 3.98% |
| 24-01 WORKERS COMPENSATION | 104 | 113 | 792 | 0.84% | 751 | 0.76% | (5.18%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 567 | - | 0.00% | 1,026 | 1.03% | 100.00% |
| TOTAL PERSONNEL SERVICES | 71,988 | 79,720 | 94,390 | 97.16% | 99,305 | 97.18% | 5.21% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 40-01 TRAVEL & PER DIEM | 2,412 | 2,414 | 2,400 | 86.96% | 2,400 | 83.33% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 362 | 362 | 360 | 13.04% | 480 | 16.67% | 33.33% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 2,774 | 2,776 | 2,760 | 2.84% | 2,880 | 2.82% | 4.35% |
| TOTAL 19-05 PLANNING | 74,762 | 82,496 | 97,150 | 100.00% | 102,185 | 100.00% | 5.18% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL

FUND: 104 - CRA

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|-------------------|-------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 23-04 GROUP HEALTH INSURANCE - CLINIC | 795 | 1,193 | 6,371 | 100.00% | 6,371 | 100.00% | - |
| TOTAL PERSONNEL SERVICES | \$795 | \$1,193 | \$6,371 | 0.73% | \$6,371 | 0.70% | - |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES | 18,694 | 21,952 | 60,000 | 23.55% | 35,000 | 16.41% | (41.67%) |
| 40-01 TRAVEL & PER DIEM - TRAVEL & PER DIEM | 624 | 577 | 1,390 | 0.55% | 1,000 | 0.47% | (28.06%) |
| 43-01 UTILITY SERVICES - UTILITY SERVICES | 30,924 | 60,415 | 32,000 | 12.56% | 55,000 | 25.79% | 71.88% |
| 46-01 REPAIR & MAINT SERVICES - REPAIR & MAINT SERVICES | 71,533 | 69,724 | 120,182 | 47.17% | 85,000 | 39.85% | (29.27%) |
| 48-01 PROMOTIONAL ACTIVITIES - PROMOTIONAL ACTIVITIES | 33,862 | 503 | 14,400 | 5.65% | 4,000 | 1.88% | (72.22%) |
| 49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS | 7,445 | 30,749 | 25,195 | 9.89% | 31,691 | 14.86% | 25.78% |
| 52-01 OPERATING SUPPLIES - OPERATING SUPPLIES | 878 | 635 | 400 | 0.16% | 400 | 0.19% | - |
| 54-01 BOOKS/PUBS/SUBS/MEMS - BOOKS/PUBS/SUBS/MEMS | 451 | - | 1,200 | 0.47% | 1,200 | 0.56% | - |
| 99-99 OTHER USES - MISCELLANEOUS | 331 | 34 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$164,742 | \$184,589 | \$254,767 | 29.25% | \$213,291 | 23.31% | (16.28%) |
| DEBT SERVICE | | | | | | | |
| 99-98 OTHER USES - PRINCIPAL RECLASS | (11,183) | (14,716) | - | - | - | - | - |
| TOTAL DEBT SERVICE | (\$11,183) | (\$14,716) | - | - | - | - | - |
| OPERATING TRANSFERS OUT | | | | | | | |
| 10-01 INTERFUND TRANSFER - GENERAL FUND | 14,716 | 14,716 | 14,717 | 2.90% | 14,717 | 2.96% | - |
| 12-07 INTERFUND TRANSFER - BANK LOAN DEBT SERVICE | 123,350 | 124,225 | 124,081 | 24.42% | 123,165 | 24.78% | (0.74%) |
| 13-04 INTERFUND TRANSFER - CRA CAPITAL PROJECTS | 280,000 | 500,633 | 369,401 | 72.69% | 359,200 | 72.26% | (2.76%) |
| 15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED | - | 1,541 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$418,066 | \$641,115 | \$508,199 | 58.34% | \$497,082 | 54.32% | (2.19%) |
| FUND BALANCE ALLOCATION | | | | | | | |
| 11-04 CY FUND BALANCE - RESTRICTED | - | - | 101,746 | 100.00% | 198,304 | 100.00% | 94.90% |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$101,746 | 11.68% | \$198,304 | 21.67% | 94.90% |
| TOTAL FUND: 104 - CRA | \$572,420 | \$812,181 | \$871,083 | 100.00% | \$915,048 | 100.00% | 5.05% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 109 - FORFEITURE CONTRABAND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| FINES AND FORFEITURES | | | | | | | |
| 351.10-00 FEDERAL ASSET SHARING | 73,246 | 73,576 | - | - | - | - | - |
| 359.10-00 STATE | 23,991 | 23,273 | - | - | - | - | - |
| TOTAL FINES AND FORFEITURES | \$97,237 | \$96,849 | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED | - | - | 207,734 | 100.00% | 110,000 | 100.00% | (47.05%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$207,734 | 100.00% | \$110,000 | 100.00% | (47.05%) |
| MISCELLANEOUS REVENUES | | | | | | | |
| 364.10-00 DISPOSITION FIXED ASSETS | 1,209 | 956 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | \$1,209 | \$956 | - | - | - | - | - |
| TOTAL FUND: 109 - FORFEITURE CONTRABAND | \$98,446 | \$97,805 | \$207,734 | 0.14% | \$110,000 | 0.09% | (47.05%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 109 - FORFEITURE CONTRABAND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 35-01 INVESTIGATIONS | - | - | 15,000 | 29.41% | 15,000 | 100.00% | - |
| 46-01 REPAIR & MAINT SERVICES | 9,058 | 5,634 | 20,000 | 39.22% | - | - | (100.00%) |
| 52-01 OPERATING SUPPLIES | 3,955 | 47,968 | 4,000 | 7.84% | - | - | (100.00%) |
| 55-01 TRAINING | - | - | 12,000 | 23.53% | - | - | (100.00%) |
| 58-59 MISC OPERATING | 106,387 | - | - | - | - | - | - |
| 99-99 OTHER USES | (1,171) | 24 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$118,230 | \$53,626 | \$51,000 | 24.55% | \$15,000 | 13.64% | (70.59%) |
| CAPITAL | | | | | | | |
| 64-10 MACHINERY & EQUIPMENT | - | - | 25,510 | 36.21% | - | - | (100.00%) |
| 64-20 MACHINERY & EQUIPMENT | - | - | 44,948 | 63.79% | - | - | (100.00%) |
| TOTAL CAPITAL | - | - | \$70,458 | 33.92% | - | - | (100.00%) |
| FUND BALANCE ALLOCATION | | | | | | | |
| 11-01 CY FUND BALANCE | - | - | 86,276 | 100.00% | 95,000 | 100.00% | 10.11% |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$86,276 | 41.53% | \$95,000 | 86.36% | 10.11% |
| TOTAL FUND: 109 - FORFEITURE CONTRABAND | \$118,230 | \$53,626 | \$207,734 | 0.14% | \$110,000 | 0.09% | (47.05%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 111 - IMPACT FEES

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INVESTMENT EARNINGS | | | | | | | |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 2,447 | 2,441 | - | - | - | - | - |
| 361.30-00 NET INC/DEC MARKET VALUE | (215) | (2,255) | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$2,232 | \$186 | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED | - | - | 364,755 | 100.00% | 385,000 | 100.00% | 5.55% |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$364,755 | 94.80% | \$385,000 | 95.06% | 5.55% |
| MISCELLANEOUS REVENUES | | | | | | | |
| 363.22-01 PUBLIC SAFETY - FIRE | 50,611 | 109,293 | 20,000 | 100.00% | 20,000 | 100.00% | - |
| 363.22-02 PUBLIC SAFETY - POLICE | 9,493 | 23,688 | - | - | - | - | - |
| 363.23-01 PHYSICAL ENVIRONMENT - PUBLIC WORKS | 17,385 | 37,870 | - | - | - | - | - |
| 363.29-01 OTHER IMPACT FEES - CITY HALL | 3,346 | 2,816 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | \$80,835 | \$173,668 | \$20,000 | 5.20% | \$20,000 | 4.94% | - |
| TOTAL FUND: 111 - IMPACT FEES | \$83,067 | \$173,853 | \$384,755 | 0.26% | \$405,000 | 0.34% | 5.26% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 111 - IMPACT FEES

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--------------------------------------|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING TRANSFERS OUT | | | | | | | |
| 13-01 INTERFUND TRANSFER | - | 42,094 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | - | \$42,094 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 11-01 CY FUND BALANCE | - | - | 384,755 | 100.00% | 405,000 | 100.00% | 5.26% |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$384,755 | 100.00% | \$405,000 | 100.00% | 5.26% |
| TOTAL FUND: 111 - IMPACT FEES | - | \$42,094 | \$384,755 | 0.25% | \$405,000 | 0.34% | 5.26% |



FUND: 115 - SPLASH PARK

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---------------------------------------|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| MISCELLANEOUS REVENUES | | | | | | | |
| 366.10-10 DONATIONS - PRIVATE SOURCES | 172,494 | 38,259 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | \$172,494 | \$38,259 | - | - | - | - | - |
| TOTAL FUND: 115 - SPLASH PARK | \$172,494 | \$38,259 | - | - | - | - | - |



CITY OF TITUSVILLE
 FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 115 - SPLASH PARK

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--------------------------------------|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING TRANSFERS OUT | | | | | | | |
| 13-01 INTERFUND TRANSFER | - | 210,753 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | - | \$210,753 | - | - | - | - | - |
| TOTAL FUND: 115 - SPLASH PARK | - | \$210,753 | - | - | - | - | - |



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CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 203 - CAP IMP REV SERIES 2017

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| CHARGES FOR SERVICES | | | | | | | |
| 345.90-01 OTH ECONOMIC ENVIRONMENT - E.D.R. | - | - | 133,685 | 100.00% | 732,272 | 100.00% | 447.76% |
| TOTAL CHARGES FOR SERVICES | <u>-</u> | <u>-</u> | <u>\$133,685</u> | <u>100.00%</u> | <u>\$732,272</u> | <u>100.00%</u> | <u>447.76%</u> |
| INTERFUND TRANSFERS IN | | | | | | | |
| 384.99-99 DEBT PROCEEDS - MISCELLANEOUS | - | 6,535,000 | - | - | - | - | - |
| TOTAL INTERFUND TRANSFERS IN | <u>-</u> | <u>\$6,535,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL FUND: 203 - CAP IMP REV SERIES 2017 | <u>-</u> | <u>\$6,535,000</u> | <u>\$133,685</u> | <u>0.09%</u> | <u>\$732,272</u> | <u>0.62%</u> | <u>447.76%</u> |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 203 - CAP IMP REV SERIES 2017

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 99-99 OTHER USES | - | 1 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | - | \$1 | - | - | - | - | - |
| DEBT SERVICE | | | | | | | |
| 71-37 PRINCIPAL | - | - | - | - | 590,000 | 80.57% | 100.00% |
| 72-01 INTEREST | - | - | 133,685 | 100.00% | 142,272 | 19.43% | 6.42% |
| 73-01 OTHER DEBT SERVICE COSTS | - | 30,037 | - | - | - | - | - |
| TOTAL DEBT SERVICE | - | \$30,037 | \$133,685 | 100.00% | \$732,272 | 100.00% | 447.76% |
| GRANTS & AID | | | | | | | |
| 82-03 AIDS TO PRIVATE ORGS | - | 6,500,000 | - | - | - | - | - |
| TOTAL GRANTS & AID | - | \$6,500,000 | - | - | - | - | - |
| TOTAL FUND: 203 - CAP IMP REV SERIES 2017 | - | \$6,530,038 | \$133,685 | 0.09% | \$732,272 | 0.61% | 447.76% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 205 - G.O. BONDS SERIES 2015

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PROPERTY TAXES | | | | | | | |
| 311.15-50 AD VALOREM TAXES - RIVERFRONT DEBT SERVICE | 712,303 | 718,508 | 696,337 | 100.00% | 696,337 | 100.00% | - |
| TOTAL PROPERTY TAXES | \$712,303 | \$718,508 | \$696,337 | 82.05% | \$696,337 | 80.84% | - |
| INVESTMENT EARNINGS | | | | | | | |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 4,485 | 5,770 | - | - | - | - | - |
| 361.30-00 NET INC/DEC MARKET VALUE | (417) | (662) | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$4,068 | \$5,108 | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED | - | - | 152,291 | 100.00% | 165,000 | 100.00% | 8.35% |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$152,291 | 17.95% | \$165,000 | 19.16% | 8.35% |
| TOTAL FUND: 205 - G.O. BONDS SERIES 2015 | \$716,371 | \$723,616 | \$848,628 | 0.57% | \$861,337 | 0.72% | 1.50% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 205 - G.O. BONDS SERIES 2015

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| DEBT SERVICE | | | | | | | |
| 71-01 PRINCIPAL | 602,000 | 581,000 | 591,000 | 86.57% | 600,000 | 88.12% | 1.52% |
| 72-01 INTEREST | 94,337 | 102,248 | 91,674 | 13.43% | 80,918 | 11.88% | (11.73%) |
| 73-01 OTHER DEBT SERVICE COSTS | (1,874) | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$694,463 | \$683,248 | \$682,674 | 80.44% | \$680,918 | 79.05% | (0.26%) |
| FUND BALANCE ALLOCATION | | | | | | | |
| 11-01 CY FUND BALANCE | - | - | 165,954 | 100.00% | 180,419 | 100.00% | 8.72% |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$165,954 | 19.56% | \$180,419 | 20.95% | 8.72% |
| TOTAL FUND: 205 - G.O. BONDS SERIES 2015 | \$694,463 | \$683,248 | \$848,628 | 0.55% | \$861,337 | 0.71% | 1.50% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 207 - CRA - PIRN SERIES 2009

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.11-04 TRANSFER FROM - CRA | 123,350 | 124,225 | 124,081 | 100.00% | 123,165 | 100.00% | (0.74%) |
| TOTAL INTERFUND TRANSFERS IN | \$123,350 | \$124,225 | \$124,081 | 100.00% | \$123,165 | 100.00% | (0.74%) |
| TOTAL FUND: 207 - CRA - PIRN SERIES 2009 | \$123,350 | \$124,225 | \$124,081 | 0.08% | \$123,165 | 0.10% | (0.74%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 207 - CRA - PIRN SERIES 2009

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| DEBT SERVICE | | | | | | | |
| 71-50 PRINCIPAL | 66,000 | 65,000 | 70,000 | 56.41% | 75,000 | 60.89% | 7.14% |
| 72-50 INTEREST | 57,350 | 54,422 | 54,081 | 43.59% | 48,165 | 39.11% | (10.94%) |
| 73-01 OTHER DEBT SERVICE COSTS | 3,000 | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$126,350 | \$119,422 | \$124,081 | 100.00% | \$123,165 | 100.00% | (0.74%) |
| TOTAL FUND: 207 - CRA - PIRN SERIES 2009 | \$126,350 | \$119,422 | \$124,081 | 0.08% | \$123,165 | 0.10% | (0.74%) |



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CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 301 - GENERAL CONSTRUCTION

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 331.39-02 OTH PHYSICAL ENVIRONMENT - FEMA HAZARD MITIGATION | 89,848 | - | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUES | \$89,848 | - | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.11-02 PRIOR YEAR APPROPRIATION - ASSIGNED | - | - | 2,297,362 | 100.00% | - | - | (100.00%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$2,297,362 | 99.91% | - | - | (100.00%) |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.10-01 TRANSFER FROM - GENERAL FUND | 317,600 | 207,000 | 2,170 | 100.00% | - | - | (100.00%) |
| 381.11-11 TRANSFER FROM - IMPACT FEE | - | 42,094 | - | - | - | - | - |
| 381.11-15 TRANSFER FROM - SPLASH PAD | - | 210,753 | - | - | - | - | - |
| 381.13-03 TRANSFER FROM - ROADS & STREETS | - | 215,750 | - | - | - | - | - |
| 381.14-04 TRANSFER FROM - SOLID WASTE | - | 100,000 | - | - | - | - | - |
| 381.14-06 TRANSFER FROM - STORMWATER UTILITY FUND | - | 100,000 | - | - | - | - | - |
| 381.15-01 TRANSFER FROM - FLEET MAINTENANCE | - | 350,000 | - | - | - | - | - |
| TOTAL INTERFUND TRANSFERS IN | \$317,600 | \$1,225,597 | \$2,170 | 0.09% | - | - | (100.00%) |
| TOTAL FUND: 301 - GENERAL CONSTRUCTION | \$407,448 | \$1,225,597 | \$2,299,532 | 1.54% | - | - | (100.00%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 301 - GENERAL CONSTRUCTION

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 99-99 OTHER USES | 41,021 | 421 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$41,021 | \$421 | - | - | - | - | - |
| CAPITAL | | | | | | | |
| 65-00 CONSTRUCTION IN PROGRESS | 353,014 | 601,637 | 2,290,460 | 100.00% | - | - | (100.00%) |
| TOTAL CAPITAL | \$353,014 | \$601,637 | \$2,290,460 | 99.61% | - | - | (100.00%) |
| OPERATING TRANSFERS OUT | | | | | | | |
| 10-01 INTERFUND TRANSFER | - | 8,589 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | - | \$8,589 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 11-01 CY FUND BALANCE | - | - | 9,072 | 100.00% | - | - | (100.00%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$9,072 | 0.39% | - | - | (100.00%) |
| TOTAL FUND: 301 - GENERAL CONSTRUCTION | \$394,034 | \$610,647 | \$2,299,532 | 1.50% | - | - | (100.00%) |



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

SOURCES

| Accounting String | Project Number | Revenue Name | New Project Allocations
FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | Totals |
|-------------------|----------------|-------------------------|------------------------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| | All Projects | Unfunded/Future Revenue | \$ - | \$ 1,990,000 | \$ 20,117,500 | \$ 4,325,000 | \$ 30,449,000 | \$ 56,881,500 |
| | | TOTAL SOURCES | \$ - | \$ 1,990,000 | \$ 20,117,500 | \$ 4,325,000 | \$ 30,449,000 | \$ 56,881,500 |

USES

| Accounting String | Project Number | Project Name | New Project Allocations
FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | Totals |
|--------------------|----------------|------------------------------|------------------------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| 301-5555-580.65-00 | GC1504 | PW Complex | \$ - | \$ 550,000 | \$ 500,000 | \$ 2,200,000 | \$ - | \$ 3,250,000 |
| 301-5555-580.65-00 | GC19XX | Roof Improvements | \$ - | \$ 285,000 | \$ 16,000 | \$ 17,000 | \$ 17,000 | \$ 335,000 |
| 301-5555-580.65-00 | GC19XX | Flooring Improvements | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 200,000 |
| 301-5555-580.65-00 | GC19XX | TPD Interior Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 301-5555-580.65-00 | GC19XX | Pritchard House Improvements | \$ - | \$ - | \$ 21,500 | \$ 260,000 | \$ - | \$ 281,500 |
| 301-5555-580.65-00 | GC19XX | Fire Station #14 | \$ - | \$ - | \$ - | \$ - | \$ 1,679,000 | \$ 1,679,000 |
| 301-5555-580.65-00 | GC19XX | Public Safety Complex | \$ - | \$ - | \$ 406,000 | \$ 1,350,000 | \$ 23,108,000 | \$ 24,864,000 |
| 301-5555-580.65-00 | GC19XX | Downtown Parking Garage | \$ - | \$ - | \$ 224,000 | \$ 448,000 | \$ 5,595,000 | \$ 6,267,000 |
| 301-5555-580.65-00 | GC19XX | City Hall | \$ - | \$ 1,105,000 | \$ 18,900,000 | \$ - | \$ - | \$ 20,005,000 |
| | | TOTAL USES | \$ - | \$ 1,990,000 | \$ 20,117,500 | \$ 4,325,000 | \$ 30,449,000 | \$ 56,881,500 |



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CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 303 - ROADS AND STREETS

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 331.50-00 ECONOMIC ENVIRONMENT | 2,640,234 | 350,228 | 1,380,973 | 63.77% | - | - | (100.00%) |
| 334.49-06 STATE FDOT GRANT - PARK AVE | 2,520 | 128,761 | 784,568 | 36.23% | - | - | (100.00%) |
| TOTAL INTERGOVERNMENTAL REVENUES | \$2,642,754 | \$478,989 | \$2,165,541 | 52.64% | - | - | (100.00%) |
| CHARGES FOR SERVICES | | | | | | | |
| 341.10-00 RECORDING FEES | - | 35 | - | - | - | - | - |
| TOTAL CHARGES FOR SERVICES | - | \$35 | - | - | - | - | - |
| INVESTMENT EARNINGS | | | | | | | |
| 361.40-10 INTEREST EARNINGS ASSESS. - SHANGRI LA | - | 126 | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | - | \$126 | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.11-02 PRIOR YEAR APPROPRIATION - ASSIGNED | - | - | 1,753,594 | 100.00% | - | - | (100.00%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$1,753,594 | 42.62% | - | - | (100.00%) |
| MISCELLANEOUS REVENUES | | | | | | | |
| 366.10-10 DONATIONS - PRIVATE SOURCES | 10,835 | - | - | - | - | - | - |
| 369.90-00 MISCELLANEOUS REVENUE | 1,745 | 27 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | \$12,580 | \$27 | - | - | - | - | - |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.10-01 TRANSFER FROM - GENERAL FUND | 1,092,431 | 10,000 | 195,000 | 100.00% | 710,000 | 100.00% | 264.10% |
| 381.13-04 TRANSFER FROM - CRA CAPITAL PROJECTS | 166,000 | - | - | - | - | - | - |
| TOTAL INTERFUND TRANSFERS IN | \$1,258,431 | \$10,000 | \$195,000 | 4.74% | \$710,000 | 100.00% | 264.10% |
| TOTAL FUND: 303 - ROADS AND STREETS | \$3,913,765 | \$489,177 | \$4,114,135 | 2.76% | \$710,000 | 0.60% | (82.74%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 303 - ROADS AND STREETS

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| CAPITAL | | | | | | | |
| 63-10 IMPROVEMENTS TO BUILDINGS | 4,065,704 | 1,542,271 | 3,701,123 | 99.98% | 710,000 | 100.00% | (80.82%) |
| 65-00 CONSTRUCTION IN PROGRESS | - | 89,424 | 576 | 0.02% | - | - | (100.00%) |
| 65-99 CONSTRUCTION IN PROGRESS | 10,154 | - | - | - | - | - | - |
| TOTAL CAPITAL | \$4,075,858 | \$1,631,695 | \$3,701,699 | 89.98% | \$710,000 | 100.00% | (80.82%) |
| OPERATING TRANSFERS OUT | | | | | | | |
| 10-01 INTERFUND TRANSFER | - | 62,022 | - | - | - | - | - |
| 13-01 INTERFUND TRANSFER | - | 215,750 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | - | \$277,772 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 11-01 CY FUND BALANCE | - | - | 412,436 | 100.00% | - | - | (100.00%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$412,436 | 10.02% | - | - | (100.00%) |
| TOTAL FUND: 303 - ROADS AND STREETS | \$4,075,858 | \$1,909,467 | \$4,114,135 | 2.69% | \$710,000 | 0.59% | (82.74%) |



**CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
ROADS AND STREETS CONSTRUCTION FUND
NEW PROJECT REVENUE SOURCES ONLY**

SOURCES

| Accounting String | Project Number | Revenue Name | New Project Allocations
FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | Totals |
|--------------------|----------------|----------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 303-0000-381.10-01 | RS1901 | Transfer From General Fund | \$ 710,000 | \$ 964,000 | \$ 993,000 | \$ 1,023,000 | \$ 1,054,000 | \$ 4,744,000 |
| | | Unfunded/Future Revenue | \$ - | \$ 1,205,000 | \$ 3,380,000 | \$ 7,045,000 | \$ 805,000 | \$ 12,435,000 |
| | | TOTAL SOURCES | \$ 710,000 | \$ 2,169,000 | \$ 4,373,000 | \$ 8,068,000 | \$ 1,859,000 | \$ 17,179,000 |

USES

| Accounting String | Project Number | Project Name | New Project Allocations
FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | Totals |
|--------------------|----------------|----------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 303-5555-541.63-10 | RS1901 | Road Resurfacing (5.5 mi.) | \$ 710,000 | \$ 964,000 | \$ 993,000 | \$ 1,023,000 | \$ 1,054,000 | \$ 4,744,000 |
| 303-5555-541.63-10 | RS19XX | Sidewalk Repair | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 400,000 |
| 303-5555-541.63-10 | RS19XX | Sidewalk Infill | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 400,000 |
| 303-5555-541.63-10 | RS19XX | School Zone Imp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 303-5555-541.63-10 | RS19XX | Whiteway Lighting Imp | \$ - | \$ 680,000 | \$ 960,000 | \$ 250,000 | \$ 250,000 | \$ 2,140,000 |
| 303-5555-541.63-10 | RS19XX | Eco-Heritage Trail | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 303-5555-541.63-10 | RS19XX | Traffic Signal Imp | \$ - | \$ 325,000 | \$ 335,000 | \$ 345,000 | \$ 355,000 | \$ 1,360,000 |
| 303-5555-541.63-10 | RS19XX | US#1 Trail | \$ - | \$ - | \$ 625,000 | \$ 6,250,000 | \$ - | \$ 6,875,000 |
| 303-5555-541.63-10 | RS20XX | US1 Gateway | \$ - | \$ - | \$ 1,260,000 | \$ - | \$ - | \$ 1,260,000 |
| | | TOTAL USES | \$ 710,000 | \$ 2,169,000 | \$ 4,373,000 | \$ 8,068,000 | \$ 1,859,000 | \$ 17,179,000 |



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CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 304 - CRA CAPITAL PROJECTS

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INVESTMENT EARNINGS | | | | | | | |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 7,229 | 3,096 | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$7,229 | \$3,096 | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED | - | - | 502,260 | 100.00% | - | - | (100.00%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$502,260 | 57.62% | - | - | (100.00%) |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.11-04 TRANSFER FROM - CRA | 280,000 | 500,633 | 369,401 | 100.00% | 359,200 | 100.00% | (2.76%) |
| TOTAL INTERFUND TRANSFERS IN | \$280,000 | \$500,633 | \$369,401 | 42.38% | \$359,200 | 100.00% | (2.76%) |
| TOTAL FUND: 304 - CRA CAPITAL PROJECTS | \$287,229 | \$503,729 | \$871,661 | 0.58% | \$359,200 | 0.30% | (58.79%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 304 - CRA CAPITAL PROJECTS

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| CAPITAL | | | | | | | |
| 65-00 CONSTRUCTION IN PROGRESS | 343,471 | 275,488 | 826,060 | 100.00% | 359,200 | 100.00% | (56.52%) |
| 65-99 CONSTRUCTION IN PROGRESS | 60,813 | - | - | - | - | - | - |
| TOTAL CAPITAL | \$404,284 | \$275,488 | \$826,060 | 94.77% | \$359,200 | 100.00% | (56.52%) |
| OPERATING TRANSFERS OUT | | | | | | | |
| 11-01 INTERFUND TRANSFER | - | 10,896 | - | - | - | - | - |
| 13-01 INTERFUND TRANSFER | 166,000 | - | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$166,000 | \$10,896 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | 56 | - | - | - | - | - | - |
| 11-01 CY FUND BALANCE | - | - | 45,601 | 100.00% | - | - | (100.00%) |
| TOTAL FUND BALANCE ALLOCATION | \$56 | - | \$45,601 | 5.23% | - | - | (100.00%) |
| TOTAL FUND: 304 - CRA CAPITAL PROJECTS | \$570,340 | \$286,384 | \$871,661 | 0.57% | \$359,200 | 0.30% | (58.79%) |



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

SOURCES

| Accounting String | Project Number | Revenue Name | New Project Allocations
FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | Totals |
|--------------------------|-----------------------|-------------------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| 304-0000-381.11-04 | All Projects | Transfer From CRA Admin | \$ 359,200 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 159,000 | \$ 1,148,200 |
| | | TOTAL SOURCES | \$ 359,200 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 159,000 | \$ 1,148,200 |

USES

| Accounting String | Project Number | Project Name | New Project Allocations
FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | Totals |
|--------------------------|-----------------------|-------------------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| 304-5555-580.65-00 | CR1604 | Trail Town Amenities | \$ 18,200 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 98,200 |
| 304-5555-580.65-00 | CR1703 | CRA Building Grants | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| 304-5555-580.65-00 | CR1704 | Concrete Street Repairs | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 200,000 |
| 304-5555-580.65-00 | CR1901 | CRA Sidewalk Infill | \$ 41,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 39,000 | \$ 200,000 |
| 304-5555-580.65-00 | CR1902 | Palm Avenue Resurfacing | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| | | TOTAL USES | \$ 359,200 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 159,000 | \$ 1,148,200 |



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FUND: 305 - RIVERFRONT ACQUISITION

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED | - | - | 5,280 | 100.00% | - | - | (100.00%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | <u>-</u> | <u>-</u> | <u>\$5,280</u> | <u>100.00%</u> | <u>-</u> | <u>-</u> | <u>(100.00%)</u> |
| TOTAL FUND: 305 - RIVERFRONT ACQUISITION | <u>-</u> | <u>-</u> | <u>\$5,280</u> | <u>0.00%</u> | <u>-</u> | <u>-</u> | <u>(100.00%)</u> |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 305 - RIVERFRONT ACQUISITION

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 49-01 OTHER CHARGES/OBLIGATIONS | - | 163 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | - | \$163 | - | - | - | - | - |
| CAPITAL | | | | | | | |
| 65-00 CONSTRUCTION IN PROGRESS | 9,692 | 4,540 | 5,442 | 100.00% | - | - | (100.00%) |
| TOTAL CAPITAL | \$9,692 | \$4,540 | \$5,442 | 103.07% | - | - | (100.00%) |
| FUND BALANCE ALLOCATION | | | | | | | |
| 11-01 CY FUND BALANCE | - | - | (162) | 100.00% | - | - | (100.00%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | (\$162) | (3.07%) | - | - | (100.00%) |
| TOTAL FUND: 305 - RIVERFRONT ACQUISITION | \$9,692 | \$4,703 | \$5,280 | 0.00% | - | - | (100.00%) |



FUND: 402 - WS CONSTRUCTION

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 334.50-10 STATE - ECONOMIC ENVIROMENT | - | - | 1,060,500 | 11.70% | - | - | (100.00%) |
| 337.52-00 OSPREY/NUTRIENT/REMOVAL | - | - | 8,000,000 | 88.30% | - | - | (100.00%) |
| TOTAL INTERGOVERNMENTAL REVENUES | - | - | \$9,060,500 | 28.47% | - | - | (100.00%) |
| INVESTMENT EARNINGS | | | | | | | |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 208,446 | 165,423 | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$208,446 | \$165,423 | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-23 PRIOR YEAR APPROP - RESERVED CAPITAL PROJECT | - | - | 17,852,850 | 100.00% | 13,623,000 | 100.00% | (23.69%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$17,852,850 | 56.10% | \$13,623,000 | 100.00% | (23.69%) |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.14-01 TRANSFER FROM - WATER & SEWER FUND | 2,984,000 | 13,480,848 | 4,908,031 | 100.00% | - | - | (100.00%) |
| TOTAL INTERFUND TRANSFERS IN | \$2,984,000 | \$13,480,848 | \$4,908,031 | 15.42% | - | - | (100.00%) |
| TOTAL FUND: 402 - WS CONSTRUCTION | \$3,192,446 | \$13,646,271 | \$31,821,381 | 21.33% | \$13,623,000 | 11.45% | (57.19%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 402 - WS CONSTRUCTION

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 PERSONNEL SERVICES | 29 | - | - | - | - | - | - |
| 21-01 FICA TAXES | 10 | - | - | - | - | - | - |
| TOTAL PERSONNEL SERVICES | \$39 | - | - | - | - | - | - |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 41-01 COMMUNICATIONS SERVICES | 99 | - | - | - | - | - | - |
| 99-99 OTHER USES | (22,750) | 1,631 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | (\$22,651) | \$1,631 | - | - | - | - | - |
| CAPITAL | | | | | | | |
| 65-00 CONSTRUCTION IN PROGRESS | 2,970,079 | 1,874,936 | 24,328,483 | 100.00% | 7,391,234 | 100.00% | (69.62%) |
| 99-10 OTHER USES | (2,970,079) | (1,874,936) | - | - | - | - | - |
| 99-20 OTHER USES | 5,199,928 | 2,966,842 | - | - | - | - | - |
| TOTAL CAPITAL | \$5,199,928 | \$2,966,842 | \$24,328,483 | 76.45% | \$7,391,234 | 54.26% | (69.62%) |
| OPERATING TRANSFERS OUT | | | | | | | |
| 14-01 INTERFUND TRANSFER | 11,791 | 235,907 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$11,791 | \$235,907 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-15 CONTINGENCY UNRESERVED | - | - | 7,492,898 | 100.00% | 6,231,766 | 100.00% | (16.83%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$7,492,898 | 23.55% | \$6,231,766 | 45.74% | (16.83%) |
| TOTAL FUND: 402 - WS CONSTRUCTION | \$5,189,106 | \$3,204,379 | \$31,821,381 | 20.80% | \$13,623,000 | 11.30% | (57.19%) |



**CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
WATER AND SEWER UTILITIES CONSTRUCTION FUND
NEW PROJECT REVENUE SOURCES ONLY**

SOURCES

| Accounting String | Project Number | Revenue Name | New Project Allocations
FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | Totals |
|--------------------|----------------|----------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 402-5555-589.10-15 | All Projects | Working Capital | \$ 7,391,234 | \$ 2,609,452 | \$ 2,219,437 | \$ 1,931,126 | \$ 1,646,126 | \$ 15,797,375 |
| | | TOTAL SOURCES | \$ 7,391,234 | \$ 2,609,452 | \$ 2,219,437 | \$ 1,931,126 | \$ 1,646,126 | \$ 15,797,375 |

USES

| Accounting String | Project Number | Project Name | New Project Allocations
FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | Totals |
|--------------------|----------------|------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 402-5555-580.65-00 | WC9806 | Meter Replacements | \$ 380,976 | \$ 382,122 | \$ 358,447 | \$ 399,126 | \$ 399,126 | \$ 1,919,797 |
| 402-5555-580.65-00 | WC9910 | Water Production SCADA | \$ 25,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 65,000 |
| 402-5555-580.65-00 | WC0414 | Lift Station Developer Paid | \$ 37,500 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 97,500 |
| 402-5555-580.65-00 | WC0610 | Pumps and Motors Upgrade | \$ 67,000 | \$ - | \$ - | \$ - | \$ - | \$ 67,000 |
| 402-5555-580.65-00 | WC0701 | Sewer System Improvements | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,000,000 |
| 402-5555-580.65-00 | WC0702 | Water System Improvements | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |
| 402-5555-580.65-00 | WR0803 | Unscheduled W&S Projects | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| 402-5555-580.65-00 | WR0903 | Water Distr Sys Improvements | \$ 925,000 | \$ 850,000 | \$ 545,000 | \$ 285,000 | \$ - | \$ 2,605,000 |
| 402-5555-580.65-00 | WR1001 | Cross Connection Control | \$ 261,000 | \$ 252,330 | \$ 240,990 | \$ 172,000 | \$ 172,000 | \$ 1,098,320 |
| 402-5555-580.65-00 | WR1106 | Utility Master Planning | \$ 75,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 275,000 |
| 402-5555-580.65-00 | WR1401 | Telemetry Upgrades | \$ 130,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 330,000 |
| 402-5555-580.65-00 | WR1604 | Equipment Replacement Prog | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| 402-5555-580.65-00 | WR1701 | Lime Solids Handling | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |
| 402-5555-580.65-00 | WR1803 | Marina L.S. Upgrade | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ 230,000 |
| 402-5555-580.65-00 | WR1901 | Cyber Security WRCN | \$ 281,416 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 331,416 |
| 402-5555-580.65-00 | WR1902 | Causeway L.S. Upgrade | \$ 245,000 | \$ - | \$ - | \$ - | \$ - | \$ 245,000 |
| 402-5555-580.65-00 | WR1903 | Osprey Influent Screen | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| 402-5555-580.65-00 | WR1904 | Hurricane Irma L.S. Repairs | \$ 1,089,201 | \$ - | \$ - | \$ - | \$ - | \$ 1,089,201 |
| 402-5555-580.65-00 | WR1905 | L.S. Generator Installs | \$ 544,141 | \$ - | \$ - | \$ - | \$ - | \$ 544,141 |
| 402-5555-580.65-00 | WR1906 | SR 405 FDOT Relocations | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| | | TOTAL USES | \$ 7,391,234 | \$ 2,609,452 | \$ 2,219,437 | \$ 1,931,126 | \$ 1,646,126 | \$ 15,797,375 |



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CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 408 - STORMWATER CAPITAL

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 337.30-01 PHYSICAL ENVIRONMENT - SJWMD GRANT | 1,588,855 | 159,717 | 1,554,915 | 100.00% | - | - | (100.00%) |
| TOTAL INTERGOVERNMENTAL REVENUES | \$1,588,855 | \$159,717 | \$1,554,915 | 41.39% | - | - | (100.00%) |
| INVESTMENT EARNINGS | | | | | | | |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 28,758 | 13,714 | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$28,758 | \$13,714 | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.52-00 PRIOR YR APPROP RESTRICT | - | - | 1,361,254 | 100.00% | 300,000 | 100.00% | (77.96%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$1,361,254 | 36.24% | \$300,000 | 18.65% | (77.96%) |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.14-06 TRANSFER FROM - STORMWATER UTILITY FUND | 805,141 | 803,049 | 840,532 | 100.00% | 1,308,808 | 100.00% | 55.71% |
| TOTAL INTERFUND TRANSFERS IN | \$805,141 | \$803,049 | \$840,532 | 22.37% | \$1,308,808 | 81.35% | 55.71% |
| TOTAL FUND: 408 - STORMWATER CAPITAL | \$2,422,754 | \$976,480 | \$3,756,701 | 100.00% | \$1,608,808 | 100.00% | (57.17%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 408 - STORMWATER CAPITAL

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 99-99 OTHER USES | 1,900 | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$1,900 | - | - | - | - | - | - |
| CAPITAL | | | | | | | |
| 65-00 CONSTRUCTION IN PROGRESS | 2,320,145 | 1,687,901 | 3,446,169 | 100.00% | 1,425,000 | 100.00% | (58.65%) |
| 99-10 OTHER USES | (2,320,145) | (1,631,453) | - | - | - | - | - |
| 99-20 OTHER USES | 552,810 | 2,691,507 | - | - | - | - | - |
| TOTAL CAPITAL | \$552,810 | \$2,747,955 | \$3,446,169 | 91.73% | \$1,425,000 | 88.57% | (58.65%) |
| OPERATING TRANSFERS OUT | | | | | | | |
| 14-01 INTERFUND TRANSFER | 50,000 | 226,582 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$50,000 | \$226,582 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 310,532 | 100.00% | 183,808 | 100.00% | (40.81%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$310,532 | 8.27% | \$183,808 | 11.43% | (40.81%) |
| TOTAL FUND: 408 - STORMWATER CAPITAL | \$604,710 | \$2,974,537 | \$3,756,701 | 2.46% | \$1,608,808 | 1.33% | (57.17%) |



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

SOURCES

| Accounting String | Project Number | Revenue Name | New Project Allocations
FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | Totals |
|--------------------|--------------------------------------|-------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 408-0000-381.14-06 | Balance SU1707
All Other Projects | Transfer From Stormwater Fund | \$ 1,308,808 | \$ - | \$ - | \$ - | \$ - | \$ 1,308,808 |
| 408-5555-589.10-01 | SU1707 | Working Capital | \$ 116,192 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 1,716,192 |
| | | TOTAL SOURCES | \$ 1,425,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 3,025,000 |

USES

| Accounting String | Project Number | Project Name | New Project Allocations
FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | Totals |
|--------------------|----------------|----------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 408-5555-580.65-00 | SU1704 | South St Baffle Box | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| 408-5555-580.65-00 | SU1706 | St Teresa Baffle | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ 125,000 |
| 408-5555-580.65-00 | SU1707 | La Paloma Baffle | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| 408-5555-580.65-00 | SU1901 | Cure In Place Pipe Liner | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| 408-5555-580.65-00 | SU1902 | CIPP - LaPaloma | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| 408-5555-580.65-00 | SU1903 | Drainage Improvements | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| 408-5555-580.65-00 | SU1904 | Water Quality Improvements | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| 408-5555-580.65-00 | SU20XX | Cure In Place Pipe Liner | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| 408-5555-580.65-00 | SU20XX | Drainage Improvements | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 |
| 408-5555-580.65-00 | SU20XX | Water Quality Improvements | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| 408-5555-580.65-00 | SU21XX | Cure In Place Pipe Liner | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 |
| 408-5555-580.65-00 | SU21XX | Drainage Improvements | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ 200,000 |
| 408-5555-580.65-00 | SU21XX | Water Quality Improvements | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ 100,000 |
| 408-5555-580.65-00 | SU22XX | Cure In Place Pipe Liner | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| 408-5555-580.65-00 | SU22XX | Drainage Improvements | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ 200,000 |
| 408-5555-580.65-00 | SU22XX | Water Quality Improvements | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 |
| 408-5555-580.65-00 | SU23XX | Cure In Place Pipe Liner | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 |
| 408-5555-580.65-00 | SU23XX | Drainage Improvements | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 |
| 408-5555-580.65-00 | SU23XX | Water Quality Improvements | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 |
| | | TOTAL USES | \$ 1,425,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 3,025,000 |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|---------------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERMITS FEES & SPEC ASSMT | | | | | | | |
| 321.10-06 OCCUPATIONAL LICENSES - LIFT STATION INSPECTION | 7,700 | 7,802 | 6,900 | 100.00% | 7,300 | 100.00% | 5.80% |
| TOTAL PERMITS FEES & SPEC ASSMT | \$7,700 | \$7,802 | \$6,900 | 0.02% | \$7,300 | 0.03% | 5.80% |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 331.50-01 ECONOMIC ENVIRONMENT - FEMA-HURRICANE MATTHEW | - | 46,308 | - | - | - | - | - |
| 331.50-02 ECONOMIC ENVIRONMENT - FEMA-HURRICANE IRMA | - | 54,925 | - | - | - | - | - |
| 334.31-03 WATER SUPPLY SYSTEM - DRINKING WATER REV. LOAN | 318,718 | - | - | - | - | - | - |
| 335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL | 1,355 | 11,518 | 5,500 | 100.00% | 5,800 | 100.00% | 5.45% |
| TOTAL INTERGOVERNMENTAL REVENUES | \$320,073 | \$112,751 | \$5,500 | 0.02% | \$5,800 | 0.02% | 5.45% |
| CHARGES FOR SERVICES | | | | | | | |
| 341.10-00 RECORDING FEES | 17,774 | 31,954 | 18,600 | 0.08% | 19,900 | 0.09% | 6.99% |
| 341.90-03 CHARGES FOR SERVICES - ENGINEERING SERVICES | 12,618 | 25,868 | 22,300 | 0.10% | 19,200 | 0.08% | (13.90%) |
| 341.90-99 CHARGES FOR SERVICES - MISCELLANEOUS | 89,871 | - | - | - | - | - | - |
| 343.30-00 WATER UTILITY REVENUE | 4,410,163 | 4,578,054 | 4,644,091 | 20.84% | 4,626,170 | 19.93% | (0.39%) |
| 343.30-10 WATER UTILITY REVENUE - IRRIGATION WATER USAGE | 279,594 | 400,510 | 315,554 | 1.42% | 359,129 | 1.55% | 13.81% |
| 343.30-15 WATER UTILITY REVENUE - IRRIGATION FIXED MONTHLY | 90,307 | 91,595 | 92,033 | 0.41% | 98,751 | 0.43% | 7.30% |
| 343.30-20 WATER UTILITY REVENUE - REUSE STAND BY CHARGE | 199,220 | 208,080 | 196,800 | 0.88% | 202,300 | 0.87% | 2.79% |
| 343.30-23 WATER UTILITY REVENUE - STANDBY - FIRE PROTECTION | 20,915 | 19,030 | 21,000 | 0.09% | 21,100 | 0.09% | 0.48% |
| 343.30-25 WATER UTILITY REVENUE - WATER FIXED MONTHLY | 3,103,004 | 3,257,148 | 3,243,592 | 14.55% | 3,481,079 | 15.00% | 7.32% |
| 343.30-27 WATER UTILITY REVENUE - CROSS CONNECTION CONTROL | 71,897 | 75,042 | 71,800 | 0.32% | 73,700 | 0.32% | 2.65% |
| 343.30-30 WATER UTILITY REVENUE - FIRE HYDRANT FEES | 20,269 | 20,382 | 20,300 | 0.09% | 20,300 | 0.09% | - |
| 343.30-34 WATER UTILITY REVENUE - CUT ON/CUT OFF CHARGES | 97,648 | 73,375 | 90,300 | 0.41% | 73,000 | 0.31% | (19.16%) |
| 343.30-35 WATER UTILITY REVENUE - REUSE CONNECTION FEE | 8,121 | 14,932 | 10,800 | 0.05% | 7,300 | 0.03% | (32.41%) |
| 343.30-50 WATER UTILITY REVENUE - TAP ON FEE WATER | 258,218 | 276,532 | 180,000 | 0.81% | 277,500 | 1.20% | 54.17% |
| 343.30-52 WATER UTILITY REVENUE - TAP ON WATER FEE-OUTSIDE | - | 500 | - | - | - | - | - |
| 343.30-60 WATER UTILITY REVENUE - SUPPLY ALLOCATION PERMIT | 26,526 | 7,594 | 7,900 | 0.04% | 8,300 | 0.04% | 5.06% |
| 343.30-70 WATER UTILITY REVENUE - TELEMETRY INSTALLATION | - | 7,000 | - | - | - | - | - |
| 343.50-00 SEWER/WASTEWATER REV | 8,146,350 | 8,458,681 | 8,599,232 | 38.58% | 8,891,116 | 38.31% | 3.39% |
| 343.50-25 SEWER/WASTEWATER REV - SEWER FIXED MONTHLY | 4,013,929 | 4,217,896 | 4,252,405 | 19.08% | 4,476,222 | 19.29% | 5.26% |
| 343.50-50 SEWER/WASTEWATER REV - TAP ON FEE SEWER | 369,246 | 268,038 | 270,000 | 1.21% | 351,900 | 1.52% | 30.33% |
| 343.60-15 WATER/SEWER COMBINATION - TIFA WELLFIELD O&M | 38,944 | 38,504 | 69,000 | 0.31% | 40,000 | 0.17% | (42.03%) |
| 343.70-01 CONSERVATION MGMT FEES - FEES | 45,156 | 45,814 | 42,800 | 0.19% | 43,100 | 0.19% | 0.70% |
| 343.90-10 PHYSICAL ENVIRONMENT - WATER CONNECTION CHARGE | 84,195 | 77,151 | 74,500 | 0.33% | 74,400 | 0.32% | (0.13%) |
| 343.90-16 PHYSICAL ENVIRONMENT - LABORATORY SERVICES | 17,966 | 26,486 | 26,200 | 0.12% | 28,500 | 0.12% | 8.78% |
| 343.90-20 PHYSICAL ENVIRONMENT - INDL PRETREATMENT | 16,076 | 15,462 | 17,900 | 0.08% | 14,900 | 0.06% | (16.76%) |
| 343.90-90 PHYSICAL ENVIRONMENT - ANNEXATION FEE | - | - | 500 | 0.00% | 400 | 0.00% | (20.00%) |
| TOTAL CHARGES FOR SERVICES | \$21,438,007 | \$22,235,628 | \$22,287,607 | 66.10% | \$23,208,267 | 89.08% | 4.13% |
| INVESTMENT EARNINGS | | | | | | | |
| 361.10-70 INTEREST - OPERATING - LIENS | 27,992 | 48,123 | 30,200 | 6.26% | 38,400 | 8.38% | 27.15% |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 91,716 | 63,259 | - | - | - | - | - |
| 361.30-00 NET INC/DEC MARKET VALUE | (27,355) | (118,244) | - | - | - | - | - |
| 361.60-60 DIVIDENDS/MEMBERS EQUITY - T.I.F.A. | 33,722 | 529,867 | 452,500 | 93.74% | 420,000 | 91.62% | (7.18%) |
| TOTAL INVESTMENT EARNINGS | \$126,075 | \$523,006 | \$482,700 | 1.43% | \$458,400 | 1.76% | (5.03%) |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY | - | - | 4,082,710 | 39.08% | 1,440,733 | 69.91% | (64.71%) |
| 389.50-22 PRIOR YEAR APPROP - RESERVED PROPRIETARY | - | - | 6,363,223 | 60.92% | 620,000 | 30.09% | (90.26%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$10,445,933 | 30.98% | \$2,060,733 | 7.91% | (80.27%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|---------------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| MISCELLANEOUS REVENUES | | | | | | | |
| 362.10-20 RENTS & ROYALTIES - ATP LEASES | 24,470 | 24,532 | 22,700 | 6.59% | 25,300 | 8.06% | 11.45% |
| 363.23-10 PHYSICAL ENVIRONMENT - WATER LINE EXTENSIONS | 39,683 | 61,396 | 47,000 | 13.65% | 39,000 | 12.43% | (17.02%) |
| 364.10-00 DISPOSITION FIXED ASSETS | 3,835 | 18,090 | 3,500 | 1.02% | 8,600 | 2.74% | 145.71% |
| 365.10-00 SURPLUS MATERIALS/SCRAP | 13,446 | 1,155 | 15,300 | 4.44% | - | - | (100.00%) |
| 369.40-00 INSURANCE CLAIMS | 260 | - | - | - | - | - | - |
| 369.90-00 MISCELLANEOUS REVENUE | 12,751 | 17,991 | 14,300 | 4.15% | 14,100 | 4.49% | (1.40%) |
| 369.90-13 MISCELLANEOUS REVENUE - SEPTIC TANK HAULING | 33,043 | 35,694 | 31,000 | 9.00% | 35,800 | 11.41% | 15.48% |
| 369.90-15 MISCELLANEOUS REVENUE - LATE FEE AND PENALTIES | 204,008 | 202,174 | 210,600 | 61.15% | 191,000 | 60.87% | (9.31%) |
| TOTAL MISCELLANEOUS REVENUES | \$331,496 | \$361,031 | \$344,400 | 1.02% | \$313,800 | 1.20% | (8.89%) |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.14-02 TRANSFER FROM - UTILITIES CONSTRUCTION | 11,791 | 235,907 | - | - | - | - | - |
| 381.16-04 TRANSFER FROM - O.P.E.B. TRUST FUND | - | - | 143,274 | 100.00% | - | - | (100.00%) |
| TOTAL INTERFUND TRANSFERS IN | \$11,791 | \$235,907 | \$143,274 | 0.42% | - | - | (100.00%) |
| TOTAL FUND: 401 - WATER AND SEWER SYSTEM | \$22,235,142 | \$23,476,125 | \$33,716,314 | 22.60% | \$26,054,300 | 21.90% | (22.72%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 PERSONNEL SERVICES | 3,438,756 | 3,563,067 | 4,057,186 | 62.90% | 4,151,638 | 61.18% | 2.33% |
| 13-01 TEMP SALARIES/WAGES | 27,444 | 29,189 | 52,769 | 0.82% | 6,075 | 0.09% | (88.49%) |
| 14-01 OVERTIME | 146,686 | 224,059 | 160,221 | 2.48% | 158,573 | 2.34% | (1.03%) |
| 15-01 SPECIAL PAY | 48,879 | 47,049 | 49,850 | 0.77% | 59,950 | 0.88% | 20.26% |
| 21-01 FICA TAXES | 306,262 | 324,172 | 319,494 | 4.95% | 324,055 | 4.78% | 1.43% |
| 22-01 RETIREMENT CONTRIBUTIONS | 811,234 | 746,040 | 728,595 | 11.30% | 821,259 | 12.10% | 12.72% |
| 23-01 GROUP HEALTH INSURANCE | 614,169 | 781,188 | 861,511 | 13.36% | 870,511 | 12.83% | 1.04% |
| 24-01 WORKERS COMPENSATION | 113,192 | 117,015 | 119,115 | 1.85% | 126,366 | 1.86% | 6.09% |
| 25-01 UNEMPLOYMENT COMPENSATION | 825 | 3,300 | 14,000 | 0.22% | 15,375 | 0.23% | 9.82% |
| 28-01 OTHER EMPLOYEE BENEFITS | 530,507 | 341,553 | 319,644 | 4.96% | 395,164 | 5.82% | 23.63% |
| 29-01 OTHER PERSONNEL SVCS | (175,223) | (156,443) | (232,365) | (3.60%) | (143,072) | (2.11%) | 38.43% |
| TOTAL PERSONNEL SERVICES | \$5,862,731 | \$6,020,190 | \$6,450,020 | 19.13% | \$6,785,894 | 26.05% | 5.21% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 179,164 | 178,177 | 291,950 | 3.45% | 407,450 | 4.81% | 39.56% |
| 34-01 OTHER SERVICES | 6,515 | 6,515 | 6,515 | 0.08% | 6,515 | 0.08% | - |
| 40-01 TRAVEL & PER DIEM | 15,667 | 17,795 | 39,650 | 0.47% | 43,531 | 0.51% | 9.79% |
| 41-01 COMMUNICATIONS SERVICES | 37,731 | 36,775 | 47,659 | 0.56% | 46,585 | 0.55% | (2.25%) |
| 42-01 FREIGHT & POSTAGE SERVICE | 3,180 | 2,404 | 7,622 | 0.09% | 7,745 | 0.09% | 1.61% |
| 43-01 UTILITY SERVICES | 2,422,098 | 2,498,204 | 2,681,304 | 31.70% | 2,395,703 | 28.31% | (10.65%) |
| 44-01 RENTALS & LEASES | 24,928 | 25,818 | 35,349 | 0.42% | 35,457 | 0.42% | 0.31% |
| 45-01 INSURANCE | 474,839 | 520,605 | 384,695 | 4.55% | 368,892 | 4.36% | (4.11%) |
| 46-01 REPAIR & MAINT SERVICES | 497,747 | 557,675 | 637,866 | 7.54% | 552,883 | 6.53% | (13.32%) |
| 47-01 PRINTING & BINDING | 1,933 | 1,693 | 3,115 | 0.04% | 3,115 | 0.04% | - |
| 48-01 PROMOTIONAL ACTIVITIES | 140 | 272 | 1,300 | 0.02% | 1,300 | 0.02% | - |
| 49-01 OTHER CHARGES/OBLIGATIONS | 2,105,523 | 2,145,230 | 2,905,358 | 34.35% | 3,251,601 | 38.42% | 11.92% |
| 51-01 OFFICE SUPPLIES | 16,731 | 18,592 | 28,297 | 0.33% | 28,597 | 0.34% | 1.06% |
| 52-01 OPERATING SUPPLIES | 1,016,109 | 1,042,351 | 1,363,886 | 16.13% | 1,289,676 | 15.24% | (5.44%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 19,373 | 22,235 | 23,456 | 0.28% | 23,735 | 0.28% | 1.19% |
| 59-01 DEPRECIATION | 4,213,283 | 4,382,379 | - | - | - | - | - |
| 99-99 OTHER USES | (47,399) | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$10,987,563 | \$11,456,720 | \$8,458,022 | 25.09% | \$8,462,785 | 32.48% | 0.06% |
| CAPITAL | | | | | | | |
| 64-00 MACHINERY & EQUIPMENT | 99,763 | 116,509 | 98,896 | 14.41% | 189,000 | 52.51% | 91.11% |
| 64-20 MACHINERY & EQUIPMENT | 268,357 | 576,787 | 587,407 | 85.59% | 170,900 | 47.49% | (70.91%) |
| 99-20 OTHER USES | (1,705,636) | (264,072) | - | - | - | - | - |
| 99-97 OTHER USES | (3,862,411) | (3,409,933) | - | - | - | - | - |
| TOTAL CAPITAL | (\$5,199,928) | (\$2,980,710) | \$686,303 | 2.04% | \$359,900 | 1.38% | (47.56%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|---------------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| DEBT SERVICE | | | | | | | |
| 71-01 PRINCIPAL | 2,430,000 | 2,525,000 | 2,655,000 | 64.87% | 2,790,000 | 68.24% | 5.08% |
| 71-30 PRINCIPAL | 236,903 | 238,022 | 243,087 | 5.94% | 249,809 | 6.11% | 2.77% |
| 72-01 INTEREST | 1,364,500 | 1,238,250 | 1,105,500 | 27.01% | 966,000 | 23.63% | (12.62%) |
| 72-20 INTEREST | (186,029) | (186,029) | - | - | - | - | - |
| 72-30 INTEREST | 95,402 | 94,283 | 89,218 | 2.18% | 82,497 | 2.02% | (7.53%) |
| 73-01 OTHER DEBT SERVICE COSTS | 1,500 | - | - | - | - | - | - |
| 73-02 OTHER DEBT SERVICE COSTS | 372 | 372 | - | - | - | - | - |
| 90-40 OTHER USES | 79,668 | 70,816 | - | - | - | - | - |
| 99-98 OTHER USES | (2,348,185) | (2,763,022) | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$1,674,130 | \$1,217,691 | \$4,092,805 | 12.14% | \$4,088,306 | 15.69% | (0.11%) |
| OPERATING TRANSFERS OUT | | | | | | | |
| 10-01 INTERFUND TRANSFER | 1,007,742 | 1,073,839 | 1,589,177 | 24.46% | 1,599,020 | 100.00% | 0.62% |
| 14-01 INTERFUND TRANSFER | 2,984,000 | 13,480,848 | 4,908,031 | 75.54% | - | - | (100.00%) |
| 15-01 INTERFUND TRANSFER | 327,205 | 110,091 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$4,318,947 | \$14,664,778 | \$6,497,208 | 19.27% | \$1,599,020 | 6.14% | (75.39%) |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 1,168,733 | 15.52% | 4,758,395 | 100.00% | 307.14% |
| 20-01 RESERVED | - | - | 6,363,223 | 84.48% | - | - | (100.00%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$7,531,956 | 22.34% | \$4,758,395 | 18.26% | (36.82%) |
| TOTAL FUND: 401 - WATER AND SEWER SYSTEM | \$17,643,444 | \$30,378,669 | \$33,716,314 | 22.04% | \$26,054,300 | 21.60% | (22.72%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
16-01 W & S ADMINISTRATION**

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 PERSONNEL SERVICES | 263,648 | 280,999 | 283,743 | 80.48% | 292,302 | 69.31% | 3.02% |
| 13-01 TEMP SALARIES/WAGES | 1,040 | - | - | 0.00% | - | 0.00% | 0.00% |
| 14-01 OVERTIME | 677 | 414 | 1,200 | 0.34% | 1,169 | 0.28% | (2.58%) |
| 21-01 FICA TAXES | 19,809 | 26,257 | 20,765 | 5.89% | 21,587 | 5.12% | 3.96% |
| 22-01 RETIREMENT CONTRIBUTIONS | 59,756 | 58,284 | 55,109 | 15.63% | 62,012 | 14.70% | 12.53% |
| 23-01 GROUP HEALTH INSURANCE | 27,441 | 36,686 | 41,175 | 11.68% | 38,812 | 9.20% | (5.74%) |
| 24-01 WORKERS COMPENSATION | 562 | 562 | 566 | 0.16% | 612 | 0.15% | 8.13% |
| 28-01 OTHER PERSONNEL SVCS | - | 2,797 | - | 0.00% | 5,221 | 1.24% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | (49,750) | (47,735) | (50,000) | (14.18%) | - | 0.00% | (100.00%) |
| TOTAL PERSONNEL SERVICES | 323,183 | 358,263 | 352,558 | 82.41% | 421,715 | 85.28% | 19.62% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 4,540 | 6,805 | 14,500 | 19.27% | 14,500 | 19.92% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 6,758 | 8,731 | 12,300 | 16.35% | 10,300 | 14.15% | (16.26%) |
| 41-01 COMMUNICATIONS SERVICES | 2,126 | 1,730 | 2,854 | 3.79% | 2,854 | 3.92% | 0.00% |
| 42-01 FREIGHT & POSTAGE SERVICE | 157 | 70 | 500 | 0.66% | 500 | 0.69% | 0.00% |
| 44-01 RENTALS & LEASES | 17,555 | 17,986 | 19,530 | 25.96% | 19,920 | 27.37% | 2.00% |
| 47-01 PRINTING & BINDING | - | - | 875 | 1.16% | 875 | 1.20% | 0.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 8,899 | 14,591 | 16,100 | 21.40% | 15,100 | 20.75% | (6.21%) |
| 51-01 OFFICE SUPPLIES | 1,963 | 2,707 | 4,338 | 5.77% | 4,338 | 5.96% | 0.00% |
| 52-01 OPERATING SUPPLIES | 105 | - | 100 | 0.13% | 100 | 0.14% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 3,910 | 4,081 | 4,146 | 5.51% | 4,300 | 5.91% | 3.71% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 46,014 | 56,701 | 75,243 | 17.59% | 72,787 | 14.72% | (3.26%) |
| TOTAL 16-01 W & S ADMINISTRATION | 369,197 | 414,965 | 427,801 | 100.00% | 494,502 | 100.00% | 15.59% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
16-07 UTILITY ENGINEERING**

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 PERSONNEL SERVICES | 244,491 | 249,353 | 370,739 | 79.59% | 390,062 | 74.67% | 5.21% |
| 13-01 TEMP SALARIES/WAGES | - | 1,814 | - | 0.00% | - | 0.00% | 0.00% |
| 14-01 OVERTIME | 2,814 | 2,783 | 2,182 | 0.47% | 2,182 | 0.42% | 0.00% |
| 15-01 SPECIAL PAY | 1,114 | 902 | 900 | 0.19% | 900 | 0.17% | 0.00% |
| 21-01 FICA TAXES | 18,076 | 19,866 | 27,651 | 5.94% | 28,781 | 5.51% | 4.09% |
| 22-01 RETIREMENT CONTRIBUTIONS | 74,184 | 66,356 | 68,506 | 14.71% | 80,263 | 15.37% | 17.16% |
| 23-01 GROUP HEALTH INSURANCE | 48,930 | 56,987 | 63,726 | 13.68% | 71,020 | 13.60% | 11.45% |
| 24-01 WORKERS COMPENSATION | 3,795 | 1,618 | 1,597 | 0.34% | 1,687 | 0.32% | 5.64% |
| 28-01 OTHER PERSONNEL SVCS | - | 3,745 | - | 0.00% | 6,978 | 1.34% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | (76,785) | (54,770) | (69,500) | (14.92%) | (59,500) | (11.39%) | 14.39% |
| TOTAL PERSONNEL SERVICES | 316,619 | 348,654 | 465,801 | 93.74% | 522,373 | 93.85% | 12.15% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 1,627 | 286 | 5,000 | 16.08% | 5,000 | 14.60% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 1,011 | 32 | 1,750 | 5.63% | 2,631 | 7.68% | 50.34% |
| 41-01 COMMUNICATIONS SERVICES | 2,389 | 2,540 | 3,300 | 10.61% | 3,733 | 10.90% | 13.12% |
| 42-01 FREIGHT & POSTAGE SERVICE | 161 | 67 | 277 | 0.89% | 200 | 0.58% | (27.80%) |
| 44-01 RENTALS & LEASES | 562 | 542 | 357 | 1.15% | 216 | 0.63% | (39.50%) |
| 45-01 INSURANCE | 563 | 591 | 279 | 0.90% | 268 | 0.78% | (3.94%) |
| 46-01 REPAIR & MAINT SERVICES | 10,513 | 9,129 | 11,767 | 37.84% | 10,635 | 31.04% | (9.62%) |
| 49-01 OTHER CHARGES/OBLIGATIONS | - | - | 375 | 1.21% | 375 | 1.09% | 0.00% |
| 51-01 OFFICE SUPPLIES | 3,137 | 2,295 | 5,333 | 17.15% | 5,333 | 15.57% | 0.00% |
| 52-01 OPERATING SUPPLIES | 2,102 | 1,274 | 2,246 | 7.22% | 5,456 | 15.93% | 142.92% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | - | 119 | 410 | 1.32% | 410 | 1.20% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 22,064 | 16,875 | 31,094 | 6.26% | 34,257 | 6.15% | 10.17% |
| TOTAL 16-07 UTILITY ENGINEERING | 338,684 | 365,528 | 496,895 | 100.00% | 556,630 | 100.00% | 12.02% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
16-15 WATER PRODUCTION**

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 PERSONNEL SERVICES | 590,127 | 608,875 | 760,812 | 64.20% | 793,229 | 63.59% | 4.26% |
| 13-01 TEMP SALARIES/WAGES | 1,354 | - | - | 0.00% | - | 0.00% | 0.00% |
| 14-01 OVERTIME | 31,430 | 38,144 | 27,359 | 2.31% | 27,359 | 2.19% | 0.00% |
| 15-01 SPECIAL PAY | 10,687 | 11,687 | 9,550 | 0.81% | 14,350 | 1.15% | 50.26% |
| 21-01 FICA TAXES | 83,568 | 54,293 | 59,711 | 5.04% | 62,554 | 5.01% | 4.76% |
| 22-01 RETIREMENT CONTRIBUTIONS | 145,203 | 135,857 | 142,216 | 12.00% | 155,399 | 12.46% | 9.27% |
| 23-01 GROUP HEALTH INSURANCE | 113,917 | 148,425 | 156,695 | 13.22% | 153,113 | 12.27% | (2.29%) |
| 24-01 WORKERS COMPENSATION | 25,329 | 26,385 | 28,783 | 2.43% | 28,168 | 2.26% | (2.14%) |
| 28-01 OTHER PERSONNEL SVCS | - | 7,642 | - | 0.00% | 13,262 | 1.06% | 100.00% |
| TOTAL PERSONNEL SERVICES | 1,001,614 | 1,031,308 | 1,185,126 | 44.96% | 1,247,434 | 50.34% | 5.26% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 22,653 | 15,996 | 37,300 | 2.57% | 33,300 | 2.71% | (10.72%) |
| 34-01 OTHER SERVICES | 6,515 | 6,515 | 6,515 | 0.45% | 6,515 | 0.53% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 674 | 979 | 3,500 | 0.24% | 3,500 | 0.28% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 8,298 | 8,395 | 9,680 | 0.67% | 7,173 | 0.58% | (25.90%) |
| 42-01 FREIGHT & POSTAGE SERVICE | 191 | 425 | 3,500 | 0.24% | 3,500 | 0.28% | 0.00% |
| 43-01 UTILITY SERVICES | 893,904 | 694,448 | 644,257 | 44.41% | 520,005 | 42.26% | (19.29%) |
| 44-01 RENTALS & LEASES | 1,108 | 559 | 662 | 0.05% | 521 | 0.04% | (21.30%) |
| 45-01 INSURANCE | 3,222 | 3,381 | 3,694 | 0.25% | 3,545 | 0.29% | (4.03%) |
| 46-01 REPAIR & MAINT SERVICES | 57,581 | 67,778 | 73,245 | 5.05% | 60,407 | 4.91% | (17.53%) |
| 47-01 PRINTING & BINDING | 1,489 | 1,564 | 1,700 | 0.12% | 1,700 | 0.14% | 0.00% |
| 48-01 PROMOTIONAL ACTIVITIES | 90 | 187 | 300 | 0.02% | 300 | 0.02% | 0.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 12,988 | 19,269 | 13,515 | 0.93% | 18,575 | 1.51% | 37.44% |
| 51-01 OFFICE SUPPLIES | 1,158 | 1,574 | 3,126 | 0.22% | 3,126 | 0.25% | 0.00% |
| 52-01 OPERATING SUPPLIES | 361,279 | 397,681 | 648,240 | 44.68% | 566,720 | 46.06% | (12.58%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 693 | 1,335 | 1,500 | 0.10% | 1,625 | 0.13% | 8.33% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 1,371,843 | 1,220,085 | 1,450,734 | 55.04% | 1,230,512 | 49.66% | (15.18%) |
| TOTAL 16-15 WATER PRODUCTION | 2,373,458 | 2,251,393 | 2,635,860 | 100.00% | 2,477,946 | 100.00% | (5.99%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
16-16 FIELD OPERATIONS**

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 PERSONNEL SERVICES | 1,014,857 | 1,036,402 | 1,224,746 | 68.38% | 1,205,443 | 65.43% | (1.58%) |
| 13-01 TEMP SALARIES/WAGES | 16,388 | 7,690 | 6,075 | 0.34% | 6,075 | 0.33% | 0.00% |
| 14-01 OVERTIME | 48,835 | 105,680 | 60,000 | 3.35% | 60,000 | 3.26% | 0.00% |
| 15-01 SPECIAL PAY | 22,777 | 20,260 | 22,200 | 1.24% | 31,200 | 1.69% | 40.54% |
| 21-01 FICA TAXES | 80,328 | 95,732 | 95,948 | 5.36% | 95,244 | 5.17% | (0.73%) |
| 22-01 RETIREMENT CONTRIBUTIONS | 258,885 | 222,079 | 215,688 | 12.04% | 226,424 | 12.29% | 4.98% |
| 23-01 GROUP HEALTH INSURANCE | 198,254 | 248,569 | 272,040 | 15.19% | 275,784 | 14.97% | 1.38% |
| 24-01 WORKERS COMPENSATION | 37,663 | 38,752 | 39,410 | 2.20% | 46,617 | 2.53% | 18.29% |
| 28-01 OTHER PERSONNEL SVCS | - | 12,679 | - | 0.00% | 20,484 | 1.11% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | (79,941) | (103,937) | (145,000) | (8.10%) | (125,000) | (6.79%) | 13.79% |
| TOTAL PERSONNEL SERVICES | 1,598,047 | 1,683,907 | 1,791,107 | 67.99% | 1,842,271 | 71.37% | 2.86% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 66,735 | 64,572 | 102,000 | 12.10% | 98,200 | 13.29% | (3.73%) |
| 40-01 TRAVEL & PER DIEM | 5,912 | 5,785 | 7,000 | 0.83% | 7,000 | 0.95% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 12,668 | 12,388 | 18,025 | 2.14% | 18,025 | 2.44% | 0.00% |
| 42-01 FREIGHT & POSTAGE SERVICE | 1,355 | 713 | 1,545 | 0.18% | 1,545 | 0.21% | 0.00% |
| 43-01 UTILITY SERVICES | 164,325 | 168,079 | 223,000 | 26.44% | 188,000 | 25.43% | (15.70%) |
| 44-01 RENTALS & LEASES | 787 | 782 | 3,900 | 0.46% | 3,900 | 0.53% | 0.00% |
| 45-01 INSURANCE | 15,239 | 15,990 | 12,840 | 1.52% | 11,365 | 1.54% | (11.49%) |
| 46-01 REPAIR & MAINT SERVICES | 178,798 | 227,132 | 273,141 | 32.39% | 208,674 | 28.23% | (23.60%) |
| 47-01 PRINTING & BINDING | 444 | 129 | 540 | 0.06% | 540 | 0.07% | 0.00% |
| 48-01 PROMOTIONAL ACTIVITIES | - | - | 1,000 | 0.12% | 1,000 | 0.14% | 0.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 1,513 | 871 | 1,950 | 0.23% | 2,100 | 0.28% | 7.69% |
| 51-01 OFFICE SUPPLIES | 3,851 | 4,952 | 7,000 | 0.83% | 7,000 | 0.95% | 0.00% |
| 52-01 OPERATING SUPPLIES | 188,863 | 198,749 | 190,476 | 22.59% | 190,926 | 25.83% | 0.24% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 764 | 268 | 900 | 0.11% | 900 | 0.12% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 641,252 | 700,409 | 843,317 | 32.01% | 739,175 | 28.63% | (12.35%) |
| TOTAL 16-16 FIELD OPERATIONS | 2,239,299 | 2,384,316 | 2,634,424 | 100.00% | 2,581,446 | 100.00% | (2.01%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
16-18 WATER RECLAMATION**

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 870,054 | 921,896 | 955,594 | 64.55% | 989,456 | 62.92% | 3.54% |
| 14-01 OVERTIME | 55,109 | 70,231 | 61,783 | 4.17% | 60,166 | 3.83% | (2.62%) |
| 15-01 SPECIAL PAY | 7,290 | 8,225 | 7,400 | 0.50% | 6,800 | 0.43% | (8.11%) |
| 21-01 FICA TAXES | 69,136 | 85,395 | 76,350 | 5.16% | 78,369 | 4.98% | 2.64% |
| 22-01 RETIREMENT CONTRIBUTIONS | 175,306 | 173,770 | 173,232 | 11.70% | 198,132 | 12.60% | 14.37% |
| 23-01 GROUP HEALTH INSURANCE | 128,118 | 161,006 | 176,559 | 11.93% | 189,356 | 12.04% | 7.25% |
| 24-01 WORKERS COMPENSATION | 27,088 | 29,500 | 29,535 | 1.99% | 32,555 | 2.07% | 10.23% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 9,577 | - | 0.00% | 17,715 | 1.13% | 100.00% |
| TOTAL PERSONNEL SERVICES | 1,332,103 | 1,459,601 | 1,480,453 | 52.92% | 1,572,549 | 56.64% | 6.22% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 63,864 | 53,080 | 66,400 | 5.04% | 79,700 | 6.62% | 20.03% |
| 40-01 TRAVEL & PER DIEM | 264 | 1,051 | 1,700 | 0.13% | 1,700 | 0.14% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 4,958 | 5,361 | 5,360 | 0.41% | 5,480 | 0.46% | 2.24% |
| 42-01 FREIGHT & POSTAGE SERVICE | 792 | 522 | 1,100 | 0.08% | 1,100 | 0.09% | 0.00% |
| 43-01 UTILITY SERVICES | 410,009 | 480,560 | 614,047 | 46.63% | 487,698 | 40.50% | (20.58%) |
| 44-01 RENTALS & LEASES | 3,102 | 4,086 | 7,900 | 0.60% | 7,900 | 0.66% | 0.00% |
| 45-01 INSURANCE | 4,541 | 4,765 | 5,659 | 0.43% | 6,387 | 0.53% | 12.86% |
| 46-01 REPAIR & MAINT SERVICES | 207,579 | 213,068 | 229,085 | 17.40% | 221,006 | 18.35% | (3.53%) |
| 48-01 PROMOTIONAL ACTIVITIES | 50 | 85 | - | 0.00% | - | 0.00% | 0.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 209 | 888 | 1,000 | 0.08% | 1,000 | 0.08% | 0.00% |
| 51-01 OFFICE SUPPLIES | 3,160 | 4,270 | 5,000 | 0.38% | 5,000 | 0.42% | 0.00% |
| 52-01 OPERATING SUPPLIES | 384,870 | 353,779 | 368,200 | 27.96% | 375,700 | 31.20% | 2.04% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 9,506 | 11,752 | 11,400 | 0.87% | 11,400 | 0.95% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 1,092,904 | 1,133,265 | 1,316,851 | 47.08% | 1,204,071 | 43.36% | (8.56%) |
| TOTAL 16-18 WATER RECLAMATION | 2,425,007 | 2,592,866 | 2,797,304 | 100.00% | 2,776,620 | 100.00% | (0.74%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
16-19 LABORATORY SERVICES**

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 246,092 | 273,870 | 247,021 | 63.71% | 243,256 | 65.78% | (1.52%) |
| 13-01 TEMP SALARIES/WAGES | 8,661 | 19,685 | 19,694 | 5.08% | - | 0.00% | (100.00%) |
| 14-01 OVERTIME | 7,668 | 4,867 | 3,697 | 0.95% | 3,697 | 1.00% | 0.00% |
| 15-01 SPECIAL PAY | 5,260 | 4,845 | 7,000 | 1.81% | 3,300 | 0.89% | (52.86%) |
| 21-01 FICA TAXES | 19,662 | 27,339 | 20,441 | 5.27% | 18,873 | 5.10% | (7.67%) |
| 22-01 RETIREMENT CONTRIBUTIONS | 50,958 | 47,601 | 33,615 | 8.67% | 48,560 | 13.13% | 44.46% |
| 23-01 GROUP HEALTH INSURANCE | 33,716 | 40,349 | 46,088 | 11.89% | 39,159 | 10.59% | (15.03%) |
| 24-01 WORKERS COMPENSATION | 10,700 | 10,829 | 10,143 | 2.62% | 8,591 | 2.32% | (15.30%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 2,702 | - | 0.00% | 4,377 | 1.18% | 100.00% |
| TOTAL PERSONNEL SERVICES | 382,717 | 432,087 | 387,699 | 77.04% | 369,813 | 70.60% | (4.61%) |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 3,559 | - | 4,600 | 3.98% | 30,100 | 19.54% | 554.35% |
| 40-01 TRAVEL & PER DIEM | 1,048 | 1,216 | 3,400 | 2.94% | 3,400 | 2.21% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 542 | 526 | 1,440 | 1.25% | 960 | 0.62% | (33.33%) |
| 42-01 FREIGHT & POSTAGE SERVICE | 525 | 546 | 550 | 0.48% | 750 | 0.49% | 36.36% |
| 44-01 RENTALS & LEASES | 1,814 | 1,864 | 3,000 | 2.60% | 3,000 | 1.95% | 0.00% |
| 45-01 INSURANCE | 300 | 315 | 275 | 0.24% | 425 | 0.28% | 54.55% |
| 46-01 REPAIR & MAINT SERVICES | 34,962 | 29,210 | 37,138 | 32.13% | 42,923 | 27.87% | 15.58% |
| 51-01 OFFICE SUPPLIES | 1,900 | 2,185 | 1,900 | 1.64% | 2,200 | 1.43% | 15.79% |
| 52-01 OPERATING SUPPLIES | 65,888 | 60,082 | 58,774 | 50.85% | 65,774 | 42.70% | 11.91% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 4,500 | 4,570 | 4,500 | 3.89% | 4,500 | 2.92% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 115,039 | 100,515 | 115,577 | 22.96% | 154,032 | 29.40% | 33.27% |
| TOTAL 16-19 LABORATORY SERVICES | 497,756 | 532,602 | 503,276 | 100.00% | 523,845 | 100.00% | 4.09% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
16-29 ELECTRONIC SERVICES**

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 209,486 | 191,671 | 214,531 | 63.22% | 237,890 | 66.63% | 10.89% |
| 13-01 TEMP SALARIES/WAGES | - | - | 27,000 | 7.96% | - | 0.00% | (100.00%) |
| 14-01 OVERTIME | 153 | 1,940 | 4,000 | 1.18% | 4,000 | 1.12% | 0.00% |
| 15-01 SPECIAL PAY | 1,751 | 1,130 | 2,800 | 0.83% | 3,400 | 0.95% | 21.43% |
| 21-01 FICA TAXES | 15,683 | 15,289 | 18,628 | 5.49% | 18,647 | 5.22% | 0.10% |
| 22-01 RETIREMENT CONTRIBUTIONS | 46,942 | 42,093 | 40,229 | 11.85% | 50,469 | 14.14% | 25.45% |
| 23-01 GROUP HEALTH INSURANCE | 30,686 | 39,504 | 42,152 | 12.42% | 40,191 | 11.26% | (4.65%) |
| 24-01 WORKERS COMPENSATION | 8,055 | 9,369 | 9,081 | 2.68% | 8,136 | 2.28% | (10.41%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 2,242 | - | 0.00% | 4,292 | 1.20% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | (18,748) | - | (19,078) | (5.62%) | (10,000) | (2.80%) | 47.58% |
| TOTAL PERSONNEL SERVICES | 294,008 | 303,239 | 339,343 | 77.28% | 357,025 | 79.69% | 5.21% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | - | 35 | 150 | 0.15% | 150 | 0.16% | 0.00% |
| 40-01 TRAVEL & PER DIEM | - | - | 10,000 | 10.02% | 15,000 | 16.48% | 50.00% |
| 41-01 COMMUNICATIONS SERVICES | 6,750 | 5,835 | 7,000 | 7.02% | 8,360 | 9.19% | 19.43% |
| 42-01 FREIGHT & POSTAGE SERVICE | - | 61 | 150 | 0.15% | 150 | 0.16% | 0.00% |
| 45-01 INSURANCE | 1,294 | 1,358 | 821 | 0.82% | 788 | 0.87% | (4.02%) |
| 46-01 REPAIR & MAINT SERVICES | 8,314 | 11,359 | 13,490 | 13.52% | 9,238 | 10.15% | (31.52%) |
| 49-01 OTHER CHARGES/OBLIGATIONS | - | - | 125 | 0.13% | 125 | 0.14% | 0.00% |
| 51-01 OFFICE SUPPLIES | 1,562 | 609 | 1,600 | 1.60% | 1,600 | 1.76% | 0.00% |
| 52-01 OPERATING SUPPLIES | 13,736 | 21,584 | 65,850 | 65.99% | 55,000 | 60.43% | (16.48%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | - | 111 | 600 | 0.60% | 600 | 0.66% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 31,656 | 40,952 | 99,786 | 22.72% | 91,011 | 20.31% | (8.79%) |
| TOTAL 16-29 ELECTRONIC SERVICES | 325,664 | 344,191 | 439,129 | 100.00% | 448,036 | 100.00% | 2.03% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL**

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|----------------------|----------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 23-04 GROUP HEALTH INSURANCE - CLINIC | 33,108 | 49,662 | 63,076 | 14.08% | 63,076 | 13.93% | - |
| 25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION | 825 | 3,300 | 14,000 | 3.13% | 15,375 | 3.40% | 9.82% |
| 28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH | 509,809 | 279,752 | 297,687 | 66.46% | 302,708 | 66.87% | 1.69% |
| 28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL | 20,699 | 20,418 | 21,957 | 4.90% | 20,127 | 4.45% | (8.33%) |
| 29-99 OTHER PERSONNEL SVCS - EXPENSE CREDIT - LABOR | 50,000 | 50,000 | 51,213 | 11.43% | 51,428 | 11.36% | 0.42% |
| TOTAL PERSONNEL SERVICES | \$614,440 | \$403,131 | \$447,933 | 1.88% | \$452,714 | 2.80% | 1.07% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES | 1,981 | 21,404 | 20,000 | 0.44% | 100,000 | 2.03% | 400.00% |
| 31-10 PROFESSIONAL SERVICES - LEGAL | - | - | 26,000 | 0.57% | 30,000 | 0.61% | 15.38% |
| 31-70 PROFESSIONAL SERVICES - WATER RATE STUDY | 14,205 | 16,000 | 16,000 | 0.35% | 16,500 | 0.33% | 3.13% |
| 43-01 UTILITY SERVICES - UTILITY SERVICES | 953,859 | 1,155,118 | 1,200,000 | 26.52% | 1,200,000 | 24.31% | - |
| 45-10 INSURANCE - GENERAL LIABILITY | 449,680 | 494,205 | 361,127 | 7.98% | 346,114 | 7.01% | (4.16%) |
| 49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS | 1,976,150 | 2,090,292 | 2,142,081 | 47.33% | 2,410,040 | 48.82% | 12.51% |
| 49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES | 453,213 | 449,969 | 730,212 | 16.14% | 804,286 | 16.29% | 10.14% |
| 49-60 OTHER CHARGES/OBLIGATIONS - BAD DEBT EXPENSE | - | 57,585 | - | - | - | - | - |
| 49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG | (347,449) | (488,235) | - | - | - | - | - |
| 52-01 OPERATING SUPPLIES - OPERATING SUPPLIES | 316,243 | 456,547 | 495,000 | 10.94% | 500,000 | 10.13% | 1.01% |
| 52-07 OPERATING SUPPLIES - WATER CONSERVATION | 22,047 | 12,752 | 30,000 | 0.66% | 30,000 | 0.61% | - |
| 52-99 OPERATING SUPPLIES - EXPENSE CREDITS | (339,023) | (460,098) | (495,000) | (10.94%) | (500,000) | (10.13%) | (1.01%) |
| 59-01 DEPRECIATION - GENERAL | 4,213,283 | 4,382,379 | - | - | - | - | - |
| 99-99 OTHER USES - MISCELLANEOUS | (47,399) | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$7,666,790 | \$8,187,917 | \$4,525,420 | 19.03% | \$4,936,940 | 30.48% | 9.09% |
| CAPITAL | | | | | | | |
| 64-00 MACHINERY & EQUIPMENT | 99,763 | 116,509 | 98,896 | 14.41% | 189,000 | 52.51% | 91.11% |
| 64-20 MACHINERY & EQUIPMENT - VEHICLES | 268,357 | 576,787 | 587,407 | 85.59% | 170,900 | 47.49% | (70.91%) |
| 99-20 OTHER USES - RECLASS CLOSED PROJECTS | (1,705,636) | (264,072) | - | - | - | - | - |
| 99-97 OTHER USES - ASSET RECLASS | (3,862,411) | (3,409,933) | - | - | - | - | - |
| TOTAL CAPITAL | (\$5,199,928) | (\$2,980,710) | \$686,303 | 2.89% | \$359,900 | 2.22% | (47.56%) |
| DEBT SERVICE | | | | | | | |
| 71-01 PRINCIPAL - 2010 SERIES BONDS | 2,430,000 | 2,525,000 | 2,655,000 | 64.87% | 2,790,000 | 68.24% | 5.08% |
| 71-30 PRINCIPAL - AREA IV WELL LOAN | 236,903 | 238,022 | 243,087 | 5.94% | 249,809 | 6.11% | 2.77% |
| 72-01 INTEREST - BONDS | 1,364,500 | 1,238,250 | 1,105,500 | 27.01% | 966,000 | 23.63% | (12.62%) |
| 72-20 INTEREST - BONDS EXPENSE | (186,029) | (186,029) | - | - | - | - | - |
| 72-30 INTEREST - AREA IV WELL LOAN | 95,402 | 94,283 | 89,218 | 2.18% | 82,497 | 2.02% | (7.53%) |
| 73-01 OTHER DEBT SERVICE COSTS - ISSUE | 1,500 | - | - | - | - | - | - |
| 73-02 OTHER DEBT SERVICE COSTS - FISCAL AGENT FEES | 372 | 372 | - | - | - | - | - |
| 90-40 OTHER USES - 98 BOND ISSUE/DISC COSTS | 79,668 | 70,816 | - | - | - | - | - |
| 99-98 OTHER USES - PRINCIPAL RECLASS | (2,348,185) | (2,763,022) | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$1,674,130 | \$1,217,691 | \$4,092,805 | 17.21% | \$4,088,306 | 25.24% | (0.11%) |
| OPERATING TRANSFERS OUT | | | | | | | |
| 10-01 INTERFUND TRANSFER - GENERAL FUND | 1,007,742 | 1,073,839 | 1,589,177 | 24.46% | 1,599,020 | 100.00% | 0.62% |
| 14-02 INTERFUND TRANSFER - W/S CONSTRUCTION | 2,984,000 | 13,480,848 | 4,908,031 | 75.54% | - | - | (100.00%) |
| 15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED | 327,205 | 110,091 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$4,318,947 | \$14,664,778 | \$6,497,208 | 27.32% | \$1,599,020 | 9.87% | (75.39%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL**

FUND: 401 - WATER AND SEWER SYSTEM

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED | - | - | 1,168,733 | 15.52% | 4,758,395 | 100.00% | 307.14% |
| 20-01 RESERVED - RESERVED PROPRIETARY | - | - | 6,363,223 | 84.48% | - | - | (100.00%) |
| TOTAL FUND BALANCE ALLOCATION | <u>-</u> | <u>-</u> | <u>\$7,531,956</u> | <u>31.67%</u> | <u>\$4,758,395</u> | <u>29.38%</u> | <u>(36.82%)</u> |
| TOTAL FUND: 401 - WATER AND SEWER SYSTEM | <u>\$9,074,380</u> | <u>\$21,492,808</u> | <u>\$23,781,625</u> | <u>100.00%</u> | <u>\$16,195,275</u> | <u>100.00%</u> | <u>(31.90%)</u> |



Departmental Capital Outlay Schedule Fiscal Year 2019

| Fund/Dept | Dept Name | Account Number | Project | Description | Adopted Annual Budget |
|-----------|---------------------------|--------------------|---------|---|-----------------------|
| 001/0901 | Fire & Emergency Services | 001-5555-580.64-00 | Z01901 | (40) MSA G1 SCBA air packs, (65) MSA G1 SCBA facemasks, (100) MSA composite 4500psi 45 minute SCBA bottles, (1) Scott compressor and revolair fill station (1) Fit test machine with 5 Year calibration and maintenance option
<i>(Financed)</i> | \$ 400,000 |
| 001/1707 | Community Relations | 001-5555-580.64-00 | Z01902 | Closed caption encoder bundle | \$ 60,000 |
| | | | | TOTAL FOR GENERAL FUND CURRENT OPERATIONS | \$ 460,000 |
| 401/1615 | Water Production | 401-5555-580.64-00 | Z01903 | Drive Unit (6MGD Clarifier) | \$ 145,000 |
| 401/1615 | Water Production | 401-5555-580.64-00 | Z01904 | Chlorine Skid | \$ 44,000 |
| | | | | TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS | \$ 189,000 |
| 404/1512 | Solid Waste Refuse | 404-5555-580.64-00 | Z01905 | Dumpsters | \$ 50,000 |
| 404/1512 | Solid Waste Refuse | 404-5555-580.64-00 | Z01906 | Automated Carts | \$ 50,000 |
| | | | | TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS | \$ 100,000 |
| 405 | Municipal Marina | 405-5555-580.64-00 | Z01907 | Mooring Attachments | \$ 30,000 |
| 405 | Municipal Marina | 405-5555-580.64-00 | Z01908 | Bathroom Remodel | \$ 35,000 |
| | | | | TOTAL FOR MUNICIPAL MARINA FUND CURRENT OPERATIONS | \$ 65,000 |
| | | | | GRAND TOTAL | \$ 814,000 |



**Vehicle Capital Outlay Schedule
Fiscal Year 2019**

| Fund | Dept Name | Account Number | Project | Description | Adopted Annual Budget |
|------------|---|--------------------|---------|--|-----------------------|
| 001 | Law Enforcement | 001-5555-580.64-20 | Z01914 | 11 Vehicles (8 Interceptors@\$41,840; 3 Impalas@\$24,849) (Lease Buyout) | \$ 66,689 |
| 001 | Law Enforcement | 001-5555-580.64-20 | Z01915 | 10 Vehicles (replacements of high mileage/deferred vehicles (#8256, 8405, 8409, 8411, 8438, 8496, 8521, 8434, 8360, 8443). (Financed) | \$ 511,790 |
| 001 | Fire & Emergency Services | 001-5555-580.64-20 | Z01916 | 2018/19 Chevrolet Traverse 4X2 Utility Vehicle with all associated equipment (Financed) | \$ 36,000 |
| 001 | Public Works-Facilities | 001-5555-580.64-20 | Z01917 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#2858 (Financed) | \$ 25,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01918 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#4709 (Financed) | \$ 25,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01919 | 2019 1-Ton Extended Cab Pickup-Replace Veh#5624 (Financed) | \$ 40,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01920 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#8031 (Financed) | \$ 25,000 |
| 001 | | | | TOTAL GENERAL FUND | \$ 729,479 |
| 401 | Water & Sewer Utility-Field Operations | 401-5555-580.64-20 | Z01921 | 1-Ton Van-Replaces Veh#8202 | \$ 49,900 |
| 401 | Water & Sewer Utility-Field Operations | 401-5555-580.64-20 | Z01922 | 1-Ton 4X4 Service Truck w/Utility Style Svc Body & Crane-Replaces Veh#8156 | \$ 71,000 |
| 401 | Water & Sewer Utility-Water Reclamation | 401-5555-580.64-20 | Z01923 | Kubota M5-091 4-WD Tractor w/Loader-Replaces '93 Ford 7740 2-WD Tractor w/Loader | \$ 50,000 |
| 401 | | | | TOTAL WATER & SEWER UTILITY FUND | \$ 170,900 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01924 | 2019 Front-End Loader Garbage Truck-Replace Veh#8334 (Financed) | \$ 265,000 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01925 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#7994 | \$ 25,000 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01926 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#7988 | \$ 25,000 |
| 404 | | | | TOTAL SOLID WASTE FUND | \$ 315,000 |
| 406 | Stormwater Utility Management Fund | 406-5555-580.64-20 | Z01927 | 2019 Gradall 4100-Replace Veh#8397 (Financed) | \$ 450,000 |
| 406 | Stormwater Utility Management Fund | 406-5555-580.64-20 | Z01928 | 2019 3/4-Ton 4X4 Crew Cab Pickup-Replace Veh#8369 | \$ 40,000 |
| 406 | | | | TOTAL STORMWATER UTILITY FUND | \$ 490,000 |
| | | | | TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS | \$ 1,705,379 |



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CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 404 - SOLID WASTE

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 331.50-01 ECONOMIC ENVIRONMENT - FEMA-HURRICANE MATTHEW | - | 242,939 | - | - | - | - | - |
| 331.50-02 ECONOMIC ENVIRONMENT - FEMA-HURRICANE IRMA | - | 16,508 | - | - | - | - | - |
| 335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL | 3,124 | 23,957 | 9,325 | 100.00% | 13,450 | 100.00% | 44.24% |
| TOTAL INTERGOVERNMENTAL REVENUES | \$3,124 | \$283,404 | \$9,325 | 0.16% | \$13,450 | 0.23% | 44.24% |
| CHARGES FOR SERVICES | | | | | | | |
| 343.40-10 GARBAGE/SOLID WASTE - REFUSE | 3,710,377 | 3,933,967 | 3,968,000 | 86.39% | 4,240,000 | 86.30% | 6.85% |
| 343.40-20 GARBAGE/SOLID WASTE - RECYCLE | 224,587 | 240,254 | 265,000 | 5.77% | 354,000 | 7.21% | 33.58% |
| 343.40-30 GARBAGE/SOLID WASTE - DUMPSTER RENTAL | 285,930 | 298,268 | 360,000 | 7.84% | 319,000 | 6.49% | (11.39%) |
| TOTAL CHARGES FOR SERVICES | \$4,220,893 | \$4,472,489 | \$4,593,000 | 81.00% | \$4,913,000 | 84.62% | 6.97% |
| INVESTMENT EARNINGS | | | | | | | |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 8,184 | 3,298 | - | - | - | - | - |
| 361.30-00 NET INC/DEC MARKET VALUE | (728) | (6,625) | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$7,456 | (\$3,328) | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY | - | - | 348,514 | 100.00% | 382,000 | 100.00% | 9.61% |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$348,514 | 6.15% | \$382,000 | 6.58% | 9.61% |
| MISCELLANEOUS REVENUES | | | | | | | |
| 364.10-00 DISPOSITION FIXED ASSETS | 46,080 | 29,520 | - | - | - | - | - |
| 365.10-00 SURPLUS MATERIALS/SCRAP | 3,049 | 8,968 | 4,000 | 1.76% | 6,000 | 9.67% | 50.00% |
| 369.90-00 MISCELLANEOUS REVENUE | 1,578 | 10,711 | 166,800 | 73.52% | - | - | (100.00%) |
| 388.14-05 REIMBURSE PRINCIPAL - MARINA | 16,740 | 16,403 | 56,066 | 24.71% | 56,066 | 90.33% | - |
| TOTAL MISCELLANEOUS REVENUES | \$67,447 | \$65,601 | \$226,866 | 4.00% | \$62,066 | 1.07% | (72.64%) |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.14-06 TRANSFER FROM - STORMWATER UTILITY FUND | 132,702 | 108,029 | 167,575 | 34.02% | 170,280 | 39.12% | 1.61% |
| 381.16-04 TRANSFER FROM - O.P.E.B. TRUST FUND | - | - | 44,418 | 9.02% | - | - | (100.00%) |
| 383.10-10 OTHER SOURCES - INSTALL PURCH PROCEEDS | - | - | 280,545 | 56.96% | 265,000 | 60.88% | (5.54%) |
| TOTAL INTERFUND TRANSFERS IN | \$132,702 | \$108,029 | \$492,538 | 8.69% | \$435,280 | 7.50% | (11.63%) |
| TOTAL FUND: 404 - SOLID WASTE | \$4,431,622 | \$4,926,196 | \$5,670,243 | 3.80% | \$5,805,796 | 4.88% | 2.39% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 404 - SOLID WASTE

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 1,008,262 | 983,713 | 1,134,714 | 53.83% | 1,149,321 | 53.19% | 1.29% |
| 13-01 TEMP SALARIES/WAGES | 25,792 | 31,138 | 26,078 | 1.24% | 26,078 | 1.21% | - |
| 14-01 OVERTIME | 177,775 | 242,614 | 147,000 | 6.97% | 147,000 | 6.80% | - |
| 15-01 SPECIAL PAY | 5,850 | 6,400 | 8,850 | 0.42% | 8,850 | 0.41% | - |
| 21-01 FICA TAXES | 94,368 | 97,938 | 90,365 | 4.29% | 92,374 | 4.27% | 2.22% |
| 22-01 RETIREMENT CONTRIBUTIONS | 212,651 | 200,497 | 198,602 | 9.42% | 225,146 | 10.42% | 13.37% |
| 23-01 GROUP HEALTH INSURANCE | 221,130 | 280,062 | 311,536 | 14.78% | 312,993 | 14.48% | 0.47% |
| 24-01 WORKERS COMPENSATION | 89,471 | 88,815 | 87,965 | 4.17% | 77,430 | 3.58% | (11.98%) |
| 25-01 UNEMPLOYMENT COMPENSATION | 3,269 | - | 3,000 | 0.14% | 1,112 | 0.05% | (62.93%) |
| 28-01 OTHER EMPLOYEE BENEFITS | 189,789 | 102,703 | 99,930 | 4.74% | 120,654 | 5.58% | 20.74% |
| TOTAL PERSONNEL SERVICES | \$2,028,357 | \$2,033,879 | \$2,108,040 | 37.18% | \$2,160,958 | 37.22% | 2.51% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 85,877 | 86,532 | 151,000 | 6.02% | 244,000 | 10.13% | 61.59% |
| 40-01 TRAVEL & PER DIEM | 2,187 | 1,328 | 1,320 | 0.05% | 1,320 | 0.05% | - |
| 41-01 COMMUNICATIONS SERVICES | 2,020 | 2,239 | 1,518 | 0.06% | 2,688 | 0.11% | 77.08% |
| 42-01 FREIGHT & POSTAGE SERVICE | 458 | 440 | 1,000 | 0.04% | 1,600 | 0.07% | 60.00% |
| 43-01 UTILITY SERVICES | 21,346 | 17,075 | 302,200 | 12.04% | 26,200 | 1.09% | (91.33%) |
| 44-01 RENTALS & LEASES | 79,288 | 78,969 | 35,000 | 1.39% | 65,693 | 2.73% | 87.69% |
| 45-01 INSURANCE | 61,601 | 66,186 | 60,189 | 2.40% | 73,453 | 3.05% | 22.04% |
| 46-01 REPAIR & MAINT SERVICES | 1,020,268 | 1,153,644 | 1,173,199 | 46.74% | 1,101,874 | 45.74% | (6.08%) |
| 47-01 PRINTING & BINDING | 470 | 305 | 1,000 | 0.04% | - | - | (100.00%) |
| 48-01 PROMOTIONAL ACTIVITIES | 2,475 | 2,347 | 3,000 | 0.12% | 3,000 | 0.12% | - |
| 49-01 OTHER CHARGES/OBLIGATIONS | 549,537 | 623,028 | 689,062 | 27.45% | 796,903 | 33.08% | 15.65% |
| 51-01 OFFICE SUPPLIES | 1,500 | 1,574 | 1,800 | 0.07% | 2,100 | 0.09% | 16.67% |
| 52-01 OPERATING SUPPLIES | 153,321 | 131,264 | 90,000 | 3.59% | 90,000 | 3.74% | - |
| 59-01 DEPRECIATION | 692,833 | 744,092 | - | - | - | - | - |
| 99-99 OTHER USES | (2,566) | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$2,670,615 | \$2,909,022 | \$2,510,288 | 44.27% | \$2,408,831 | 41.49% | (4.04%) |
| CAPITAL | | | | | | | |
| 64-00 MACHINERY & EQUIPMENT | - | - | 75,000 | 21.09% | 100,000 | 24.10% | 33.33% |
| 64-20 MACHINERY & EQUIPMENT | 852,101 | - | 280,545 | 78.91% | 315,000 | 75.90% | 12.28% |
| 99-97 OTHER USES | (852,101) | - | - | - | - | - | - |
| TOTAL CAPITAL | - | - | \$355,545 | 6.27% | \$415,000 | 7.15% | 16.72% |
| DEBT SERVICE | | | | | | | |
| 71-40 PRINCIPAL | 122,833 | 115,036 | 301,160 | 95.78% | 201,816 | 86.95% | (32.99%) |
| 72-40 INTEREST | 4,070 | 1,292 | 13,262 | 4.22% | 30,286 | 13.05% | 128.37% |
| 99-98 OTHER USES | (112,833) | (105,036) | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$14,070 | \$11,292 | \$314,422 | 5.55% | \$232,102 | 4.00% | (26.18%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 404 - SOLID WASTE

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| OPERATING TRANSFERS OUT | | | | | | | |
| 13-01 INTERFUND TRANSFER | - | 100,000 | - | - | - | - | - |
| 15-01 INTERFUND TRANSFER | 114,522 | 38,746 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$114,522 | \$138,746 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 381,948 | 100.00% | 588,905 | 100.00% | 54.18% |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$381,948 | 6.74% | \$588,905 | 10.14% | 54.18% |
| TOTAL FUND: 404 - SOLID WASTE | \$4,827,564 | \$5,092,939 | \$5,670,243 | 3.71% | \$5,805,796 | 4.81% | 2.39% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
15-12 REFUSE**

FUND: 404 - SOLID WASTE

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 935,296 | 892,832 | 1,040,885 | 57.31% | 1,054,619 | 56.41% | 1.32% |
| 13-01 TEMP SALARIES/WAGES | 25,792 | 31,138 | 26,078 | 1.44% | 26,078 | 1.39% | 0.00% |
| 14-01 OVERTIME | 165,917 | 215,697 | 135,000 | 7.43% | 135,000 | 7.22% | 0.00% |
| 15-01 SPECIAL PAY | 5,350 | 5,600 | 7,650 | 0.42% | 7,650 | 0.41% | 0.00% |
| 21-01 FICA TAXES | 88,073 | 88,835 | 82,976 | 4.57% | 84,489 | 4.52% | 1.82% |
| 22-01 RETIREMENT CONTRIBUTIONS | 194,551 | 184,592 | 183,194 | 10.09% | 206,992 | 11.07% | 12.99% |
| 23-01 GROUP HEALTH INSURANCE | 191,435 | 238,539 | 261,178 | 14.38% | 266,573 | 14.26% | 2.07% |
| 24-01 WORKERS COMPENSATION | 80,803 | 80,025 | 79,317 | 4.37% | 69,792 | 3.73% | (12.01%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 10,434 | - | 0.00% | 18,318 | 0.98% | 100.00% |
| TOTAL PERSONNEL SERVICES | 1,687,216 | 1,747,692 | 1,816,278 | 53.20% | 1,869,511 | 59.30% | 2.93% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 77,425 | 86,532 | 107,000 | 6.70% | 100,000 | 7.79% | (6.54%) |
| 40-01 TRAVEL & PER DIEM | 2,187 | 1,328 | 1,320 | 0.08% | 1,320 | 0.10% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 1,797 | 2,044 | 1,518 | 0.10% | 2,688 | 0.21% | 77.08% |
| 42-01 FREIGHT & POSTAGE SERVICE | 458 | 440 | 1,000 | 0.06% | 1,600 | 0.12% | 60.00% |
| 43-01 UTILITY SERVICES | 20,371 | 16,129 | 301,000 | 18.84% | 25,000 | 1.95% | (91.69%) |
| 44-01 RENTALS & LEASES | 79,288 | 78,969 | 35,000 | 2.19% | 65,693 | 5.12% | 87.69% |
| 45-01 INSURANCE | 26,406 | 27,707 | 32,199 | 2.02% | 30,903 | 2.41% | (4.02%) |
| 46-01 REPAIR & MAINT SERVICES | 902,935 | 1,034,681 | 1,039,143 | 65.04% | 976,349 | 76.08% | (6.04%) |
| 47-01 PRINTING & BINDING | 470 | - | - | 0.00% | - | 0.00% | 0.00% |
| 48-01 PROMOTIONAL ACTIVITIES | 2,475 | 2,347 | 3,000 | 0.19% | 3,000 | 0.23% | 0.00% |
| 51-01 OFFICE SUPPLIES | 1,294 | 1,453 | 1,600 | 0.10% | 1,700 | 0.13% | 6.25% |
| 52-01 OPERATING SUPPLIES | 133,819 | 116,974 | 75,000 | 4.69% | 75,000 | 5.84% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 1,248,925 | 1,368,604 | 1,597,780 | 46.80% | 1,283,253 | 40.70% | (19.69%) |
| TOTAL 15-12 REFUSE | 2,936,141 | 3,116,296 | 3,414,058 | 100.00% | 3,152,764 | 100.00% | (7.65%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
15-13 RECYCLE**

FUND: 404 - SOLID WASTE

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 72,967 | 90,881 | 93,829 | 56.13% | 94,702 | 56.36% | 0.93% |
| 14-01 OVERTIME | 11,858 | 26,916 | 12,000 | 7.18% | 12,000 | 7.14% | 0.00% |
| 15-01 SPECIAL PAY | 500 | 800 | 1,200 | 0.72% | 1,200 | 0.71% | 0.00% |
| 21-01 FICA TAXES | 6,295 | 9,103 | 7,389 | 4.42% | 7,885 | 4.69% | 6.71% |
| 22-01 RETIREMENT CONTRIBUTIONS | 18,100 | 15,905 | 15,408 | 9.22% | 18,154 | 10.80% | 17.82% |
| 23-01 GROUP HEALTH INSURANCE | 16,452 | 21,658 | 28,696 | 17.17% | 24,758 | 14.73% | (13.72%) |
| 24-01 WORKERS COMPENSATION | 8,668 | 8,790 | 8,648 | 5.17% | 7,638 | 4.55% | (11.68%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 946 | - | 0.00% | 1,691 | 1.01% | 100.00% |
| TOTAL PERSONNEL SERVICES | 134,840 | 174,999 | 167,170 | 48.94% | 168,028 | 38.80% | 0.51% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 7,000 | - | 20,000 | 11.47% | 120,000 | 45.28% | 500.00% |
| 41-01 COMMUNICATIONS SERVICES | 223 | 195 | - | 0.00% | - | 0.00% | 0.00% |
| 43-01 UTILITY SERVICES | 975 | 946 | 1,200 | 0.69% | 1,200 | 0.45% | 0.00% |
| 45-01 INSURANCE | 4,061 | 4,261 | 2,986 | 1.71% | 2,866 | 1.08% | (4.02%) |
| 46-01 REPAIR & MAINT SERVICES | 117,333 | 118,963 | 134,056 | 76.85% | 125,525 | 47.37% | (6.36%) |
| 47-01 PRINTING & BINDING | - | 305 | 1,000 | 0.57% | - | 0.00% | (100.00%) |
| 51-01 OFFICE SUPPLIES | 206 | 121 | 200 | 0.11% | 400 | 0.15% | 100.00% |
| 52-01 OPERATING SUPPLIES | 19,502 | 14,290 | 15,000 | 8.60% | 15,000 | 5.66% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 149,300 | 139,080 | 174,442 | 51.06% | 264,991 | 61.20% | 51.91% |
| TOTAL 15-13 RECYCLE | 284,140 | 314,080 | 341,612 | 100.00% | 433,019 | 100.00% | 26.76% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL**

FUND: 404 - SOLID WASTE

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 23-04 GROUP HEALTH INSURANCE - CLINIC | 13,243 | 19,865 | 21,662 | 17.39% | 21,662 | 17.55% | - |
| 25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION | 3,269 | - | 3,000 | 2.41% | 1,112 | 0.90% | (62.93%) |
| 28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH | 184,825 | 86,359 | 93,651 | 75.17% | 95,752 | 77.58% | 2.24% |
| 28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL | 4,964 | 4,964 | 6,279 | 5.04% | 4,893 | 3.96% | (22.07%) |
| TOTAL PERSONNEL SERVICES | \$206,300 | \$111,188 | \$124,592 | 6.51% | \$123,419 | 5.56% | (0.94%) |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES | 1,452 | - | 24,000 | 3.25% | 24,000 | 2.79% | - |
| 45-10 INSURANCE - GENERAL LIABILITY | 31,135 | 34,218 | 25,004 | 3.39% | 39,684 | 4.61% | 58.71% |
| 49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS | 614,539 | 710,581 | 593,901 | 80.47% | 692,871 | 80.51% | 16.66% |
| 49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES | 29,334 | 38,993 | 95,161 | 12.89% | 104,032 | 12.09% | 9.32% |
| 49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG | (94,336) | (126,546) | - | - | - | - | - |
| 59-01 DEPRECIATION - GENERAL | 692,833 | 744,092 | - | - | - | - | - |
| 99-99 OTHER USES - MISCELLANEOUS | (2,566) | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$1,272,391 | \$1,401,338 | \$738,066 | 38.55% | \$860,587 | 38.76% | 16.60% |
| CAPITAL | | | | | | | |
| 64-00 MACHINERY & EQUIPMENT | - | - | 75,000 | 21.09% | 100,000 | 24.10% | 33.33% |
| 64-20 MACHINERY & EQUIPMENT - VEHICLES | 852,101 | - | 280,545 | 78.91% | 315,000 | 75.90% | 12.28% |
| 99-97 OTHER USES - ASSET RECLASS | (852,101) | - | - | - | - | - | - |
| TOTAL CAPITAL | - | - | \$355,545 | 18.57% | \$415,000 | 18.69% | 16.72% |
| DEBT SERVICE | | | | | | | |
| 71-40 PRINCIPAL - CAPITAL LEASE PAYMENT | 122,833 | 115,036 | 301,160 | 95.78% | 201,816 | 86.95% | (32.99%) |
| 72-40 INTEREST - CAPITAL LEASE EXPENSE | 4,070 | 1,292 | 13,262 | 4.22% | 30,286 | 13.05% | 128.37% |
| 99-98 OTHER USES - PRINCIPAL RECLASS | (112,833) | (105,036) | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$14,070 | \$11,292 | \$314,422 | 16.42% | \$232,102 | 10.45% | (26.18%) |
| OPERATING TRANSFERS OUT | | | | | | | |
| 13-01 INTERFUND TRANSFER - GEN'L CONSTRUCTION | - | 100,000 | - | - | - | - | - |
| 15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED | 114,522 | 38,746 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$114,522 | \$138,746 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED | - | - | 381,948 | 100.00% | 588,905 | 100.00% | 54.18% |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$381,948 | 19.95% | \$588,905 | 26.53% | 54.18% |
| TOTAL FUND: 404 - SOLID WASTE | \$1,607,284 | \$1,662,563 | \$1,914,573 | 100.00% | \$2,220,013 | 100.00% | 15.95% |



Departmental Capital Outlay Schedule Fiscal Year 2019

| Fund/Dept | Dept Name | Account Number | Project | Description | Adopted Annual Budget |
|-----------|---------------------------|--------------------|---------|---|-----------------------|
| 001/0901 | Fire & Emergency Services | 001-5555-580.64-00 | Z01901 | (40) MSA G1 SCBA air packs, (65) MSA G1 SCBA facemasks, (100) MSA composite 4500psi 45 minute SCBA bottles, (1) Scott compressor and revolair fill station (1) Fit test machine with 5 Year calibration and maintenance option
<i>(Financed)</i> | \$ 400,000 |
| 001/1707 | Community Relations | 001-5555-580.64-00 | Z01902 | Closed caption encoder bundle | \$ 60,000 |
| | | | | TOTAL FOR GENERAL FUND CURRENT OPERATIONS | \$ 460,000 |
| 401/1615 | Water Production | 401-5555-580.64-00 | Z01903 | Drive Unit (6MGD Clarifier) | \$ 145,000 |
| 401/1615 | Water Production | 401-5555-580.64-00 | Z01904 | Chlorine Skid | \$ 44,000 |
| | | | | TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS | \$ 189,000 |
| 404/1512 | Solid Waste Refuse | 404-5555-580.64-00 | Z01905 | Dumpsters | \$ 50,000 |
| 404/1512 | Solid Waste Refuse | 404-5555-580.64-00 | Z01906 | Automated Carts | \$ 50,000 |
| | | | | TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS | \$ 100,000 |
| 405 | Municipal Marina | 405-5555-580.64-00 | Z01907 | Mooring Attachments | \$ 30,000 |
| 405 | Municipal Marina | 405-5555-580.64-00 | Z01908 | Bathroom Remodel | \$ 35,000 |
| | | | | TOTAL FOR MUNICIPAL MARINA FUND CURRENT OPERATIONS | \$ 65,000 |
| | | | | GRAND TOTAL | \$ 814,000 |



**Vehicle Capital Outlay Schedule
Fiscal Year 2019**

| Fund | Dept Name | Account Number | Project | Description | Adopted Annual Budget |
|-------------|---|-----------------------|----------------|--|------------------------------|
| 001 | Law Enforcement | 001-5555-580.64-20 | Z01914 | 11 Vehicles (8 Interceptors@\$41,840; 3 Impalas@\$24,849) (Lease Buyout) | \$ 66,689 |
| 001 | Law Enforcement | 001-5555-580.64-20 | Z01915 | 10 Vehicles (replacements of high mileage/deferred vehicles (#8256, 8405, 8409, 8411, 8438, 8496, 8521, 8434, 8360, 8443). (Financed) | \$ 511,790 |
| 001 | Fire & Emergency Services | 001-5555-580.64-20 | Z01916 | 2018/19 Chevrolet Traverse 4X2 Utility Vehicle with all associated equipment (Financed) | \$ 36,000 |
| 001 | Public Works-Facilities | 001-5555-580.64-20 | Z01917 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#2858 (Financed) | \$ 25,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01918 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#4709 (Financed) | \$ 25,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01919 | 2019 1-Ton Extended Cab Pickup-Replace Veh#5624 (Financed) | \$ 40,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01920 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#8031 (Financed) | \$ 25,000 |
| 001 | | | | TOTAL GENERAL FUND | \$ 729,479 |
| 401 | Water & Sewer Utility-Field Operations | 401-5555-580.64-20 | Z01921 | 1-Ton Van-Replaces Veh#8202 | \$ 49,900 |
| 401 | Water & Sewer Utility-Field Operations | 401-5555-580.64-20 | Z01922 | 1-Ton 4X4 Service Truck w/Utility Style Svc Body & Crane-Replaces Veh#8156 | \$ 71,000 |
| 401 | Water & Sewer Utility-Water Reclamation | 401-5555-580.64-20 | Z01923 | Kubota M5-091 4-WD Tractor w/Loader-Replaces '93 Ford 7740 2-WD Tractor w/Loader | \$ 50,000 |
| 401 | | | | TOTAL WATER & SEWER UTILITY FUND | \$ 170,900 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01924 | 2019 Front-End Loader Garbage Truck-Replace Veh#8334 (Financed) | \$ 265,000 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01925 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#7994 | \$ 25,000 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01926 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#7988 | \$ 25,000 |
| 404 | | | | TOTAL SOLID WASTE FUND | \$ 315,000 |
| 406 | Stormwater Utility Management Fund | 406-5555-580.64-20 | Z01927 | 2019 Gradall 4100-Replace Veh#8397 (Financed) | \$ 450,000 |
| 406 | Stormwater Utility Management Fund | 406-5555-580.64-20 | Z01928 | 2019 3/4-Ton 4X4 Crew Cab Pickup-Replace Veh#8369 | \$ 40,000 |
| 406 | | | | TOTAL STORMWATER UTILITY FUND | \$ 490,000 |
| | | | | TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS | \$ 1,705,379 |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 405 - MUNICIPAL MARINA

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 331.50-00 ECONOMIC ENVIRONMENT | 3,821 | 4,446 | 24,221 | 24.29% | - | - | (100.00%) |
| 331.50-01 ECONOMIC ENVIRONMENT - FEMA-HURRICANE MATTHEW | - | - | 75,498 | 75.71% | - | - | (100.00%) |
| 335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL | 3 | 8 | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUES | \$3,823 | \$4,454 | \$99,719 | 7.22% | - | - | (100.00%) |
| CHARGES FOR SERVICES | | | | | | | |
| 347.51-06 STORE SALES - CUBE ICE | 2,249 | 4,684 | 4,174 | 0.37% | 4,200 | 0.34% | 0.62% |
| 347.51-12 STORE SALES - CLOTHES | 6,951 | 8,573 | 9,322 | 0.82% | 9,500 | 0.77% | 1.91% |
| 347.51-16 STORE SALES - MARINE SUPPLIES | 24,728 | 16,599 | 18,303 | 1.60% | 10,800 | 0.88% | (40.99%) |
| 347.51-17 STORE SALES - FOOD & SODAS | 10,581 | 13,754 | 13,701 | 1.20% | 10,000 | 0.82% | (27.01%) |
| 347.51-18 STORE SALES - BEER & WINE SALES | 7,760 | 8,188 | 8,273 | 0.72% | 6,000 | 0.49% | (27.47%) |
| 347.51-26 STORE SALES - LAUNDRY | 5,917 | 6,181 | 6,596 | 0.58% | 7,000 | 0.57% | 6.12% |
| 347.52-01 DOCKAGE FEE - PERMANENT | 312,214 | 360,377 | 372,001 | 32.56% | 415,000 | 33.84% | 11.56% |
| 347.52-02 DOCKAGE FEE - MONTHLY | 59,820 | 149,783 | 138,824 | 12.15% | 165,000 | 13.45% | 18.86% |
| 347.52-05 DOCKAGE FEE - TRANSIENT | 148,086 | 174,431 | 178,959 | 15.66% | 150,000 | 12.23% | (16.18%) |
| 347.52-08 DOCKAGE FEE - SLIP USAGE FEE | 9,757 | 23,568 | 29,761 | 2.61% | 30,000 | 2.45% | 0.80% |
| 347.52-22 DOCKAGE FEE - MOORING FIELD | 20,096 | 20,069 | 21,513 | 1.88% | 24,000 | 1.96% | 11.56% |
| 347.53-01 GAS & OIL - GASOLINE SALES | 68,785 | 72,622 | 70,532 | 6.17% | 80,000 | 6.52% | 13.42% |
| 347.53-02 GAS & OIL - DIESEL SALES | 162,806 | 201,113 | 183,982 | 16.10% | 205,000 | 16.71% | 11.42% |
| 347.53-03 GAS & OIL - OIL SALES | 496 | 1,212 | 989 | 0.09% | - | - | (100.00%) |
| 347.54-01 UTILITIES - PERMANENT ELECTRIC | 50,709 | 57,965 | 53,078 | 4.65% | 70,000 | 5.71% | 31.88% |
| 347.54-02 UTILITIES - TRANSIENT ELECTRIC | 20,276 | 38,568 | 32,425 | 2.84% | 40,000 | 3.26% | 23.36% |
| TOTAL CHARGES FOR SERVICES | \$911,230 | \$1,157,688 | \$1,142,433 | 82.74% | \$1,226,500 | 89.10% | 7.36% |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY | - | - | 101,227 | 100.00% | 150,000 | 100.00% | 48.18% |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$101,227 | 7.33% | \$150,000 | 10.90% | 48.18% |
| MISCELLANEOUS REVENUES | | | | | | | |
| 369.90-00 MISCELLANEOUS REVENUE | 6,857 | 3,051 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | \$6,857 | \$3,051 | - | - | - | - | - |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.10-01 TRANSFER FROM - GENERAL FUND | 60,143 | 65,687 | 25,425 | 68.07% | - | - | (100.00%) |
| 381.16-04 TRANSFER FROM - O.P.E.B. TRUST FUND | - | - | 11,928 | 31.93% | - | - | (100.00%) |
| TOTAL INTERFUND TRANSFERS IN | \$60,143 | \$65,687 | \$37,353 | 2.71% | - | - | (100.00%) |
| TOTAL FUND: 405 - MUNICIPAL MARINA | \$982,054 | \$1,230,880 | \$1,380,732 | 0.93% | \$1,376,500 | 1.16% | (0.31%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 405 - MUNICIPAL MARINA

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | (20,949) | - | - | - | - | - | - |
| 13-01 TEMP SALARIES/WAGES | 498 | - | - | - | - | - | - |
| 14-01 OVERTIME | 67 | - | - | - | - | - | - |
| 21-01 FICA TAXES | 503 | - | - | - | - | - | - |
| 22-01 RETIREMENT CONTRIBUTIONS | 27,152 | - | - | - | - | - | - |
| 23-01 GROUP HEALTH INSURANCE | 1,731 | - | - | - | - | - | - |
| 24-01 WORKERS COMPENSATION | 3,112 | - | - | - | - | - | - |
| 25-01 UNEMPLOYMENT COMPENSATION | 3,201 | - | - | - | - | - | - |
| 28-01 OTHER EMPLOYEE BENEFITS | 57,277 | 24,118 | 25,425 | 100.00% | 26,800 | 87.50% | 5.41% |
| 29-01 OTHER PERSONNEL SVCS | 3,845 | 2,308 | - | - | 3,828 | 12.50% | 100.00% |
| TOTAL PERSONNEL SERVICES | \$76,437 | \$26,427 | \$25,425 | 1.84% | \$30,628 | 2.23% | 20.46% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 323,089 | 365,892 | 405,000 | 43.21% | 487,639 | 44.96% | 20.40% |
| 35-01 INVESTIGATIONS | 34 | - | 300 | 0.03% | 300 | 0.03% | - |
| 40-01 TRAVEL & PER DIEM | 2,399 | 4,414 | 4,800 | 0.51% | 6,000 | 0.55% | 25.00% |
| 41-01 COMMUNICATIONS SERVICES | 4,561 | 6,211 | 5,520 | 0.59% | 6,020 | 0.56% | 9.06% |
| 42-01 FREIGHT & POSTAGE SERVICE | 30 | - | 240 | 0.03% | 240 | 0.02% | - |
| 43-01 UTILITY SERVICES | 77,797 | 93,945 | 87,600 | 9.35% | 116,000 | 10.70% | 32.42% |
| 44-01 RENTALS & LEASES | 190 | 2,850 | 2,400 | 0.26% | 2,400 | 0.22% | - |
| 45-01 INSURANCE | 33,927 | 33,531 | 20,949 | 2.24% | 23,044 | 2.12% | 10.00% |
| 46-01 REPAIR & MAINT SERVICES | 15,367 | 4,227 | 3,200 | 0.34% | 3,200 | 0.30% | - |
| 47-01 PRINTING & BINDING | 2 | - | - | - | - | - | - |
| 48-01 PROMOTIONAL ACTIVITIES | 10,298 | 5,997 | 9,600 | 1.02% | 12,000 | 1.11% | 25.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 160,862 | 137,099 | 78,915 | 8.42% | 82,996 | 7.65% | 5.17% |
| 51-01 OFFICE SUPPLIES | 3,466 | 3,780 | 3,000 | 0.32% | 3,000 | 0.28% | - |
| 52-01 OPERATING SUPPLIES | 268,707 | 340,357 | 315,752 | 33.69% | 341,759 | 31.51% | 8.24% |
| 59-01 DEPRECIATION | 163,739 | 165,394 | - | - | - | - | - |
| 99-99 OTHER USES | (11,084) | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$1,053,384 | \$1,163,697 | \$937,276 | 67.88% | \$1,084,598 | 78.79% | 15.72% |
| CAPITAL | | | | | | | |
| 64-00 MACHINERY & EQUIPMENT | - | - | 42,000 | 24.25% | 65,000 | 100.00% | 54.76% |
| 64-10 MACHINERY & EQUIPMENT | 8,381 | - | - | - | - | - | - |
| 65-00 CONSTRUCTION IN PROGRESS | - | 50,000 | 131,228 | 75.75% | - | - | (100.00%) |
| 99-20 OTHER USES | - | (50,000) | - | - | - | - | - |
| 99-97 OTHER USES | (8,381) | - | - | - | - | - | - |
| TOTAL CAPITAL | - | - | \$173,228 | 12.55% | \$65,000 | 4.72% | (62.48%) |
| DEBT SERVICE | | | | | | | |
| 71-99 PRINCIPAL | - | 22,586 | 25,278 | 98.35% | - | - | (100.00%) |
| 72-99 INTEREST | - | 974 | 425 | 1.65% | - | - | (100.00%) |
| 99-98 OTHER USES | (130,988) | (159,132) | - | - | - | - | - |
| TOTAL DEBT SERVICE | (\$130,988) | (\$135,573) | \$25,703 | 1.86% | - | - | (100.00%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 405 - MUNICIPAL MARINA

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 219,100 | 100.00% | 196,274 | 100.00% | (10.42%) |
| TOTAL FUND BALANCE ALLOCATION | <u>-</u> | <u>-</u> | <u>\$219,100</u> | <u>15.87%</u> | <u>\$196,274</u> | <u>14.26%</u> | <u>(10.42%)</u> |
| TOTAL FUND: 405 - MUNICIPAL MARINA | <u>\$998,833</u> | <u>\$1,054,551</u> | <u>\$1,380,732</u> | <u>0.90%</u> | <u>\$1,376,500</u> | <u>1.14%</u> | <u>(0.31%)</u> |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
10-01 MARINA**

FUND: 405 - MUNICIPAL MARINA

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | (20,949) | - | - | | - | 0.00% | 0.00% |
| 13-01 TEMP SALARIES/WAGES | 498 | - | - | | - | 0.00% | 0.00% |
| 14-01 OVERTIME | 67 | - | - | | - | 0.00% | 0.00% |
| 21-01 FICA TAXES | 503 | - | - | | - | 0.00% | 0.00% |
| 22-01 RETIREMENT CONTRIBUTIONS | 27,152 | - | - | | - | 0.00% | 0.00% |
| 23-01 GROUP HEALTH INSURANCE | 406 | - | - | | - | 0.00% | 0.00% |
| 24-01 WORKERS COMPENSATION | 3,112 | - | - | | - | 0.00% | 0.00% |
| 29-01 OTHER PERSONNEL SVCS | 3,845 | 2,308 | - | | 2,400 | 100.00% | 100.00% |
| TOTAL PERSONNEL SERVICES | 14,634 | 2,308 | - | 0.00% | 2,400 | 0.24% | 100.00% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 323,089 | 365,892 | 405,000 | 47.08% | 487,639 | 48.50% | 20.40% |
| 35-01 INVESTIGATIONS | 34 | - | 300 | 0.03% | 300 | 0.03% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 2,399 | 4,414 | 4,800 | 0.56% | 6,000 | 0.60% | 25.00% |
| 41-01 COMMUNICATIONS SERVICES | 4,561 | 6,211 | 5,520 | 0.64% | 6,020 | 0.60% | 9.06% |
| 42-01 FREIGHT & POSTAGE SERVICE | 30 | - | 240 | 0.03% | 240 | 0.02% | 0.00% |
| 43-01 UTILITY SERVICES | 77,797 | 93,945 | 87,600 | 10.18% | 116,000 | 11.54% | 32.42% |
| 44-01 RENTALS & LEASES | 190 | 2,850 | 2,400 | 0.28% | 2,400 | 0.24% | 0.00% |
| 46-01 REPAIR & MAINT SERVICES | 15,367 | 4,227 | 3,200 | 0.37% | 3,200 | 0.32% | 0.00% |
| 47-01 PRINTING & BINDING | 2 | - | - | 0.00% | - | 0.00% | 0.00% |
| 48-01 PROMOTIONAL ACTIVITIES | 10,298 | 5,997 | 9,600 | 1.12% | 12,000 | 1.19% | 25.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 26,177 | 25,099 | 22,849 | 2.66% | 26,930 | 2.68% | 17.86% |
| 51-01 OFFICE SUPPLIES | 3,466 | 3,780 | 3,000 | 0.35% | 3,000 | 0.30% | 0.00% |
| 52-01 OPERATING SUPPLIES | 268,707 | 340,357 | 315,752 | 36.70% | 341,759 | 33.99% | 8.24% |
| 99-99 OTHER USES | 683 | - | - | 0.00% | - | 0.00% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 732,800 | 852,772 | 860,261 | 100.00% | 1,005,488 | 99.76% | 16.88% |
| TOTAL 10-01 MARINA | 747,434 | 855,080 | 860,261 | 100.00% | 1,007,888 | 100.00% | 17.16% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL**

FUND: 405 - MUNICIPAL MARINA

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 23-04 GROUP HEALTH INSURANCE - CLINIC | 1,325 | - | - | - | - | - | - |
| 25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION | 3,201 | - | - | - | - | - | - |
| 28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH | 55,779 | 22,620 | 24,984 | 98.27% | 25,323 | 89.71% | 1.36% |
| 28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL | 1,499 | 1,499 | 441 | 1.73% | 1,477 | 5.23% | 234.92% |
| 29-99 OTHER PERSONNEL SVCS - EXPENSE CREDIT - LABOR | - | - | - | - | 1,428 | 5.06% | 100.00% |
| TOTAL PERSONNEL SERVICES | \$61,803 | \$24,118 | \$25,425 | 4.88% | \$28,228 | 7.66% | 11.02% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 45-10 INSURANCE - GENERAL LIABILITY | 33,927 | 33,531 | 20,949 | 100.00% | 23,044 | 100.00% | 10.00% |
| 49-80 OTHER CHARGES/OBLIGATIONS - BANK CHARGES | 752 | - | - | - | - | - | - |
| 49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG | (12,460) | (34,055) | - | - | - | - | - |
| 59-01 DEPRECIATION - GENERAL | 163,739 | 165,394 | - | - | - | - | - |
| 99-99 OTHER USES - MISCELLANEOUS | (11,766) | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$174,192 | \$164,870 | \$20,949 | 4.03% | \$23,044 | 6.25% | 10.00% |
| CAPITAL | | | | | | | |
| 64-00 MACHINERY & EQUIPMENT | - | - | 42,000 | 24.25% | 65,000 | 100.00% | 54.76% |
| 64-10 MACHINERY & EQUIPMENT - COMPUTERS | 8,381 | - | - | - | - | - | - |
| 65-00 CONSTRUCTION IN PROGRESS | - | 50,000 | 131,228 | 75.75% | - | - | (100.00%) |
| 99-20 OTHER USES - RECLASS CLOSED PROJECTS | - | (50,000) | - | - | - | - | - |
| 99-97 OTHER USES - ASSET RECLASS | (8,381) | - | - | - | - | - | - |
| TOTAL CAPITAL | - | - | \$173,228 | 33.28% | \$65,000 | 17.63% | (62.48%) |
| DEBT SERVICE | | | | | | | |
| 49-90 OTHER CHARGES/OBLIGATIONS - MPRB FUND PAYMENTS | 146,392 | 146,055 | 56,066 | 68.57% | 56,066 | 100.00% | - |
| 71-99 PRINCIPAL - OTHER DEBT | - | 22,586 | 25,278 | 30.91% | - | - | (100.00%) |
| 72-99 INTEREST - OTHER DEBT | - | 974 | 425 | 0.52% | - | - | (100.00%) |
| 99-98 OTHER USES - PRINCIPAL RECLASS | (130,988) | (159,132) | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$15,404 | \$10,482 | \$81,769 | 15.71% | \$56,066 | 15.21% | (31.43%) |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED | - | - | 219,100 | 100.00% | 196,274 | 100.00% | (10.42%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$219,100 | 42.10% | \$196,274 | 53.25% | (10.42%) |
| TOTAL FUND: 405 - MUNICIPAL MARINA | \$251,399 | \$199,471 | \$520,471 | 100.00% | \$368,612 | 100.00% | (29.18%) |



**Departmental Capital Outlay Schedule
Fiscal Year 2019**

| Fund/Dept | Dept Name | Account Number | Project | Description | Adopted Annual Budget |
|-----------|---------------------------|--------------------|---------|---|-----------------------|
| 001/0901 | Fire & Emergency Services | 001-5555-580.64-00 | Z01901 | (40) MSA G1 SCBA air packs, (65) MSA G1 SCBA facemasks, (100) MSA composite 4500psi 45 minute SCBA bottles, (1) Scott compressor and revolair fill station (1) Fit test machine with 5 Year calibration and maintenance option
<i>(Financed)</i> | \$ 400,000 |
| 001/1707 | Community Relations | 001-5555-580.64-00 | Z01902 | Closed caption encoder bundle | \$ 60,000 |
| | | | | TOTAL FOR GENERAL FUND CURRENT OPERATIONS | \$ 460,000 |
| 401/1615 | Water Production | 401-5555-580.64-00 | Z01903 | Drive Unit (6MGD Clarifier) | \$ 145,000 |
| 401/1615 | Water Production | 401-5555-580.64-00 | Z01904 | Chlorine Skid | \$ 44,000 |
| | | | | TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS | \$ 189,000 |
| 404/1512 | Solid Waste Refuse | 404-5555-580.64-00 | Z01905 | Dumpsters | \$ 50,000 |
| 404/1512 | Solid Waste Refuse | 404-5555-580.64-00 | Z01906 | Automated Carts | \$ 50,000 |
| | | | | TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS | \$ 100,000 |
| 405 | Municipal Marina | 405-5555-580.64-00 | Z01907 | Mooring Attachments | \$ 30,000 |
| 405 | Municipal Marina | 405-5555-580.64-00 | Z01908 | Bathroom Remodel | \$ 35,000 |
| | | | | TOTAL FOR MUNICIPAL MARINA FUND CURRENT OPERATIONS | \$ 65,000 |
| | | | | GRAND TOTAL | \$ 814,000 |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 406 - STORMWATER UTILITY MGMT

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL | 373 | 2,898 | 1,200 | 100.00% | 1,700 | 100.00% | 41.67% |
| TOTAL INTERGOVERNMENTAL REVENUES | \$373 | \$2,898 | \$1,200 | 0.03% | \$1,700 | 0.04% | 41.67% |
| CHARGES FOR SERVICES | | | | | | | |
| 341.10-00 RECORDING FEES | 17,606 | 41,480 | - | - | 24,000 | 0.98% | 100.00% |
| 343.90-02 PHYSICAL ENVIRONMENT - STORMWATER REVENUE | 2,444,002 | 2,487,124 | 2,365,067 | 100.00% | 2,436,000 | 99.02% | 3.00% |
| TOTAL CHARGES FOR SERVICES | \$2,461,608 | \$2,528,604 | \$2,365,067 | 59.28% | \$2,460,000 | 60.22% | 4.01% |
| INVESTMENT EARNINGS | | | | | | | |
| 361.10-70 INTEREST - OPERATING - LIENS | 48,736 | 115,039 | - | - | 73,000 | 100.00% | 100.00% |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 35,069 | 22,447 | - | - | - | - | - |
| 361.30-00 NET INC/DEC MARKET VALUE | (5,814) | (26,961) | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$77,991 | \$110,525 | - | - | \$73,000 | 1.79% | 100.00% |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY | - | - | 1,600,579 | 100.00% | 1,100,000 | 100.00% | (31.27%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$1,600,579 | 40.12% | \$1,100,000 | 26.93% | (31.27%) |
| MISCELLANEOUS REVENUES | | | | | | | |
| 364.10-00 DISPOSITION FIXED ASSETS | - | 46,890 | - | - | - | - | - |
| 369.90-00 MISCELLANEOUS REVENUE | 863 | 218 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | \$863 | \$47,108 | - | - | - | - | - |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.14-08 TRANSFER FROM - STORMWATER CAPITAL | 50,000 | 226,582 | - | - | - | - | - |
| 381.16-04 TRANSFER FROM - O.P.E.B. TRUST FUND | - | - | 22,903 | 100.00% | - | - | (100.00%) |
| 383.10-10 OTHER SOURCES - INSTALL PURCH PROCEEDS | - | - | - | - | 450,000 | 100.00% | 100.00% |
| TOTAL INTERFUND TRANSFERS IN | \$50,000 | \$226,582 | \$22,903 | 0.57% | \$450,000 | 11.02% | 1,864.81% |
| TOTAL FUND: 406 - STORMWATER UTILITY MGMT | \$2,590,835 | \$2,915,717 | \$3,989,749 | 2.67% | \$4,084,700 | 3.43% | 2.38% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 406 - STORMWATER UTILITY MGMT

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------|----------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 442,149 | 483,434 | 586,456 | 57.43% | 573,830 | 55.29% | (2.15%) |
| 14-01 OVERTIME | 47,289 | 54,189 | 50,000 | 4.90% | 50,000 | 4.82% | - |
| 15-01 SPECIAL PAY | 11,620 | 11,829 | 16,500 | 1.62% | 15,600 | 1.50% | (5.45%) |
| 21-01 FICA TAXES | 39,150 | 43,933 | 48,034 | 4.70% | 46,561 | 4.49% | (3.07%) |
| 22-01 RETIREMENT CONTRIBUTIONS | 109,556 | 105,325 | 106,641 | 10.44% | 113,423 | 10.93% | 6.36% |
| 23-01 GROUP HEALTH INSURANCE | 103,082 | 123,677 | 141,221 | 13.83% | 151,000 | 14.55% | 6.92% |
| 24-01 WORKERS COMPENSATION | 15,077 | 18,812 | 18,170 | 1.78% | 20,265 | 1.95% | 11.53% |
| 25-01 UNEMPLOYMENT COMPENSATION | - | 2 | - | - | - | - | - |
| 28-01 OTHER EMPLOYEE BENEFITS | 98,166 | 52,377 | 50,563 | 4.95% | 62,231 | 6.00% | 23.08% |
| 29-01 OTHER PERSONNEL SVCS | 3,805 | 2,265 | 3,640 | 0.36% | 4,998 | 0.48% | 37.31% |
| TOTAL PERSONNEL SERVICES | \$869,892 | \$895,842 | \$1,021,225 | 25.60% | \$1,037,908 | 25.41% | 1.63% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 24,837 | 47,939 | 18,200 | 2.23% | 18,200 | 2.32% | - |
| 34-01 OTHER SERVICES | 26,479 | 28,050 | 50,000 | 6.12% | 50,000 | 6.38% | - |
| 40-01 TRAVEL & PER DIEM | 487 | - | 3,000 | 0.37% | 3,000 | 0.38% | - |
| 41-01 COMMUNICATIONS SERVICES | 5,031 | 3,746 | 6,480 | 0.79% | 6,000 | 0.77% | (7.41%) |
| 42-01 FREIGHT & POSTAGE SERVICE | 119 | 182 | 500 | 0.06% | 500 | 0.06% | - |
| 43-01 UTILITY SERVICES | 15,404 | 17,248 | 15,000 | 1.84% | 17,500 | 2.23% | 16.67% |
| 44-01 RENTALS & LEASES | 12,525 | 11,991 | 100,000 | 12.24% | 20,570 | 2.63% | (79.43%) |
| 45-01 INSURANCE | 28,547 | 30,973 | 26,439 | 3.23% | 25,108 | 3.20% | (5.03%) |
| 46-01 REPAIR & MAINT SERVICES | 169,494 | 159,003 | 204,831 | 25.06% | 177,696 | 22.68% | (13.25%) |
| 47-01 PRINTING & BINDING | - | - | 2,000 | 0.24% | 2,000 | 0.26% | - |
| 48-01 PROMOTIONAL ACTIVITIES | 315 | 1,572 | 3,000 | 0.37% | 3,000 | 0.38% | - |
| 49-01 OTHER CHARGES/OBLIGATIONS | 370,683 | 431,320 | 331,373 | 40.54% | 403,334 | 51.48% | 21.72% |
| 51-01 OFFICE SUPPLIES | 631 | 1,041 | 1,500 | 0.18% | 1,500 | 0.19% | - |
| 52-01 OPERATING SUPPLIES | 49,599 | 51,228 | 55,000 | 6.73% | 55,000 | 7.02% | - |
| 54-01 BOOKS/PUBS/SUBS/MEMS | - | 950 | - | - | - | - | - |
| 59-01 DEPRECIATION | 463,813 | 583,104 | - | - | - | - | - |
| 99-99 OTHER USES | (7,540) | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$1,160,424 | \$1,368,345 | \$817,323 | 20.49% | \$783,408 | 19.18% | (4.15%) |
| CAPITAL | | | | | | | |
| 64-20 MACHINERY & EQUIPMENT | 45,233 | 207,576 | 98,500 | 100.00% | 490,000 | 100.00% | 397.46% |
| 99-97 OTHER USES | (597,873) | (2,948,494) | - | - | - | - | - |
| TOTAL CAPITAL | (\$552,640) | (\$2,740,918) | \$98,500 | 2.47% | \$490,000 | 12.00% | 397.46% |
| DEBT SERVICE | | | | | | | |
| 71-40 PRINCIPAL | 65,148 | 58,194 | 60,012 | 88.07% | 145,412 | 86.78% | 142.30% |
| 72-99 INTEREST | 2,996 | 9,950 | 8,133 | 11.93% | 22,144 | 13.22% | 172.27% |
| 99-98 OTHER USES | (65,148) | (58,194) | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$2,996 | \$9,950 | \$68,145 | 1.71% | \$167,556 | 4.10% | 145.88% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 406 - STORMWATER UTILITY MGMT

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING TRANSFERS OUT | | | | | | | |
| 10-01 INTERFUND TRANSFER | 123,314 | 125,540 | 118,253 | 10.50% | 121,800 | 7.61% | 3.00% |
| 13-01 INTERFUND TRANSFER | - | 100,000 | - | - | - | - | - |
| 14-01 INTERFUND TRANSFER | 937,843 | 911,078 | 1,008,107 | 89.50% | 1,479,088 | 92.39% | 46.72% |
| 15-01 INTERFUND TRANSFER | 65,441 | 18,520 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | <u>\$1,126,598</u> | <u>\$1,155,138</u> | <u>\$1,126,360</u> | <u>28.23%</u> | <u>\$1,600,888</u> | <u>39.19%</u> | <u>42.13%</u> |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 858,196 | 100.00% | 4,940 | 100.00% | (99.42%) |
| TOTAL FUND BALANCE ALLOCATION | <u>-</u> | <u>-</u> | <u>\$858,196</u> | <u>21.51%</u> | <u>\$4,940</u> | <u>0.12%</u> | <u>(99.42%)</u> |
| TOTAL FUND: 406 - STORMWATER UTILITY MGMT | <u>\$2,607,271</u> | <u>\$688,357</u> | <u>\$3,989,749</u> | <u>2.61%</u> | <u>\$4,084,700</u> | <u>3.39%</u> | <u>2.38%</u> |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
16-14 STORMWATER MANAGEMENT**

FUND: 406 - STORMWATER UTILITY MGMT

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 442,149 | 483,434 | 586,456 | 61.33% | 573,830 | 59.14% | (2.15%) |
| 14-01 OVERTIME | 47,289 | 54,189 | 50,000 | 5.23% | 50,000 | 5.15% | 0.00% |
| 15-01 SPECIAL PAY | 11,620 | 11,829 | 16,500 | 1.73% | 15,600 | 1.61% | (5.45%) |
| 21-01 FICA TAXES | 39,150 | 43,933 | 48,034 | 5.02% | 46,561 | 4.80% | (3.07%) |
| 22-01 RETIREMENT CONTRIBUTIONS | 109,556 | 105,325 | 106,641 | 11.15% | 113,423 | 11.69% | 6.36% |
| 23-01 GROUP HEALTH INSURANCE | 98,844 | 117,320 | 130,390 | 13.64% | 140,169 | 14.45% | 7.50% |
| 24-01 WORKERS COMPENSATION | 15,077 | 18,812 | 18,170 | 1.90% | 20,265 | 2.09% | 11.53% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 5,651 | - | 0.00% | 10,383 | 1.07% | 100.00% |
| 29-01 OTHER PERSONNEL SVCS | 3,805 | 2,265 | - | 0.00% | - | 0.00% | 0.00% |
| TOTAL PERSONNEL SERVICES | 767,488 | 842,757 | 956,191 | 66.78% | 970,231 | 72.32% | 1.47% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 9,146 | 14,663 | 18,200 | 3.83% | 18,200 | 4.90% | 0.00% |
| 34-01 OTHER SERVICES | 26,479 | 28,050 | 50,000 | 10.51% | 50,000 | 13.46% | 0.00% |
| 40-01 TRAVEL & PER DIEM | 487 | - | 3,000 | 0.63% | 3,000 | 0.81% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 5,031 | 3,746 | 6,480 | 1.36% | 6,000 | 1.62% | (7.41%) |
| 42-01 FREIGHT & POSTAGE SERVICE | 119 | 182 | 500 | 0.11% | 500 | 0.13% | 0.00% |
| 43-01 UTILITY SERVICES | 15,404 | 17,248 | 15,000 | 3.15% | 17,500 | 4.71% | 16.67% |
| 44-01 RENTALS & LEASES | 12,525 | 11,991 | 100,000 | 21.02% | 20,570 | 5.54% | (79.43%) |
| 45-01 INSURANCE | 8,243 | 8,648 | 10,134 | 2.13% | 10,441 | 2.81% | 3.03% |
| 46-01 REPAIR & MAINT SERVICES | 169,494 | 159,003 | 204,831 | 43.06% | 177,696 | 47.84% | (13.25%) |
| 47-01 PRINTING & BINDING | - | - | 2,000 | 0.42% | 2,000 | 0.54% | 0.00% |
| 48-01 PROMOTIONAL ACTIVITIES | 315 | 1,572 | 3,000 | 0.63% | 3,000 | 0.81% | 0.00% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 3,783 | 5,219 | 6,000 | 1.26% | 6,000 | 1.62% | 0.00% |
| 51-01 OFFICE SUPPLIES | 631 | 1,041 | 1,500 | 0.32% | 1,500 | 0.40% | 0.00% |
| 52-01 OPERATING SUPPLIES | 49,599 | 51,228 | 55,000 | 11.56% | 55,000 | 14.81% | 0.00% |
| 54-01 BOOKS/PUBS/SUBS/MEMS | - | 950 | - | 0.00% | - | 0.00% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 301,255 | 303,541 | 475,645 | 33.22% | 371,407 | 27.68% | (21.92%) |
| TOTAL 16-14 STORMWATER MANAGEMENT | 1,068,743 | 1,146,298 | 1,431,836 | 100.00% | 1,341,638 | 100.00% | (6.30%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL**

FUND: 406 - STORMWATER UTILITY MGMT

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|----------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 23-04 GROUP HEALTH INSURANCE - CLINIC | 4,238 | 6,357 | 10,831 | 16.65% | 10,831 | 16.00% | - |
| 25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION | - | 2 | - | - | - | - | - |
| 28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH | 94,794 | 43,354 | 47,478 | 73.00% | 48,524 | 71.70% | 2.20% |
| 28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL | 3,372 | 3,372 | 3,085 | 4.74% | 3,324 | 4.91% | 7.75% |
| 29-99 OTHER PERSONNEL SVCS - EXPENSE CREDIT - LABOR | - | - | 3,640 | 5.60% | 4,998 | 7.39% | 37.31% |
| TOTAL PERSONNEL SERVICES | \$102,404 | \$53,085 | \$65,034 | 2.54% | \$67,677 | 2.47% | 4.06% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES | 15,691 | 33,275 | - | - | - | - | - |
| 45-10 INSURANCE - GENERAL LIABILITY | 20,305 | 22,325 | 16,305 | 4.77% | 14,667 | 3.56% | (10.05%) |
| 49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS | 372,727 | 439,740 | 252,870 | 74.01% | 318,072 | 77.20% | 25.78% |
| 49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES | 40,286 | 49,778 | 72,503 | 21.22% | 79,262 | 19.24% | 9.32% |
| 49-04 OTHER CHARGES/OBLIGATIONS - LABORATORY SERVICES | 1,374 | - | - | - | - | - | - |
| 49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG | (47,487) | (63,417) | - | - | - | - | - |
| 59-01 DEPRECIATION - GENERAL | 463,813 | 583,104 | - | - | - | - | - |
| 99-99 OTHER USES - MISCELLANEOUS | (7,540) | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$859,169 | \$1,064,805 | \$341,678 | 13.36% | \$412,001 | 15.02% | 20.58% |
| CAPITAL | | | | | | | |
| 64-20 MACHINERY & EQUIPMENT - VEHICLES | 45,233 | 207,576 | 98,500 | 100.00% | 490,000 | 100.00% | 397.46% |
| 99-97 OTHER USES - ASSET RECLASS | (597,873) | (2,948,494) | - | - | - | - | - |
| TOTAL CAPITAL | (\$552,640) | (\$2,740,918) | \$98,500 | 3.85% | \$490,000 | 17.86% | 397.46% |
| DEBT SERVICE | | | | | | | |
| 71-40 PRINCIPAL - CAPITAL LEASE PAYMENT | 65,148 | 58,194 | 60,012 | 88.07% | 145,412 | 86.78% | 142.30% |
| 72-99 INTEREST - OTHER DEBT | 2,996 | 9,950 | 8,133 | 11.93% | 22,144 | 13.22% | 172.27% |
| 99-98 OTHER USES - PRINCIPAL RECLASS | (65,148) | (58,194) | - | - | - | - | - |
| TOTAL DEBT SERVICE | \$2,996 | \$9,950 | \$68,145 | 2.66% | \$167,556 | 6.11% | 145.88% |
| OPERATING TRANSFERS OUT | | | | | | | |
| 10-01 INTERFUND TRANSFER - GENERAL FUND | 123,314 | 125,540 | 118,253 | 10.50% | 121,800 | 7.61% | 3.00% |
| 13-01 INTERFUND TRANSFER - GEN'L CONSTRUCTION | - | 100,000 | - | - | - | - | - |
| 14-04 INTERFUND TRANSFER - SOLID WASTE | 132,702 | 108,029 | 167,575 | 14.88% | 170,280 | 10.64% | 1.61% |
| 14-08 INTERFUND TRANSFER - STORMWATER CAPITAL | 805,141 | 803,049 | 840,532 | 74.62% | 1,308,808 | 81.76% | 55.71% |
| 15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED | 65,441 | 18,520 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$1,126,598 | \$1,155,138 | \$1,126,360 | 44.03% | \$1,600,888 | 58.36% | 42.13% |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED | - | - | 858,196 | 100.00% | 4,940 | 100.00% | (99.42%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$858,196 | 33.55% | \$4,940 | 0.18% | (99.42%) |
| TOTAL FUND: 406 - STORMWATER UTILITY MGMT | \$1,538,527 | (\$457,941) | \$2,557,913 | 100.00% | \$2,743,062 | 100.00% | 7.24% |



**Vehicle Capital Outlay Schedule
Fiscal Year 2019**

| Fund | Dept Name | Account Number | Project | Description | Adopted Annual Budget |
|------------|---|--------------------|---------|--|-----------------------|
| 001 | Law Enforcement | 001-5555-580.64-20 | Z01914 | 11 Vehicles (8 Interceptors@\$41,840; 3 Impalas@\$24,849) (Lease Buyout) | \$ 66,689 |
| 001 | Law Enforcement | 001-5555-580.64-20 | Z01915 | 10 Vehicles (replacements of high mileage/deferred vehicles (#8256, 8405, 8409, 8411, 8438, 8496, 8521, 8434, 8360, 8443). (Financed) | \$ 511,790 |
| 001 | Fire & Emergency Services | 001-5555-580.64-20 | Z01916 | 2018/19 Chevrolet Traverse 4X2 Utility Vehicle with all associated equipment (Financed) | \$ 36,000 |
| 001 | Public Works-Facilities | 001-5555-580.64-20 | Z01917 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#2858 (Financed) | \$ 25,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01918 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#4709 (Financed) | \$ 25,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01919 | 2019 1-Ton Extended Cab Pickup-Replace Veh#5624 (Financed) | \$ 40,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01920 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#8031 (Financed) | \$ 25,000 |
| 001 | | | | TOTAL GENERAL FUND | \$ 729,479 |
| 401 | Water & Sewer Utility-Field Operations | 401-5555-580.64-20 | Z01921 | 1-Ton Van-Replaces Veh#8202 | \$ 49,900 |
| 401 | Water & Sewer Utility-Field Operations | 401-5555-580.64-20 | Z01922 | 1-Ton 4X4 Service Truck w/Utility Style Svc Body & Crane-Replaces Veh#8156 | \$ 71,000 |
| 401 | Water & Sewer Utility-Water Reclamation | 401-5555-580.64-20 | Z01923 | Kubota M5-091 4-WD Tractor w/Loader-Replaces '93 Ford 7740 2-WD Tractor w/Loader | \$ 50,000 |
| 401 | | | | TOTAL WATER & SEWER UTILITY FUND | \$ 170,900 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01924 | 2019 Front-End Loader Garbage Truck-Replace Veh#8334 (Financed) | \$ 265,000 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01925 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#7994 | \$ 25,000 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01926 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#7988 | \$ 25,000 |
| 404 | | | | TOTAL SOLID WASTE FUND | \$ 315,000 |
| 406 | Stormwater Utility Management Fund | 406-5555-580.64-20 | Z01927 | 2019 Gradall 4100-Replace Veh#8397 (Financed) | \$ 450,000 |
| 406 | Stormwater Utility Management Fund | 406-5555-580.64-20 | Z01928 | 2019 3/4-Ton 4X4 Crew Cab Pickup-Replace Veh#8369 | \$ 40,000 |
| 406 | | | | TOTAL STORMWATER UTILITY FUND | \$ 490,000 |
| | | | | TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS | \$ 1,705,379 |



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FUND: 501 - FLEET MANAGEMENT

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL | 45 | 279 | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUES | \$45 | \$279 | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | | |
| 341.20-11 INTERNAL SERVICE CHARGES - FLEET | 2,551,226 | 2,957,983 | 3,119,262 | 100.00% | 2,790,107 | 100.00% | (10.55%) |
| TOTAL CHARGES FOR SERVICES | \$2,551,226 | \$2,957,983 | \$3,119,262 | 98.69% | \$2,790,107 | 94.67% | (10.55%) |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY | - | - | 22,545 | 100.00% | 157,000 | 100.00% | 596.39% |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$22,545 | 0.71% | \$157,000 | 5.33% | 596.39% |
| MISCELLANEOUS REVENUES | | | | | | | |
| 369.90-00 MISCELLANEOUS REVENUE | 1,840 | 10,920 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | \$1,840 | \$10,920 | - | - | - | - | - |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.16-04 TRANSFER FROM - O.P.E.B. TRUST FUND | - | - | 18,782 | 100.00% | - | - | (100.00%) |
| TOTAL INTERFUND TRANSFERS IN | - | - | \$18,782 | 0.59% | - | - | (100.00%) |
| TOTAL FUND: 501 - FLEET MANAGEMENT | \$2,553,111 | \$2,969,182 | \$3,160,589 | 2.12% | \$2,947,107 | 2.48% | (6.75%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 501 - FLEET MANAGEMENT

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 338,275 | 350,057 | 389,726 | 55.53% | 353,990 | 54.08% | (9.17%) |
| 13-01 TEMP SALARIES/WAGES | 1,049 | - | - | - | - | - | - |
| 14-01 OVERTIME | 34,307 | 47,801 | 50,000 | 7.12% | 50,000 | 7.64% | - |
| 15-01 SPECIAL PAY | 8,044 | 8,932 | 21,300 | 3.03% | 7,800 | 1.19% | (63.38%) |
| 21-01 FICA TAXES | 29,984 | 32,405 | 33,964 | 4.84% | 31,329 | 4.79% | (7.76%) |
| 22-01 RETIREMENT CONTRIBUTIONS | 70,170 | 61,534 | 69,675 | 9.93% | 70,785 | 10.81% | 1.59% |
| 23-01 GROUP HEALTH INSURANCE | 59,612 | 79,651 | 89,079 | 12.69% | 83,920 | 12.82% | (5.79%) |
| 24-01 WORKERS COMPENSATION | 5,838 | 6,377 | 6,689 | 0.95% | 8,158 | 1.25% | 21.96% |
| 25-01 UNEMPLOYMENT COMPENSATION | - | 1,350 | - | - | - | - | - |
| 28-01 OTHER EMPLOYEE BENEFITS | 65,198 | 43,387 | 41,432 | 5.90% | 48,621 | 7.43% | 17.35% |
| TOTAL PERSONNEL SERVICES | \$612,477 | \$631,496 | \$701,865 | 22.21% | \$654,603 | 22.21% | (6.73%) |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 477 | - | - | - | - | - | - |
| 40-01 TRAVEL & PER DIEM | 7,838 | 2,716 | 10,792 | 0.47% | 10,792 | 0.48% | - |
| 41-01 COMMUNICATIONS SERVICES | 1,814 | 1,469 | 2,159 | 0.09% | 2,234 | 0.10% | 3.47% |
| 43-01 UTILITY SERVICES | 12,720 | 13,763 | 18,000 | 0.78% | 18,000 | 0.80% | - |
| 45-01 INSURANCE | 41,481 | 46,534 | 33,066 | 1.44% | 30,558 | 1.35% | (7.58%) |
| 46-01 REPAIR & MAINT SERVICES | 15,442 | 20,245 | 29,311 | 1.27% | 20,906 | 0.93% | (28.68%) |
| 49-01 OTHER CHARGES/OBLIGATIONS | 185,327 | 236,088 | 285,254 | 12.39% | 344,810 | 15.27% | 20.88% |
| 51-01 OFFICE SUPPLIES | 2,106 | 706 | 2,000 | 0.09% | 2,000 | 0.09% | - |
| 52-01 OPERATING SUPPLIES | 1,716,437 | 1,912,743 | 1,921,100 | 83.47% | 1,828,200 | 80.98% | (4.84%) |
| 59-01 DEPRECIATION | 7,270 | 15,175 | - | - | - | - | - |
| 99-99 OTHER USES | (30,961) | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$1,959,948 | \$2,249,439 | \$2,301,682 | 72.82% | \$2,257,500 | 76.60% | (1.92%) |
| CAPITAL | | | | | | | |
| 64-20 MACHINERY & EQUIPMENT | 100,009 | 65,466 | - | - | - | - | - |
| 99-97 OTHER USES | (100,009) | (65,466) | - | - | - | - | - |
| TOTAL CAPITAL | - | - | - | - | - | - | - |
| OPERATING TRANSFERS OUT | | | | | | | |
| 13-01 INTERFUND TRANSFER | - | 350,000 | - | - | - | - | - |
| 15-01 INTERFUND TRANSFER | 32,721 | 11,154 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$32,721 | \$361,154 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 157,042 | 100.00% | 35,004 | 100.00% | (77.71%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$157,042 | 4.97% | \$35,004 | 1.19% | (77.71%) |
| TOTAL FUND: 501 - FLEET MANAGEMENT | \$2,605,146 | \$3,242,089 | \$3,160,589 | 2.07% | \$2,947,107 | 2.44% | (6.75%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
15-09 FLEET MANAGEMENT**

FUND: 501 - FLEET MANAGEMENT

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 338,275 | 350,057 | 389,726 | 59.59% | 353,990 | 58.41% | (9.17%) |
| 13-01 TEMP SALARIES/WAGES | 1,049 | - | - | 0.00% | - | 0.00% | 0.00% |
| 14-01 OVERTIME | 34,307 | 47,801 | 50,000 | 7.64% | 50,000 | 8.25% | 0.00% |
| 15-01 SPECIAL PAY | 8,044 | 8,932 | 21,300 | 3.26% | 7,800 | 1.29% | (63.38%) |
| 21-01 FICA TAXES | 29,984 | 32,405 | 33,964 | 5.19% | 31,329 | 5.17% | (7.76%) |
| 22-01 RETIREMENT CONTRIBUTIONS | 70,170 | 61,534 | 69,675 | 10.65% | 70,785 | 11.68% | 1.59% |
| 23-01 GROUP HEALTH INSURANCE | 55,374 | 73,294 | 82,708 | 12.65% | 77,549 | 12.80% | (6.24%) |
| 24-01 WORKERS COMPENSATION | 5,838 | 6,377 | 6,689 | 1.02% | 8,158 | 1.35% | 21.96% |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 3,921 | - | 0.00% | 6,430 | 1.06% | 100.00% |
| TOTAL PERSONNEL SERVICES | 543,040 | 584,322 | 654,062 | 85.47% | 606,041 | 85.23% | (7.34%) |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 40-01 TRAVEL & PER DIEM | 7,838 | 2,716 | 10,792 | 9.70% | 10,792 | 10.28% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 1,814 | 1,469 | 2,159 | 1.94% | 2,234 | 2.13% | 3.47% |
| 43-01 UTILITY SERVICES | 12,720 | 13,763 | 18,000 | 16.18% | 18,000 | 17.14% | 0.00% |
| 45-01 INSURANCE | 1,509 | 2,585 | 966 | 0.87% | 1,099 | 1.05% | 13.77% |
| 46-01 REPAIR & MAINT SERVICES | 15,442 | 20,245 | 29,311 | 26.35% | 20,906 | 19.90% | (28.68%) |
| 49-01 OTHER CHARGES/OBLIGATIONS | 333 | - | - | 0.00% | - | 0.00% | 0.00% |
| 51-01 OFFICE SUPPLIES | 2,106 | 706 | 2,000 | 1.80% | 2,000 | 1.90% | 0.00% |
| 52-01 OPERATING SUPPLIES | 34,851 | 50,202 | 48,000 | 43.15% | 50,000 | 47.60% | 4.17% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 76,612 | 91,686 | 111,228 | 14.53% | 105,031 | 14.77% | (5.57%) |
| TOTAL 15-09 FLEET MANAGEMENT | 619,652 | 676,008 | 765,290 | 100.00% | 711,072 | 100.00% | (7.08%) |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL**

FUND: 501 - FLEET MANAGEMENT

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 23-04 GROUP HEALTH INSURANCE - CLINIC | 4,238 | 6,357 | 6,371 | 13.33% | 6,371 | 13.12% | - |
| 25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION | - | 1,350 | - | - | - | - | - |
| 28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH | 61,733 | 36,001 | 38,238 | 79.99% | 38,775 | 79.85% | 1.40% |
| 28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL | 3,465 | 3,465 | 3,194 | 6.68% | 3,416 | 7.03% | 6.95% |
| TOTAL PERSONNEL SERVICES | \$69,436 | \$47,173 | \$47,803 | 2.00% | \$48,562 | 2.17% | 1.59% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES | 477 | - | - | - | - | - | - |
| 45-10 INSURANCE - GENERAL LIABILITY | 39,971 | 43,949 | 32,100 | 1.47% | 29,459 | 1.37% | (8.23%) |
| 49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS | 175,852 | 219,250 | 200,235 | 9.14% | 251,865 | 11.70% | 25.78% |
| 49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES | 39,520 | 49,062 | 85,019 | 3.88% | 92,945 | 4.32% | 9.32% |
| 49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG | (30,378) | (32,224) | - | - | - | - | - |
| 52-01 OPERATING SUPPLIES - OPERATING SUPPLIES | 5,200 | (1,468) | - | - | - | - | - |
| 52-55 OPERATING SUPPLIES - COGS - FLEET MAINTENANCE | 1,676,386 | 1,864,009 | 1,873,100 | 85.51% | 1,778,200 | 82.61% | (5.07%) |
| 59-01 DEPRECIATION - GENERAL | 7,270 | 15,175 | - | - | - | - | - |
| 99-99 OTHER USES - MISCELLANEOUS | (30,961) | - | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$1,883,336 | \$2,157,753 | \$2,190,454 | 91.45% | \$2,152,469 | 96.26% | (1.73%) |
| CAPITAL | | | | | | | |
| 64-20 MACHINERY & EQUIPMENT - VEHICLES | 100,009 | 65,466 | - | - | - | - | - |
| 99-97 OTHER USES - ASSET RECLASS | (100,009) | (65,466) | - | - | - | - | - |
| TOTAL CAPITAL | - | - | - | - | - | - | - |
| OPERATING TRANSFERS OUT | | | | | | | |
| 13-01 INTERFUND TRANSFER - GEN'L CONSTRUCTION | - | 350,000 | - | - | - | - | - |
| 15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED | 32,721 | 11,154 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$32,721 | \$361,154 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED | - | - | 157,042 | 100.00% | 35,004 | 100.00% | (77.71%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$157,042 | 6.56% | \$35,004 | 1.57% | (77.71%) |
| TOTAL FUND: 501 - FLEET MANAGEMENT | \$1,985,494 | \$2,566,080 | \$2,395,299 | 100.00% | \$2,236,035 | 100.00% | (6.65%) |



**Vehicle Capital Outlay Schedule
Fiscal Year 2019**

| Fund | Dept Name | Account Number | Project | Description | Adopted Annual Budget |
|------------|---|--------------------|---------|--|-----------------------|
| 001 | Law Enforcement | 001-5555-580.64-20 | Z01914 | 11 Vehicles (8 Interceptors@\$41,840; 3 Impalas@\$24,849) (Lease Buyout) | \$ 66,689 |
| 001 | Law Enforcement | 001-5555-580.64-20 | Z01915 | 10 Vehicles (replacements of high mileage/deferred vehicles (#8256, 8405, 8409, 8411, 8438, 8496, 8521, 8434, 8360, 8443). (Financed) | \$ 511,790 |
| 001 | Fire & Emergency Services | 001-5555-580.64-20 | Z01916 | 2018/19 Chevrolet Traverse 4X2 Utility Vehicle with all associated equipment (Financed) | \$ 36,000 |
| 001 | Public Works-Facilities | 001-5555-580.64-20 | Z01917 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#2858 (Financed) | \$ 25,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01918 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#4709 (Financed) | \$ 25,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01919 | 2019 1-Ton Extended Cab Pickup-Replace Veh#5624 (Financed) | \$ 40,000 |
| 001 | Public Works-Streets | 001-5555-580.64-20 | Z01920 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#8031 (Financed) | \$ 25,000 |
| 001 | | | | TOTAL GENERAL FUND | \$ 729,479 |
| 401 | Water & Sewer Utility-Field Operations | 401-5555-580.64-20 | Z01921 | 1-Ton Van-Replaces Veh#8202 | \$ 49,900 |
| 401 | Water & Sewer Utility-Field Operations | 401-5555-580.64-20 | Z01922 | 1-Ton 4X4 Service Truck w/Utility Style Svc Body & Crane-Replaces Veh#8156 | \$ 71,000 |
| 401 | Water & Sewer Utility-Water Reclamation | 401-5555-580.64-20 | Z01923 | Kubota M5-091 4-WD Tractor w/Loader-Replaces '93 Ford 7740 2-WD Tractor w/Loader | \$ 50,000 |
| 401 | | | | TOTAL WATER & SEWER UTILITY FUND | \$ 170,900 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01924 | 2019 Front-End Loader Garbage Truck-Replace Veh#8334 (Financed) | \$ 265,000 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01925 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#7994 | \$ 25,000 |
| 404 | Solid Waste-Refuse | 404-5555-580.64-20 | Z01926 | 2019 1/2-Ton Extended Cab Pickup-Replace Veh#7988 | \$ 25,000 |
| 404 | | | | TOTAL SOLID WASTE FUND | \$ 315,000 |
| 406 | Stormwater Utility Management Fund | 406-5555-580.64-20 | Z01927 | 2019 Gradall 4100-Replace Veh#8397 (Financed) | \$ 450,000 |
| 406 | Stormwater Utility Management Fund | 406-5555-580.64-20 | Z01928 | 2019 3/4-Ton 4X4 Crew Cab Pickup-Replace Veh#8369 | \$ 40,000 |
| 406 | | | | TOTAL STORMWATER UTILITY FUND | \$ 490,000 |
| | | | | TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS | \$ 1,705,379 |



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FUND: 502 - INFORMATION TECHNOLOGY

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL | 5 | 25 | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUES | \$5 | \$25 | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | | |
| 341.20-01 INTERNAL SERVICE CHARGES - GENERAL FUND | 1,409,507 | 1,483,334 | 1,284,642 | 56.65% | 1,284,476 | 54.31% | (0.01%) |
| 341.24-01 INTERNAL SERVICE CHARGES - WATER & SEWER | 457,846 | 454,602 | 730,212 | 32.20% | 804,286 | 34.01% | 10.14% |
| 341.24-04 INTERNAL SERVICE CHARGES - SOLID WASTE | 30,261 | 39,920 | 95,161 | 4.20% | 104,032 | 4.40% | 9.32% |
| 341.24-05 INTERNAL SERVICE CHARGES - MUNICIPAL MARINA | 232 | 232 | - | - | - | - | - |
| 341.24-06 INTERNAL SERVICE CHARGES - STORMWATER UTILITY | 40,749 | 50,241 | 72,503 | 3.20% | 79,262 | 3.35% | 9.32% |
| 341.25-01 INTERNAL SERVICE CHARGES - FLEET MANAGEMENT | 39,983 | 49,488 | 85,019 | 3.75% | 92,945 | 3.93% | 9.32% |
| 341.25-02 INTERNAL SERVICE CHARGES - MIS | 2,085 | 2,085 | - | - | - | - | - |
| TOTAL CHARGES FOR SERVICES | \$1,980,663 | \$2,079,901 | \$2,267,537 | 85.75% | \$2,365,001 | 56.11% | 4.30% |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY | - | - | 271,958 | 100.00% | 150,000 | 100.00% | (44.84%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$271,958 | 10.28% | \$150,000 | 3.56% | (44.84%) |
| MISCELLANEOUS REVENUES | | | | | | | |
| 364.10-00 DISPOSITION FIXED ASSETS | - | 42 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | - | \$42 | - | - | - | - | - |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.10-01 TRANSFER FROM - GENERAL FUND | - | 17,700 | 102,700 | 97.80% | - | - | (100.00%) |
| 381.16-04 TRANSFER FROM - O.P.E.B. TRUST FUND | - | - | 2,311 | 2.20% | - | - | (100.00%) |
| 383.10-10 OTHER SOURCES - INSTALL PURCH PROCEEDS | - | - | - | - | 1,700,000 | 100.00% | 100.00% |
| TOTAL INTERFUND TRANSFERS IN | - | \$17,700 | \$105,011 | 3.97% | \$1,700,000 | 40.33% | 1,518.88% |
| TOTAL FUND: 502 - INFORMATION TECHNOLOGY | \$1,980,668 | \$2,097,668 | \$2,644,506 | 1.77% | \$4,215,001 | 3.54% | 59.39% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 502 - INFORMATION TECHNOLOGY

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 418,346 | 433,972 | 430,872 | 69.06% | 443,872 | 66.79% | 3.02% |
| 13-01 TEMP SALARIES/WAGES | 2,746 | - | - | - | - | - | - |
| 14-01 OVERTIME | 1,670 | 5,016 | - | - | - | - | - |
| 15-01 SPECIAL PAY | 2,660 | 2,346 | 900 | 0.14% | 2,400 | 0.36% | 166.67% |
| 21-01 FICA TAXES | 36,684 | 38,782 | 31,729 | 5.09% | 32,540 | 4.90% | 2.56% |
| 22-01 RETIREMENT CONTRIBUTIONS | 85,154 | 78,185 | 78,231 | 12.54% | 88,550 | 13.32% | 13.19% |
| 23-01 GROUP HEALTH INSURANCE | 51,552 | 67,477 | 76,423 | 12.25% | 83,231 | 12.52% | 8.91% |
| 24-01 WORKERS COMPENSATION | 1,001 | 856 | 859 | 0.14% | 815 | 0.12% | (5.12%) |
| 28-01 OTHER EMPLOYEE BENEFITS | 7,174 | 9,063 | 4,892 | 0.78% | 13,213 | 1.99% | 170.09% |
| TOTAL PERSONNEL SERVICES | \$606,986 | \$635,698 | \$623,906 | 23.59% | \$664,621 | 15.77% | 6.53% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 1,159 | 5,038 | 16,000 | 1.40% | 50,000 | 3.94% | 212.50% |
| 40-01 TRAVEL & PER DIEM | 2,668 | 1,180 | 4,000 | 0.35% | 4,000 | 0.31% | - |
| 41-01 COMMUNICATIONS SERVICES | 115,920 | 117,478 | 169,157 | 14.85% | 173,577 | 13.66% | 2.61% |
| 42-01 FREIGHT & POSTAGE SERVICE | 357 | 330 | 500 | 0.04% | 500 | 0.04% | - |
| 43-01 UTILITY SERVICES | 4,180 | 4,016 | 3,773 | 0.33% | 4,095 | 0.32% | 8.53% |
| 44-01 RENTALS & LEASES | - | - | 931 | 0.08% | - | - | (100.00%) |
| 45-01 INSURANCE | 30,395 | 33,411 | 24,354 | 2.14% | 23,557 | 1.85% | (3.27%) |
| 46-01 REPAIR & MAINT SERVICES | 507,496 | 630,653 | 662,914 | 58.19% | 713,018 | 56.12% | 7.56% |
| 49-01 OTHER CHARGES/OBLIGATIONS | 149,589 | 189,853 | 180,694 | 15.86% | 227,285 | 17.89% | 25.78% |
| 51-01 OFFICE SUPPLIES | 7,442 | 8,122 | 10,000 | 0.88% | 10,000 | 0.79% | - |
| 52-01 OPERATING SUPPLIES | 45,788 | 27,111 | 45,880 | 4.03% | 43,480 | 3.42% | (5.23%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 1,172 | 2,511 | 1,000 | 0.09% | 1,000 | 0.08% | - |
| 55-01 TRAINING | 11,250 | 5,465 | 20,000 | 1.76% | 20,000 | 1.57% | - |
| 59-01 DEPRECIATION | 355,625 | 350,307 | - | - | - | - | - |
| 99-99 OTHER USES | (7,197) | 19 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$1,225,845 | \$1,375,494 | \$1,139,203 | 43.08% | \$1,270,512 | 30.14% | 11.53% |
| CAPITAL | | | | | | | |
| 64-10 MACHINERY & EQUIPMENT | 366,110 | 390,276 | 688,869 | 100.00% | 1,886,000 | 100.00% | 173.78% |
| 99-97 OTHER USES | (221,172) | (141,457) | - | - | - | - | - |
| TOTAL CAPITAL | \$144,939 | \$248,819 | \$688,869 | 26.05% | \$1,886,000 | 44.74% | 173.78% |
| DEBT SERVICE | | | | | | | |
| 71-40 PRINCIPAL | 30,448 | 31,475 | 32,538 | 96.87% | 333,744 | 84.73% | 925.71% |
| 72-40 INTEREST | 3,140 | 2,113 | 1,051 | 3.13% | 60,124 | 15.27% | 5,620.65% |
| TOTAL DEBT SERVICE | \$33,588 | \$33,588 | \$33,589 | 1.27% | \$393,868 | 9.34% | 1,072.61% |
| OPERATING TRANSFERS OUT | | | | | | | |
| 15-01 INTERFUND TRANSFER | 32,721 | 8,946 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$32,721 | \$8,946 | - | - | - | - | - |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 502 - INFORMATION TECHNOLOGY

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 158,939 | 100.00% | - | - | (100.00%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$158,939 | 6.01% | - | - | (100.00%) |
| TOTAL FUND: 502 - INFORMATION TECHNOLOGY | \$2,044,078 | \$2,302,545 | \$2,644,506 | 1.73% | \$4,215,001 | 3.50% | 59.39% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
17-05 INFORMATION TECHNOLOGY**

FUND: 502 - INFORMATION TECHNOLOGY

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--|
| PERSONNEL SERVICES | | | | | | | |
| 12-01 SALARIES/WAGES | 418,346 | 433,972 | 430,872 | 70.18% | 443,872 | 67.84% | 3.02% |
| 13-01 TEMP SALARIES/WAGES | 2,746 | - | - | 0.00% | - | 0.00% | 0.00% |
| 14-01 OVERTIME | 1,670 | 5,016 | - | 0.00% | - | 0.00% | 0.00% |
| 15-01 SPECIAL PAY | 2,660 | 2,346 | 900 | 0.15% | 2,400 | 0.37% | 166.67% |
| 21-01 FICA TAXES | 36,684 | 38,782 | 31,729 | 5.17% | 32,540 | 4.97% | 2.56% |
| 22-01 RETIREMENT CONTRIBUTIONS | 85,154 | 78,185 | 78,231 | 12.74% | 88,550 | 13.53% | 13.19% |
| 23-01 GROUP HEALTH INSURANCE | 49,168 | 63,901 | 71,326 | 11.62% | 78,134 | 11.94% | 9.54% |
| 24-01 WORKERS COMPENSATION | 1,001 | 856 | 859 | 0.14% | 815 | 0.12% | (5.12%) |
| 28-01 OTHER EMPLOYEE BENEFITS | - | 4,283 | - | 0.00% | 7,949 | 1.21% | 100.00% |
| TOTAL PERSONNEL SERVICES | 597,428 | 627,342 | 613,917 | 39.65% | 654,260 | 39.08% | 6.57% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 583 | 5,038 | 16,000 | 1.71% | 50,000 | 4.90% | 212.50% |
| 40-01 TRAVEL & PER DIEM | 2,668 | 1,180 | 4,000 | 0.43% | 4,000 | 0.39% | 0.00% |
| 41-01 COMMUNICATIONS SERVICES | 115,920 | 117,478 | 169,157 | 18.11% | 173,577 | 17.02% | 2.61% |
| 42-01 FREIGHT & POSTAGE SERVICE | 357 | 330 | 500 | 0.05% | 500 | 0.05% | 0.00% |
| 43-01 UTILITY SERVICES | 4,180 | 4,016 | 3,773 | 0.40% | 4,095 | 0.40% | 8.53% |
| 44-01 RENTALS & LEASES | - | - | 931 | 0.10% | - | 0.00% | (100.00%) |
| 45-01 INSURANCE | 180 | 189 | 89 | 0.01% | 85 | 0.01% | (4.49%) |
| 46-01 REPAIR & MAINT SERVICES | 507,496 | 630,653 | 662,914 | 70.96% | 713,018 | 69.92% | 7.56% |
| 51-01 OFFICE SUPPLIES | 7,442 | 8,122 | 10,000 | 1.07% | 10,000 | 0.98% | 0.00% |
| 52-01 OPERATING SUPPLIES | 45,788 | 27,111 | 45,880 | 4.91% | 43,480 | 4.26% | (5.23%) |
| 54-01 BOOKS/PUBS/SUBS/MEMS | 1,172 | 2,511 | 1,000 | 0.11% | 1,000 | 0.10% | 0.00% |
| 55-01 TRAINING | 11,250 | 5,465 | 20,000 | 2.14% | 20,000 | 1.96% | 0.00% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | 697,037 | 802,093 | 934,244 | 60.35% | 1,019,755 | 60.92% | 9.15% |
| TOTAL 17-05 INFORMATION TECHNOLOGY | 1,294,465 | 1,429,435 | 1,548,161 | 100.00% | 1,674,015 | 100.00% | 8.13% |



**CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET**

**EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL**

FUND: 502 - INFORMATION TECHNOLOGY

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| PERSONNEL SERVICES | | | | | | | |
| 23-04 GROUP HEALTH INSURANCE - CLINIC | 2,384 | 3,576 | 5,097 | 51.03% | 5,097 | 49.19% | - |
| 28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH | 6,050 | 3,656 | 4,010 | 40.14% | 4,156 | 40.11% | 3.64% |
| 28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL | 1,124 | 1,124 | 882 | 8.83% | 1,108 | 10.69% | 25.62% |
| TOTAL PERSONNEL SERVICES | \$9,558 | \$8,356 | \$9,989 | 0.91% | \$10,361 | 0.41% | 3.72% |
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES | 576 | - | - | - | - | - | - |
| 45-10 INSURANCE - GENERAL LIABILITY | 30,215 | 33,222 | 24,265 | 11.84% | 23,472 | 9.36% | (3.27%) |
| 49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS | 149,589 | 189,853 | 180,694 | 88.16% | 227,285 | 90.64% | 25.78% |
| 59-01 DEPRECIATION - GENERAL | 355,625 | 350,307 | - | - | - | - | - |
| 99-99 OTHER USES - MISCELLANEOUS | (7,197) | 19 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$528,808 | \$573,401 | \$204,959 | 18.69% | \$250,757 | 9.87% | 22.34% |
| CAPITAL | | | | | | | |
| 64-10 MACHINERY & EQUIPMENT - COMPUTERS | 366,110 | 390,276 | 688,869 | 100.00% | 1,886,000 | 100.00% | 173.78% |
| 99-97 OTHER USES - ASSET RECLASS | (221,172) | (141,457) | - | - | - | - | - |
| TOTAL CAPITAL | \$144,939 | \$248,819 | \$688,869 | 62.83% | \$1,886,000 | 74.22% | 173.78% |
| DEBT SERVICE | | | | | | | |
| 71-40 PRINCIPAL - CAPITAL LEASE PAYMENT | 30,448 | 31,475 | 32,538 | 96.87% | 333,744 | 84.73% | 925.71% |
| 72-40 INTEREST - CAPITAL LEASE EXPENSE | 3,140 | 2,113 | 1,051 | 3.13% | 60,124 | 15.27% | 5,620.65% |
| TOTAL DEBT SERVICE | \$33,588 | \$33,588 | \$33,589 | 3.06% | \$393,868 | 15.50% | 1,072.61% |
| OPERATING TRANSFERS OUT | | | | | | | |
| 15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED | 32,721 | 8,946 | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$32,721 | \$8,946 | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED | - | - | 158,939 | 100.00% | - | - | (100.00%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$158,939 | 14.50% | - | - | (100.00%) |
| TOTAL FUND: 502 - INFORMATION TECHNOLOGY | \$749,613 | \$873,110 | \$1,096,345 | 100.00% | \$2,540,986 | 100.00% | 131.77% |



**Information Technology Capital Outlay Schedule
Fiscal Year 2019**

| Dept | Dept Name | Acct Number | Project | Description | Adopted Annual Budget |
|------|-----------------|--------------------|---------|---|-----------------------|
| 1607 | Water Resources | 502-5555-580.64-10 | Z01909 | Fujitsu fi-7700 Scanner | \$ 6,000 |
| 1705 | IT | 502-5555-580.64-10 | Z01910 | Replacement for ERP Software System (<i>Financed</i>) | \$ 1,700,000 |
| 1705 | IT | 502-5555-580.64-10 | Z01911 | Computer Replacement Program - IT | \$ 150,000 |
| 1705 | IT | 502-5555-580.64-10 | Z01912 | Server Replacement Program | \$ 15,000 |
| 1705 | IT | 502-5555-580.64-10 | Z01913 | Network Switch Replacement Program | \$ 15,000 |
| | | | | TOTAL | \$ 1,886,000 |



FUND: 504 - SELF INSURED DENTAL

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| CHARGES FOR SERVICES | | | | | | | |
| 340.67-11 HEALTH INS. CITY - RETIRED DENTAL INSURANCE | 47,732 | 50,577 | 51,276 | 14.18% | 52,812 | 14.74% | 3.00% |
| 340.67-21 HEALTH INS. CITY - EMPLOYEE COST | 208,954 | 209,696 | 211,546 | 58.50% | 207,595 | 57.96% | (1.87%) |
| 340.67-35 HEALTH INS. CITY - RETIRED EMP CITY COST | 99,497 | 98,654 | 98,808 | 27.32% | 97,776 | 27.30% | (1.04%) |
| TOTAL CHARGES FOR SERVICES | \$356,183 | \$358,926 | \$361,630 | 64.17% | \$358,183 | 59.58% | (0.95%) |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY | - | - | 131,916 | 65.33% | 173,000 | 71.19% | 31.14% |
| 389.50-22 PRIOR YEAR APPROP - RESERVED PROPRIETARY | - | - | 70,000 | 34.67% | 70,000 | 28.81% | - |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$201,916 | 35.83% | \$243,000 | 40.42% | 20.35% |
| MISCELLANEOUS REVENUES | | | | | | | |
| 369.90-00 MISCELLANEOUS REVENUE | - | 413 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | - | \$413 | - | - | - | - | - |
| TOTAL FUND: 504 - SELF INSURED DENTAL | \$356,183 | \$359,339 | \$563,546 | 0.38% | \$601,183 | 0.51% | 6.68% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 504 - SELF INSURED DENTAL

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 37,775 | 39,218 | 38,845 | 12.19% | 39,026 | 12.16% | 0.47% |
| 45-01 INSURANCE | 291,974 | 289,465 | 279,782 | 87.81% | 282,003 | 87.84% | 0.79% |
| 90-10 OTHER USES | (4,492) | (766) | - | - | - | - | - |
| 99-99 OTHER USES | - | 23 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$325,258 | \$327,941 | \$318,627 | 56.54% | \$321,029 | 53.40% | 0.75% |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 244,919 | 100.00% | 280,154 | 100.00% | 14.39% |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$244,919 | 43.46% | \$280,154 | 46.60% | 14.39% |
| TOTAL FUND: 504 - SELF INSURED DENTAL | \$325,258 | \$327,941 | \$563,546 | 0.37% | \$601,183 | 0.50% | 6.68% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 508 - LOSS FUND OTHER ACTIVITY

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| CHARGES FOR SERVICES | | | | | | | |
| 341.20-01 INTERNAL SERVICE CHARGES - GENERAL FUND | 704,828 | 745,748 | 631,866 | 44.58% | 633,332 | 44.81% | 0.23% |
| 341.21-04 INTERNAL SERVICE CHARGES - CRA | 104 | 113 | 107 | 0.01% | 756 | 0.05% | 606.54% |
| 341.24-01 INTERNAL SERVICE CHARGES - WATER & SEWER | 588,032 | 637,620 | 504,608 | 35.60% | 496,043 | 35.09% | (1.70%) |
| 341.24-04 INTERNAL SERVICE CHARGES - SOLID WASTE | 151,072 | 155,001 | 152,749 | 10.78% | 151,386 | 10.71% | (0.89%) |
| 341.24-05 INTERNAL SERVICE CHARGES - MUNICIPAL MARINA | 22,212 | 19,790 | 20,949 | 1.48% | 23,044 | 1.63% | 10.00% |
| 341.24-06 INTERNAL SERVICE CHARGES - STORMWATER UTILITY | 43,624 | 49,785 | 42,036 | 2.97% | 45,509 | 3.22% | 8.26% |
| 341.25-01 INTERNAL SERVICE CHARGES - FLEET MANAGEMENT | 47,319 | 52,911 | 39,106 | 2.76% | 38,783 | 2.74% | (0.83%) |
| 341.25-02 INTERNAL SERVICE CHARGES - MIS | 31,396 | 34,267 | 25,391 | 1.79% | 24,376 | 1.72% | (4.00%) |
| 341.26-01 INTERNAL SERVICE CHARGES - GENERAL EMP PENSION | 100 | 100 | 200 | 0.01% | 100 | 0.01% | (50.00%) |
| 341.26-02 INTERNAL SERVICE CHARGES - P & F PENSION | 100 | 100 | 200 | 0.01% | 100 | 0.01% | (50.00%) |
| 341.26-04 INTERNAL SERVICE CHARGES - OPEB | 100 | 100 | 200 | 0.01% | 100 | 0.01% | (50.00%) |
| TOTAL CHARGES FOR SERVICES | \$1,588,886 | \$1,695,534 | \$1,417,412 | 86.83% | \$1,413,529 | 100.00% | (0.27%) |
| INVESTMENT EARNINGS | | | | | | | |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 374 | (2,022) | - | - | - | - | - |
| 361.30-00 NET INC/DEC MARKET VALUE | (33) | (102) | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$341 | (\$2,124) | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-11 PRIOR YEAR APPROP - UNRESERVED GOVT | - | - | 207,877 | 100.00% | - | - | (100.00%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$207,877 | 12.73% | - | - | (100.00%) |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.15-09 TRANSFER FROM - LOSS FUND RESERVE FUND | - | - | 7,123 | 100.00% | - | - | (100.00%) |
| TOTAL INTERFUND TRANSFERS IN | - | - | \$7,123 | 0.44% | - | - | (100.00%) |
| TOTAL FUND: 508 - LOSS FUND OTHER ACTIVITY | \$1,589,227 | \$1,693,410 | \$1,632,412 | 1.09% | \$1,413,529 | 1.19% | (13.41%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 508 - LOSS FUND OTHER ACTIVITY

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 86,470 | 94,208 | 104,039 | 12.20% | 104,774 | 12.56% | 0.71% |
| 45-01 INSURANCE | 725,236 | 750,582 | 745,984 | 87.50% | 727,187 | 87.20% | (2.52%) |
| 58-83 MISC OPERATING | 1,139 | 1,364 | 2,500 | 0.29% | 2,000 | 0.24% | (20.00%) |
| 99-99 OTHER USES | (4,896) | 4,930 | - | - | - | - | - |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$807,949 | \$851,085 | \$852,523 | 52.22% | \$833,961 | 59.00% | (2.18%) |
| OPERATING TRANSFERS OUT | | | | | | | |
| 15-01 INTERFUND TRANSFER | 776,041 | 854,000 | 779,889 | 100.00% | 475,000 | 100.00% | (39.09%) |
| TOTAL OPERATING TRANSFERS OUT | \$776,041 | \$854,000 | \$779,889 | 47.78% | \$475,000 | 33.60% | (39.09%) |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | - | - | 104,568 | 100.00% | 100.00% |
| TOTAL FUND BALANCE ALLOCATION | - | - | - | - | \$104,568 | 7.40% | 100.00% |
| TOTAL FUND: 508 - LOSS FUND OTHER ACTIVITY | \$1,583,990 | \$1,705,085 | \$1,632,412 | 1.07% | \$1,413,529 | 1.17% | (13.41%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 509 - LOSS RESERVE FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| INVESTMENT EARNINGS | | | | | | | |
| 361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE | 13,061 | 9,472 | - | - | - | - | - |
| 361.30-00 NET INC/DEC MARKET VALUE | (1,194) | (4,381) | - | - | - | - | - |
| TOTAL INVESTMENT EARNINGS | \$11,867 | \$5,091 | - | - | - | - | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY | - | - | 1,070,481 | 100.00% | 700,000 | 100.00% | (34.61%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$1,070,481 | 57.85% | \$700,000 | 59.57% | (34.61%) |
| MISCELLANEOUS REVENUES | | | | | | | |
| 369.30-00 SETTLEMENTS | 238,892 | 326,708 | - | - | - | - | - |
| 369.90-00 MISCELLANEOUS REVENUE | 17,166 | - | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | \$256,058 | \$326,708 | - | - | - | - | - |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.15-08 TRANSFER FROM - LOSS PREMIUM FUND | 776,041 | 854,000 | 779,889 | 100.00% | 475,000 | 100.00% | (39.09%) |
| TOTAL INTERFUND TRANSFERS IN | \$776,041 | \$854,000 | \$779,889 | 42.15% | \$475,000 | 40.43% | (39.09%) |
| TOTAL FUND: 509 - LOSS RESERVE FUND | \$1,043,966 | \$1,185,799 | \$1,850,370 | 1.24% | \$1,175,000 | 0.99% | (36.50%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 509 - LOSS RESERVE FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|--------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 45-01 INSURANCE | 777,347 | 1,052,208 | 1,045,111 | 92.90% | 1,145,000 | 97.45% | 9.56% |
| 46-01 REPAIR & MAINT SERVICES | 29,489 | 58,162 | 79,889 | 7.10% | 30,000 | 2.55% | (62.45%) |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$806,836 | \$1,110,370 | \$1,125,000 | 60.80% | \$1,175,000 | 100.00% | 4.44% |
| OPERATING TRANSFERS OUT | | | | | | | |
| 15-01 INTERFUND TRANSFER | - | - | 7,123 | 100.00% | - | - | (100.00%) |
| TOTAL OPERATING TRANSFERS OUT | - | - | \$7,123 | 0.38% | - | - | (100.00%) |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 718,247 | 100.00% | - | - | (100.00%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$718,247 | 38.82% | - | - | (100.00%) |
| TOTAL FUND: 509 - LOSS RESERVE FUND | \$806,836 | \$1,110,370 | \$1,850,370 | 1.21% | \$1,175,000 | 0.97% | (36.50%) |



FUND: 510 - FULLY INSURED INSURANCE

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| CHARGES FOR SERVICES | | | | | | | |
| 340.67-10 HEALTH INS. CITY - RETIRED EMP | 29,764 | 53,136 | 46,618 | 5.43% | 59,856 | 6.61% | 28.40% |
| 340.67-30 HEALTH INS. CITY - LIFE INSURANCE PREMIUM | 65,734 | 68,516 | 61,646 | 7.18% | 64,262 | 7.10% | 4.24% |
| 340.67-35 HEALTH INS. CITY - RETIRED EMP CITY COST | 547,641 | 692,438 | 715,320 | 83.31% | 741,416 | 81.87% | 3.65% |
| 340.67-40 HEALTH INS. CITY - RETIRED EMP LIFE INS | 26,020 | 26,649 | 26,820 | 3.12% | 26,820 | 2.96% | - |
| 341.20-01 INTERNAL SERVICE CHARGES - GENERAL FUND | - | - | 8,200 | 0.96% | 13,200 | 1.46% | 60.98% |
| TOTAL CHARGES FOR SERVICES | \$669,159 | \$840,739 | \$858,604 | 94.46% | \$905,554 | 96.28% | 5.47% |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY | - | - | 50,312 | 100.00% | 35,000 | 100.00% | (30.43%) |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$50,312 | 5.54% | \$35,000 | 3.72% | (30.43%) |
| TOTAL FUND: 510 - FULLY INSURED INSURANCE | \$669,159 | \$840,739 | \$908,916 | 0.61% | \$940,554 | 0.79% | 3.48% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 510 - FULLY INSURED INSURANCE

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 9,350 | 6,865 | 37,625 | 4.31% | 22,733 | 2.65% | (39.58%) |
| 45-01 INSURANCE | 664,434 | 824,304 | 835,688 | 95.69% | 835,012 | 97.35% | (0.08%) |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$673,784 | \$831,169 | \$873,313 | 96.08% | \$857,745 | 91.20% | (1.78%) |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 35,603 | 100.00% | 82,809 | 100.00% | 132.59% |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$35,603 | 3.92% | \$82,809 | 8.80% | 132.59% |
| TOTAL FUND: 510 - FULLY INSURED INSURANCE | \$673,784 | \$831,169 | \$908,916 | 0.59% | \$940,554 | 0.78% | 3.48% |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 511 - PARTIALLY SELF INSURED

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|--|--------------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| CHARGES FOR SERVICES | | | | | | | |
| 340.67-10 HEALTH INS. CITY - RETIRED EMP | 274,857 | 313,102 | 361,643 | 5.90% | 296,284 | 4.85% | (18.07%) |
| 340.67-20 HEALTH INS. CITY - COST | 2,731,678 | 3,267,957 | 4,163,949 | 67.98% | 4,125,841 | 67.61% | (0.92%) |
| 340.67-21 HEALTH INS. CITY - EMPLOYEE COST | 606,882 | 682,380 | 874,549 | 14.28% | 956,299 | 15.67% | 9.35% |
| 340.67-25 HEALTH INS. CITY - OPEN POSITION | 132,978 | 195,264 | - | - | - | - | - |
| 340.67-35 HEALTH INS. CITY - RETIRED EMP CITY COST | 676,539 | 649,524 | 725,498 | 11.84% | 724,421 | 11.87% | (0.15%) |
| 340.67-60 HEALTH INS. CITY - SUPPLEMENTAL FUNDING | 35,099 | 45,283 | - | - | - | - | - |
| TOTAL CHARGES FOR SERVICES | \$4,458,033 | \$5,153,511 | \$6,125,639 | 83.42% | \$6,102,845 | 84.70% | (0.37%) |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY | - | - | 715,539 | 58.77% | 500,000 | 45.37% | (30.12%) |
| 389.50-22 PRIOR YEAR APPROP - RESERVED PROPRIETARY | - | - | 502,038 | 41.23% | 602,000 | 54.63% | 19.91% |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$1,217,577 | 16.58% | \$1,102,000 | 15.30% | (9.49%) |
| MISCELLANEOUS REVENUES | | | | | | | |
| 369.41-00 ISL | 248,549 | 4,613,715 | - | - | - | - | - |
| 369.90-00 MISCELLANEOUS REVENUE | 45,320 | 132,661 | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | \$293,869 | \$4,746,376 | - | - | - | - | - |
| INTERFUND TRANSFERS IN | | | | | | | |
| 381.10-01 TRANSFER FROM - GENERAL FUND | 1,063,411 | 359,044 | - | - | - | - | - |
| 381.11-04 TRANSFER FROM - CRA | - | 1,541 | - | - | - | - | - |
| 381.14-01 TRANSFER FROM - WATER & SEWER FUND | 327,205 | 110,091 | - | - | - | - | - |
| 381.14-04 TRANSFER FROM - SOLID WASTE | 114,522 | 38,746 | - | - | - | - | - |
| 381.14-06 TRANSFER FROM - STORMWATER UTILITY FUND | 65,441 | 18,520 | - | - | - | - | - |
| 381.15-01 TRANSFER FROM - FLEET MAINTENANCE | 32,721 | 11,154 | - | - | - | - | - |
| 381.15-02 TRANSFER FROM - MIS | 32,721 | 8,946 | - | - | - | - | - |
| 381.15-12 TRANSFER FROM - HEALTH CLINIC FUND | 19,000 | - | - | - | - | - | - |
| TOTAL INTERFUND TRANSFERS IN | \$1,655,021 | \$548,042 | - | - | - | - | - |
| TOTAL FUND: 511 - PARTIALLY SELF INSURED | \$6,406,924 | \$10,447,929 | \$7,343,216 | 4.92% | \$7,204,845 | 6.06% | (1.88%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 511 - PARTIALLY SELF INSURED

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|--------------------|---------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 287,324 | 267,939 | 264,059 | 4.67% | 261,968 | 4.16% | (0.79%) |
| 45-01 INSURANCE | 6,157,693 | 9,939,330 | 5,386,738 | 95.33% | 6,036,813 | 95.84% | 12.07% |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$6,445,018 | \$10,207,269 | \$5,650,797 | 76.95% | \$6,298,781 | 87.42% | 11.47% |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 615,539 | 36.37% | - | - | (100.00%) |
| 20-01 RESERVED | - | - | 1,076,880 | 63.63% | 906,064 | 100.00% | (15.86%) |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$1,692,419 | 23.05% | \$906,064 | 12.58% | (46.46%) |
| TOTAL FUND: 511 - PARTIALLY SELF INSURED | \$6,445,018 | \$10,207,269 | \$7,343,216 | 4.80% | \$7,204,845 | 5.97% | (1.88%) |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 512 - HEALTH CLINIC FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| CHARGES FOR SERVICES | | | | | | | |
| 341.20-01 INTERNAL SERVICE CHARGES - GENERAL FUND | 104,355 | 156,533 | 203,881 | 64.26% | 203,881 | 64.26% | - |
| 341.21-04 INTERNAL SERVICE CHARGES - CRA | 795 | 1,193 | 6,371 | 2.01% | 6,371 | 2.01% | - |
| 341.24-01 INTERNAL SERVICE CHARGES - WATER & SEWER | 33,108 | 49,662 | 63,076 | 19.88% | 63,076 | 19.88% | - |
| 341.24-04 INTERNAL SERVICE CHARGES - SOLID WASTE | 13,243 | 19,865 | 21,662 | 6.83% | 21,662 | 6.83% | - |
| 341.24-05 INTERNAL SERVICE CHARGES - MUNICIPAL MARINA | 1,325 | - | - | - | - | - | - |
| 341.24-06 INTERNAL SERVICE CHARGES - STORMWATER UTILITY | 4,238 | 6,357 | 10,831 | 3.41% | 10,831 | 3.41% | - |
| 341.25-01 INTERNAL SERVICE CHARGES - FLEET MANAGEMENT | 4,238 | 6,357 | 6,371 | 2.01% | 6,371 | 2.01% | - |
| 341.25-02 INTERNAL SERVICE CHARGES - MIS | 2,384 | 3,576 | 5,097 | 1.61% | 5,097 | 1.61% | - |
| TOTAL CHARGES FOR SERVICES | \$163,686 | \$243,543 | \$317,289 | 88.47% | \$317,289 | 88.47% | - |
| PRIOR YEAR APPROPRIATIONS | | | | | | | |
| 389.50-11 PRIOR YEAR APPROP - UNRESERVED GOVT | - | - | 41,332 | 100.00% | 41,332 | 100.00% | - |
| TOTAL PRIOR YEAR APPROPRIATIONS | - | - | \$41,332 | 11.53% | \$41,332 | 11.53% | - |
| TOTAL FUND: 512 - HEALTH CLINIC FUND | \$163,686 | \$243,543 | \$358,621 | 0.24% | \$358,621 | 0.30% | - |



CITY OF TITUSVILLE
FY2019 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 512 - HEALTH CLINIC FUND

| | ACTUAL
FY2016 | ACTUAL
FY2017 | REVISED
BUDGET
FY2018 | % OF
REVISED
BUDGET | FY2019
ADOPTED
BUDGET | % OF
PROPOSED
BUDGET | % CHANGE
FY2018 TO
FY2019 |
|---|------------------|------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|
| OPERATING EXPENDITURES/EXPENSES | | | | | | | |
| 31-01 PROFESSIONAL SERVICES | 212,890 | 215,383 | 207,289 | 65.33% | 207,771 | 84.54% | 0.23% |
| 52-01 OPERATING SUPPLIES | 71,739 | 72,595 | 110,000 | 34.67% | 38,000 | 15.46% | (65.45%) |
| TOTAL OPERATING EXPENDITURES/EXPENSES | \$284,629 | \$287,977 | \$317,289 | 88.47% | \$245,771 | 68.53% | (22.54%) |
| OPERATING TRANSFERS OUT | | | | | | | |
| 15-01 INTERFUND TRANSFER | 19,000 | - | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS OUT | \$19,000 | - | - | - | - | - | - |
| FUND BALANCE ALLOCATION | | | | | | | |
| 10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED | - | - | 41,332 | 100.00% | 112,850 | 100.00% | 173.03% |
| TOTAL FUND BALANCE ALLOCATION | - | - | \$41,332 | 11.53% | \$112,850 | 31.47% | 173.03% |
| TOTAL FUND: 512 - HEALTH CLINIC FUND | \$303,629 | \$287,977 | \$358,621 | 0.23% | \$358,621 | 0.30% | - |



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**CITY OF TITUSVILLE, FLORIDA
ADOPTED BUDGET FISCAL YEAR 2019**

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. Anticipated figures are the equivalent of educated guesses. They are based on experience and information from a variety of sources that help government officials determine what they think income or expenses will be.

Appropriation from Prior Year Surplus – Money not spent in one fiscal year but carried forward to the next budget year. Cash carried forward is used to supplement revenues required to pay for budgeted expenses.

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 income and expenses for a 12-month period. Florida law requires that governments have a balanced budget, with expenses not exceeding revenues. City employees prepare an adopted 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 – Governmental agencies set up five-year programs for major costs such as the construction of buildings, land acquisition, road improvements and heavy equipment. Capital expenses are listed separately from operating expenses within the budget document.

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 that were 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 investments for safekeeping.

Debt Service – The amount of money dedicated annually to repay the interest, principal and other related expenditures due on bonds, leases, and other forms of long-term debt.

Deficit – A term generally applied to the budget as a whole, reflecting real or projected shortages in revenue. It means there is not enough revenue to cover expenses.

Expenses – The costs of goods or services used.

GLOSSARY (CONTINUED)

Fiscal Year – The budget year. For municipal governments, the fiscal year runs from October 1st to September 30th.

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 fund is the General fund, which includes subcategories covering about 50% of the City's operation. Other funds include those for capital outlays, enterprise activities and State and Federal grants.

Intrafund Transfer – A transfer of financial resources between funds or subfunds, which are aggregated, into a single reporting unit in the Comprehensive Annual Financial Report. In other words, a transfer between two funds of a similar type that is both part of a department or program that is reported as a discrete financial component of the City's annual financial report.

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 Comprehensive Annual 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 and funds must be transferred by a budget adjustment to provide the additional expenses.

Projected Deficit – A projection that, based on the current rate of spending, expenses will be greater than anticipated revenue 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.

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 rolled back millage rate without voter approval.

GLOSSARY (CONTINUED)

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 that 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 – Tax paid to municipalities by users of telephone, cellular phones, and beepers.

TRIM – Florida’s Truth in Millage Law that requires 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 that 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 that 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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