



CITY OF TITUSVILLE, FLORIDA

ADOPTED BUDGET

FISCAL YEAR 2020

CITY COUNCIL

Walt Johnson, Mayor

Dan Diesel, Vice-Mayor

Robert Jordan, Member

Jo Lynn Nelson, Member

Sarah Stoeckel, Member



WILLIAM S. LARESE
CITY MANAGER



RICHARD C. BROOME
CITY ATTORNEY



**City of Titusville, Florida
Adopted Budget
Fiscal Year 2020**

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City of Titusville

"Gateway to Nature and Space"

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OFFICE OF THE CITY MANAGER
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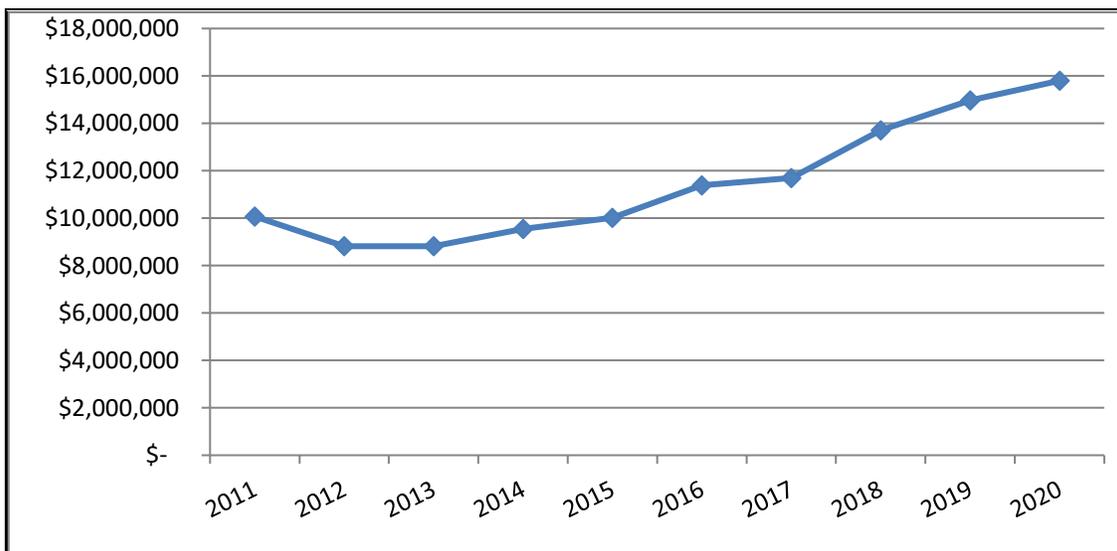
October 16, 2019

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

Honorable Mayor and Council Members:

The Fiscal Year 2020 adopted budget is hereby presented in accordance with Section 15 (5) of the Charter of the City of Titusville. The Fiscal Year 2020 budget is balanced using an operating millage rate of \$7.7210, which is 3.01% above the roll back millage rate of \$7.4951 yielding an increase of \$462 thousand 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



The annual budget process began with a Community Conversation workshop in January 2019. 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 FY 2020 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 FY 2020 budget are depicted below:

City of Titusville FY 2020 - Strategic Goals & Objectives



VISION:
Titusville is a growing and diverse community of hometown neighborhoods built among natural treasures, fostering civic pride, family activities, and community service.

MISSION:
Through teamwork and leadership, the City of Titusville provides essential services to improve the quality of life for our community.

Goal 1. Quality of Life

- 1.1 **Continue initiatives & actions to improve the Indian River Lagoon**
- 1.2 Enhance appearance of city including entryways
- 1.3 Enhance youth educational, recreational and employment opportunities
- 1.4 Enhance emergency preparations and management
- 1.5 Sustain and improve public safety

Goal 2. Efficient & Effective Services

- 2.1 **Develop a sustainability plan**
- 2.2 **Continue to improve infrastructure**
- 2.3 Commit to funding Capital Improvement Plan
- 2.4 Continue smart growth
- 2.5 Explore opportunities for collaboration, partnerships & coordination with public, private, and non-profit entities

Goal 3. Financial Stability

- 3.1 **Develop strategies to address long term liabilities**

Goal 4. Economic Development

- 4.1 **Continue to market trails & amenities**
- 4.2 **Continue to develop a thriving downtown area**
- 4.3 Continue implementation of a comprehensive economic development plan in conjunction with appropriate agencies
- 4.4 Continue efforts to eliminate blight & revitalize empty buildings

Goal 5. Effective Governance

- 5.1 **Expand methods to increase and enhance two-way communication, education, and marketing**
- 5.2 Continue to increase the effectiveness of current advisory boards
- 5.3 Increase legislative/policy advocacy efforts

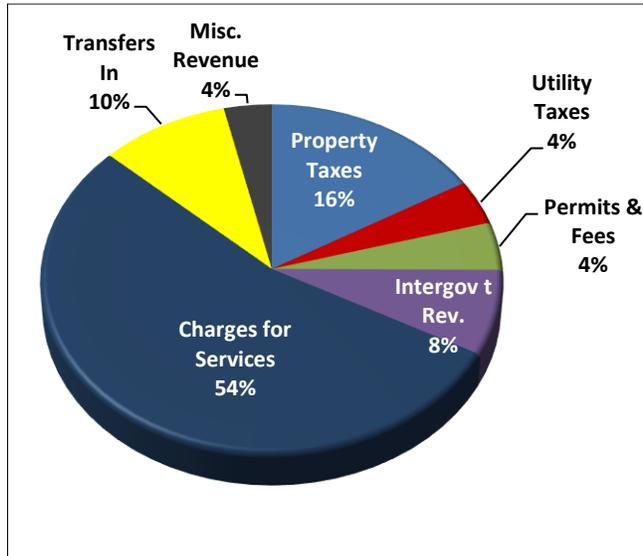
NOTE: Objectives in bold are Council priorities.

The Fiscal Year 2020 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.

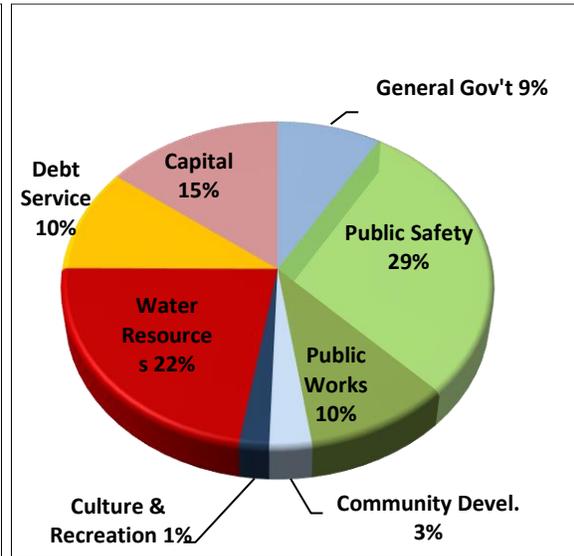
The Fiscal Year 2020 adopted budget supports our priorities of continuing to meet long-term commitments of debt service while and other liabilities such as OPEB and healthcare. The City maintains sufficient reserves of 60 days to ensure its ability to operate during times of emergency.

The FY 2020 adopted budget revenues and expenditure graphs shows where our revenues are generated and expended.

All Funds Revenues



All Funds Expenditures



Fiscal Year 2020 Budget Highlights

This budget funds service levels necessary for City operations and addresses the City’s most critical capital and infrastructure needs. I provided the following guidance to the Executive Leadership Team and Department Managers for the formulation of the Fiscal Year 2020 budget:

- Continue the City-wide culture of continuous process improvement using Lean Six Sigma methodology and performance measurements
- Invest in our committed employees’ professional development by providing opportunities to participate in best practice training opportunities
- Continue to evaluate and adjust employee compensation, cost-of-living pay, and benefits to attract and retain a best in class quality workforce
- Address rising healthcare costs and liabilities through a bottom up review of our health insurance plans and policies
- Prepare operating budgets using a 5-year plan that has no more than a 2% increase each year in operating

- Focus operating budgets on near and mid-term critical capital requirements, public safety enhancements, public outreach, and infrastructure improvements including roads, utilities, information technology, and public facilities
- Evaluate and adjust current staffing levels, appropriately based on the increase in services demands, along with maintaining quality service delivery within the 5-year budget plan
- Maintain the General Fund emergency and stabilization reserves at current levels
- Continue to address liabilities and debt by aggressively funding the Other Post-Employment Benefits (OPEB) trust fund
- Encourage managed growth as a means of developing an attractive community environment while protecting and conserving our natural resources

The Fiscal Year 2020 adopted budget continues to address shortfalls in our infrastructure, information technology, and computer recapitalization as funding permits. This budget contains funding for the following technological and infrastructure initiatives:

- Continue citywide computer replacement program and replace enterprise-wide software system
- Continue to replace public safety, maintenance and utility vehicles on a normalized cycle. Focus on bringing alternative energy vehicles into our fleet where practical
- Continue investments in road resurfacing
- Continue investments in utility infrastructure
- Continue Indian River Lagoon restoration projects

Conclusion

In summary, I have submitted a balanced budget that continues to guide the City toward growth and progress during this time of economic progression. The Fiscal Year 2020 budget continues to address the City's strategic objective of reducing long-term liabilities in a sustainable way. This budget increases revenue streams while continuing our long-term investments in our employees and infrastructure.

Honorable Mayor, Members of Council, and Citizens

October 16, 2019

Page 5 of 5

Our Executive Leadership Team continues to review all departmental operations to seek continuous process improvement 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.

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 extremely 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
FY2020 ADOPTED BUDGET

REVENUE SUMMARY

ALL FUNDS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
General Use Funds							
001 - GENERAL FUND	35,375,012	39,726,862	47,919,533	32.38%	47,635,190	42.89%	(0.59%)
104 - CRA	807,864	887,794	1,185,986	0.80%	1,116,541	1.01%	(5.86%)
109 - FORFEITURE CONTRABAND	97,805	65,614	154,487	0.10%	108,912	0.10%	(29.50%)
111 - IMPACT FEES	173,853	121,028	505,782	0.34%	525,782	0.47%	3.95%
115 - SPLASH PARK	38,259	-	-	-	-	-	-
118 - BUILDING INSPECTIONS	-	-	-	-	1,215,686	1.09%	100.00%
121 - HOUSING & NEIGHBORHOOD SERVICES	321,288	296,954	759,282	0.51%	-	-	(100.00%)
122 - HOUSING & NEIGHBORHOOD SERVICES	57,225	54,291	437,455	0.30%	-	-	(100.00%)
123 - HOUSING & NEIGHBORHOOD SERVICES	299,134	117,242	573,337	0.39%	-	-	(100.00%)
203 - CAP IMP REV SERIES 2017	-	133,684	736,679	0.50%	783,056	0.71%	6.30%
205 - G.O. BONDS SERIES 2015	723,616	675,502	841,456	0.57%	843,536	0.76%	0.25%
207 - CRA - PIRN SERIES 2009	124,225	124,081	125,843	0.09%	122,490	0.11%	(2.66%)
301 - GENERAL CONSTRUCTION	1,225,597	23,205	911,028	0.62%	-	-	(100.00%)
303 - ROADS AND STREETS	489,177	297,081	4,645,458	3.14%	1,013,466	0.91%	(78.18%)
304 - CRA CAPITAL PROJECTS	503,729	375,397	824,241	0.56%	381,150	0.34%	(53.76%)
305 - RIVERFRONT ACQUISITION	-	6,353	-	-	-	-	-
401 - WATER AND SEWER SYSTEM	23,476,125	24,212,687	30,261,530	20.45%	33,412,598	30.08%	10.41%
402 - WS CONSTRUCTION	13,646,271	5,332,167	34,407,704	23.25%	4,999,354	4.50%	(85.47%)
404 - SOLID WASTE	4,683,257	5,982,001	6,497,687	4.39%	7,087,442	6.38%	9.08%
405 - MUNICIPAL MARINA	1,230,880	1,341,977	1,483,103	1.00%	1,424,145	1.28%	(3.98%)
406 - STORMWATER UTILITY MGMT	2,895,788	2,835,933	4,620,248	3.12%	3,440,739	3.10%	(25.53%)
408 - STORMWATER CAPITAL	976,480	1,166,144	3,368,116	2.28%	706,995	0.64%	(79.01%)
501 - FLEET MANAGEMENT	2,969,182	3,325,893	3,101,778	2.10%	3,511,308	3.16%	13.20%
502 - INFORMATION TECHNOLOGY	2,097,668	2,403,905	4,640,104	3.14%	2,738,049	2.47%	(40.99%)
Total General Use Funds	\$92,212,437	\$89,505,796	\$148,000,837	92.80%	\$111,066,439	89.92%	(24.96%)
Special Use Funds							
504 - SELF INSURED DENTAL	359,339	357,935	549,530	4.79%	720,679	5.79%	31.14%
508 - LOSS FUND OTHER ACTIVITY	1,693,410	1,440,190	1,413,529	12.31%	1,704,434	13.69%	20.58%
509 - LOSS RESERVE FUND	1,185,799	955,706	1,175,000	10.23%	1,302,000	10.46%	10.81%
510 - FULLY INSURED INSURANCE	840,739	883,969	988,322	8.61%	1,048,056	8.42%	6.04%
511 - PARTIALLY SELF INSURED	10,447,929	5,792,754	6,968,199	60.68%	7,163,294	57.54%	2.80%
512 - HEALTH CLINIC FUND	243,543	317,289	388,492	3.38%	510,010	4.10%	31.28%
Total Special Use Funds	\$14,770,760	\$9,747,843	\$11,483,072	7.20%	\$12,448,473	10.08%	8.41%
TOTAL REVENUES	\$106,983,197	\$99,253,639	\$159,483,909	100.00%	\$123,514,912	100.00%	(22.55%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

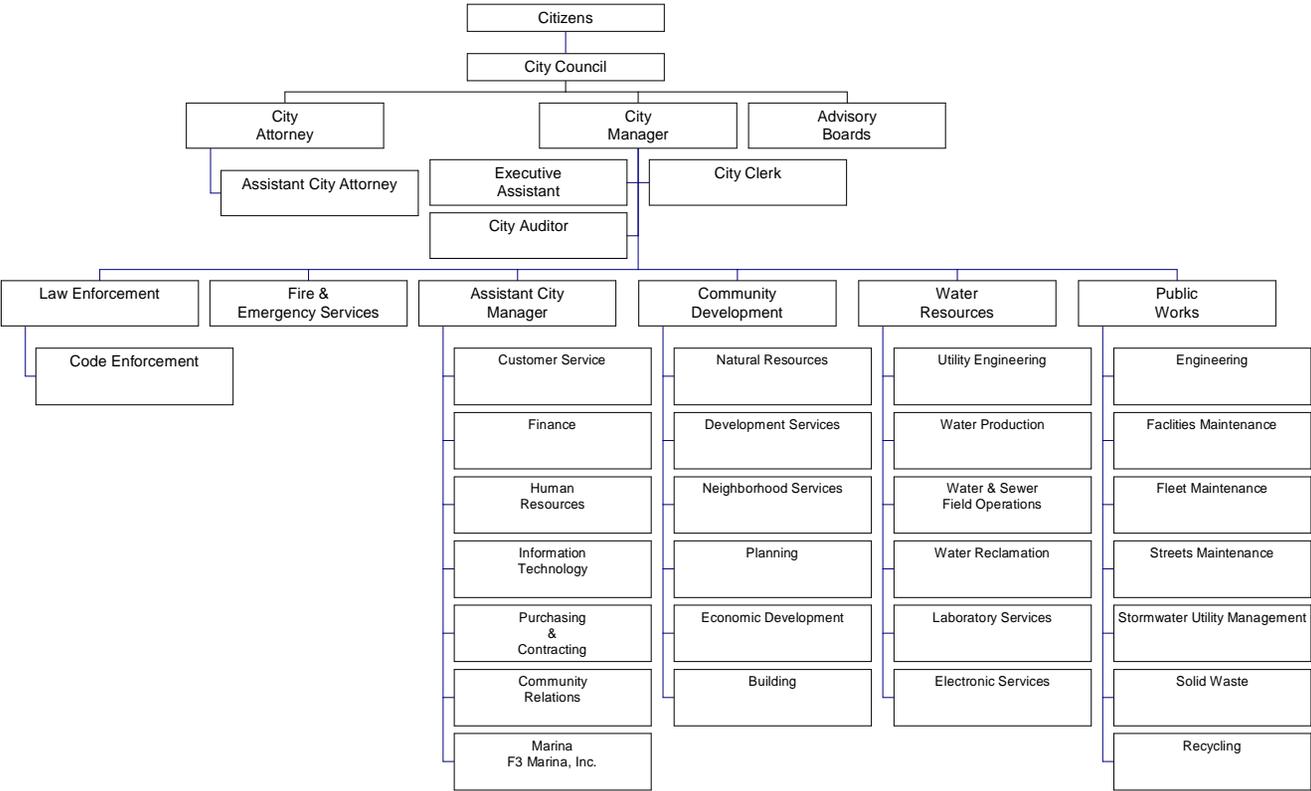
EXPENDITURE SUMMARY

ALL FUNDS

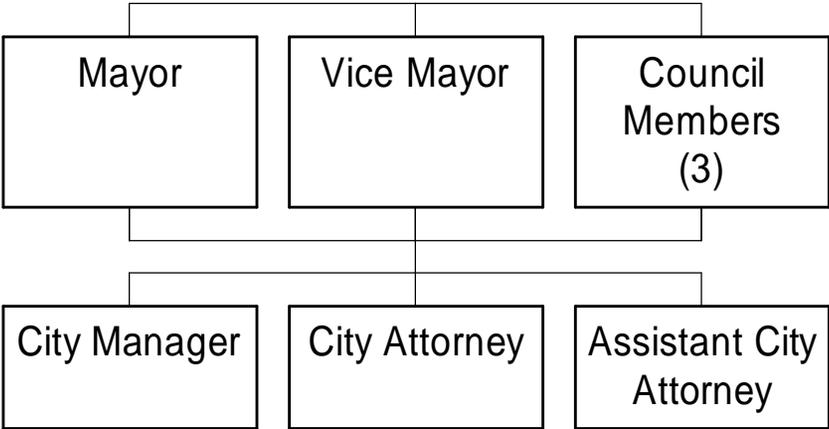
	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY 2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
General Use Funds							
001 - GENERAL FUND	37,138,114	37,031,513	47,919,533	32.38%	47,635,190	42.89%	(0.59%)
104 - CRA	894,677	824,957	1,185,986	0.80%	1,116,541	1.01%	(5.86%)
109 - FORFEITURE CONTRABAND	47,689	117,856	154,487	0.10%	108,912	0.10%	(29.50%)
111 - IMPACT FEES	42,094	1	505,782	0.34%	525,782	0.47%	3.95%
115 - SPLASH PARK	210,753	-	-	-	-	-	-
118 - BUILDING INSPECTIONS	-	-	-	-	1,215,686	1.09%	100.00%
121 - HOUSING & NEIGHBORHOOD SERVICES	329,146	126,276	759,282	0.51%	-	-	(100.00%)
122 - HOUSING & NEIGHBORHOOD SERVICES	27,428	11,546	437,455	0.30%	-	-	(100.00%)
123 - HOUSING & NEIGHBORHOOD SERVICES	200,456	178,883	573,337	0.39%	-	-	(100.00%)
203 - CAP IMP REV SERIES 2017	6,530,038	134,239	736,679	0.50%	783,056	0.71%	6.30%
205 - G.O. BONDS SERIES 2015	683,248	682,673	841,456	0.57%	843,536	0.76%	0.25%
207 - CRA - PIRN SERIES 2009	119,422	121,405	125,843	0.09%	122,490	0.11%	(2.66%)
301 - GENERAL CONSTRUCTION	610,647	1,608,149	911,028	0.62%	-	-	(100.00%)
303 - ROADS AND STREETS	1,909,467	421,509	4,645,458	3.14%	1,013,466	0.91%	(78.18%)
304 - CRA CAPITAL PROJECTS	286,384	530,717	824,241	0.56%	381,150	0.34%	(53.76%)
305 - RIVERFRONT ACQUISITION	4,703	11,636	-	-	-	-	-
401 - WATER AND SEWER SYSTEM	30,378,669	24,565,348	30,261,530	20.45%	33,412,598	30.08%	10.41%
402 - WS CONSTRUCTION	3,204,379	1,864,842	34,407,704	23.25%	4,999,354	4.50%	(85.47%)
404 - SOLID WASTE	5,092,939	5,544,929	6,497,687	4.39%	7,087,442	6.38%	9.08%
405 - MUNICIPAL MARINA	1,029,815	1,035,826	1,483,103	1.00%	1,424,145	1.28%	(3.98%)
406 - STORMWATER UTILITY MGMT	105,253	1,255,494	4,620,248	3.12%	3,440,739	3.10%	(25.53%)
408 - STORMWATER CAPITAL	2,974,537	1,286,873	3,368,116	2.28%	706,995	0.64%	(79.01%)
501 - FLEET MANAGEMENT	2,880,935	3,034,856	3,101,778	2.10%	3,511,308	3.16%	13.20%
502 - INFORMATION TECHNOLOGY	2,302,545	2,213,220	4,640,104	3.14%	2,738,049	2.47%	(40.99%)
Total General Use Funds	\$97,003,338	\$82,602,749	\$148,000,837	92.80%	\$111,066,439	89.92%	(24.96%)
Special Use Funds							
504 - SELF INSURED DENTAL	327,917	368,638	549,530	4.79%	720,679	5.79%	31.14%
508 - LOSS FUND OTHER ACTIVITY	1,705,085	1,603,607	1,413,529	12.31%	1,704,434	13.69%	20.58%
509 - LOSS RESERVE FUND	1,110,370	883,666	1,175,000	10.23%	1,302,000	10.46%	10.81%
510 - FULLY INSURED INSURANCE	831,169	851,513	988,322	8.61%	1,048,056	8.42%	6.04%
511 - PARTIALLY SELF INSURED	10,207,269	5,948,835	6,968,199	60.68%	7,163,294	57.54%	2.80%
512 - HEALTH CLINIC FUND	287,977	287,417	388,492	3.38%	510,010	4.10%	31.28%
Total Special Use Funds	\$14,469,788	\$9,943,675	\$11,483,072	7.20%	\$12,448,473	10.08%	8.41%
TOTAL EXPENDITURES	\$111,473,127	\$92,546,424	\$159,483,909	100.00%	\$123,514,912	100.00%	(22.55%)

**CITY OF TITUSVILLE
ADOPTED BUDGET FY2020**

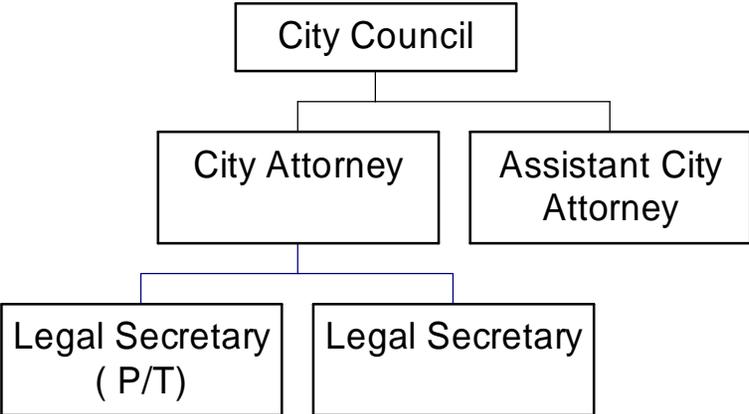
City-Wide Organization Chart



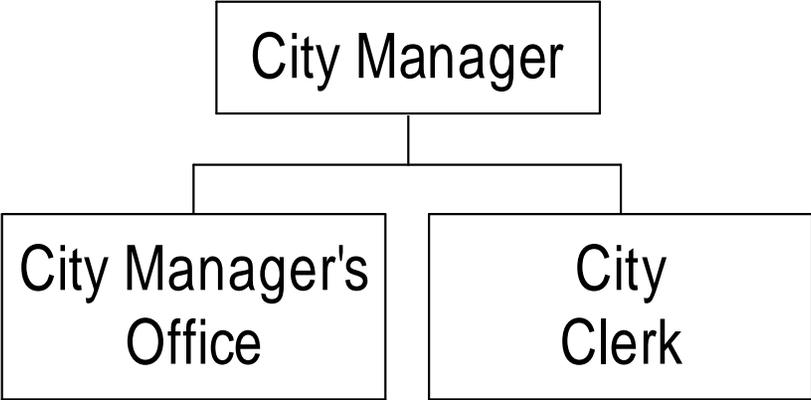
***City Council
0101***



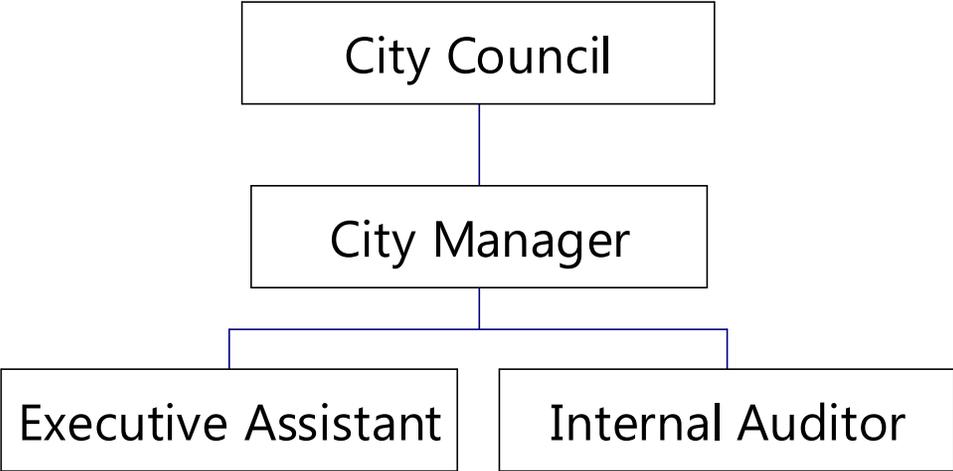
**City Attorney
0201**



**Administration
0301,0501**

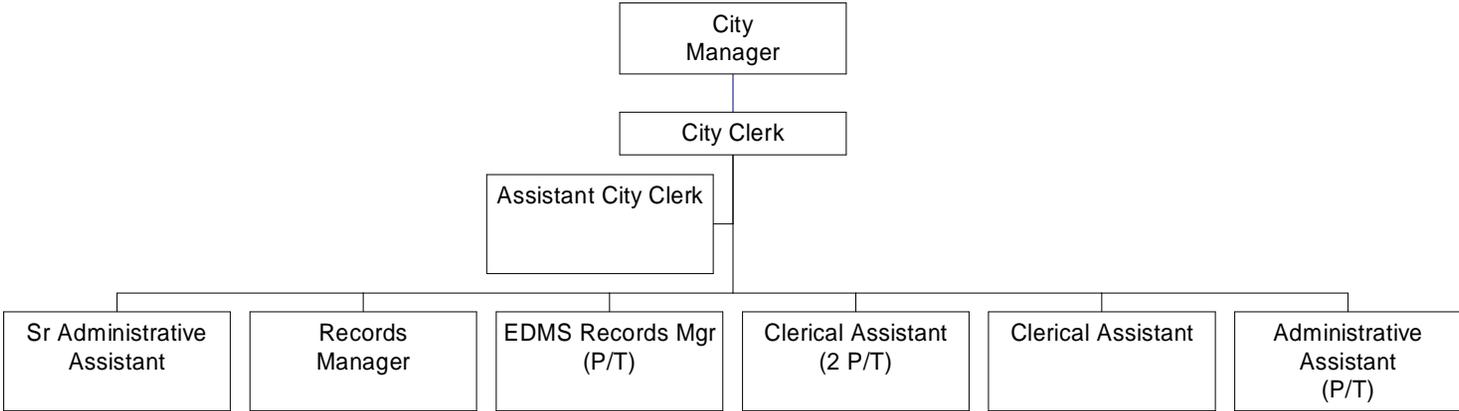


***City Manager
0301***

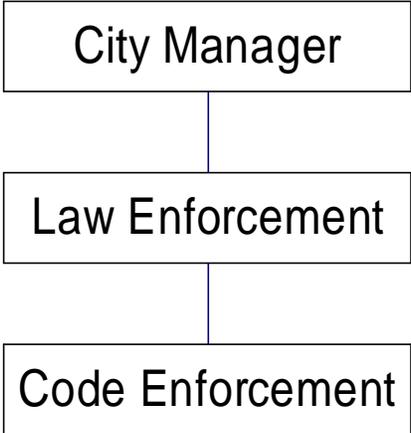


**CITY OF TITUSVILLE
ADOPTED BUDGET FY2020**

**City Clerk
0501**

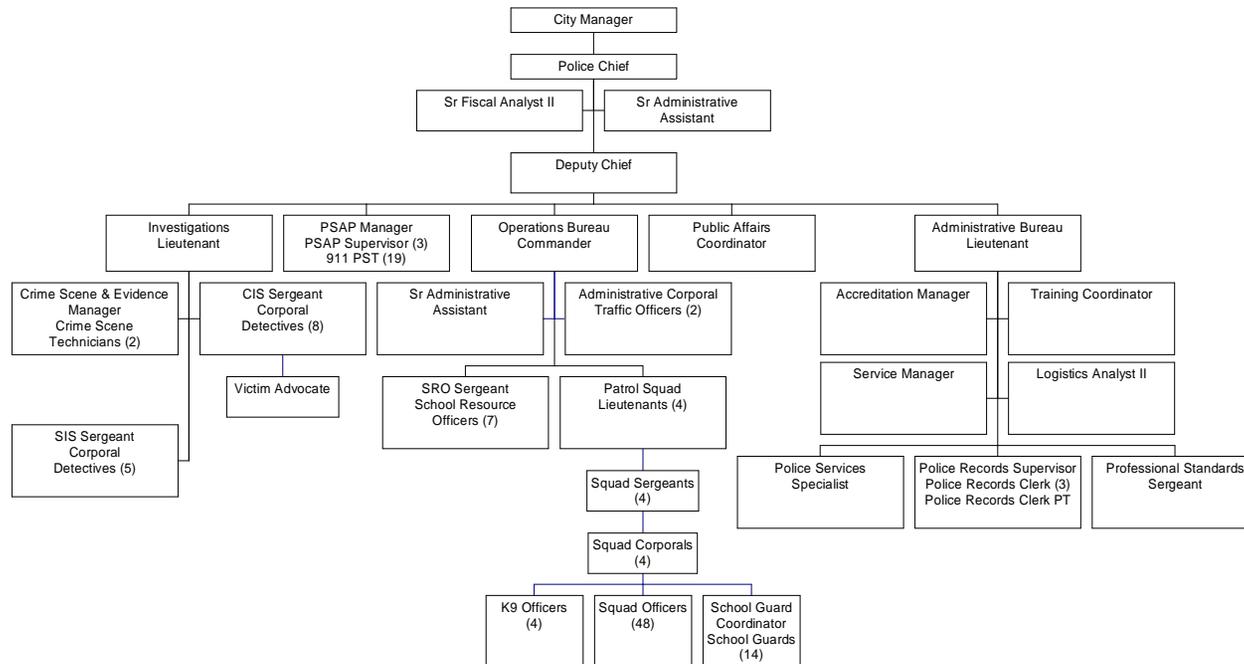


***Law Enforcement
0801, 0808***

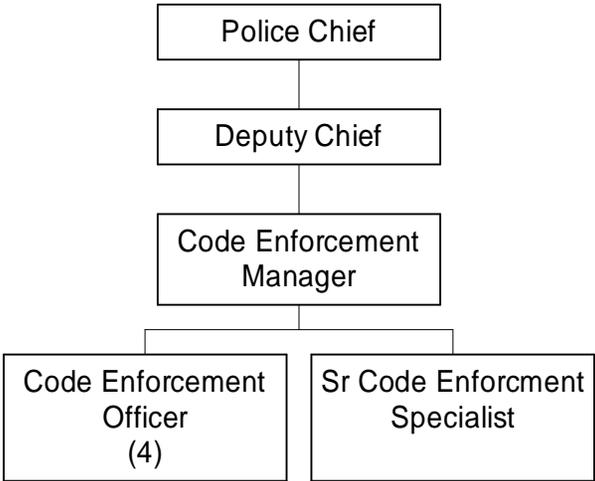


**CITY OF TITUSVILLE
ADOPTED BUDGET FY2020**

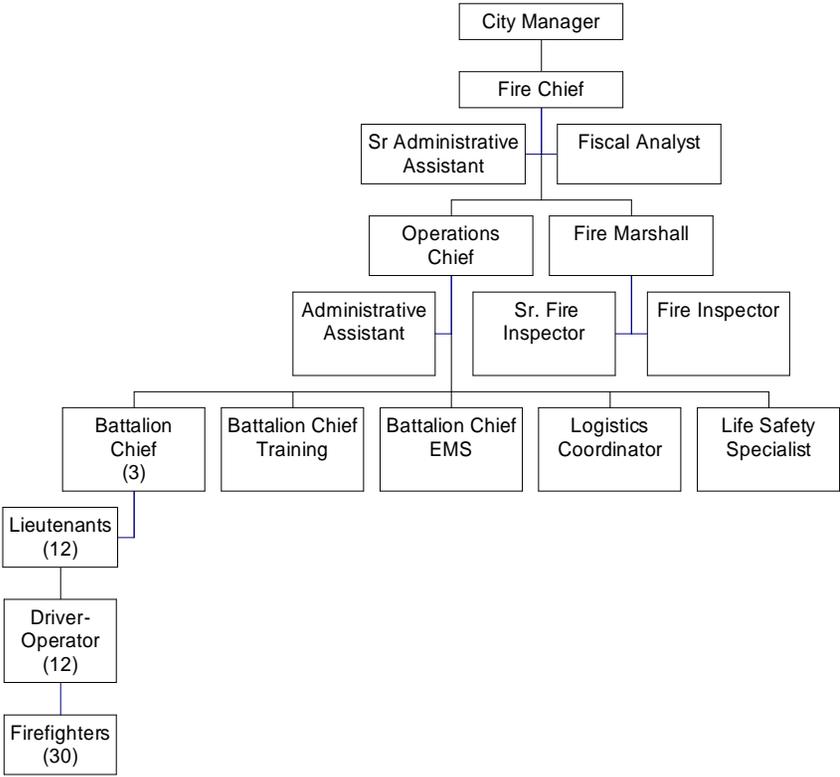
**Law Enforcement
0801**



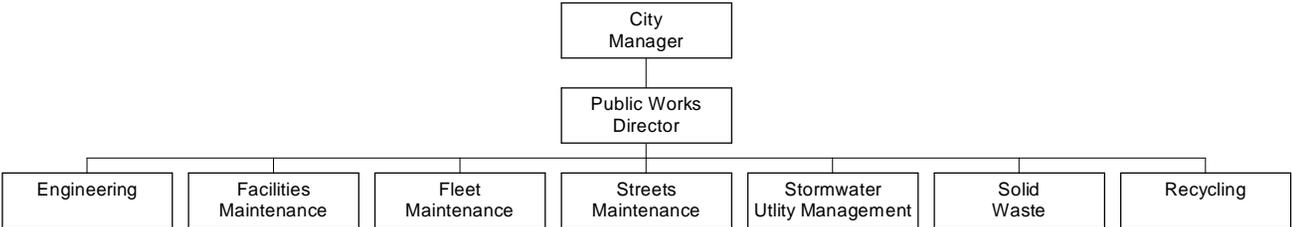
**Code Enforcement
0808**



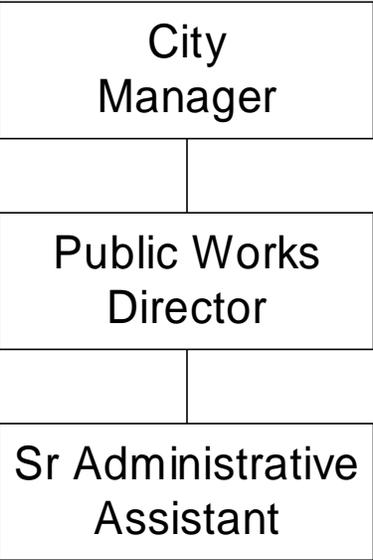
**Fire and Emergency Services
0901**



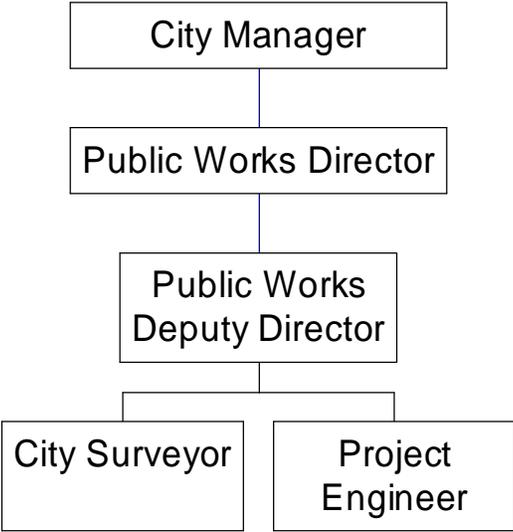
Public Works
1501, 1507, 1508, 1509, 1510, 1512, 1513, & 1614



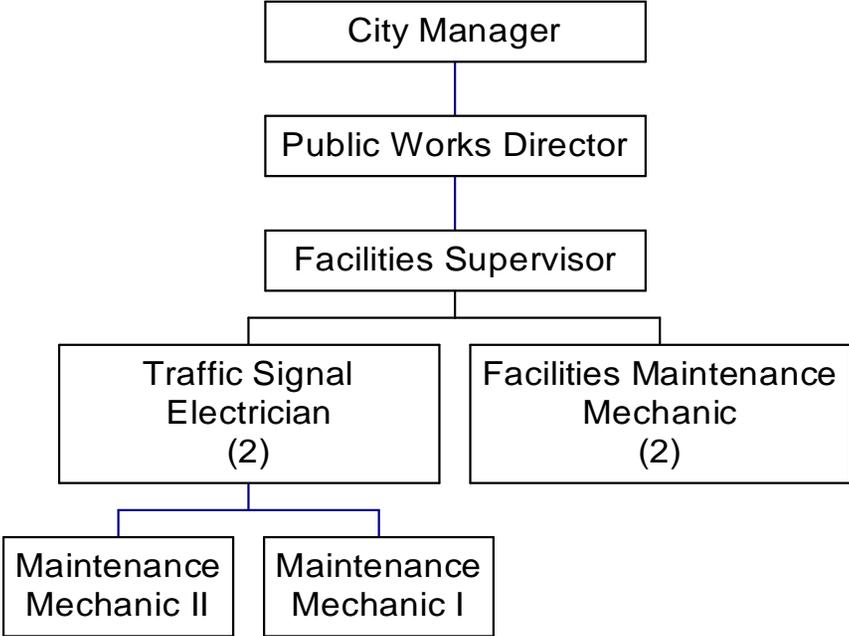
***Public Works
Administration
1501***



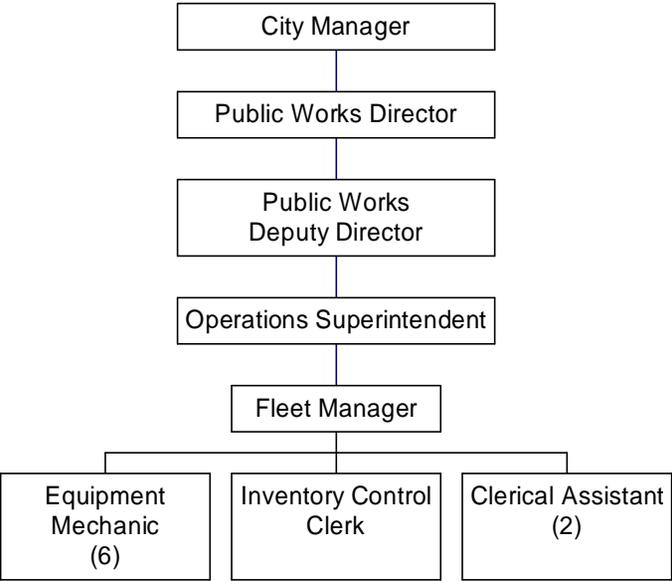
**Public Works
Engineering
1507**



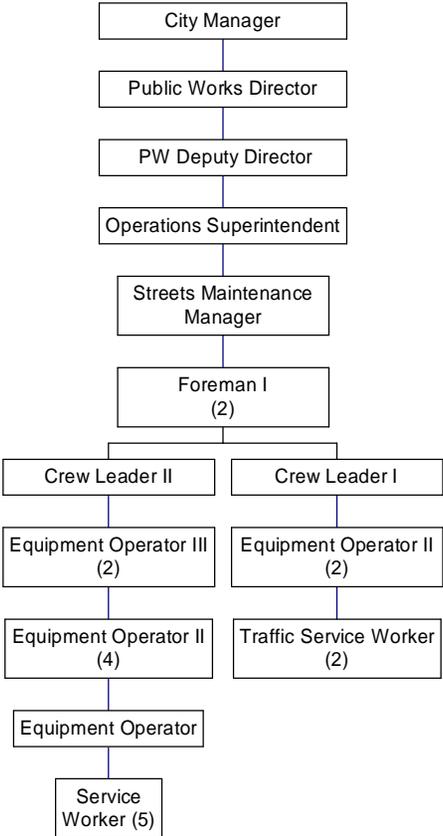
**Public Works
Facilities Maintenance
1508**



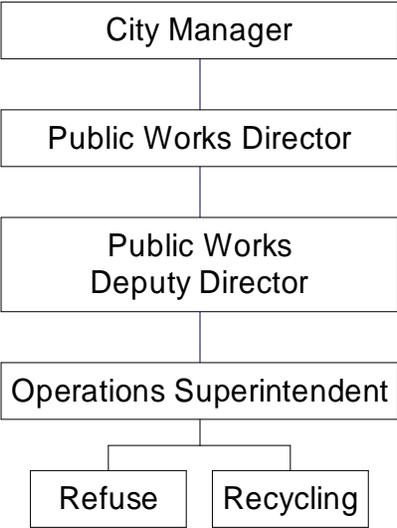
Fleet Management
1509



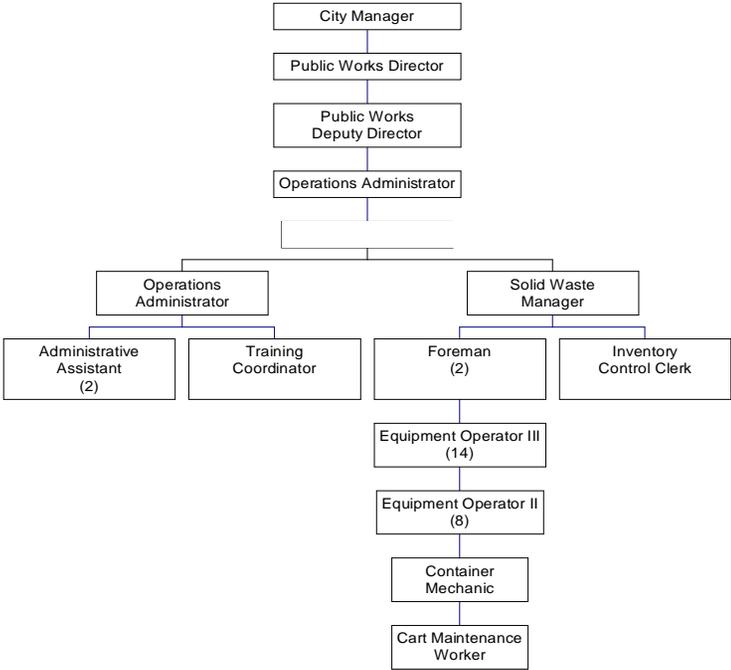
**Public Works
Streets Maintenance
1510**



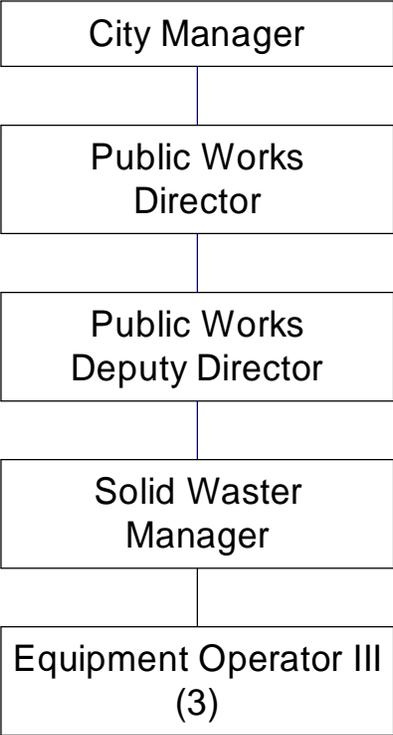
**Solid Waste
Refuse/Recycling Division
1512, 1513**



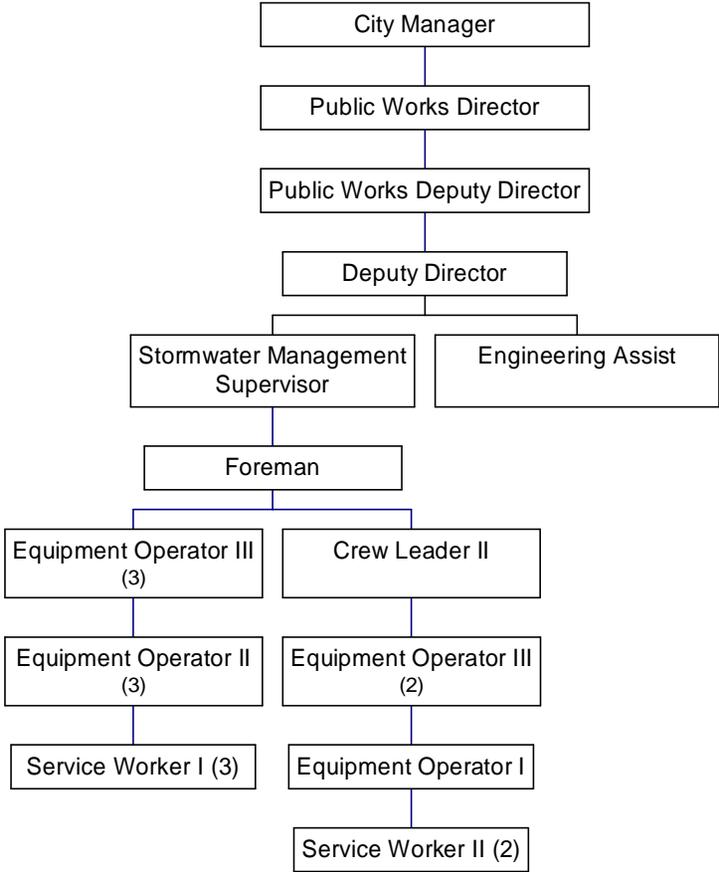
**Solid Waste Refuse
1512**



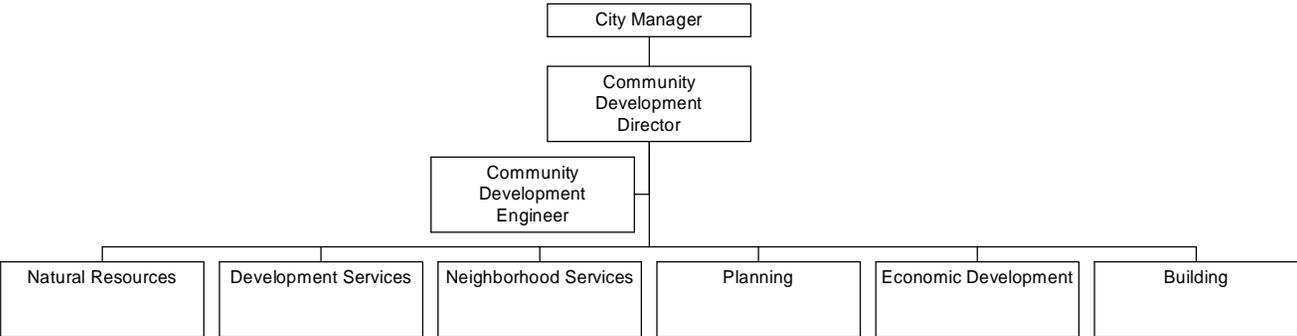
**Solid Waste
Recycling
1513**



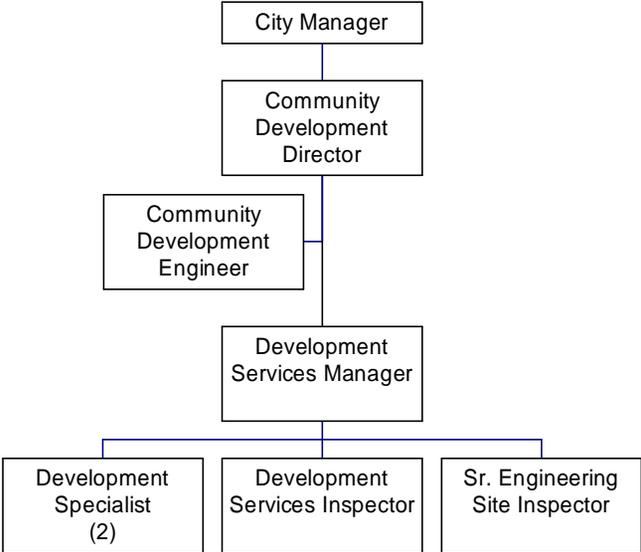
**Stormwater Utility Management
1614**



**Community Development
1902, 1903, 1904, 1905 & 1909**



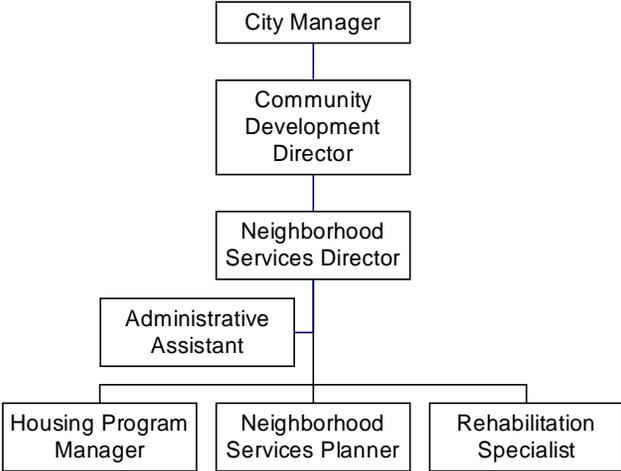
**Development Services
1902**



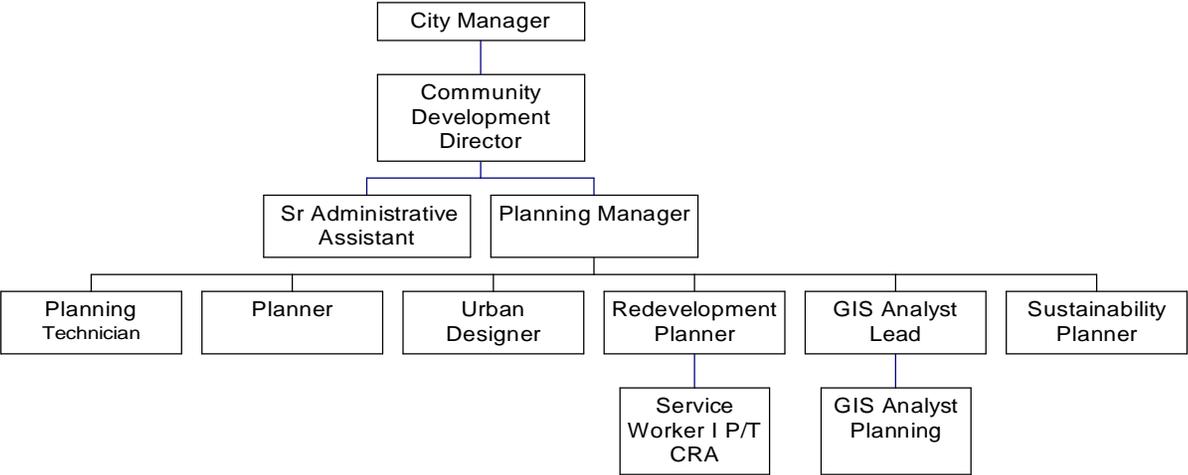
***Economic Development
1903***



**Neighborhood Services
1904**

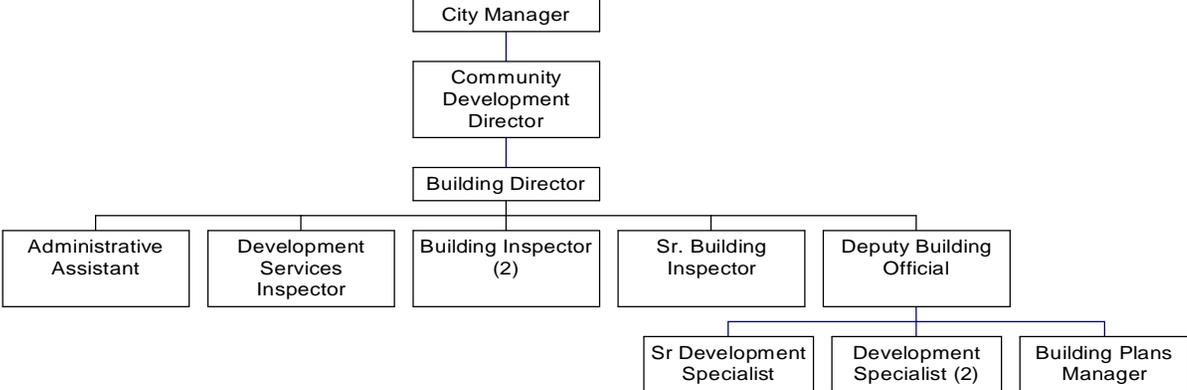


**Planning
1905**



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2020**

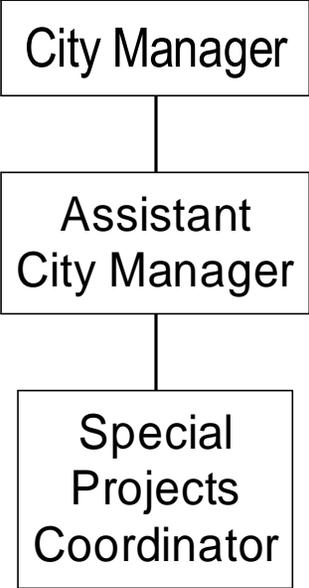
**Building
1909**



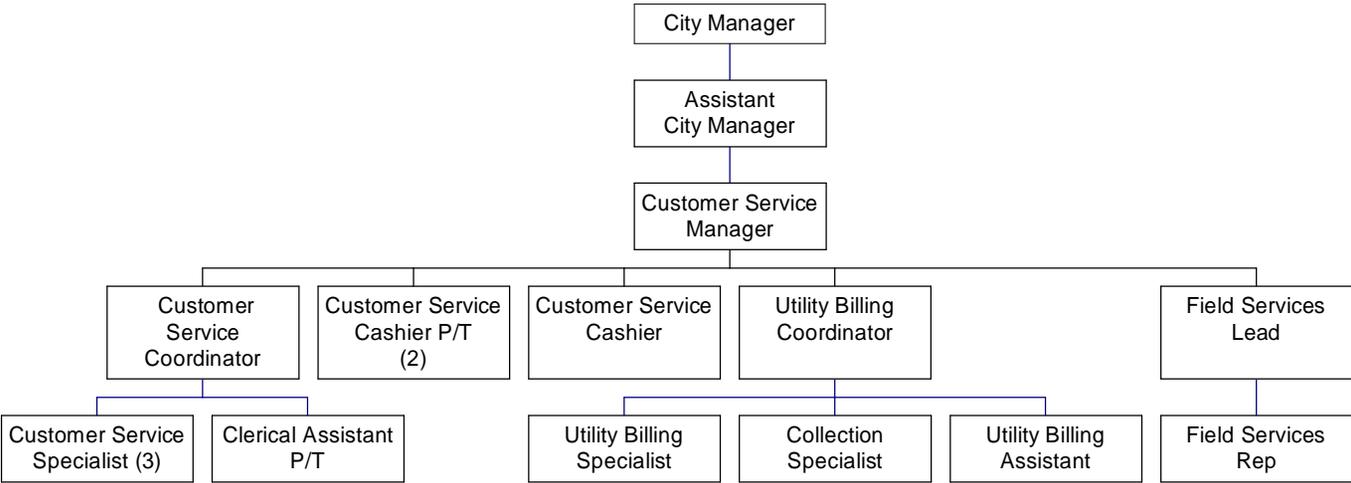
**Support Services Department
1701, 1702, 1703, 1704, 1705, 1706, & 1707**



***Support Services
1701***

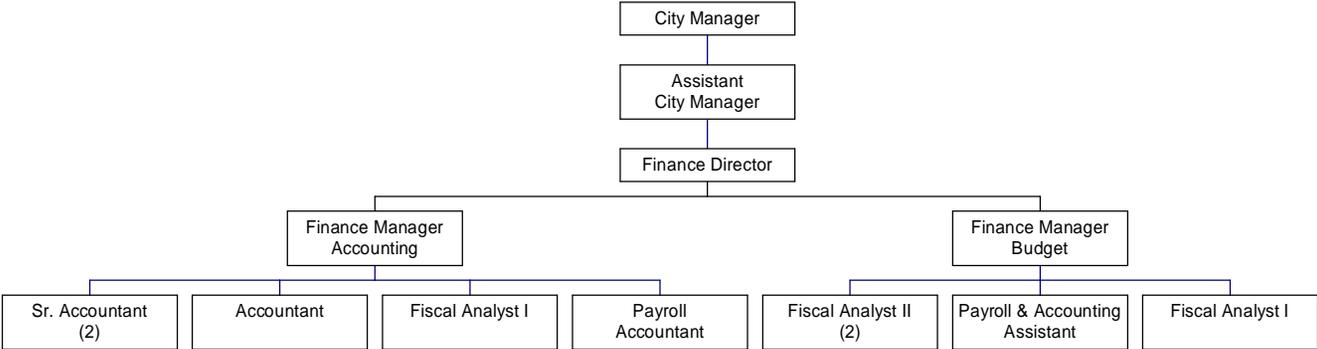


**Customer Service
1702**

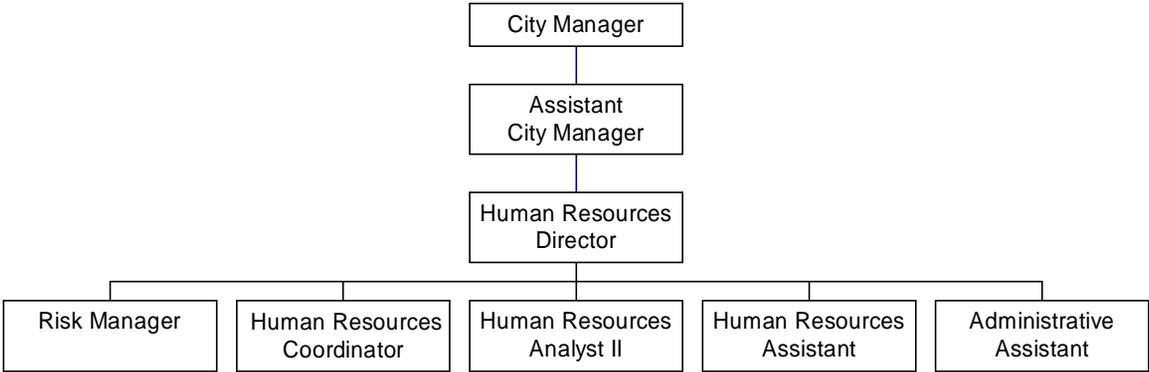


**CITY OF TITUSVILLE
ADOPTED BUDGET FY2020**

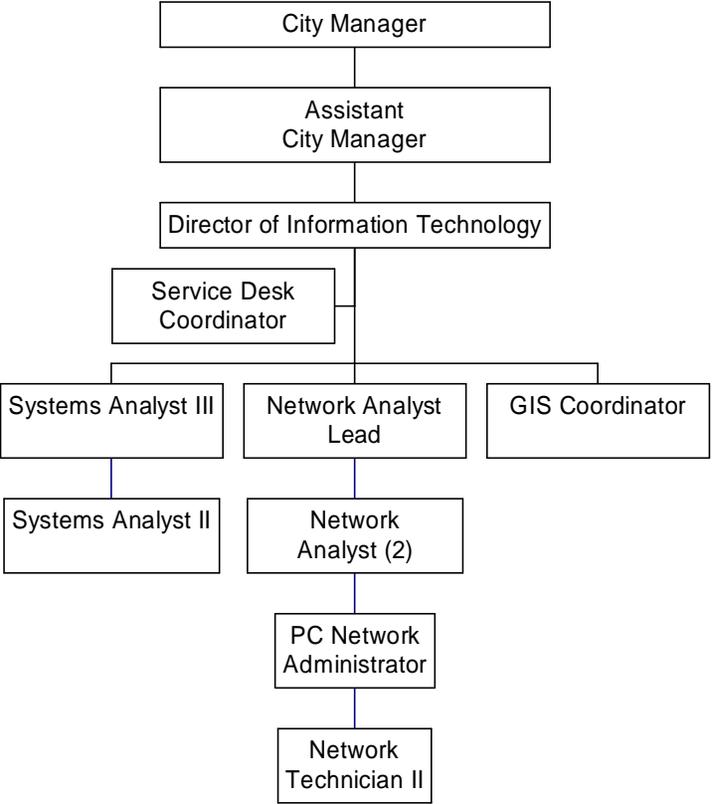
**Finance
1703**



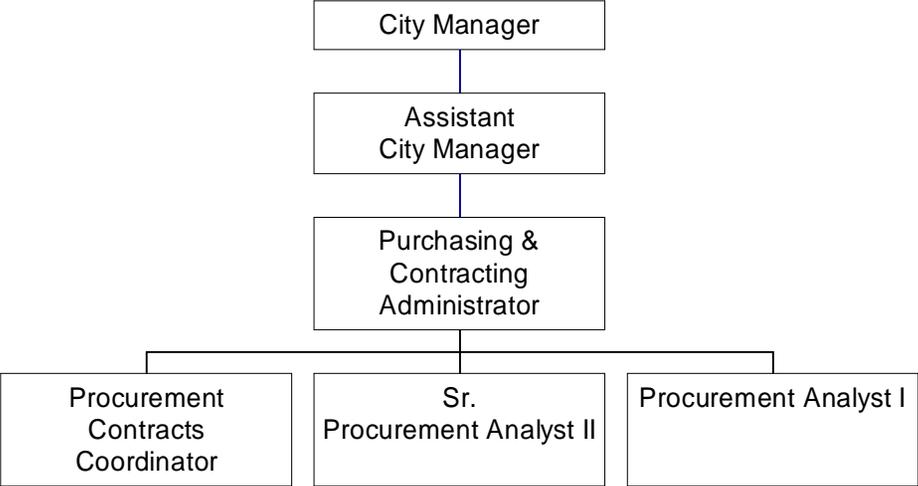
**Human Resources
1704**



**Information Technology
1705**



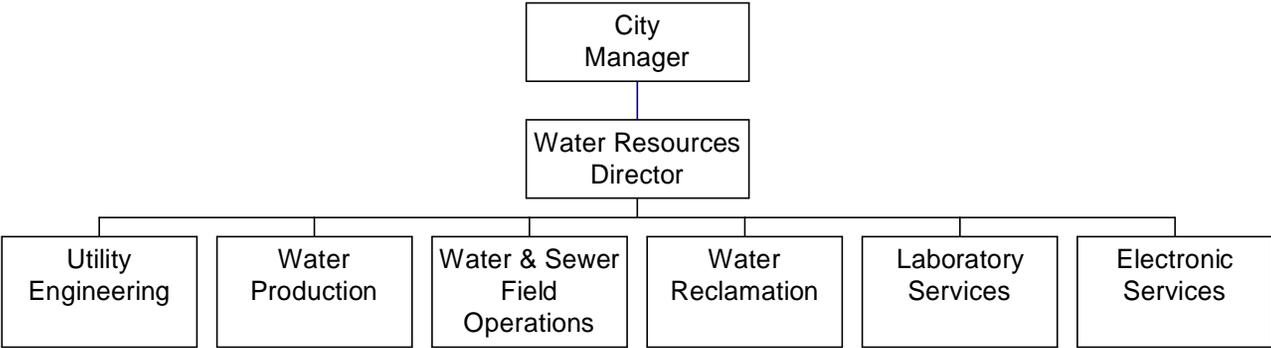
**Purchasing & Contracting
1706**



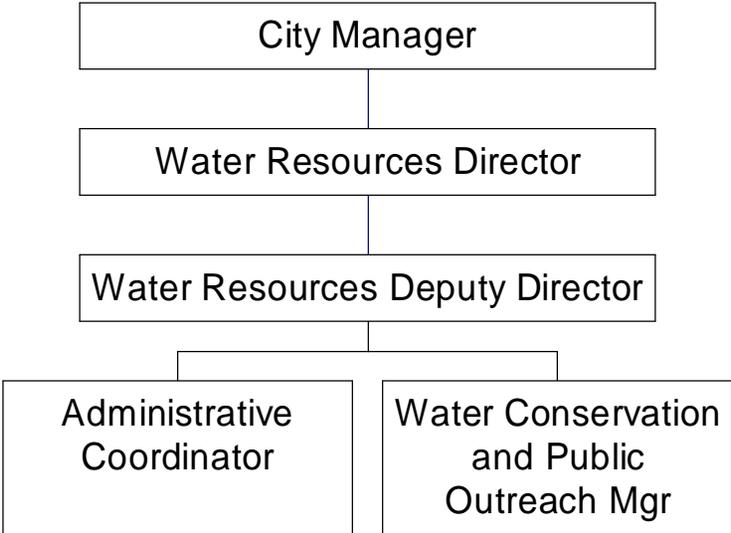
**Community Relations
1707**



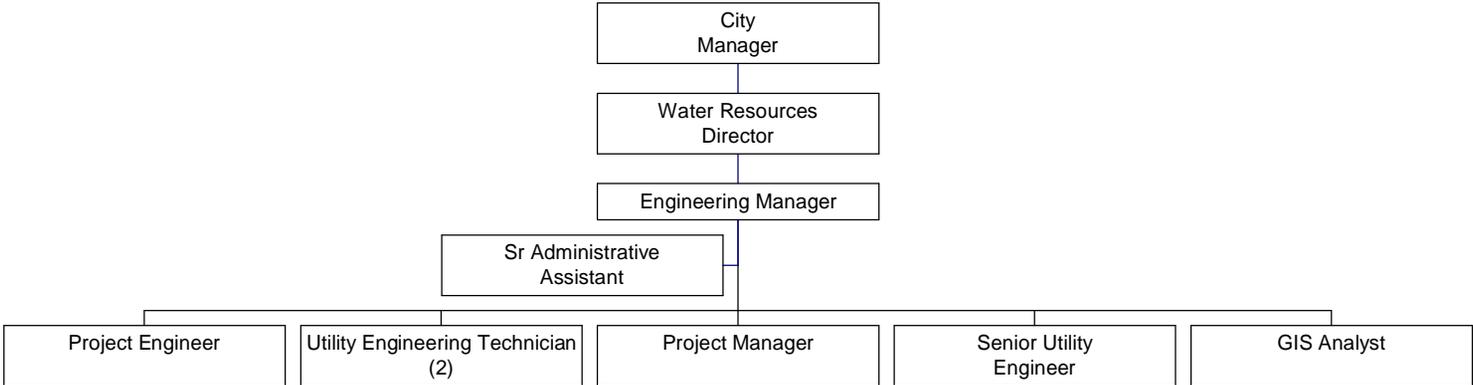
**Water Resources
1601,1607,1615,1616,1618,
1619, & 1629**



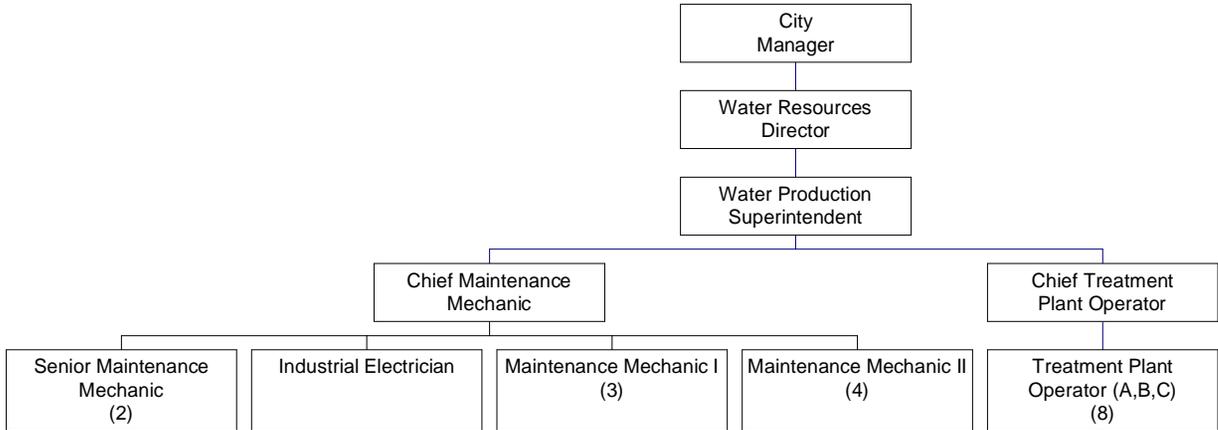
**Water Resources Administration
1601**



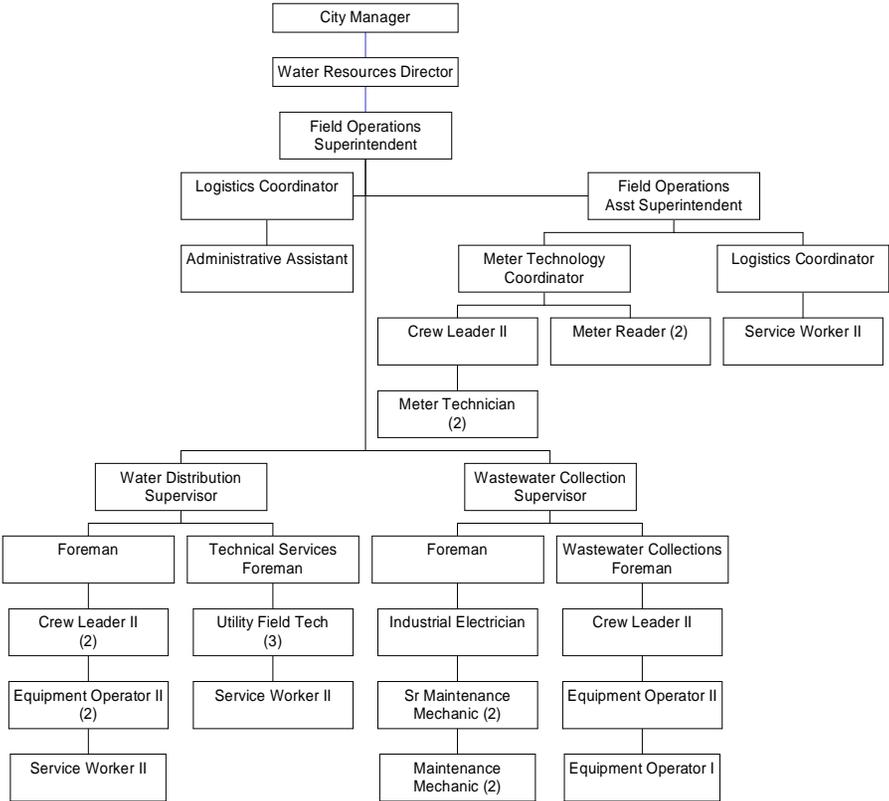
**Water Resources
Utility Engineering
1607**



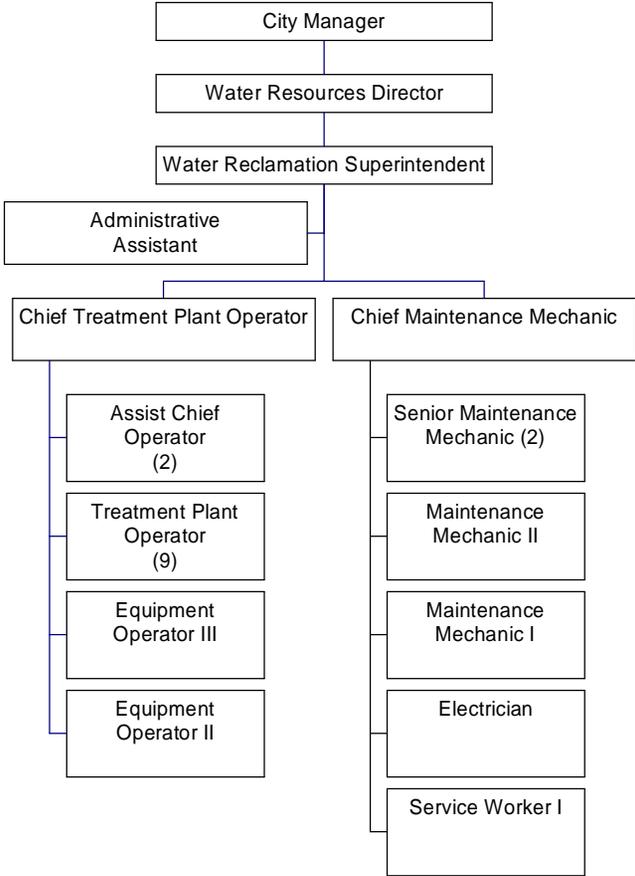
**Water Resources
Water Production
1615**



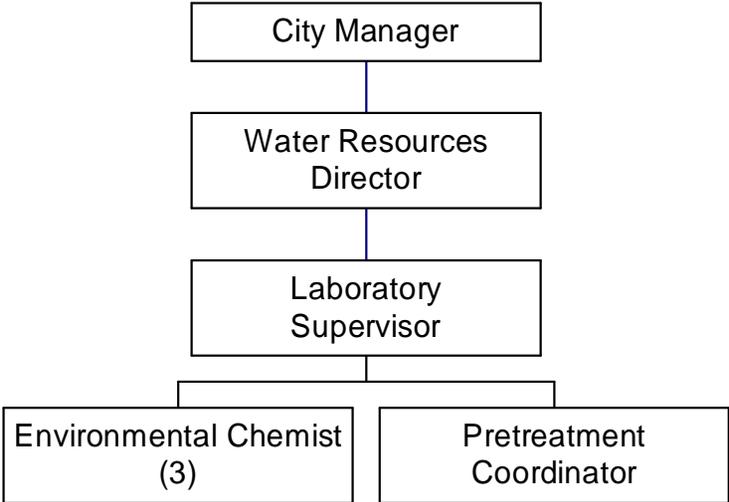
**Water Resources
Water & Sewer Field Operations
1616**



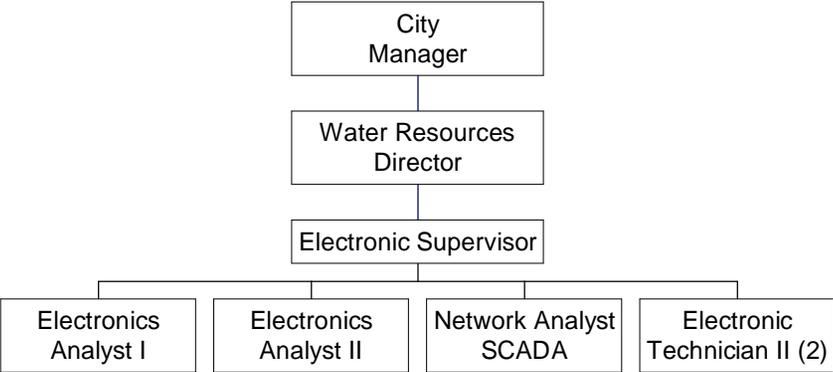
**Water Resources
Water Reclamation
1618**



**Water Resources
Laboratory Services
1619**



**Water Resources
Electronic Services
1629**



CITY OF TITUSVILLE

**ADOPTED BUDGET FY 2020
FIVE YEAR HISTORY OF BUDGETED PERSONNEL**

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Administration					
City Council	5.0	5.0	5.0	5.0	5.0
City Attorney	3.5	3.5	3.5	3.5	3.5
City Manager	3.0	3.0	3.0	3.0	3.0
City Clerk	6.0	7.0	7.0	7.0	7.0
Total Full-Time Equivalent Positions	17.5	18.5	18.5	18.5	18.5
Operations					
Fire & Emergency Services	62.0	63.0	73.0	70.0	69.0 (1)
Police	139.5	142.5	146.0	148.0	149.0 (2)
Public Works	90.0	93.0	93.0	93.0	96.0 (3)
Water Resources	98.0	99.0	99.0	99.0	102.0 (4)
Total Full-Time Equivalent Positions	389.5	397.5	411.0	410.0	416.0
Community Development					
Building	28.5	31.5	32.5	32.5	22.5 (5)
Total Full-Time Equivalent Positions	0.0	0.0	0.0	0.0	11.0 (10)
Total Full-Time Equivalent Positions	28.5	31.5	32.5	32.5	33.5
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	11.5	11.5	11.5	11.5	12.0 (6)
Customer Service	11.0	13.0	13.0	13.0	13.5 (7)
Information Technology	8.0	8.0	8.0	8.0	10.0 (8)
Purchasing & Contracts	4.0	4.0	4.0	4.0	4.0
Community Relations	3.0	3.0	3.0	3.0	4.0 (9)
Total Full-Time Equivalent Positions	45.5	47.5	47.5	47.5	51.5
Total Full-Time Equivalent Positions	481.0	495.0	509.5	508.5	519.5

ADOPTED FY 2020:

1. Eliminated 1 Administrative Assistant (-1.0 FTE)
2. Eliminated 2 Police Network Analysts (-2 FTE), Added 3 Police Officers (3.0 FTE)
3. Eliminated Survey Aide II (-1.0 FTE), Added 2 Equipment Operator II (2.0 FTE), Service Worker I (1.00 FTE), Equipment Operator III (1.0 FTE)
4. Added Treatment Plant Operator (1.0 FTE), Service Worker II (1.0 FTE), Network Analyst SCADA (1.0 FTE)
5. Eliminated Development Site Inspector (-1.0 FTE), Added Rehabilitation Specialist (1.0 FTE), Planner (1.0 FTE)
6. Added Payroll & Accounting Assistant Midyear FY19 (.5 FTE)
7. Added Clerical Assistant Part-Time (.5 FTE)
8. Added Network Analyst (1.0 FTE), Network Technician II (1.0 FTE)
9. Added Digital Media Compliance Specialist (1.0 FTE)
10. Prior years included in Community Development



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PROPERTY TAXES							
311.10-00 AD VALOREM TAXES CURRENT	11,134,560	12,378,807	14,216,972	99.58%	15,008,529	99.60%	5.57%
311.20-00 DELINQUENT	352,858	390,948	60,000	0.42%	60,000	0.40%	-
TOTAL PROPERTY TAXES	\$11,487,418	\$12,769,756	\$14,276,972	29.79%	\$15,068,529	31.63%	5.54%
UTILITY AND FRANCHISE TAXES							
314.10-00 ELECTRICITY	3,374,802	3,522,766	3,206,152	77.00%	3,206,152	76.62%	-
314.30-00 WATER	712,811	736,009	756,272	18.16%	773,251	18.48%	2.25%
314.40-00 GAS	213,812	208,301	201,555	4.84%	204,885	4.90%	1.65%
TOTAL UTILITY AND FRANCHISE TAXES	\$4,301,425	\$4,467,076	\$4,163,979	8.69%	\$4,184,288	8.78%	0.49%
PERMITS FEES & SPEC ASSMT							
321.10-01 OCCUPATIONAL LICENSES - GENERAL	158,642	168,475	160,000	3.59%	160,000	4.23%	-
321.10-02 OCCUPATIONAL LICENSES - ECONOMIC DEVELOPMENT	151,609	162,597	160,000	3.59%	160,000	4.23%	-
321.10-03 OCCUPATIONAL LICENSES - COUNTY - ECON DEV	8,314	9,544	12,000	0.27%	9,000	0.24%	(25.00%)
321.10-05 OCCUPATIONAL LICENSES - COUNTY	8,314	9,544	12,000	0.27%	9,000	0.24%	(25.00%)
322.10-01 BUILDING PERMITS - CITY	1,178,035	1,156,247	660,000	14.82%	-	-	(100.00%)
322.10-05 BUILDING PERMITS - PLAN EXAMINATION	50	-	215,000	4.83%	-	-	(100.00%)
323.10-00 FRANCHISE FEE ELECTRICITY	2,604,822	2,945,990	2,495,413	56.03%	2,703,378	71.41%	8.33%
323.40-00 FRANCHISE FEE GAS	120,554	160,815	154,200	3.46%	154,200	4.07%	-
323.70-00 FRANCHISE FEE SOLID WASTE	475,840	412,543	424,000	9.52%	429,809	11.35%	1.37%
323.71-00 FRANCHISE FEE RECYCLE	(3,723)	-	35,400	0.79%	35,885	0.95%	1.37%
323.90-00 FRANCHISE FEE OTHER	42,416	32,408	31,900	0.72%	32,337	0.85%	1.37%
329.10-06 OTHER PERMITS AND FEES - BUILDING EDUCATION	150,128	28,792	24,000	0.54%	24,000	0.63%	-
329.20-01 OTHER PERMITS AND FEES - DCA SURCHARGE	1,943	2,076	6,000	0.13%	5,000	0.13%	(16.67%)
329.30-01 OTHER PERMITS AND FEES - BCAIB SURCHARGE	1,263	1,356	6,000	0.13%	5,000	0.13%	(16.67%)
329.40-01 OTHER PERMITS AND FEES - VACANT-ABANDONED PROPERTY	46,050	27,825	57,892	1.30%	58,000	1.53%	0.19%
TOTAL PERMITS FEES & SPEC ASSMT	\$4,944,257	\$5,118,210	\$4,453,805	9.29%	\$3,785,609	7.95%	(15.00%)
INTERGOVERNMENTAL REVENUES							
312.41-00 LOCAL OPTION GAS TAX	1,185,532	966,174	1,098,986	13.35%	1,092,843	13.63%	(0.56%)
319.10-00 SIMPLIFIED COMMUNICATION	1,244,154	1,341,619	1,309,933	15.92%	1,317,647	16.44%	0.59%
331.20-04 PUBLIC SAFETY - BULLETPROOF VEST GRANT	9,914	8,427	16,680	0.20%	-	-	(100.00%)
331.20-07 PUBLIC SAFETY - JAG	22,915	5,132	44,256	0.54%	-	-	(100.00%)
331.20-10 PUBLIC SAFETY - SAFER GRANT	-	241,349	256,272	3.11%	119,617	1.49%	(53.32%)
331.50-00 ECONOMIC ENVIRONMENT	-	-	40,000	0.49%	-	-	(100.00%)
331.50-01 ECONOMIC ENVIRONMENT - FEMA-HURRICANE MATTHEW	-	220,110	-	-	-	-	-
331.50-02 ECONOMIC ENVIRONMENT - FEMA-HURRICANE IRMA	-	133,119	-	-	-	-	-
334.10-00 STATE OF FLORIDA GRANT	-	50,000	-	-	-	-	-
334.20-02 STATE GRANT - VICTIMS OF CRIME ACT-VOCA	47,170	47,183	52,532	0.64%	-	-	(100.00%)
334.49-01 STATE FDOT GRANT - MEDIAN AGREEMENT	46,725	68,950	93,450	1.14%	93,450	1.17%	-
334.49-02 STATE FDOT GRANT - TRAFFIC SIGNAL MAINT	147,820	116,741	120,046	1.46%	120,046	1.50%	-
334.49-03 STATE FDOT GRANT - STREET LIGHT MAINT	113,655	163,377	143,512	1.74%	143,512	1.79%	-
335.12-00 STATE REVENUE SHARING	1,849,901	1,928,809	1,992,615	24.21%	2,026,464	25.28%	1.70%
335.14-00 MOBILE HOME LICENSES	23,042	23,626	23,000	0.28%	22,895	0.29%	(0.46%)
335.15-00 ALCOHOLIC BEVERAGE LICEN	24,840	28,456	26,000	0.32%	26,000	0.32%	-
335.18-00 HALF-CENT SALES TAX	2,460,549	2,872,583	2,907,761	35.33%	2,950,611	36.81%	1.47%
335.20-01 PUBLIC SAFETY - ST FF SUPPLEMENTAL COMP	18,720	18,600	18,120	0.22%	20,040	0.25%	10.60%
335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL	37,315	23,320	18,971	0.23%	15,000	0.19%	(20.93%)
338.10-10 SHARED REVENUE - INGOVT RADIO FINES	16,674	18,013	18,000	0.22%	18,000	0.22%	-
339.10-01 PAYMENT IN LIEU OF TAX - TITUS HOUSING AUTHORIT	105,598	52,721	49,116	0.60%	49,116	0.61%	-
TOTAL INTERGOVERNMENTAL REVENUES	\$7,354,524	\$8,328,310	\$8,229,250	17.17%	\$8,015,241	16.83%	(2.60%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CHARGES FOR SERVICES							
341.10-00 RECORDING FEES	-	(5)	-	-	-	-	-
341.90-02 CHARGES FOR SERVICES - PLANNING	27,911	49,922	21,000	0.43%	25,000	0.45%	19.05%
341.90-03 CHARGES FOR SERVICES - ENGINEERING SERVICES	210,094	206,011	184,000	3.79%	125,000	2.26%	(32.07%)
341.90-04 CHARGES FOR SERVICES - REIMBURSEMENT AD	5,525	6,610	-	-	-	-	-
341.90-07 CHARGES FOR SERVICES - CERTIFICATION & RECORD	54	94	-	-	-	-	-
341.90-16 CHARGES FOR SERVICES - COPY / CERTIFICATION	4,573	7,139	-	-	-	-	-
341.90-30 CHARGES FOR SERVICES - HR PENSION BOARD SVC	5,919	-	-	-	-	-	-
341.90-51 CHARGES FOR SERVICES - PROPERTY LIEN RESEARCH	45,026	41,140	35,000	0.72%	40,000	0.72%	14.29%
341.91-04 GENERAL FUND ADMIN FEES - CRA	30,749	25,195	31,691	0.65%	38,492	0.70%	21.46%
341.91-18 GENERAL FUND ADMIN FEES - BUILDING	-	-	-	-	239,264	4.33%	100.00%
341.94-01 GENERAL FUND ADMIN FEES - W & S ADMIN	2,090,292	2,142,081	2,410,040	49.67%	2,589,961	46.83%	7.47%
341.94-04 GENERAL FUND ADMIN FEES - SOLID WASTE	710,578	593,901	692,871	14.28%	994,920	17.99%	43.59%
341.94-06 GENERAL FUND ADMIN FEES - STORMWATER	439,740	252,870	318,072	6.56%	360,851	6.53%	13.45%
341.95-01 GENERAL FUND ADMIN FEES - FLEET	219,250	200,235	251,865	5.19%	284,093	5.14%	12.80%
341.95-02 GENERAL FUND ADMIN FEES - MIS	189,853	180,694	227,285	4.68%	259,946	4.70%	14.37%
342.10-02 POLICE SERVICES - SCHOOL RESOURCE OFFICER	130,000	249,000	468,000	9.65%	351,000	6.35%	(25.00%)
342.10-05 POLICE SERVICES - REIMB OT	12,216	31,477	30,000	0.62%	30,000	0.54%	-
342.10-09 POLICE SERVICES - FUNERAL ESCORTS	4,572	6,420	2,400	0.05%	4,500	0.08%	87.50%
342.10-13 POLICE SERVICES - OUTSIDE EMPLOYMENT OTHER	98,341	87,153	85,000	1.75%	85,000	1.54%	-
342.10-99 POLICE SERVICES - MISCELLANEOUS	77	681	-	-	-	-	-
342.20-01 FIRE PROTECTION SERVICES - INSPECTIONS	91,584	104,434	93,000	1.92%	100,000	1.81%	7.53%
342.20-02 FIRE PROTECTION SERVICES - INSPECTION ADMIN	43	-	-	-	-	-	-
342.20-99 FIRE PROTECTION SERVICES - MISCELLANEOUS	34,823	21,605	2,000	0.04%	2,000	0.04%	-
343.90-30 PHYSICAL ENVIRONMENT - SERVICE CHARGE	88,500	94,898	-	-	-	-	-
347.40-01 SPECIAL EVENTS - PERMIT APPLICATION FEES	1,400	954	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$4,441,119	\$4,302,509	\$4,852,224	10.13%	\$5,530,027	11.61%	13.97%
FINES AND FORFEITURES							
354.10-10 FINES & FORFEITURES - COURT FINES	65,361	70,610	70,000	33.82%	60,000	34.48%	(14.29%)
354.10-20 FINES & FORFEITURES - POLICE EDUCATION	9,727	10,507	9,000	4.35%	9,000	5.17%	-
354.10-30 FINES & FORFEITURES - FALSE ALARMS - POLICE	24,830	28,080	18,000	8.70%	15,000	8.62%	(16.67%)
354.10-31 FINES & FORFEITURES - PARKING FINES	740	810	-	-	-	-	-
354.10-32 FINES & FORFEITURES - SCHOOL CROSSING GDS PROG	120	150	-	-	-	-	-
354.10-35 FINES & FORFEITURES - FALSE ALARMS - FIRE	33,721	16,419	13,500	6.52%	5,000	2.87%	(62.96%)
354.10-40 FINES & FORFEITURES - CODE ENFORCEMENT	147,776	304,223	96,500	46.62%	85,000	48.85%	(11.92%)
TOTAL FINES AND FORFEITURES	\$282,275	\$430,799	\$207,000	0.43%	\$174,000	0.37%	(15.94%)
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	80,254	78,105	90,000	100.00%	90,000	100.00%	-
361.15-11 INTEREST ON INVESTMENTS - MISCELLANEOUS	-	959	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	18,819	28,646	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	\$99,072	\$107,710	\$90,000	0.19%	\$90,000	0.19%	-
PRIOR YEAR APPROPRIATIONS							
389.11-01 PRIOR YEAR APPROPRIATION - UNASSIGNED	-	-	1,766,753	20.36%	817,102	10.96%	(53.75%)
389.11-02 PRIOR YEAR APPROPRIATION - ASSIGNED	-	-	365,276	4.21%	340,122	4.56%	(6.89%)
389.11-03 PRIOR YEAR APPROPRIATION - COMMITTED	-	-	6,183,550	71.25%	6,091,135	81.67%	(1.49%)
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	362,840	4.18%	209,949	2.81%	(42.14%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$8,678,419	18.11%	\$7,458,308	15.66%	(14.06%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
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	7,063	-	-	-	-	-
364.10-00 DISPOSITION FIXED ASSETS	14,522	18,607	10,000	5.93%	10,000	9.03%	-
366.10-00 DONATIONS	-	-	6,757	4.01%	-	-	(100.00%)
366.10-01 DONATIONS - GEN PUBLIC EDUCATION	-	300	400	0.24%	-	-	(100.00%)
366.10-09 DONATIONS - CHILD SAFETY SEAT	268	688	600	0.36%	700	0.63%	16.67%
366.10-10 DONATIONS - PRIVATE SOURCES	62,756	48,362	90,800	53.87%	60,000	54.20%	(33.92%)
366.10-11 DONATIONS - FLAG CONTRIBUTIONS	2,658	150	-	-	-	-	-
369.40-00 INSURANCE CLAIMS	-	9,738	-	-	-	-	-
369.50-00 CANDIDATE QUALIFYING	50	200	-	-	-	-	-
369.90-00 MISCELLANEOUS REVENUE	77,417	1,923	60,000	35.60%	40,000	36.13%	(33.33%)
369.90-10 MISCELLANEOUS REVENUE - DISCOUNTS EARNED	50	50	-	-	-	-	-
369.90-12 MISCELLANEOUS REVENUE - CASH OVER/SHORT	(32)	(7)	-	-	-	-	-
388.14-05 REIMBURSE PRINCIPAL - MARINA	153,212	27,843	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$331,216	\$114,916	\$168,557	0.35%	\$110,700	0.23%	(34.32%)
INTERFUND TRANSFERS IN							
381.11-04 TRANSFER FROM - CRA	14,716	14,717	14,717	0.53%	14,717	0.46%	-
381.13-01 TRANSFER FROM - GENERAL CONSTRUCTION	8,589	19	-	-	-	-	-
381.13-03 TRANSFER FROM - ROADS & STREETS	62,022	576	-	-	-	-	-
381.14-01 TRANSFER FROM - WATER & SEWER FUND	1,073,839	1,589,177	1,599,020	57.12%	1,687,771	52.44%	5.55%
381.14-06 TRANSFER FROM - STORMWATER UTILITY FUND	125,540	118,253	121,800	4.35%	-	-	(100.00%)
383.10-10 OTHER SOURCES - INSTALL PURCH PROCEEDS	849,000	2,364,834	1,063,790	38.00%	1,516,000	47.10%	42.51%
TOTAL INTERFUND TRANSFERS IN	\$2,133,706	\$4,087,576	\$2,799,327	5.84%	\$3,218,488	6.76%	14.97%
TOTAL FUND: 001 - GENERAL FUND	\$35,375,012	\$39,726,862	\$47,919,533	30.38%	\$47,635,190	38.57%	(0.59%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
11-01 EXECUTIVE SALARIES	37,982	38,233	39,208	0.14%	40,206	0.15%	2.55%
12-01 PERSONNEL SERVICES	14,520,940	15,059,911	15,690,728	57.97%	15,842,276	59.52%	0.97%
13-01 TEMP SALARIES/WAGES	192,074	207,541	216,542	0.80%	234,500	0.88%	8.29%
14-01 OVERTIME	1,827,851	1,468,286	1,307,124	4.83%	1,374,048	5.16%	5.12%
15-01 SPECIAL PAY	564,135	623,906	661,536	2.44%	658,664	2.47%	(0.43%)
21-01 FICA TAXES	1,268,213	1,287,037	1,237,479	4.57%	1,253,169	4.71%	1.27%
22-01 RETIREMENT CONTRIBUTIONS	3,197,360	3,251,787	3,438,689	12.71%	2,756,323	10.36%	(19.84%)
23-01 GROUP HEALTH INSURANCE	2,566,718	2,923,322	3,007,530	11.11%	3,047,902	11.45%	1.34%
24-01 WORKERS COMPENSATION	301,611	304,370	360,226	1.33%	350,057	1.32%	(2.82%)
25-01 UNEMPLOYMENT COMPENSATION	2,413	919	2,491	0.01%	1,906	0.01%	(23.48%)
28-01 OTHER EMPLOYEE BENEFITS	1,084,116	984,656	1,296,093	4.79%	1,261,799	4.74%	(2.65%)
29-01 OTHER PERSONNEL SVCS	(197,067)	(225,242)	(192,854)	(0.71%)	(205,546)	(0.77%)	(6.58%)
TOTAL PERSONNEL SERVICES	\$25,366,345	\$25,924,725	\$27,064,792	56.48%	\$26,615,304	55.87%	(1.66%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	312,683	541,675	446,461	4.93%	549,855	5.82%	23.16%
32-01 ACCOUNTING & AUDITING	78,000	65,000	67,000	0.74%	74,000	0.78%	10.45%
34-01 OTHER SERVICES	299,479	361,723	462,691	5.11%	512,691	5.43%	10.81%
35-01 INVESTIGATIONS	-	-	15,000	0.17%	15,000	0.16%	-
40-01 TRAVEL & PER DIEM	389,410	280,404	416,533	4.60%	344,770	3.65%	(17.23%)
41-01 COMMUNICATIONS SERVICES	260,991	268,902	294,673	3.26%	296,035	3.13%	0.46%
42-01 FREIGHT & POSTAGE SERVICE	127,633	160,588	189,496	2.09%	191,596	2.03%	1.11%
43-01 UTILITY SERVICES	1,131,618	1,186,404	1,135,000	12.54%	1,140,000	12.07%	0.44%
44-01 RENTALS & LEASES	160,643	132,304	65,810	0.73%	64,576	0.68%	(1.88%)
45-01 INSURANCE	444,137	327,120	274,555	3.03%	369,908	3.92%	34.73%
46-01 REPAIR & MAINT SERVICES	1,512,214	1,813,786	1,615,297	17.85%	1,788,266	18.93%	10.71%
47-01 PRINTING & BINDING	63,943	67,442	91,018	1.01%	86,558	0.92%	(4.90%)
48-01 PROMOTIONAL ACTIVITIES	104,779	115,652	129,090	1.43%	153,290	1.62%	18.75%
49-01 OTHER CHARGES/OBLIGATIONS	2,309,066	1,857,808	2,517,869	27.82%	2,649,206	28.05%	5.22%
51-01 OFFICE SUPPLIES	70,868	47,492	76,047	0.84%	78,955	0.84%	3.82%
52-01 OPERATING SUPPLIES	740,559	655,228	1,043,843	11.54%	906,883	9.60%	(13.12%)
54-01 BOOKS/PUBS/SUBS/MEMS	56,013	67,145	75,963	0.84%	71,965	0.76%	(5.26%)
55-01 TRAINING	92,903	69,297	147,926	1.63%	166,275	1.76%	12.40%
58-99 MISC OPERATING	-	-	(15,000)	(0.17%)	(15,000)	(0.16%)	-
99-99 OTHER USES	(48,953)	3,204	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$8,105,987	\$8,021,175	\$9,049,272	18.88%	\$9,444,829	19.83%	4.37%
CAPITAL							
64-00 MACHINERY & EQUIPMENT	257,737	846,716	493,098	34.53%	373,668	19.47%	(24.22%)
64-20 MACHINERY & EQUIPMENT	1,784,448	841,581	934,830	65.47%	1,546,000	80.53%	65.38%
TOTAL CAPITAL	\$2,042,184	\$1,688,298	\$1,427,928	2.98%	\$1,919,668	4.03%	34.44%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
DEBT SERVICE							
71-40 PRINCIPAL	746,801	925,078	1,142,052	93.34%	1,251,828	92.72%	9.61%
72-40 INTEREST	38,127	51,553	81,500	6.66%	98,284	7.28%	20.59%
73-02 OTHER DEBT SERVICE COSTS	500	-	-	-	-	-	-
99-98 OTHER USES	163,848	28,855	-	-	-	-	-
TOTAL DEBT SERVICE	\$949,276	\$1,005,486	\$1,223,552	2.55%	\$1,350,112	2.83%	10.34%
GRANTS & AID							
82-02 AIDS TO PRIVATE ORGS	12,500	12,500	50,000	100.00%	-	-	(100.00%)
TOTAL GRANTS & AID	\$12,500	\$12,500	\$50,000	0.10%	-	-	(100.00%)
OPERATING TRANSFERS OUT							
11-01 INTERFUND TRANSFER	-	33,000	-	-	515,686	42.06%	100.00%
13-01 INTERFUND TRANSFER	217,000	218,205	1,620,049	98.63%	710,466	57.94%	(56.15%)
14-01 INTERFUND TRANSFER	65,687	25,425	-	-	-	-	-
15-01 INTERFUND TRANSFER	376,744	102,700	22,500	1.37%	-	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$659,431	\$379,330	\$1,642,549	3.43%	\$1,226,152	2.57%	(25.35%)
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	2,391	-	7,461,440	100.00%	7,079,125	100.00%	(5.12%)
TOTAL FUND BALANCE ALLOCATION	\$2,391	-	\$7,461,440	15.57%	\$7,079,125	14.86%	(5.12%)
TOTAL FUND: 001 - GENERAL FUND	\$37,138,114	\$37,031,513	\$47,919,533	30.38%	\$47,635,190	38.57%	(0.59%)



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**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
11-01 EXECUTIVE SALARIES	37,982	38,233	39,208	92.53%	40,206	92.55%	2.55%
21-01 FICA TAXES	2,849	2,925	2,999	7.08%	3,077	7.08%	2.60%
23-01 GROUP HEALTH INSURANCE	96	93	93	0.22%	93	0.21%	0.00%
24-01 WORKERS COMPENSATION	77	75	71	0.17%	68	0.16%	(4.23%)
TOTAL PERSONNEL SERVICES	41,004	41,325	42,371	52.01%	43,444	52.00%	2.53%
OPERATING EXPENDITURES/EXPENSES							
40-01 TRAVEL & PER DIEM	4,228	2,504	7,000	17.90%	9,000	22.44%	28.57%
41-01 COMMUNICATIONS SERVICES	46	-	800	2.05%	800	2.00%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	0	2	300	0.77%	300	0.75%	0.00%
47-01 PRINTING & BINDING	635	2,175	2,500	6.39%	1,500	3.74%	(40.00%)
49-01 OTHER CHARGES/OBLIGATIONS	3,810	4,532	7,500	19.18%	7,500	18.70%	0.00%
51-01 OFFICE SUPPLIES	1,171	564	1,500	3.84%	1,500	3.74%	0.00%
52-01 OPERATING SUPPLIES	4,204	1,078	1,000	2.56%	1,000	2.49%	0.00%
54-01 BOOKS/PUBS/SUBS/MEMS	10,136	18,448	18,500	47.31%	18,500	46.13%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	24,229	29,303	39,100	47.99%	40,100	48.00%	2.56%
TOTAL 01-01 CITY COUNCIL	65,233	70,628	81,471	100.00%	83,544	100.00%	2.54%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	297,412	301,693	307,686	71.75%	315,378	73.18%	2.50%
15-01 SPECIAL PAY	602	602	600	0.14%	600	0.14%	0.00%
21-01 FICA TAXES	21,022	21,477	20,428	4.76%	20,749	4.81%	1.57%
22-01 RETIREMENT CONTRIBUTIONS	52,213	51,006	57,361	13.38%	49,810	11.56%	(13.16%)
23-01 GROUP HEALTH INSURANCE	35,762	36,183	37,469	8.74%	39,317	9.12%	4.93%
24-01 WORKERS COMPENSATION	475	467	444	0.10%	422	0.10%	(4.95%)
28-01 OTHER EMPLOYEE BENEFITS	2,653	-	4,829	1.13%	4,687	1.09%	(2.94%)
TOTAL PERSONNEL SERVICES	410,139	411,428	428,817	88.58%	430,963	88.63%	0.50%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	7,285	16,139	30,000	54.27%	30,000	54.27%	0.00%
40-01 TRAVEL & PER DIEM	3,986	4,296	6,930	12.54%	6,930	12.54%	0.00%
41-01 COMMUNICATIONS SERVICES	2,485	2,494	2,600	4.70%	2,600	4.70%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	328	184	742	1.34%	742	1.34%	0.00%
46-01 REPAIR & MAINT SERVICES	-	369	636	1.15%	636	1.15%	0.00%
47-01 PRINTING & BINDING	78	66	1,060	1.92%	1,060	1.92%	0.00%
49-01 OTHER CHARGES/OBLIGATIONS	322	304	1,606	2.91%	1,606	2.91%	0.00%
51-01 OFFICE SUPPLIES	2,092	1,422	1,707	3.09%	1,707	3.09%	0.00%
54-01 BOOKS/PUBS/SUBS/MEMS	8,209	8,860	10,000	18.09%	10,000	18.09%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	24,786	34,132	55,281	11.42%	55,281	11.37%	0.00%
TOTAL 02-01 CITY ATTORNEY	434,925	445,560	484,098	100.00%	486,244	100.00%	0.44%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	271,695	257,781	261,560	72.09%	268,091	73.80%	2.50%
15-01 SPECIAL PAY	2,723	2,414	2,400	0.66%	2,400	0.66%	0.00%
21-01 FICA TAXES	19,196	18,263	17,183	4.74%	17,577	4.84%	2.29%
22-01 RETIREMENT CONTRIBUTIONS	49,668	48,648	54,740	15.09%	47,384	13.04%	(13.44%)
23-01 GROUP HEALTH INSURANCE	17,806	20,983	21,732	5.99%	22,767	6.27%	4.76%
24-01 WORKERS COMPENSATION	733	509	483	0.13%	460	0.13%	(4.76%)
28-01 OTHER PERSONNEL SVCS	2,667	-	4,715	1.30%	4,574	1.26%	(2.99%)
TOTAL PERSONNEL SERVICES	364,488	348,598	362,813	93.98%	363,253	93.75%	0.12%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	461	-	-	0.00%	-	0.00%	0.00%
40-01 TRAVEL & PER DIEM	8,865	6,827	10,599	45.59%	12,600	52.07%	18.88%
41-01 COMMUNICATIONS SERVICES	1,786	1,786	2,400	10.32%	2,400	9.92%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	15	66	200	0.86%	-	0.00%	(100.00%)
47-01 PRINTING & BINDING	118	176	800	3.44%	800	3.31%	0.00%
51-01 OFFICE SUPPLIES	988	1,097	1,162	5.00%	1,000	4.13%	(13.94%)
52-01 OPERATING SUPPLIES	2,287	1,108	2,200	9.46%	2,500	10.33%	13.64%
54-01 BOOKS/PUBS/SUBS/MEMS	2,916	2,828	3,188	13.71%	2,200	9.09%	(30.99%)
55-01 TRAINING	8,445	76	2,701	11.62%	2,700	11.16%	(0.04%)
TOTAL OPERATING EXPENDITURES/EXPENSES	25,881	13,965	23,250	6.02%	24,200	6.25%	4.09%
TOTAL 03-01 CITY MANAGER	390,369	362,562	386,063	100.00%	387,453	100.00%	0.36%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	326,834	368,967	373,879	72.28%	382,724	73.16%	2.37%
13-01 TEMP SALARIES/WAGES	-	-	-	0.00%	2,500	0.48%	100.00%
14-01 OVERTIME	1,959	1,895	1,600	0.31%	1,600	0.31%	0.00%
15-01 SPECIAL PAY	602	602	600	0.12%	600	0.11%	0.00%
21-01 FICA TAXES	24,640	27,834	28,221	5.46%	28,925	5.53%	2.49%
22-01 RETIREMENT CONTRIBUTIONS	50,111	52,852	60,351	11.67%	51,917	9.92%	(13.97%)
23-01 GROUP HEALTH INSURANCE	41,799	46,238	47,291	9.14%	49,630	9.49%	4.95%
24-01 WORKERS COMPENSATION	687	726	790	0.15%	900	0.17%	13.92%
28-01 OTHER PERSONNEL SVCS	2,299	-	4,502	0.87%	4,369	0.84%	(2.95%)
TOTAL PERSONNEL SERVICES	448,931	499,113	517,234	82.34%	523,165	82.76%	1.15%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	11,400	9,981	12,450	11.22%	12,640	11.59%	1.53%
40-01 TRAVEL & PER DIEM	5,761	5,225	11,165	10.07%	11,165	10.24%	0.00%
41-01 COMMUNICATIONS SERVICES	1,557	2,277	2,960	2.67%	2,610	2.39%	(11.82%)
42-01 FREIGHT & POSTAGE SERVICE	1,182	1,858	2,500	2.25%	2,500	2.29%	0.00%
44-01 RENTALS & LEASES	2,594	2,528	2,634	2.37%	2,684	2.46%	1.90%
46-01 REPAIR & MAINT SERVICES	398	347	550	0.50%	550	0.50%	0.00%
47-01 PRINTING & BINDING	25,552	18,015	20,000	18.03%	20,000	18.35%	0.00%
48-01 PROMOTIONAL ACTIVITIES	25,570	29,993	35,000	31.55%	35,000	32.10%	0.00%
49-01 OTHER CHARGES/OBLIGATIONS	2,344	899	9,450	8.52%	9,450	8.67%	0.00%
51-01 OFFICE SUPPLIES	2,436	2,488	2,500	2.25%	2,500	2.29%	0.00%
52-01 OPERATING SUPPLIES	5,575	3,830	10,402	9.38%	8,500	7.80%	(18.28%)
54-01 BOOKS/PUBS/SUBS/MEMS	1,013	1,151	1,310	1.18%	1,420	1.30%	8.40%
TOTAL OPERATING EXPENDITURES/EXPENSES	85,382	78,594	110,921	17.66%	109,019	17.24%	(1.71%)
TOTAL 05-01 CITY CLERK	534,313	577,708	628,155	100.00%	632,184	100.00%	0.64%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 PERSONNEL SERVICES	5,861,871	6,034,394	6,274,981	58.64%	6,377,203	60.26%	1.63%
13-01 TEMP SALARIES/WAGES	63,795	66,946	66,000	0.62%	74,000	0.70%	12.12%
14-01 PERSONNEL SERVICES	1,131,953	906,849	844,124	7.89%	847,048	8.00%	0.35%
15-01 SPECIAL PAY	188,075	195,138	189,279	1.77%	231,999	2.19%	22.57%
21-01 FICA TAXES	535,829	532,664	483,419	4.52%	495,328	4.68%	2.46%
22-01 RETIREMENT CONTRIBUTIONS	1,324,146	1,332,020	1,403,254	13.11%	1,105,465	10.45%	(21.22%)
23-01 GROUP HEALTH INSURANCE	999,659	1,103,859	1,159,506	10.84%	1,179,750	11.15%	1.75%
24-01 WORKERS COMPENSATION	131,729	129,128	168,640	1.58%	164,286	1.55%	(2.58%)
28-01 OTHER PERSONNEL SVCS	60,040	-	112,101	1.05%	108,190	1.02%	(3.49%)
29-01 OTHER PERSONNEL SVCS	2,370	2,509	-	0.00%	-	0.00%	0.00%
TOTAL PERSONNEL SERVICES	10,299,467	10,303,507	10,701,304	87.48%	10,583,269	84.87%	(1.10%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	51,955	38,781	50,780	3.32%	62,300	3.30%	22.69%
35-01 INVESTIGATIONS	-	-	15,000	0.98%	15,000	0.79%	0.00%
40-01 TRAVEL & PER DIEM	125,528	94,407	105,551	6.89%	92,994	4.93%	(11.90%)
41-01 COMMUNICATIONS SERVICES	145,872	158,053	144,250	9.42%	184,850	9.80%	28.15%
42-01 FREIGHT & POSTAGE SERVICE	5,192	4,710	5,000	0.33%	6,000	0.32%	20.00%
44-01 RENTALS & LEASES	8,007	7,907	8,644	0.56%	48,018	2.54%	455.51%
45-01 INSURANCE	26,322	17,956	20,294	1.33%	20,540	1.09%	1.21%
46-01 REPAIR & MAINT SERVICES	870,090	1,017,481	859,759	56.16%	1,012,784	53.67%	17.80%
47-01 PRINTING & BINDING	5,008	4,192	6,000	0.39%	6,000	0.32%	0.00%
49-01 OTHER CHARGES/OBLIGATIONS	651	1,006	1,200	0.08%	1,200	0.06%	0.00%
51-01 OFFICE SUPPLIES	18,114	14,571	20,000	1.31%	25,000	1.32%	25.00%
52-01 OPERATING SUPPLIES	205,498	198,015	246,639	16.11%	335,760	17.79%	36.13%
54-01 BOOKS/PUBS/SUBS/MEMS	10,534	9,233	12,745	0.83%	14,945	0.79%	17.26%
55-01 TRAINING	40,423	30,565	50,000	3.27%	76,600	4.06%	53.20%
58-99 MISC OPERATING	-	-	(15,000)	(0.98%)	(15,000)	(0.79%)	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	1,513,194	1,596,877	1,530,862	12.52%	1,886,991	15.13%	23.26%
TOTAL 08-01 LAW ENFORCEMENT	11,812,661	11,900,385	12,232,166	100.00%	12,470,260	100.00%	1.95%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	235,234	244,376	248,206	66.01%	287,248	68.42%	15.73%
14-01 OVERTIME	1,696	389	2,800	0.74%	2,800	0.67%	0.00%
15-01 SPECIAL PAY	3,448	3,377	3,360	0.89%	2,400	0.57%	(28.57%)
21-01 FICA TAXES	17,742	18,398	19,048	5.07%	22,051	5.25%	15.77%
22-01 RETIREMENT CONTRIBUTIONS	36,668	42,778	48,403	12.87%	48,170	11.47%	(0.48%)
23-01 GROUP HEALTH INSURANCE	42,600	46,588	47,165	12.54%	49,595	11.81%	5.15%
24-01 WORKERS COMPENSATION	2,985	3,392	3,308	0.88%	3,460	0.82%	4.59%
28-01 OTHER EMPLOYEE BENEFITS	2,084	-	3,723	0.99%	4,136	0.99%	11.09%
29-01 OTHER PERSONNEL SVCS	(26,804)	(33,552)	-	0.00%	-	0.00%	0.00%
TOTAL PERSONNEL SERVICES	315,653	325,746	376,013	70.39%	419,860	75.33%	11.66%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	17,114	15,680	18,000	11.38%	18,000	13.09%	0.00%
40-01 TRAVEL & PER DIEM	12	-	5,460	3.45%	5,460	3.97%	0.00%
41-01 COMMUNICATIONS SERVICES	6,550	2,104	8,250	5.22%	8,250	6.00%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	13,074	10,401	13,500	8.53%	13,500	9.82%	0.00%
45-01 INSURANCE	2,000	582	559	0.35%	566	0.41%	1.25%
46-01 REPAIR & MAINT SERVICES	15,112	18,618	16,004	10.12%	23,294	16.94%	45.55%
47-01 PRINTING & BINDING	757	820	3,000	1.90%	3,000	2.18%	0.00%
49-01 OTHER CHARGES/OBLIGATIONS	-	-	2,000	1.26%	2,000	1.45%	0.00%
51-01 OFFICE SUPPLIES	318	220	2,000	1.26%	2,000	1.45%	0.00%
52-01 OPERATING SUPPLIES	19,492	20,173	85,320	53.93%	57,320	41.69%	(32.82%)
54-01 BOOKS/PUBS/SUBS/MEMS	255	687	600	0.38%	600	0.44%	0.00%
55-01 TRAINING	508	2,570	3,500	2.21%	3,500	2.55%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	75,191	71,855	158,193	29.61%	137,490	24.67%	(13.09%)
TOTAL 08-08 CODE ENFORCEMENT	390,844	397,602	534,206	100.00%	557,350	100.00%	4.33%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	3,049,057	3,208,303	3,471,874	55.90%	3,540,339	58.00%	1.97%
13-01 TEMP SALARIES/WAGES	6,743	1,657	-	0.00%	-	0.00%	0.00%
14-01 OVERTIME	562,257	479,928	360,000	5.80%	400,000	6.55%	11.11%
15-01 SPECIAL PAY	329,660	380,391	405,622	6.53%	379,621	6.22%	(6.41%)
21-01 FICA TAXES	290,810	299,752	292,584	4.71%	296,621	4.86%	1.38%
22-01 RETIREMENT CONTRIBUTIONS	823,758	865,815	867,643	13.97%	666,158	10.91%	(23.22%)
23-01 GROUP HEALTH INSURANCE	527,134	630,477	635,653	10.23%	651,614	10.67%	2.51%
24-01 WORKERS COMPENSATION	95,855	100,650	109,095	1.76%	104,260	1.71%	(4.43%)
28-01 OTHER EMPLOYEE BENEFITS	34,744	-	68,577	1.10%	65,648	1.08%	(4.27%)
29-01 OTHER PERSONNEL SVCS	2,265	2,679	-	0.00%	-	0.00%	0.00%
TOTAL PERSONNEL SERVICES	5,722,282	5,969,652	6,211,048	88.80%	6,104,261	89.02%	(1.72%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	19,392	16,046	17,800	2.27%	18,175	2.42%	2.11%
40-01 TRAVEL & PER DIEM	28,518	15,018	25,000	3.19%	22,000	2.92%	(12.00%)
41-01 COMMUNICATIONS SERVICES	68,917	65,099	82,750	10.57%	47,970	6.37%	(42.03%)
42-01 FREIGHT & POSTAGE SERVICE	1,765	1,290	2,000	0.26%	2,000	0.27%	0.00%
44-01 RENTALS & LEASES	5,789	6,217	7,790	0.99%	5,710	0.76%	(26.70%)
45-01 INSURANCE	16,442	17,676	21,031	2.69%	21,288	2.83%	1.22%
46-01 REPAIR & MAINT SERVICES	312,046	408,438	336,339	42.94%	347,358	46.16%	3.28%
47-01 PRINTING & BINDING	1,192	387	1,725	0.22%	1,725	0.23%	0.00%
51-01 OFFICE SUPPLIES	5,193	7,068	8,600	1.10%	8,600	1.14%	0.00%
52-01 OPERATING SUPPLIES	151,963	181,337	212,261	27.10%	209,840	27.88%	(1.14%)
54-01 BOOKS/PUBS/SUBS/MEMS	4,415	10,439	9,500	1.21%	9,500	1.26%	0.00%
55-01 TRAINING	39,817	23,302	58,400	7.46%	58,400	7.76%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	655,447	752,316	783,196	11.20%	752,566	10.98%	(3.91%)
TOTAL 09-01 FIRE & EMERGENCY SERVICES	6,377,728	6,721,968	6,994,244	100.00%	6,856,827	100.00%	(1.96%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	156,756	160,053	161,637	87.03%	165,672	88.82%	2.50%
14-01 OVERTIME	-	3,462	-	0.00%	-	0.00%	0.00%
21-01 FICA TAXES	11,889	12,435	11,887	6.40%	12,018	6.44%	1.10%
22-01 RETIREMENT CONTRIBUTIONS	27,196	27,251	30,924	16.65%	26,771	14.35%	(13.43%)
23-01 GROUP HEALTH INSURANCE	15,795	17,479	18,096	9.74%	18,986	10.18%	4.92%
24-01 WORKERS COMPENSATION	307	312	296	0.16%	282	0.15%	(4.73%)
28-01 OTHER EMPLOYEE BENEFITS	1,538	-	2,887	1.55%	2,802	1.50%	(2.94%)
29-01 OTHER PERSONNEL SVCS	(21,478)	(40,458)	(40,000)	(21.54%)	(40,000)	(21.44%)	0.00%
TOTAL PERSONNEL SERVICES	192,002	180,534	185,727	95.40%	186,531	95.35%	0.43%
OPERATING EXPENDITURES/EXPENSES							
40-01 TRAVEL & PER DIEM	2,414	2,414	2,400	26.79%	2,400	26.37%	0.00%
41-01 COMMUNICATIONS SERVICES	405	1,000	1,060	11.83%	960	10.55%	(9.43%)
42-01 FREIGHT & POSTAGE SERVICE	139	18	100	1.12%	100	1.10%	0.00%
44-01 RENTALS & LEASES	246	-	-	0.00%	142	1.56%	100.00%
49-01 OTHER CHARGES/OBLIGATIONS	5,969	3,215	-	0.00%	-	0.00%	0.00%
51-01 OFFICE SUPPLIES	1,247	982	2,600	29.02%	2,600	28.57%	0.00%
52-01 OPERATING SUPPLIES	2,619	2,940	2,800	31.25%	2,900	31.86%	3.57%
TOTAL OPERATING EXPENDITURES/EXPENSES	13,039	10,570	8,960	4.60%	9,102	4.65%	1.58%
TOTAL 15-01 PUB WORKS ADMINISTRATION	205,041	191,104	194,687	100.00%	195,633	100.00%	0.49%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
15-07 ENGINEERING**

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	153,347	191,466	169,718	94.59%	173,971	96.15%	2.51%
15-01 SPECIAL PAY	500	450	250	0.14%	125	0.07%	(50.00%)
21-01 FICA TAXES	11,605	14,523	12,997	7.24%	13,189	7.29%	1.48%
22-01 RETIREMENT CONTRIBUTIONS	41,767	35,428	34,839	19.42%	31,268	17.28%	(10.25%)
23-01 GROUP HEALTH INSURANCE	23,573	23,889	17,934	10.00%	18,813	10.40%	4.90%
24-01 WORKERS COMPENSATION	982	973	652	0.36%	621	0.34%	(4.75%)
28-01 OTHER EMPLOYEE BENEFITS	2,003	-	3,036	1.69%	2,944	1.63%	(3.03%)
29-01 OTHER PERSONNEL SVCS	(50,527)	(53,087)	(60,000)	(33.44%)	(60,000)	(33.16%)	0.00%
TOTAL PERSONNEL SERVICES	183,249	213,642	179,426	95.37%	180,931	95.89%	0.84%
OPERATING EXPENDITURES/EXPENSES							
41-01 COMMUNICATIONS SERVICES	1,098	1,270	2,820	32.36%	1,680	21.69%	(40.43%)
42-01 FREIGHT & POSTAGE SERVICE	1	-	-	0.00%	-	0.00%	0.00%
44-01 RENTALS & LEASES	353	-	-	0.00%	142	1.83%	100.00%
45-01 INSURANCE	565	130	110	1.26%	111	1.43%	0.91%
46-01 REPAIR & MAINT SERVICES	2,398	1,977	785	9.01%	813	10.50%	3.57%
51-01 OFFICE SUPPLIES	17,298	874	1,500	17.21%	1,500	19.36%	0.00%
52-01 OPERATING SUPPLIES	5,439	2,917	3,000	34.42%	3,000	38.73%	0.00%
54-01 BOOKS/PUBS/SUBS/MEMS	1,019	544	500	5.74%	500	6.45%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	28,171	7,712	8,715	4.63%	7,746	4.11%	(11.12%)
TOTAL 15-07 ENGINEERING	211,420	221,354	188,141	100.00%	188,677	100.00%	0.28%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	276,037	290,502	291,221	60.15%	298,522	61.36%	2.51%
14-01 OVERTIME	15,062	13,125	18,500	3.82%	18,500	3.80%	0.00%
15-01 SPECIAL PAY	10,259	10,413	10,140	2.09%	10,140	2.08%	0.00%
21-01 FICA TAXES	22,144	22,953	23,441	4.84%	23,948	4.92%	2.16%
22-01 RETIREMENT CONTRIBUTIONS	54,607	54,566	61,369	12.67%	53,654	11.03%	(12.57%)
23-01 GROUP HEALTH INSURANCE	53,647	59,434	61,561	12.71%	64,611	13.28%	4.95%
24-01 WORKERS COMPENSATION	12,477	12,534	12,609	2.60%	11,962	2.46%	(5.13%)
28-01 OTHER EMPLOYEE BENEFITS	2,880	-	5,356	1.11%	5,195	1.07%	(3.01%)
TOTAL PERSONNEL SERVICES	447,114	463,528	484,197	34.90%	486,532	33.56%	0.48%
OPERATING EXPENDITURES/EXPENSES							
34-01 OTHER SERVICES	221,710	225,642	250,000	27.68%	300,000	31.14%	20.00%
41-01 COMMUNICATIONS SERVICES	2,051	2,761	6,460	0.72%	6,460	0.67%	0.00%
43-01 UTILITY SERVICES	454,149	440,301	425,000	47.06%	430,000	44.63%	1.18%
44-01 RENTALS & LEASES	-	13	-	0.00%	142	0.01%	100.00%
45-01 INSURANCE	2,653	1,891	2,125	0.24%	2,151	0.22%	1.22%
46-01 REPAIR & MAINT SERVICES	119,863	162,276	188,442	20.87%	183,647	19.06%	(2.54%)
51-01 OFFICE SUPPLIES	1,484	649	1,000	0.11%	1,000	0.10%	0.00%
52-01 OPERATING SUPPLIES	24,809	19,941	30,000	3.32%	40,000	4.15%	33.33%
54-01 BOOKS/PUBS/SUBS/MEMS	120	-	-	0.00%	-	0.00%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	826,839	853,474	903,027	65.10%	963,400	66.44%	6.69%
TOTAL 15-08 FACILITIES MAINTENANCE	1,273,953	1,317,003	1,387,224	100.00%	1,449,932	100.00%	4.52%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	564,979	552,730	594,733	58.89%	681,627	59.03%	14.61%
14-01 OVERTIME	81,068	31,268	42,500	4.21%	62,500	5.41%	47.06%
15-01 SPECIAL PAY	7,409	7,860	12,545	1.24%	12,545	1.09%	0.00%
21-01 FICA TAXES	47,806	43,014	47,776	4.73%	55,460	4.80%	16.08%
22-01 RETIREMENT CONTRIBUTIONS	109,699	110,347	121,281	12.01%	114,701	9.93%	(5.43%)
23-01 GROUP HEALTH INSURANCE	137,114	149,011	144,635	14.32%	177,589	15.38%	22.78%
24-01 WORKERS COMPENSATION	35,931	37,442	35,762	3.54%	38,613	3.34%	7.97%
28-01 OTHER EMPLOYEE BENEFITS	5,524	-	10,687	1.06%	11,586	1.00%	8.41%
TOTAL PERSONNEL SERVICES	989,530	931,673	1,009,919	62.10%	1,154,621	64.99%	14.33%
OPERATING EXPENDITURES/EXPENSES							
34-01 OTHER SERVICES	65,079	123,391	200,000	32.45%	200,000	32.16%	0.00%
40-01 TRAVEL & PER DIEM	1,570	290	5,288	0.86%	5,288	0.85%	0.00%
41-01 COMMUNICATIONS SERVICES	1,168	1,335	1,318	0.21%	1,318	0.21%	0.00%
43-01 UTILITY SERVICES	51,856	64,007	60,000	9.73%	60,000	9.65%	0.00%
44-01 RENTALS & LEASES	246	-	-	0.00%	142	0.02%	100.00%
45-01 INSURANCE	9,743	6,985	6,876	1.12%	6,960	1.12%	1.22%
46-01 REPAIR & MAINT SERVICES	180,101	186,120	195,928	31.79%	201,195	32.35%	2.69%
51-01 OFFICE SUPPLIES	287	356	1,000	0.16%	1,000	0.16%	0.00%
52-01 OPERATING SUPPLIES	106,991	113,341	146,000	23.69%	146,000	23.48%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	417,040	495,825	616,410	37.90%	621,903	35.01%	0.89%
TOTAL 15-10 ROADS & STREETS	1,406,570	1,427,498	1,626,329	100.00%	1,776,524	100.00%	9.24%



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**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	821,749	819,752	796,723	62.11%	404,982	61.38%	(49.17%)
13-01 TEMP SALARIES/WAGES	61,208	60,353	55,000	4.29%	55,000	8.34%	0.00%
14-01 OVERTIME	6,939	8,233	5,000	0.39%	2,000	0.30%	(60.00%)
15-01 SPECIAL PAY	13,681	15,325	26,240	2.05%	4,434	0.67%	(83.10%)
21-01 FICA TAXES	71,164	71,214	68,570	5.35%	35,862	5.43%	(47.70%)
22-01 RETIREMENT CONTRIBUTIONS	168,382	168,063	164,362	12.81%	70,903	10.75%	(56.86%)
23-01 GROUP HEALTH INSURANCE	125,789	149,983	140,242	10.93%	73,010	11.06%	(47.94%)
24-01 WORKERS COMPENSATION	10,114	10,145	11,976	0.93%	6,731	1.02%	(43.80%)
28-01 OTHER EMPLOYEE BENEFITS	9,353	-	14,693	1.15%	6,918	1.05%	(52.92%)
TOTAL PERSONNEL SERVICES	1,288,379	1,303,068	1,282,806	88.88%	659,840	88.44%	(48.56%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	31,554	38,455	60,000	37.37%	20,000	23.19%	(66.67%)
40-01 TRAVEL & PER DIEM	64,209	65,041	57,070	35.54%	37,663	43.67%	(34.01%)
41-01 COMMUNICATIONS SERVICES	9,249	8,530	2,880	1.79%	2,112	2.45%	(26.67%)
42-01 FREIGHT & POSTAGE SERVICE	1,941	2,145	2,000	1.25%	1,800	2.09%	(10.00%)
47-01 PRINTING & BINDING	2,567	1,672	3,000	1.87%	2,700	3.13%	(10.00%)
49-01 OTHER CHARGES/OBLIGATIONS	12,603	22,431	-	0.00%	10,000	11.60%	100.00%
51-01 OFFICE SUPPLIES	2,973	497	3,000	1.87%	1,000	1.16%	(66.67%)
52-01 OPERATING SUPPLIES	12,102	12,878	15,616	9.73%	5,466	6.34%	(65.00%)
54-01 BOOKS/PUBS/SUBS/MEMS	5,919	3,840	7,000	4.36%	2,000	2.32%	(71.43%)
55-01 TRAINING	2,845	3,803	10,000	6.23%	3,500	4.06%	(65.00%)
TOTAL OPERATING EXPENDITURES/EXPENSES	145,963	159,291	160,566	11.12%	86,241	11.56%	(46.29%)
TOTAL 19-02 DEVELOPMENT SERVICES	1,434,342	1,462,359	1,443,372	100.00%	746,081	100.00%	(48.31%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 PERSONNEL SERVICES	76,912	80,393	82,493	71.47%	84,552	73.12%	2.50%
21-01 FICA TAXES	6,129	6,408	6,586	5.71%	6,745	5.83%	2.41%
22-01 RETIREMENT CONTRIBUTIONS	15,636	15,563	17,501	15.16%	15,197	13.14%	(13.16%)
23-01 GROUP HEALTH INSURANCE	6,308	6,971	7,218	6.25%	7,571	6.55%	4.89%
24-01 WORKERS COMPENSATION	159	159	151	0.13%	144	0.12%	(4.64%)
28-01 OTHER PERSONNEL SVCS	794	-	1,473	1.28%	1,430	1.24%	(2.92%)
TOTAL PERSONNEL SERVICES	105,939	109,494	115,422	60.22%	115,639	43.59%	0.19%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	70,103	28,591	14,331	18.80%	64,740	43.26%	351.75%
40-01 TRAVEL & PER DIEM	4,237	3,410	3,160	4.15%	6,960	4.65%	120.25%
41-01 COMMUNICATIONS SERVICES	962	1,065	960	1.26%	960	0.64%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	677	113	1,679	2.20%	3,179	2.12%	89.34%
46-01 REPAIR & MAINT SERVICES	274	-	-	0.00%	-	0.00%	0.00%
48-01 PROMOTIONAL ACTIVITIES	48,350	51,384	53,600	70.31%	71,300	47.65%	33.02%
51-01 OFFICE SUPPLIES	995	986	1,000	1.31%	1,000	0.67%	0.00%
52-01 OPERATING SUPPLIES	477	142	500	0.66%	500	0.33%	0.00%
54-01 BOOKS/PUBS/SUBS/MEMS	1,030	960	1,000	1.31%	1,000	0.67%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	127,103	86,650	76,230	39.78%	149,639	56.41%	96.30%
TOTAL 19-03 ECONOMIC DEVELOPMENT	233,041	196,144	191,652	100.00%	265,278	100.00%	38.42%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	184,967	193,310	185,619	97.00%	248,061	97.97%	33.64%
14-01 OVERTIME	-	13	-	0.00%	-	0.00%	0.00%
15-01 SPECIAL PAY	793	1,207	1,200	0.63%	-	0.00%	(100.00%)
21-01 FICA TAXES	14,300	14,765	14,164	7.40%	18,860	7.45%	33.15%
22-01 RETIREMENT CONTRIBUTIONS	35,938	33,849	38,611	20.18%	43,779	17.29%	13.38%
23-01 GROUP HEALTH INSURANCE	23,236	29,127	33,086	17.29%	42,195	16.66%	27.53%
24-01 WORKERS COMPENSATION	433	385	342	0.18%	1,109	0.44%	224.27%
28-01 OTHER EMPLOYEE BENEFITS	1,685	-	3,337	1.74%	4,195	1.66%	25.71%
29-01 OTHER PERSONNEL SVCS	(86,618)	(87,002)	(85,000)	(44.42%)	(105,000)	(41.47%)	(23.53%)
TOTAL PERSONNEL SERVICES	174,734	185,655	191,359	91.12%	253,199	91.61%	32.32%
OPERATING EXPENDITURES/EXPENSES							
40-01 TRAVEL & PER DIEM	3,284	3,731	4,400	23.59%	4,400	18.96%	0.00%
41-01 COMMUNICATIONS SERVICES	2,589	2,682	1,960	10.51%	1,960	8.45%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	163	104	200	1.07%	500	2.15%	150.00%
44-01 RENTALS & LEASES	1,655	1,307	1,800	9.65%	1,800	7.76%	0.00%
45-01 INSURANCE	1,193	122	118	0.63%	119	0.51%	0.85%
46-01 REPAIR & MAINT SERVICES	1,065	1,242	1,177	6.31%	1,923	8.29%	63.38%
47-01 PRINTING & BINDING	-	-	500	2.68%	500	2.15%	0.00%
51-01 OFFICE SUPPLIES	767	1,369	1,500	8.04%	1,500	6.46%	0.00%
52-01 OPERATING SUPPLIES	2,814	9,319	5,500	29.48%	10,000	43.10%	81.82%
54-01 BOOKS/PUBS/SUBS/MEMS	521	365	1,500	8.04%	500	2.15%	(66.67%)
TOTAL OPERATING EXPENDITURES/EXPENSES	14,053	20,242	18,655	8.88%	23,202	8.39%	24.37%
TOTAL 19-04 NEIGHBORHOOD SERVICES	188,787	205,896	210,014	100.00%	276,401	100.00%	31.61%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
19-05 PLANNING**

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	382,678	412,263	461,781	66.87%	515,923	68.48%	11.72%
13-01 TEMP SALARIES/WAGES	2,894	-	-	0.00%	-	0.00%	0.00%
14-01 OVERTIME	1,377	2,303	2,000	0.29%	5,000	0.66%	150.00%
15-01 SPECIAL PAY	602	602	4,200	0.61%	6,300	0.84%	50.00%
21-01 FICA TAXES	28,317	30,205	33,527	4.86%	38,065	5.05%	13.54%
22-01 RETIREMENT CONTRIBUTIONS	69,017	76,589	95,721	13.86%	90,715	12.04%	(5.23%)
23-01 GROUP HEALTH INSURANCE	61,101	73,663	84,031	12.17%	87,382	11.60%	3.99%
24-01 WORKERS COMPENSATION	707	810	984	0.14%	1,191	0.16%	21.04%
28-01 OTHER EMPLOYEE BENEFITS	3,507	-	8,322	1.21%	8,831	1.17%	6.12%
29-01 OTHER PERSONNEL SVCS	-	2,179	-	0.00%	-	0.00%	0.00%
TOTAL PERSONNEL SERVICES	550,201	598,612	690,566	80.49%	753,407	80.30%	9.10%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	23,951	158,637	130,000	77.69%	150,000	81.14%	15.38%
40-01 TRAVEL & PER DIEM	8,792	11,165	11,900	7.11%	11,900	6.44%	0.00%
41-01 COMMUNICATIONS SERVICES	2,318	2,371	1,440	0.86%	960	0.52%	(33.33%)
42-01 FREIGHT & POSTAGE SERVICE	1,043	1,278	2,000	1.20%	2,000	1.08%	0.00%
47-01 PRINTING & BINDING	2,391	2,314	5,000	2.99%	2,000	1.08%	(60.00%)
48-01 PROMOTIONAL ACTIVITIES	-	39	-	0.00%	1,000	0.54%	100.00%
51-01 OFFICE SUPPLIES	161	1,210	3,000	1.79%	3,000	1.62%	0.00%
52-01 OPERATING SUPPLIES	10,003	7,467	8,500	5.08%	8,500	4.60%	0.00%
54-01 BOOKS/PUBS/SUBS/MEMS	2,984	3,499	3,500	2.09%	3,500	1.89%	0.00%
55-01 TRAINING	-	-	2,000	1.20%	2,000	1.08%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	51,643	187,980	167,340	19.51%	184,860	19.70%	10.47%
TOTAL 19-05 PLANNING	601,843	786,593	857,906	100.00%	938,267	100.00%	9.37%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	172,032	173,885	173,701	72.23%	178,027	73.97%	2.49%
15-01 SPECIAL PAY	1,293	1,207	1,200	0.50%	1,200	0.50%	0.00%
21-01 FICA TAXES	13,331	13,488	12,364	5.14%	12,508	5.20%	1.16%
22-01 RETIREMENT CONTRIBUTIONS	31,218	31,275	35,320	14.69%	30,428	12.64%	(13.85%)
23-01 GROUP HEALTH INSURANCE	12,864	13,975	14,467	6.02%	15,175	6.31%	4.89%
24-01 WORKERS COMPENSATION	335	338	320	0.13%	305	0.13%	(4.69%)
28-01 OTHER EMPLOYEE BENEFITS	1,675	-	3,124	1.30%	3,031	1.26%	(2.98%)
TOTAL PERSONNEL SERVICES	232,748	234,167	240,496	76.78%	240,674	63.13%	0.07%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	30,000	40,000	40,000	54.99%	107,500	76.49%	168.75%
40-01 TRAVEL & PER DIEM	659	408	3,500	4.81%	3,500	2.49%	0.00%
41-01 COMMUNICATIONS SERVICES	1,980	2,074	2,640	3.63%	2,640	1.88%	0.00%
47-01 PRINTING & BINDING	13	15	300	0.41%	300	0.21%	0.00%
48-01 PROMOTIONAL ACTIVITIES	-	1,069	2,000	2.75%	2,500	1.78%	25.00%
51-01 OFFICE SUPPLIES	866	252	630	0.87%	700	0.50%	11.11%
52-01 OPERATING SUPPLIES	29,009	5,086	7,500	10.31%	10,000	7.12%	33.33%
54-01 BOOKS/PUBS/SUBS/MEMS	1,176	1,382	1,420	1.95%	1,400	1.00%	(1.41%)
55-01 TRAINING	-	2,708	14,750	20.28%	12,000	8.54%	(18.64%)
TOTAL OPERATING EXPENDITURES/EXPENSES	63,704	52,994	72,740	23.22%	140,540	36.87%	93.21%
TOTAL 17-01 SUPPORT SVCS ADMIN	296,452	287,162	313,236	100.00%	381,214	100.00%	21.70%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	458,310	491,524	520,077	60.12%	518,348	61.68%	(0.33%)
13-01 TEMP SALARIES/WAGES	40,427	50,239	63,542	7.34%	63,000	7.50%	(0.85%)
14-01 OVERTIME	20,441	15,309	22,000	2.54%	22,000	2.62%	0.00%
15-01 SPECIAL PAY	2,796	2,710	2,700	0.31%	2,700	0.32%	0.00%
21-01 FICA TAXES	37,934	40,637	44,433	5.14%	44,196	5.26%	(0.53%)
22-01 RETIREMENT CONTRIBUTIONS	79,019	80,991	90,929	10.51%	71,675	8.53%	(21.17%)
23-01 GROUP HEALTH INSURANCE	85,442	97,434	104,216	12.05%	101,632	12.09%	(2.48%)
24-01 WORKERS COMPENSATION	4,602	3,784	9,281	1.07%	9,661	1.15%	4.09%
28-01 OTHER EMPLOYEE BENEFITS	4,049	-	7,937	0.92%	7,148	0.85%	(9.94%)
TOTAL PERSONNEL SERVICES	733,020	782,628	865,115	70.98%	840,360	69.50%	(2.86%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	2,734	971	3,200	0.90%	3,200	0.87%	0.00%
40-01 TRAVEL & PER DIEM	248	65	2,850	0.81%	2,850	0.77%	0.00%
41-01 COMMUNICATIONS SERVICES	3,280	3,805	5,580	1.58%	5,580	1.51%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	96,879	131,947	150,000	42.40%	150,000	40.67%	0.00%
44-01 RENTALS & LEASES	1,205	200	-	0.00%	-	0.00%	0.00%
45-01 INSURANCE	-	285	261	0.07%	264	0.07%	1.15%
46-01 REPAIR & MAINT SERVICES	10,683	15,781	12,552	3.55%	12,941	3.51%	3.10%
47-01 PRINTING & BINDING	20,403	31,384	38,000	10.74%	38,000	10.30%	0.00%
48-01 PROMOTIONAL ACTIVITIES	-	35	500	0.14%	500	0.14%	0.00%
49-01 OTHER CHARGES/OBLIGATIONS	131,526	131,145	125,300	35.42%	140,000	37.96%	11.73%
51-01 OFFICE SUPPLIES	4,212	2,055	6,500	1.84%	6,500	1.76%	0.00%
52-01 OPERATING SUPPLIES	14,440	8,636	9,000	2.54%	9,000	2.44%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	285,610	326,309	353,743	29.02%	368,835	30.50%	4.27%
TOTAL 17-02 CUSTOMER SERVICE	1,018,630	1,108,937	1,218,858	100.00%	1,209,195	100.00%	(0.79%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
17-03 FINANCE**

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	556,273	585,812	619,987	70.27%	635,461	70.43%	2.50%
13-01 TEMP SALARIES/WAGES	-	4,552	8,000	0.91%	8,000	0.89%	0.00%
14-01 OVERTIME	1,116	2,874	4,000	0.45%	4,000	0.44%	0.00%
15-01 SPECIAL PAY	-	400	-	0.00%	2,400	0.27%	100.00%
21-01 FICA TAXES	40,800	43,536	45,041	5.11%	48,446	5.37%	7.56%
22-01 RETIREMENT CONTRIBUTIONS	100,380	102,188	116,432	13.20%	107,507	11.92%	(7.67%)
23-01 GROUP HEALTH INSURANCE	83,665	91,915	95,102	10.78%	103,350	11.45%	8.67%
24-01 WORKERS COMPENSATION	1,590	1,170	1,881	0.21%	1,813	0.20%	(3.62%)
28-01 OTHER EMPLOYEE BENEFITS	5,586	-	10,351	1.17%	10,786	1.20%	4.20%
29-01 OTHER PERSONNEL SVCS	(16,275)	(18,510)	(18,564)	(2.10%)	(19,510)	(2.16%)	(5.10%)
TOTAL PERSONNEL SERVICES	773,135	813,936	882,230	94.60%	902,253	94.71%	2.27%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	17,864	13,792	18,000	35.71%	20,000	39.68%	11.11%
40-01 TRAVEL & PER DIEM	680	574	3,260	6.47%	3,260	6.47%	0.00%
41-01 COMMUNICATIONS SERVICES	3,045	3,480	10,440	20.71%	8,440	16.75%	(19.16%)
42-01 FREIGHT & POSTAGE SERVICE	2,947	2,965	5,500	10.91%	5,500	10.91%	0.00%
47-01 PRINTING & BINDING	2,125	2,980	3,000	5.95%	3,000	5.95%	0.00%
48-01 PROMOTIONAL ACTIVITIES	-	-	500	0.99%	500	0.99%	0.00%
51-01 OFFICE SUPPLIES	3,123	3,392	4,200	8.33%	4,200	8.33%	0.00%
52-01 OPERATING SUPPLIES	2,879	3,801	4,000	7.94%	4,000	7.94%	0.00%
54-01 BOOKS/PUBS/SUBS/MEMS	1,498	1,430	1,500	2.98%	1,500	2.98%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	34,161	32,414	50,400	5.40%	50,400	5.29%	0.00%
TOTAL 17-03 FINANCE	807,296	846,350	932,630	100.00%	952,653	100.00%	2.15%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	344,277	338,963	338,320	63.78%	354,598	65.26%	4.81%
13-01 TEMP SALARIES/WAGES	16,740	21,167	24,000	4.52%	24,000	4.42%	0.00%
14-01 OVERTIME	1,546	1,439	3,400	0.64%	3,400	0.63%	0.00%
15-01 SPECIAL PAY	1,693	1,207	1,200	0.23%	1,200	0.22%	0.00%
21-01 FICA TAXES	26,561	26,605	26,641	5.02%	28,161	5.18%	5.71%
22-01 RETIREMENT CONTRIBUTIONS	62,958	60,073	68,100	12.84%	60,437	11.12%	(11.25%)
23-01 GROUP HEALTH INSURANCE	58,222	57,515	60,312	11.37%	63,303	11.65%	4.96%
24-01 WORKERS COMPENSATION	717	679	2,409	0.45%	2,268	0.42%	(5.85%)
28-01 OTHER EMPLOYEE BENEFITS	3,449	-	6,025	1.14%	6,017	1.11%	(0.13%)
TOTAL PERSONNEL SERVICES	516,162	507,648	530,407	88.05%	543,384	87.27%	2.45%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	12,905	17,665	15,000	20.84%	18,000	22.71%	20.00%
40-01 TRAVEL & PER DIEM	7,852	7,241	6,800	9.45%	7,200	9.08%	5.88%
41-01 COMMUNICATIONS SERVICES	2,992	3,628	5,240	7.28%	5,240	6.61%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	1,268	1,925	2,075	2.88%	2,075	2.62%	0.00%
46-01 REPAIR & MAINT SERVICES	-	-	1,200	1.67%	1,200	1.51%	0.00%
47-01 PRINTING & BINDING	2,593	2,555	5,273	7.33%	5,273	6.65%	0.00%
51-01 OFFICE SUPPLIES	5,975	4,512	7,800	10.84%	7,800	9.84%	0.00%
52-01 OPERATING SUPPLIES	18,951	13,797	21,000	29.18%	23,200	29.27%	10.48%
54-01 BOOKS/PUBS/SUBS/MEMS	3,238	3,169	2,400	3.34%	3,100	3.91%	29.17%
55-01 TRAINING	271	6,273	5,175	7.19%	6,175	7.79%	19.32%
TOTAL OPERATING EXPENDITURES/EXPENSES	56,044	60,765	71,963	11.95%	79,263	12.73%	10.14%
TOTAL 17-04 HUMAN RESOURCES	572,206	568,413	602,370	100.00%	622,647	100.00%	3.37%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
17-06 PURCHASING**

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	188,789	207,732	210,038	67.23%	215,280	66.20%	2.50%
13-01 TEMP SALARIES/WAGES	266	2,627	-	0.00%	8,000	2.46%	100.00%
14-01 OVERTIME	52	158	-	0.00%	2,000	0.62%	100.00%
21-01 FICA TAXES	13,364	14,946	15,084	4.83%	16,314	5.02%	8.15%
22-01 RETIREMENT CONTRIBUTIONS	38,886	36,821	42,250	13.52%	36,102	11.10%	(14.55%)
23-01 GROUP HEALTH INSURANCE	35,875	39,485	40,895	13.09%	42,893	13.19%	4.89%
24-01 WORKERS COMPENSATION	428	407	385	0.12%	973	0.30%	152.73%
28-01 OTHER EMPLOYEE BENEFITS	2,124	-	3,751	1.20%	3,640	1.12%	(2.96%)
TOTAL PERSONNEL SERVICES	279,783	302,176	312,403	95.74%	325,202	95.90%	4.10%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	35	690	3,600	25.90%	4,000	28.78%	11.11%
40-01 TRAVEL & PER DIEM	911	270	900	6.47%	900	6.47%	0.00%
41-01 COMMUNICATIONS SERVICES	714	772	1,300	9.35%	1,200	8.63%	(7.69%)
42-01 FREIGHT & POSTAGE SERVICE	1,019	1,382	1,700	12.23%	1,400	10.07%	(17.65%)
47-01 PRINTING & BINDING	497	682	700	5.04%	700	5.04%	0.00%
49-01 OTHER CHARGES/OBLIGATIONS	-	-	300	2.16%	300	2.16%	0.00%
51-01 OFFICE SUPPLIES	1,106	2,132	3,000	21.58%	3,000	21.58%	0.00%
54-01 BOOKS/PUBS/SUBS/MEMS	775	310	1,000	7.19%	1,000	7.19%	0.00%
55-01 TRAINING	-	-	1,400	10.07%	1,400	10.07%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	5,057	6,239	13,900	4.26%	13,900	4.10%	0.00%
TOTAL 17-06 PURCHASING	284,840	308,414	326,303	100.00%	339,102	100.00%	3.92%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	141,732	146,012	146,494	65.40%	196,269	68.29%	33.98%
14-01 OVERTIME	2,386	1,041	1,200	0.54%	3,200	1.11%	166.67%
21-01 FICA TAXES	10,782	10,996	11,086	4.95%	15,069	5.24%	35.93%
22-01 RETIREMENT CONTRIBUTIONS	26,093	25,664	29,298	13.08%	34,282	11.93%	17.01%
23-01 GROUP HEALTH INSURANCE	22,697	25,138	32,945	14.71%	34,745	12.09%	5.46%
24-01 WORKERS COMPENSATION	288	285	347	0.15%	528	0.18%	52.16%
28-01 OTHER PERSONNEL SVCS	1,427	-	2,638	1.18%	3,319	1.15%	25.82%
TOTAL PERSONNEL SERVICES	205,404	209,136	224,008	68.65%	287,412	72.76%	28.30%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	3,931	15,683	21,300	20.82%	21,300	19.79%	0.00%
40-01 TRAVEL & PER DIEM	1,120	1,342	3,300	3.23%	3,300	3.07%	0.00%
41-01 COMMUNICATIONS SERVICES	1,926	2,315	6,565	6.42%	7,045	6.55%	7.31%
42-01 FREIGHT & POSTAGE SERVICE	-	199	-	0.00%	-	0.00%	0.00%
46-01 REPAIR & MAINT SERVICES	184	1,137	1,925	1.88%	1,925	1.79%	0.00%
47-01 PRINTING & BINDING	15	9	160	0.16%	-	0.00%	(100.00%)
48-01 PROMOTIONAL ACTIVITIES	30,860	33,132	37,490	36.65%	42,490	39.49%	13.34%
51-01 OFFICE SUPPLIES	63	795	1,848	1.81%	1,848	1.72%	0.00%
52-01 OPERATING SUPPLIES	28,998	17,125	29,397	28.74%	29,397	27.32%	0.00%
54-01 BOOKS/PUBS/SUBS/MEMS	255	-	300	0.29%	300	0.28%	0.00%
55-01 TRAINING	595	-	-	0.00%	-	0.00%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	67,946	71,737	102,285	31.35%	107,605	27.24%	5.20%
TOTAL 17-07 COMMUNITY RELATIONS	273,350	280,872	326,293	100.00%	395,017	100.00%	21.06%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
23-04 GROUP HEALTH INSURANCE - CLINIC	156,533	203,881	203,881	16.56%	203,881	16.75%	-
25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION	2,413	919	2,491	0.20%	1,906	0.16%	(23.48%)
28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH	870,222	921,764	950,599	77.21%	931,367	76.52%	(2.02%)
28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL	63,813	62,892	63,430	5.15%	60,986	5.01%	(3.85%)
29-99 OTHER PERSONNEL SVCS - EXPENSE CREDIT - LABOR	-	-	10,710	0.87%	18,964	1.56%	77.07%
TOTAL PERSONNEL SERVICES	\$1,092,981	\$1,189,456	\$1,231,111	7.35%	\$1,217,104	7.41%	(1.14%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES	12,000	130,564	12,000	0.32%	-	-	(100.00%)
32-00 ACCOUNTING & AUDITING	78,000	65,000	67,000	1.80%	74,000	2.04%	10.45%
34-40 OTHER SERVICES - CONSTRUCTION SERVICES	12,691	12,691	12,691	0.34%	12,691	0.35%	-
40-80 TRAVEL & PER DIEM - TUITION REIMBURSEMENT	116,537	56,177	140,000	3.76%	95,000	2.62%	(32.14%)
43-01 UTILITY SERVICES - UTILITY SERVICES	625,613	682,096	650,000	17.46%	650,000	17.89%	-
44-01 RENTALS & LEASES - RENTALS & LEASES	140,549	114,133	44,942	1.21%	5,796	0.16%	(87.10%)
45-10 INSURANCE - GENERAL LIABILITY	385,219	281,493	223,181	5.99%	317,909	8.75%	42.44%
49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES	1,458,548	1,284,642	1,284,476	34.50%	1,266,545	34.87%	(1.40%)
49-19 OTHER CHARGES/OBLIGATIONS - TAX INCREMENT PAYMENT CRA	505,700	566,062	614,238	16.50%	643,546	17.72%	4.77%
49-21 OTHER CHARGES/OBLIGATIONS - TAX INCREMENT ECON DEV ZN	142,693	240,327	416,799	11.19%	504,559	13.89%	21.06%
49-45 OTHER CHARGES/OBLIGATIONS - FIREWORKS	-	4,417	5,000	0.13%	12,500	0.34%	150.00%
49-80 OTHER CHARGES/OBLIGATIONS - BANK CHARGES	44,899	48,828	50,000	1.34%	50,000	1.38%	-
49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG	-	(450,000)	-	-	-	-	-
52-02 OPERATING SUPPLIES - FLAG MEMORIAL	284	60	7,256	0.19%	-	-	(100.00%)
52-04 OPERATING SUPPLIES - FLAG OUTREACH PROGRAMS	745	250	910	0.02%	-	-	(100.00%)
52-23 OPERATING SUPPLIES - SPECIAL EVENTS	-	16,788	14,942	0.40%	-	-	(100.00%)
52-70 OPERATING SUPPLIES - NEW BUSINESS GRANT	90,979	15,200	180,100	4.84%	-	-	(100.00%)
99-99 OTHER USES - CLEARING ACCOUNT (PI)	3,819	9,637	-	-	-	-	-
99-99 OTHER USES - MISCELLANEOUS	(52,772)	(6,433)	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$3,565,503	\$3,071,930	\$3,723,535	22.22%	\$3,632,546	22.12%	(2.44%)
CAPITAL							
64-00 MACHINERY & EQUIPMENT	257,737	846,716	493,098	34.53%	373,668	19.47%	(24.22%)
64-20 MACHINERY & EQUIPMENT - VEHICLES	1,784,448	841,581	934,830	65.47%	1,546,000	80.53%	65.38%
TOTAL CAPITAL	\$2,042,184	\$1,688,298	\$1,427,928	8.52%	\$1,919,668	11.69%	34.44%
DEBT SERVICE							
71-40 PRINCIPAL - CAPITAL LEASE PAYMENT	746,801	925,078	1,142,052	93.34%	1,251,828	92.72%	9.61%
72-40 INTEREST - CAPITAL LEASE EXPENSE	38,127	51,553	81,500	6.66%	98,284	7.28%	20.59%
73-02 OTHER DEBT SERVICE COSTS - FISCAL AGENT FEES	500	-	-	-	-	-	-
99-98 OTHER USES - PRINCIPAL RECLASS	163,848	28,855	-	-	-	-	-
TOTAL DEBT SERVICE	\$949,276	\$1,005,486	\$1,223,552	7.30%	\$1,350,112	8.22%	10.34%
GRANTS & AID							
82-02 AIDS TO PRIVATE ORGS - TAX INCENTIVE	12,500	12,500	50,000	100.00%	-	-	(100.00%)
TOTAL GRANTS & AID	\$12,500	\$12,500	\$50,000	0.30%	-	-	(100.00%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL

FUND: 001 - GENERAL FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING TRANSFERS OUT							
11-18 INTERFUND TRANSFER - BUILDING INSPECTIONS	-	-	-	-	515,686	42.06%	100.00%
11-21 INTERFUND TRANSFER - CDBG	-	30,000	-	-	-	-	-
11-23 INTERFUND TRANSFER - SHIP	-	3,000	-	-	-	-	-
13-01 INTERFUND TRANSFER - GEN'L CONSTRUCTION	207,000	23,205	257,678	15.69%	-	-	(100.00%)
13-03 INTERFUND TRANSFER - ROADS & STREETS	10,000	195,000	1,362,371	82.94%	710,466	57.94%	(47.85%)
14-05 INTERFUND TRANSFER - MUNICIPAL MARINA	65,687	25,425	-	-	-	-	-
15-02 INTERFUND TRANSFER - MIS	17,700	102,700	22,500	1.37%	-	-	(100.00%)
15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED	359,044	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$659,431	\$379,330	\$1,642,549	9.80%	\$1,226,152	7.47%	(25.35%)
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE - UNASSIGNED	-	-	701,031	9.40%	-	-	(100.00%)
11-02 CY FUND BALANCE - ASSIGNED	-	-	315,276	4.23%	340,122	4.80%	7.88%
11-03 CY FUND BALANCE - COMMITTED	-	-	6,109,551	81.88%	6,466,054	91.34%	5.84%
11-04 CY FUND BALANCE - RESTRICTED	-	-	247,082	3.31%	182,949	2.58%	(25.96%)
11-05 CY FUND BALANCE - CONTINGENCY - UNASSIGNED	2,391	-	88,500	1.19%	90,000	1.27%	1.69%
TOTAL FUND BALANCE ALLOCATION	\$2,391	-	\$7,461,440	44.52%	\$7,079,125	43.10%	(5.12%)
TOTAL FUND: 001 - GENERAL FUND	\$8,324,267	\$7,347,000	\$16,760,115	100.00%	\$16,424,707	100.00%	(2.00%)



Departmental Capital Outlay Schedule Fiscal Year 2020

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Law Enforcement	001-5555-580.64-00	Z02001	Pac Set Radios 10 Units Per Year	\$ 44,100
001/0801	Law Enforcement	001-5555-580.64-00	Z02002	Mobile Radios 16 Per Year @ \$5,848 each	\$ 93,568
001/0801	Law Enforcement	001-5555-580.64-00	Z02003	Tasers	\$ 156,000
001/0801	Law Enforcement	001-5555-580.64-00	Z02004	Body Cameras	\$ 45,000
001/1707	Community Relations	001-5555-580.64-00	Z02005	Website Provider and ADA Training	\$ 35,000
				TOTAL FOR GENERAL FUND CURRENT OPERATIONS	\$ 373,668
401/1616	Water & Sewer Utility-Field Operations	401-5555-580.64-00	Z02006	Power Mole Jack & Bore	\$ 15,000
401/1616	Water & Sewer Utility-Field Operations	401-5555-580.64-00	Z02007	Air Powered Chain Saw	\$ 6,500
401/1618	Water & Sewer Utility-Water Reclamation	401-5555-580.64-00	Z02008	4 WD Utility Cart	\$ 15,000
401/1619	Water & Sewer Utility-Lab Services	401-5555-580.64-00	Z02009	Autoclave (Steam Sterilizer)	\$ 17,727
401/1619	Water & Sewer Utility-Lab Services	401-5555-580.64-00	Z02010	Lab Cabinets	\$ 25,626
				TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS	\$ 79,853
404/1512	Solid Waste-Refuse	404-5555-580.64-00	Z02011	Automated Carts	\$ 50,000
404/1512	Solid Waste-Refuse	404-5555-580.64-00	Z02012	Commercial Dumpsters	\$ 50,000
				TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS	\$ 100,000
405	Municipal Marina	405-5555-580.64-00	Z02013	Wi-Fi/Surveillance Cameras	\$ 25,000
405	Municipal Marina	405-5555-580.64-00	Z02014	New Fuel Dispensers	\$ 30,000
405	Municipal Marina	405-5555-580.64-00	Z02016	New Shop Building	\$ 80,000
				TOTAL FOR MUNICIPAL MARINA FUND CURRENT OPERATIONS	\$ 135,000
				GRAND TOTAL	\$ 688,521



**Vehicle Capital Outlay Schedule
Fiscal Year 2020**

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001	Fire & Emergency Services	001-5555-580.64-20	Z02021	Admin & Ops Staff Vehicles - Replacement for Marshal 1, Inspectors 1 and 2 FINANCED	\$ 120,000
001	Police	001-5555-580.64-20	Z02022	18 Vehicles at \$54,500/each FINANCED	\$ 981,000
001	Public Works-Facilities	001-5555-580.64-20	Z02023	Arrow Board (#3522) FINANCED	\$ 5,000
001	Public Works-Facilities	001-5555-580.64-20	Z02024	1 T Pickup Truck (#8368) FINANCED	\$ 40,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02025	12 CY Dump Truck (#3102) FINANCED	\$ 115,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02026	11 Ton Asphalt Roller (#4303) FINANCED	\$ 165,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02027	15 Ton Equipment Trailer (#1602) FINANCED	\$ 15,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02028	4 Zero Turn Mowers (#8223, 8257, 8258, 8283) FINANCED	\$ 40,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02029	1 Ton Pickup Truck (#8216) FINANCED	\$ 35,000
001	Customer Service	001-5555-580.64-20	Z02030	2020 Dodge Durango or Equivalent - Replace 2005 Dodge Durango (#8033)	\$ 30,000
001				TOTAL GENERAL FUND	\$ 1,546,000
401	Water & Sewer Utility-Water Production	401-5555-580.64-20	Z02031	4X4 3/4 Ton Utility Truck	\$ 52,486
401	Water & Sewer Utility-Field Operations	401-5555-580.64-20	Z02032	1.5 Ton Service Truck W/Crane	\$ 85,000
401	Water & Sewer Utility-Water Reclamation	401-5555-580.64-20	Z02033	16-Yard Dump Truck	\$ 150,000
401	Water & Sewer Utility-Electronic Services	401-5555-580.64-20	Z02034	Ford Expedition Max XL 4X4	\$ 46,700
401				TOTAL WATER & SEWER UTILITY FUND	\$ 334,186
404	Solid Waste-Refuse	404-5555-580.64-20	Z02035	Arrow Board (#3115)	\$ 5,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02036	Dumpster Truck (#8276) FINANCED	\$ 160,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02037	Grapple Truck (#8382) FINANCED	\$ 160,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02038	Automated Sideloader (#8400) FINANCED	\$ 305,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02039	1 Ton Pickup Truck (#8416)	\$ 40,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02040	3/4 Ton Pickup Truck (#8572)	\$ 25,000
404				TOTAL SOLID WASTE FUND	\$ 695,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02041	1/2 Ton 4X4 Pickup Truck (#7957)	\$ 30,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02042	12 CY Dump Truck (#8070) FINANCED	\$ 115,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02043	Air Compressor (#8120)	\$ 25,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02044	1/2 Ton 4X4 Pickup Truck (#8374)	\$ 30,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02045	1/2 Ton 4X4 Pickup Truck (#8537)	\$ 30,000
406				TOTAL STORMWATER UTILITY FUND	\$ 230,000
				TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS	\$ 2,805,186



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**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 104 - CRA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PROPERTY TAXES							
311.50-01 TAX INCREMENT - BREVARD COUNTY	288,138	301,924	302,995	33.03%	302,995	32.01%	-
311.50-03 TAX INCREMENT - CITY OF TITUSVILLE	505,700	566,062	614,238	66.97%	643,546	67.99%	4.77%
TOTAL PROPERTY TAXES	\$793,838	\$867,986	\$917,233	77.34%	\$946,541	84.77%	3.20%
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	6,642	6,172	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	(3,512)	(6,685)	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	\$3,130	(\$513)	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	268,753	100.00%	170,000	100.00%	(36.74%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$268,753	22.66%	\$170,000	15.23%	(36.74%)
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	-	6,188	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	\$6,188	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.13-04 TRANSFER FROM - CRA CAPITAL PROJECTS	10,896	14,133	-	-	-	-	-
TOTAL INTERFUND TRANSFERS IN	\$10,896	\$14,133	-	-	-	-	-
TOTAL FUND: 104 - CRA	\$807,864	\$887,794	\$1,185,986	0.75%	\$1,116,541	0.90%	(5.86%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 104 - CRA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	54,866	66,389	69,722	65.98%	74,402	73.75%	6.71%
21-01 FICA TAXES	4,084	4,931	5,208	4.93%	5,560	5.51%	6.76%
22-01 RETIREMENT CONTRIBUTIONS	9,728	9,419	10,721	10.15%	9,513	9.43%	(11.27%)
23-01 GROUP HEALTH INSURANCE	11,555	17,841	18,248	17.27%	18,848	18.68%	3.29%
24-01 WORKERS COMPENSATION	113	792	751	0.71%	720	0.71%	(4.13%)
28-01 OTHER EMPLOYEE BENEFITS	567	-	1,026	0.97%	1,045	1.04%	1.85%
29-01 OTHER PERSONNEL SVCS	-	-	-	-	(9,208)	(9.13%)	100.00%
TOTAL PERSONNEL SERVICES	\$80,913	\$99,372	\$105,676	8.91%	\$100,880	9.04%	(4.54%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	21,952	16,203	35,000	16.19%	110,000	36.92%	214.29%
40-01 TRAVEL & PER DIEM	2,991	2,414	3,400	1.57%	3,400	1.14%	-
41-01 COMMUNICATIONS SERVICES	362	472	480	0.22%	480	0.16%	-
43-01 UTILITY SERVICES	60,415	55,989	55,000	25.44%	55,000	18.46%	-
46-01 REPAIR & MAINT SERVICES	69,724	104,662	85,000	39.32%	85,000	28.53%	-
48-01 PROMOTIONAL ACTIVITIES	503	3,972	4,000	1.85%	4,000	1.34%	-
49-01 OTHER CHARGES/OBLIGATIONS	30,749	25,195	31,691	14.66%	38,492	12.92%	21.46%
52-01 OPERATING SUPPLIES	635	96	400	0.19%	400	0.13%	-
54-01 BOOKS/PUBS/SUBS/MEMS	-	620	1,200	0.56%	1,200	0.40%	-
99-99 OTHER USES	34	11,327	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$187,364	\$220,950	\$216,171	18.23%	\$297,972	26.69%	37.84%
DEBT SERVICE							
99-98 OTHER USES	(14,716)	(3,564)	-	-	-	-	-
TOTAL DEBT SERVICE	(\$14,716)	(\$3,564)	-	-	-	-	-
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER	14,716	14,717	14,717	2.21%	14,717	2.88%	-
12-01 INTERFUND TRANSFER	124,225	124,081	123,165	18.47%	119,812	23.46%	(2.72%)
13-01 INTERFUND TRANSFER	500,633	369,401	528,900	79.32%	376,150	73.66%	(28.88%)
15-01 INTERFUND TRANSFER	1,541	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$641,115	\$508,199	\$666,782	56.22%	\$510,679	45.74%	(23.41%)
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	197,357	100.00%	207,010	100.00%	4.89%
TOTAL FUND BALANCE ALLOCATION	-	-	\$197,357	16.64%	\$207,010	18.54%	4.89%
TOTAL FUND: 104 - CRA	\$894,677	\$824,957	\$1,185,986	0.75%	\$1,116,541	0.90%	(5.86%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
19-05 PLANNING**

FUND: 104 - CRA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	54,866	66,389	69,722	70.21%	74,402	78.72%	6.71%
21-01 FICA TAXES	4,084	4,931	5,208	5.24%	5,560	5.88%	6.76%
22-01 RETIREMENT CONTRIBUTIONS	9,728	9,419	10,721	10.80%	9,513	10.07%	(11.27%)
23-01 GROUP HEALTH INSURANCE	10,362	11,470	11,877	11.96%	12,477	13.20%	5.05%
24-01 WORKERS COMPENSATION	113	792	751	0.76%	720	0.76%	(4.13%)
28-01 OTHER EMPLOYEE BENEFITS	567	-	1,026	1.03%	1,045	1.11%	1.85%
29-01 OTHER PERSONNEL SVCS	-	-	-	0.00%	(9,208)	(9.74%)	100.00%
TOTAL PERSONNEL SERVICES	79,720	93,001	99,305	97.18%	94,509	97.04%	(4.83%)
OPERATING EXPENDITURES/EXPENSES							
40-01 TRAVEL & PER DIEM	2,414	2,414	2,400	83.33%	2,400	83.33%	0.00%
41-01 COMMUNICATIONS SERVICES	362	472	480	16.67%	480	16.67%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	2,776	2,886	2,880	2.82%	2,880	2.96%	0.00%
TOTAL 19-05 PLANNING	82,496	95,887	102,185	100.00%	97,389	100.00%	(4.69%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 104 - CRA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
23-04 GROUP HEALTH INSURANCE - CLINIC	1,193	6,371	6,371	100.00%	6,371	100.00%	-
TOTAL PERSONNEL SERVICES	\$1,193	\$6,371	\$6,371	0.59%	\$6,371	0.63%	-
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES	21,952	16,203	35,000	16.41%	110,000	37.28%	214.29%
40-01 TRAVEL & PER DIEM - TRAVEL & PER DIEM	577	-	1,000	0.47%	1,000	0.34%	-
43-01 UTILITY SERVICES - UTILITY SERVICES	60,415	55,989	55,000	25.79%	55,000	18.64%	-
46-01 REPAIR & MAINT SERVICES - REPAIR & MAINT SERVICES	69,724	104,662	85,000	39.85%	85,000	28.80%	-
48-01 PROMOTIONAL ACTIVITIES - PROMOTIONAL ACTIVITIES	503	3,972	4,000	1.88%	4,000	1.36%	-
49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS	30,749	25,195	31,691	14.86%	38,492	13.04%	21.46%
52-01 OPERATING SUPPLIES - OPERATING SUPPLIES	635	96	400	0.19%	400	0.14%	-
54-01 BOOKS/PUBS/SUBS/MEMS - BOOKS/PUBS/SUBS/MEMS	-	620	1,200	0.56%	1,200	0.41%	-
99-99 OTHER USES - MISCELLANEOUS	34	11,327	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$184,589	\$218,063	\$213,291	19.68%	\$295,092	28.95%	38.35%
DEBT SERVICE							
99-98 OTHER USES - PRINCIPAL RECLASS	(14,716)	(3,564)	-	-	-	-	-
TOTAL DEBT SERVICE	(\$14,716)	(\$3,564)	-	-	-	-	-
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER - GENERAL FUND	14,716	14,717	14,717	2.21%	14,717	2.88%	-
12-07 INTERFUND TRANSFER - BANK LOAN DEBT SERVICE	124,225	124,081	123,165	18.47%	119,812	23.46%	(2.72%)
13-04 INTERFUND TRANSFER - CRA CAPITAL PROJECTS	500,633	369,401	528,900	79.32%	376,150	73.66%	(28.88%)
15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED	1,541	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$641,115	\$508,199	\$666,782	61.52%	\$510,679	50.11%	(23.41%)
FUND BALANCE ALLOCATION							
11-04 CY FUND BALANCE - RESTRICTED	-	-	197,357	100.00%	207,010	100.00%	4.89%
TOTAL FUND BALANCE ALLOCATION	-	-	\$197,357	18.21%	\$207,010	20.31%	4.89%
TOTAL FUND: 104 - CRA	\$812,181	\$729,069	\$1,083,801	100.00%	\$1,019,152	100.00%	(5.97%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 109 - FORFEITURE CONTRABAND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
FINES AND FORFEITURES							
351.10-00 FEDERAL ASSET SHARING	73,576	19,514	-	-	-	-	-
359.10-00 STATE	23,273	46,100	-	-	-	-	-
TOTAL FINES AND FORFEITURES	\$96,849	\$65,614	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	154,487	100.00%	108,912	100.00%	(29.50%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$154,487	100.00%	\$108,912	100.00%	(29.50%)
MISCELLANEOUS REVENUES							
364.10-00 DISPOSITION FIXED ASSETS	956	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$956	-	-	-	-	-	-
TOTAL FUND: 109 - FORFEITURE CONTRABAND	\$97,805	\$65,614	\$154,487	0.10%	\$108,912	0.09%	(29.50%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 109 - FORFEITURE CONTRABAND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
35-01 INVESTIGATIONS	-	15,000	15,000	26.99%	15,000	100.00%	-
46-01 REPAIR & MAINT SERVICES	(302)	17,768	20,000	35.99%	-	-	(100.00%)
52-01 OPERATING SUPPLIES	47,968	2,630	4,000	7.20%	-	-	(100.00%)
55-01 TRAINING	-	12,000	16,575	29.82%	-	-	(100.00%)
99-99 OTHER USES	24	0	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$47,689	\$47,398	\$55,575	35.97%	\$15,000	13.77%	(73.01%)
CAPITAL							
64-10 MACHINERY & EQUIPMENT	-	25,510	-	-	-	-	-
64-20 MACHINERY & EQUIPMENT	-	44,948	-	-	-	-	-
TOTAL CAPITAL	-	\$70,458	-	-	-	-	-
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	98,912	100.00%	93,912	100.00%	(5.05%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$98,912	64.03%	\$93,912	86.23%	(5.05%)
TOTAL FUND: 109 - FORFEITURE CONTRABAND	\$47,689	\$117,856	\$154,487	0.10%	\$108,912	0.09%	(29.50%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 111 - IMPACT FEES

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	2,441	5,447	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	(2,255)	(4,248)	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	\$186	\$1,200	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	485,782	100.00%	505,782	100.00%	4.12%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$485,782	96.05%	\$505,782	96.20%	4.12%
MISCELLANEOUS REVENUES							
363.22-01 PUBLIC SAFETY - FIRE	109,293	74,953	20,000	100.00%	20,000	100.00%	-
363.22-02 PUBLIC SAFETY - POLICE	23,688	15,752	-	-	-	-	-
363.23-01 PHYSICAL ENVIRONMENT - PUBLIC WORKS	37,870	26,151	-	-	-	-	-
363.29-01 OTHER IMPACT FEES - CITY HALL	2,816	2,972	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$173,668	\$119,829	\$20,000	3.95%	\$20,000	3.80%	-
TOTAL FUND: 111 - IMPACT FEES	\$173,853	\$121,028	\$505,782	0.32%	\$525,782	0.43%	3.95%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 111 - IMPACT FEES

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
99-99 OTHER USES	-	1	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	-	\$1	-	-	-	-	-
OPERATING TRANSFERS OUT							
13-01 INTERFUND TRANSFER	42,094	-	-	-	303,000	100.00%	100.00%
TOTAL OPERATING TRANSFERS OUT	\$42,094	-	-	-	\$303,000	57.63%	100.00%
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	505,782	100.00%	222,782	100.00%	(55.95%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$505,782	100.00%	\$222,782	42.37%	(55.95%)
TOTAL FUND: 111 - IMPACT FEES	\$42,094	\$1	\$505,782	0.32%	\$525,782	0.43%	3.95%



FUND: 115 - SPLASH PARK

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
MISCELLANEOUS REVENUES							
366.10-10 DONATIONS - PRIVATE SOURCES	38,259	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$38,259	-	-	-	-	-	-
TOTAL FUND: 115 - SPLASH PARK	\$38,259	-	-	-	-	-	-



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 115 - SPLASH PARK

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING TRANSFERS OUT							
13-01 INTERFUND TRANSFER	210,753	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$210,753	-	-	-	-	-	-
TOTAL FUND: 115 - SPLASH PARK	\$210,753	-	-	-	-	-	-



FUND: 118 - BUILDING INSPECTIONS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERMITS FEES & SPEC ASSMT							
322.10-01 BUILDING PERMITS - CITY	-	-	-	-	530,000	75.71%	100.00%
322.10-05 BUILDING PERMITS - PLAN EXAMINATION	-	-	-	-	170,000	24.29%	100.00%
TOTAL PERMITS FEES & SPEC ASSMT	-	-	-	-	\$700,000	57.58%	100.00%
INTERFUND TRANSFERS IN							
381.10-01 TRANSFER FROM - GENERAL FUND	-	-	-	-	515,686	100.00%	100.00%
TOTAL INTERFUND TRANSFERS IN	-	-	-	-	\$515,686	42.42%	100.00%
TOTAL FUND: 118 - BUILDING INSPECTIONS	-	-	-	-	\$1,215,686	0.98%	100.00%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 118 - BUILDING INSPECTIONS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	-	-	-	-	460,194	68.99%	100.00%
14-01 OVERTIME	-	-	-	-	3,000	0.45%	100.00%
15-01 SPECIAL PAY	-	-	-	-	300	0.04%	100.00%
21-01 FICA TAXES	-	-	-	-	36,459	5.47%	100.00%
22-01 RETIREMENT CONTRIBUTIONS	-	-	-	-	72,784	10.91%	100.00%
23-01 GROUP HEALTH INSURANCE	-	-	-	-	82,617	12.39%	100.00%
24-01 WORKERS COMPENSATION	-	-	-	-	4,253	0.64%	100.00%
28-01 OTHER EMPLOYEE BENEFITS	-	-	-	-	7,391	1.11%	100.00%
TOTAL PERSONNEL SERVICES	-	-	-	-	\$666,998	54.87%	100.00%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	-	-	-	-	100,000	18.23%	100.00%
40-01 TRAVEL & PER DIEM	-	-	-	-	60,507	11.03%	100.00%
41-01 COMMUNICATIONS SERVICES	-	-	-	-	1,248	0.23%	100.00%
42-01 FREIGHT & POSTAGE SERVICE	-	-	-	-	200	0.04%	100.00%
47-01 PRINTING & BINDING	-	-	-	-	300	0.05%	100.00%
49-01 OTHER CHARGES/OBLIGATIONS	-	-	-	-	362,783	66.12%	100.00%
51-01 OFFICE SUPPLIES	-	-	-	-	2,000	0.36%	100.00%
52-01 OPERATING SUPPLIES	-	-	-	-	10,150	1.85%	100.00%
54-01 BOOKS/PUBS/SUBS/MEMS	-	-	-	-	5,000	0.91%	100.00%
55-01 TRAINING	-	-	-	-	6,500	1.18%	100.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	-	-	-	-	\$548,688	45.13%	100.00%
TOTAL FUND: 118 - BUILDING INSPECTIONS	-	-	-	-	\$1,215,686	0.98%	100.00%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
19-09 BUILDING PERMITS**

FUND: 118 - BUILDING INSPECTIONS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	-	-	-	-	460,194	68.99%	100.00%
14-01 OVERTIME	-	-	-	-	3,000	0.45%	100.00%
15-01 SPECIAL PAY	-	-	-	-	300	0.04%	100.00%
21-01 FICA TAXES	-	-	-	-	36,459	5.47%	100.00%
22-01 RETIREMENT CONTRIBUTIONS	-	-	-	-	72,784	10.91%	100.00%
23-01 GROUP HEALTH INSURANCE	-	-	-	-	82,617	12.39%	100.00%
24-01 WORKERS COMPENSATION	-	-	-	-	4,253	0.64%	100.00%
28-01 OTHER EMPLOYEE BENEFITS	-	-	-	-	7,391	1.11%	100.00%
TOTAL PERSONNEL SERVICES	-	-	-	-	666,998	76.41%	100.00%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	-	-	-	-	100,000	48.57%	100.00%
40-01 TRAVEL & PER DIEM	-	-	-	-	60,507	29.39%	100.00%
41-01 COMMUNICATIONS SERVICES	-	-	-	-	1,248	0.61%	100.00%
42-01 FREIGHT & POSTAGE SERVICE	-	-	-	-	200	0.10%	100.00%
47-01 PRINTING & BINDING	-	-	-	-	300	0.15%	100.00%
49-01 OTHER CHARGES/OBLIGATIONS	-	-	-	-	20,000	9.71%	100.00%
51-01 OFFICE SUPPLIES	-	-	-	-	2,000	0.97%	100.00%
52-01 OPERATING SUPPLIES	-	-	-	-	10,150	4.93%	100.00%
54-01 BOOKS/PUBS/SUBS/MEMS	-	-	-	-	5,000	2.43%	100.00%
55-01 TRAINING	-	-	-	-	6,500	3.16%	100.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	-	-	-	-	205,905	23.59%	100.00%
TOTAL 19-09 BUILDING PERMITS	-	-	-	-	872,903	100.00%	100.00%



FUND: 118 - BUILDING INSPECTIONS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS	-	-	-	-	239,264	69.80%	100.00%
49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES	-	-	-	-	103,519	30.20%	100.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	-	-	-	-	\$342,783	100.00%	100.00%
TOTAL FUND: 118 - BUILDING INSPECTIONS	-	-	-	-	\$342,783	100.00%	100.00%



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CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 203 - CAP IMP REV SERIES 2017

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CHARGES FOR SERVICES							
345.90-01 OTH ECONOMIC ENVIRONMENT - E.D.R.	-	133,684	732,272	100.00%	778,649	100.00%	6.33%
TOTAL CHARGES FOR SERVICES	<u>-</u>	<u>\$133,684</u>	<u>\$732,272</u>	<u>99.40%</u>	<u>\$778,649</u>	<u>99.44%</u>	<u>6.33%</u>
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	4,407	100.00%	4,407	100.00%	-
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$4,407</u>	<u>0.60%</u>	<u>\$4,407</u>	<u>0.56%</u>	<u>-</u>
TOTAL FUND: 203 - CAP IMP REV SERIES 2017	<u>-</u>	<u>\$133,684</u>	<u>\$736,679</u>	<u>0.47%</u>	<u>\$783,056</u>	<u>0.63%</u>	<u>6.30%</u>



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 203 - CAP IMP REV SERIES 2017

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
99-99 OTHER USES	1	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$1	-	-	-	-	-	-
DEBT SERVICE							
71-37 PRINCIPAL	-	-	590,000	80.57%	605,000	82.46%	2.54%
72-01 INTEREST	-	133,684	142,272	19.43%	128,649	17.54%	(9.58%)
73-01 OTHER DEBT SERVICE COSTS	30,037	555	-	-	-	-	-
TOTAL DEBT SERVICE	\$30,037	\$134,239	\$732,272	99.40%	\$733,649	93.69%	0.19%
GRANTS & AID							
82-03 AIDS TO PRIVATE ORGS	6,500,000	-	-	-	-	-	-
TOTAL GRANTS & AID	\$6,500,000	-	-	-	-	-	-
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	4,407	100.00%	49,407	100.00%	1,021.10%
TOTAL FUND BALANCE ALLOCATION	-	-	\$4,407	0.60%	\$49,407	6.31%	1,021.10%
TOTAL FUND: 203 - CAP IMP REV SERIES 2017	\$6,530,038	\$134,239	\$736,679	0.47%	\$783,056	0.63%	6.30%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 205 - G.O. BONDS SERIES 2015

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PROPERTY TAXES							
311.15-50 AD VALOREM TAXES - RIVERFRONT DEBT SERVICE	718,508	672,044	696,337	100.00%	682,998	100.00%	(1.92%)
TOTAL PROPERTY TAXES	\$718,508	\$672,044	\$696,337	82.75%	\$682,998	80.97%	(1.92%)
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	5,770	4,820	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	(662)	(1,362)	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	\$5,108	\$3,458	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	145,119	100.00%	160,538	100.00%	10.63%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$145,119	17.25%	\$160,538	19.03%	10.63%
TOTAL FUND: 205 - G.O. BONDS SERIES 2015	\$723,616	\$675,502	\$841,456	0.53%	\$843,536	0.68%	0.25%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 205 - G.O. BONDS SERIES 2015

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
DEBT SERVICE							
71-01 PRINCIPAL	581,000	591,000	600,000	88.12%	613,000	89.75%	2.17%
72-01 INTEREST	102,248	91,673	80,918	11.88%	69,998	10.25%	(13.50%)
TOTAL DEBT SERVICE	\$683,248	\$682,673	\$680,918	80.92%	\$682,998	80.97%	0.31%
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	160,538	100.00%	160,538	100.00%	-
TOTAL FUND BALANCE ALLOCATION	-	-	\$160,538	19.08%	\$160,538	19.03%	-
TOTAL FUND: 205 - G.O. BONDS SERIES 2015	\$683,248	\$682,673	\$841,456	0.53%	\$843,536	0.68%	0.25%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 207 - CRA - PIRN SERIES 2009

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	2,678	100.00%	2,678	100.00%	-
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$2,678</u>	<u>2.13%</u>	<u>\$2,678</u>	<u>2.19%</u>	<u>-</u>
INTERFUND TRANSFERS IN							
381.11-04 TRANSFER FROM - CRA	124,225	124,081	123,165	100.00%	119,812	100.00%	(2.72%)
TOTAL INTERFUND TRANSFERS IN	<u>\$124,225</u>	<u>\$124,081</u>	<u>\$123,165</u>	<u>97.87%</u>	<u>\$119,812</u>	<u>97.81%</u>	<u>(2.72%)</u>
TOTAL FUND: 207 - CRA - PIRN SERIES 2009	<u>\$124,225</u>	<u>\$124,081</u>	<u>\$125,843</u>	<u>0.08%</u>	<u>\$122,490</u>	<u>0.10%</u>	<u>(2.66%)</u>



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 207 - CRA - PIRN SERIES 2009

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
DEBT SERVICE							
71-50 PRINCIPAL	65,000	70,000	75,000	60.89%	75,000	62.60%	-
72-50 INTEREST	54,422	51,405	48,165	39.11%	44,812	37.40%	(6.96%)
TOTAL DEBT SERVICE	\$119,422	\$121,405	\$123,165	97.87%	\$119,812	97.81%	(2.72%)
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	2,678	100.00%	2,678	100.00%	-
TOTAL FUND BALANCE ALLOCATION	-	-	\$2,678	2.13%	\$2,678	2.19%	-
TOTAL FUND: 207 - CRA - PIRN SERIES 2009	\$119,422	\$121,405	\$125,843	0.08%	\$122,490	0.10%	(2.66%)



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CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 301 - GENERAL CONSTRUCTION

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PRIOR YEAR APPROPRIATIONS							
389.11-02 PRIOR YEAR APPROPRIATION - ASSIGNED	-	-	653,350	100.00%	-	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$653,350</u>	<u>71.72%</u>	<u>-</u>	<u>-</u>	<u>(100.00%)</u>
INTERFUND TRANSFERS IN							
381.10-01 TRANSFER FROM - GENERAL FUND	207,000	23,205	257,678	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	<u>\$1,225,597</u>	<u>\$23,205</u>	<u>\$257,678</u>	<u>28.28%</u>	<u>-</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND: 301 - GENERAL CONSTRUCTION	<u>\$1,225,597</u>	<u>\$23,205</u>	<u>\$911,028</u>	<u>0.58%</u>	<u>-</u>	<u>-</u>	<u>(100.00%)</u>



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 301 - GENERAL CONSTRUCTION

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
99-99 OTHER USES	421	(782)	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$421	(\$782)	-	-	-	-	-
CAPITAL							
65-00 CONSTRUCTION IN PROGRESS	601,637	1,602,558	911,028	100.00%	-	-	(100.00%)
TOTAL CAPITAL	\$601,637	\$1,602,558	\$911,028	100.00%	-	-	(100.00%)
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER	8,589	19	-	-	-	-	-
13-01 INTERFUND TRANSFER	-	6,353	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$8,589	\$6,372	-	-	-	-	-
TOTAL FUND: 301 - GENERAL CONSTRUCTION	\$610,647	\$1,608,149	\$911,028	0.58%	-	-	(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 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
-	All Projects	Unfunded/Future Revenue	\$ 1,955,970	\$ 4,200,340	\$ 51,437,896	\$ 2,564,861	\$ 307,826	\$ 60,466,893
-	-	TOTAL SOURCES	\$ 1,955,970	\$ 4,200,340	\$ 51,437,896	\$ 2,564,861	\$ 307,826	\$ 60,466,893

USES

Accounting String	Project Number	Project Name	New Project Allocations FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
301-5555-580.65-00	GC1504	Public Works Complex	\$ 154,500	\$ 566,500	\$ 515,000	\$ 2,266,000	\$ -	\$ 3,502,000
301-5555-580.65-00	GC1705	Roof Improvements	\$ 293,550	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 362,496
301-5555-580.65-00	GC20XX	Flooring Improvements	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 273,420
301-5555-580.65-00	GC20XX	TPD Interior Improvements	\$ 164,800	\$ -	\$ -	\$ -	\$ -	\$ 164,800
301-5555-580.65-00	GC20XX	Pritchard House Improvements	\$ 22,145	\$ 267,800	\$ -	\$ -	\$ -	\$ 289,945
301-5555-580.65-00	GC20XX	Fire Station #14	\$ 33,475	\$ 94,245	\$ 1,601,650	\$ -	\$ -	\$ 1,729,370
301-5555-580.65-00	GC20XX	Public Safety Complex	\$ 418,180	\$ 1,390,500	\$ 23,801,240	\$ -	\$ -	\$ 25,609,920
301-5555-580.65-00	GC20XX	Downtown Parking Garage	\$ 230,720	\$ 461,440	\$ 5,762,850	\$ -	\$ -	\$ 6,455,010
301-5555-580.65-00	GC20XX	City Hall	\$ 381,100	\$ 1,138,150	\$ 19,467,000	\$ -	\$ -	\$ 20,986,250
301-5555-580.65-00	GC20XX	Fire Station Renovation Program	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 546,841
301-5555-580.65-00	GC20XX	Parking Lot Improvement Program	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 546,841
-	-	TOTAL USES	\$ 1,955,970	\$ 4,200,340	\$ 51,437,896	\$ 2,564,861	\$ 307,826	\$ 60,466,893



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CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 303 - ROADS AND STREETS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INTERGOVERNMENTAL REVENUES							
331.50-00 ECONOMIC ENVIRONMENT	350,228	-	1,380,973	66.91%	-	-	(100.00%)
334.49-06 STATE FDOT GRANT - PARK AVE	128,761	101,619	682,948	33.09%	-	-	(100.00%)
TOTAL INTERGOVERNMENTAL REVENUES	\$478,989	\$101,619	\$2,063,921	44.43%	-	-	(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	-	-	1,219,166	100.00%	-	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,219,166	26.24%	-	-	(100.00%)
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	27	461	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$27	\$461	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.10-01 TRANSFER FROM - GENERAL FUND	10,000	195,000	1,362,371	100.00%	710,466	70.10%	(47.85%)
381.11-11 TRANSFER FROM - IMPACT FEE	-	-	-	-	303,000	29.90%	100.00%
TOTAL INTERFUND TRANSFERS IN	\$10,000	\$195,000	\$1,362,371	29.33%	\$1,013,466	100.00%	(25.61%)
TOTAL FUND: 303 - ROADS AND STREETS	\$489,177	\$297,081	\$4,645,458	2.95%	\$1,013,466	0.82%	(78.18%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 303 - ROADS AND STREETS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CAPITAL							
63-10 IMPROVEMENTS TO BUILDINGS	1,542,271	420,933	4,645,458	100.00%	1,013,466	100.00%	(78.18%)
65-00 CONSTRUCTION IN PROGRESS	89,424	-	-	-	-	-	-
TOTAL CAPITAL	\$1,631,695	\$420,933	\$4,645,458	100.00%	\$1,013,466	100.00%	(78.18%)
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER	62,022	576	-	-	-	-	-
13-01 INTERFUND TRANSFER	215,750	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$277,772	\$576	-	-	-	-	-
TOTAL FUND: 303 - ROADS AND STREETS	\$1,909,467	\$421,509	\$4,645,458	2.95%	\$1,013,466	0.82%	(78.18%)



**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 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
303-0000-381.10-01	RS2001	Transfer From General Fund	\$ 710,466	\$ -	\$ -	\$ -	\$ -	\$ 710,466
303-0000-381.11-11	RS2002	Transfer From Impact Fees	\$ 303,000	\$ -	\$ -	\$ -	\$ -	\$ 303,000
		Unfunded	\$ 2,133,900	\$ 4,766,234	\$ 4,130,243	\$ 6,142,415	\$ 1,820,150	\$ 18,992,942
		TOTAL SOURCES	\$ 3,147,366	\$ 4,766,234	\$ 4,130,243	\$ 6,142,415	\$ 1,820,150	\$ 20,006,408

USES

Accounting String	Project Number	Project Name	New Project Allocations FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
303-5555-541.63-10	RS2001	*Road Resurfacing (4.72 mi.)	\$ 710,466	\$ 1,022,708	\$ 1,053,389	\$ 1,084,990	\$ 1,117,540	\$ 4,989,093
303-5555-541.63-10	RS2002	Sidewalk Infill-Collectors	\$ 303,000	\$ 235,000	\$ 100,000	\$ 103,000	\$ 106,090	\$ 847,090
303-5555-541.63-10	RS20XX	Sidewalk Repair	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 530,914
303-5555-541.63-10	RS20XX	Sidewalk Infill	\$ 100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 530,914
303-5555-541.63-10	RS20XX	Whiteway Lighting Imp	\$ 1,472,900	\$ 988,800	\$ 257,500	\$ 257,500	\$ -	\$ 2,976,700
303-5555-541.63-10	RS20XX	Marina Park Trail Connection	\$ 29,000	\$ 61,480	\$ 307,400	\$ -	\$ -	\$ 397,880
303-5555-541.63-10	RS20XX	Barna Avenue Trail	\$ 102,000	\$ 205,224	\$ 1,026,120	\$ -	\$ -	\$ 1,333,344
303-5555-541.63-10	RS20XX	Intersection Improvements	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 79,638
303-5555-541.63-10	RS20XX	Traffic Signal Imp	\$ 315,000	\$ 324,450	\$ 334,184	\$ 344,209	\$ 354,535	\$ 1,672,378
303-5555-541.63-10	RS20XX	US#1 Gateway	\$ -	\$ 1,297,800	\$ -	\$ -	\$ -	\$ 1,297,800
303-5555-541.63-10	RS20XX	Bike Lane Improvements	\$ -	\$ 354,732	\$ 713,721	\$ 3,568,604	\$ -	\$ 4,637,057
303-5555-541.63-10	RS20XX	Enchanted Forest Trail Connection	\$ -	\$ 54,590	\$ 109,835	\$ 549,175	\$ -	\$ 713,600
		TOTAL USES	\$ 3,147,366	\$ 4,766,234	\$ 4,130,243	\$ 6,142,415	\$ 1,820,150	\$ 20,006,408

*6.6 miles road resurfacing (4.72 miles funded through General Fund, 1.17 miles funded through CDBG, 0.71 mile funded through CRA)



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FUND: 304 - CRA CAPITAL PROJECTS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	3,096	5,996	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	\$3,096	\$5,996	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.11-04 PRIOR YEAR APPROPRIATION - RESTRICTED	-	-	295,341	100.00%	5,000	100.00%	(98.31%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$295,341	35.83%	\$5,000	1.31%	(98.31%)
INTERFUND TRANSFERS IN							
381.11-04 TRANSFER FROM - CRA	500,633	369,401	528,900	100.00%	376,150	100.00%	(28.88%)
TOTAL INTERFUND TRANSFERS IN	\$500,633	\$369,401	\$528,900	64.17%	\$376,150	98.69%	(28.88%)
TOTAL FUND: 304 - CRA CAPITAL PROJECTS	\$503,729	\$375,397	\$824,241	0.52%	\$381,150	0.31%	(53.76%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 304 - CRA CAPITAL PROJECTS

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CAPITAL							
65-00 CONSTRUCTION IN PROGRESS	275,488	516,584	824,241	100.00%	376,150	100.00%	(54.36%)
TOTAL CAPITAL	\$275,488	\$516,584	\$824,241	100.00%	\$376,150	98.69%	(54.36%)
OPERATING TRANSFERS OUT							
11-01 INTERFUND TRANSFER	10,896	14,133	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$10,896	\$14,133	-	-	-	-	-
FUND BALANCE ALLOCATION							
11-01 CY FUND BALANCE	-	-	-	-	5,000	100.00%	100.00%
TOTAL FUND BALANCE ALLOCATION	-	-	-	-	\$5,000	1.31%	100.00%
TOTAL FUND: 304 - CRA CAPITAL PROJECTS	\$286,384	\$530,717	\$824,241	0.52%	\$381,150	0.31%	(53.76%)



**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 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
304-0000-381.11-04	All Projects	Transfer From CRA Admin	\$ 376,150	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 1,056,150
		TOTAL SOURCES	\$ 376,150	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 1,056,150

USES

Accounting String	Project Number	Project Name	New Project Allocations FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
304-5555-580.65-00	CR1604	Trail Town Amenities	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 150,000
304-5555-580.65-00	CR1703	CRA Building Grants	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
304-5555-580.65-00	CR1901	CRA Sidewalk Infill	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
304-5555-580.65-00	CR2001	Road Resurfacing (0.71 mi.)	\$ 106,150	\$ -	\$ -	\$ -	\$ -	\$ 106,150
		TOTAL USES	\$ 376,150	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 1,056,150



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CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 305 - RIVERFRONT ACQUISITION

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INTERFUND TRANSFERS IN							
381.13-01 TRANSFER FROM - GENERAL CONSTRUCTION	-	6,353	-	-	-	-	-
TOTAL INTERFUND TRANSFERS IN	-	\$6,353	-	-	-	-	-
TOTAL FUND: 305 - RIVERFRONT ACQUISITION	-	\$6,353	-	-	-	-	-



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 305 - RIVERFRONT ACQUISITION

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
49-01 OTHER CHARGES/OBLIGATIONS	163	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$163	-	-	-	-	-	-
CAPITAL							
65-00 CONSTRUCTION IN PROGRESS	4,540	11,636	-	-	-	-	-
TOTAL CAPITAL	\$4,540	\$11,636	-	-	-	-	-
TOTAL FUND: 305 - RIVERFRONT ACQUISITION	\$4,703	\$11,636	-	-	-	-	-



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 402 - WS CONSTRUCTION

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INTERGOVERNMENTAL REVENUES							
334.50-10 STATE - ECONOMIC ENVIROMENT	-	-	1,060,500	11.83%	-	-	(100.00%)
337.52-00 OSPREY/NUTRIENT/REMOVAL	-	95,390	7,904,610	88.17%	-	-	(100.00%)
TOTAL INTERGOVERNMENTAL REVENUES	-	\$95,390	\$8,965,110	26.06%	-	-	(100.00%)
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	165,423	328,737	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	\$165,423	\$328,737	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.50-23 PRIOR YEAR APPROP - RESERVED CAPITAL PROJECT	-	-	25,253,366	100.00%	-	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$25,253,366	73.39%	-	-	(100.00%)
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	-	10	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	\$10	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.14-01 TRANSFER FROM - WATER & SEWER FUND	13,480,848	4,908,031	189,228	100.00%	4,999,354	100.00%	2,541.97%
TOTAL INTERFUND TRANSFERS IN	\$13,480,848	\$4,908,031	\$189,228	0.55%	\$4,999,354	100.00%	2,541.97%
TOTAL FUND: 402 - WS CONSTRUCTION	\$13,646,271	\$5,332,167	\$34,407,704	21.82%	\$4,999,354	4.05%	(85.47%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 402 - WS CONSTRUCTION

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
99-99 OTHER USES	1,631	(9,783)	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$1,631	(\$9,783)	-	-	-	-	-
CAPITAL							
65-00 CONSTRUCTION IN PROGRESS	1,874,936	3,835,937	28,204,943	100.00%	4,999,354	100.00%	(82.27%)
99-10 OTHER USES	(1,874,936)	(1,961,312)	-	-	-	-	-
99-20 OTHER USES	2,966,842	-	-	-	-	-	-
TOTAL CAPITAL	\$2,966,842	\$1,874,625	\$28,204,943	81.97%	\$4,999,354	100.00%	(82.27%)
OPERATING TRANSFERS OUT							
14-01 INTERFUND TRANSFER	235,907	-	6,202,761	100.00%	-	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$235,907	-	\$6,202,761	18.03%	-	-	(100.00%)
TOTAL FUND: 402 - WS CONSTRUCTION	\$3,204,379	\$1,864,842	\$34,407,704	21.82%	\$4,999,354	4.05%	(85.47%)



**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 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
402-0000-381.14-01	All Projects	Transfer From Water Resources Operations	\$ 4,999,354	\$ 4,107,817	\$ 4,665,032	\$ 1,982,070	\$ 1,982,070	\$ 17,736,343
TOTAL SOURCES			\$ 4,999,354	\$ 4,107,817	\$ 4,665,032	\$ 1,982,070	\$ 1,982,070	\$ 17,736,343

USES

Accounting String	Project Number	Project Name	New Project Allocations FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
402-5555-580.65-00	WC9802	Water Meter/Line Ext. Charges	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
402-5555-580.65-00	WC9806	Meter Replac./CCC/AMR Convert	\$ 420,375	\$ 358,447	\$ 399,600	\$ 399,600	\$ 399,600	\$ 1,977,622
402-5555-580.65-00	WC9910	Water Production SCADA	\$ 75,500	\$ 36,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 156,500
402-5555-580.65-00	WC0612	Repair Drink Water Stor	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
402-5555-580.65-00	WC0701	Sewer System Improvements	\$ 500,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,300,000
402-5555-580.65-00	WC0702	Water System Improvements	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,300,000
402-5555-580.65-00	WR0803	Unscheduled Water & Sewer Projects	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
402-5555-580.65-00	WR0804	Water/Sewer Projects Contingency	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
402-5555-580.65-00	WR1001	Cross Connection Control	\$ 273,290	\$ 263,000	\$ 192,470	\$ 192,470	\$ 192,470	\$ 1,113,700
402-5555-580.65-00	WR1106	Utility Master Plan	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000
402-5555-580.65-00	WR1401	Telemetry Upgrades	\$ 99,000	\$ 247,000	\$ 85,000	\$ 50,000	\$ 50,000	\$ 531,000
402-5555-580.65-00	WR1603	BH Clarifier Trough Replacement	\$ 373,000	\$ -	\$ -	\$ -	\$ -	\$ 373,000
402-5555-580.65-00	WR1604	Equipment Replacement Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
402-5555-580.65-00	WR1702	Blue Heron Solids Management	\$ 275,000	\$ -	\$ 2,325,000	\$ -	\$ -	\$ 2,600,000
402-5555-580.65-00	WR1803	Marina LS Upgrade	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
402-5555-580.65-00	WR1901	Cyber Security WRCN	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
402-5555-580.65-00	WR1902	Causeway LS Upgrade	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
402-5555-580.65-00	WR1905	Lift Station Generator Installs	\$ 138,189	\$ 298,370	\$ 322,962	\$ -	\$ -	\$ 759,521
402-5555-580.65-00	WR2001	SCADA PLC Replacements	\$ 65,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 145,000
402-5555-580.65-00	WR2002	UDF Plans	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
402-5555-580.65-00	WR2003	Indian River FM Upgrade	\$ 200,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 950,000
402-5555-580.65-00	WR2004	Enhanced Water Treatment	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
402-5555-580.65-00	WR2005	Septic to Sewer	\$ 150,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 900,000
402-5555-580.65-00	WR2006	WR Admin Bldg	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL USES			\$ 4,999,354	\$ 4,107,817	\$ 4,665,032	\$ 1,982,070	\$ 1,982,070	\$ 17,736,343



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FUND: 408 - STORMWATER CAPITAL

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INTERGOVERNMENTAL REVENUES							
337.30-01 PHYSICAL ENVIRONMENT - SJWMD GRANT	159,717	316,099	1,238,392	100.00%	-	-	(100.00%)
TOTAL INTERGOVERNMENTAL REVENUES	\$159,717	\$316,099	\$1,238,392	36.77%	-	-	(100.00%)
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	13,714	9,175	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	\$13,714	\$9,175	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.52-00 PRIOR YR APPROP RESTRICT	-	-	737,916	100.00%	206,995	100.00%	(71.95%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$737,916	21.91%	\$206,995	29.28%	(71.95%)
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	-	339	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	-	\$339	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.14-06 TRANSFER FROM - STORMWATER UTILITY FUND	803,049	840,532	1,391,808	100.00%	500,000	100.00%	(64.08%)
TOTAL INTERFUND TRANSFERS IN	\$803,049	\$840,532	\$1,391,808	41.32%	\$500,000	70.72%	(64.08%)
TOTAL FUND: 408 - STORMWATER CAPITAL	\$976,480	\$1,166,144	\$3,368,116	2.14%	\$706,995	0.57%	(79.01%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 408 - STORMWATER CAPITAL

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CAPITAL							
65-00 CONSTRUCTION IN PROGRESS	1,687,901	1,740,201	3,307,308	100.00%	500,000	100.00%	(84.88%)
99-10 OTHER USES	(1,631,453)	(468,888)	-	-	-	-	-
99-20 OTHER USES	2,691,507	-	-	-	-	-	-
TOTAL CAPITAL	\$2,747,955	\$1,271,312	\$3,307,308	98.19%	\$500,000	70.72%	(84.88%)
OPERATING TRANSFERS OUT							
14-01 INTERFUND TRANSFER	226,582	15,561	59,935	100.00%	-	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$226,582	\$15,561	\$59,935	1.78%	-	-	(100.00%)
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	873	100.00%	206,995	100.00%	23,610.77%
TOTAL FUND BALANCE ALLOCATION	-	-	\$873	0.03%	\$206,995	29.28%	23,610.77%
TOTAL FUND: 408 - STORMWATER CAPITAL	\$2,974,537	\$1,286,873	\$3,368,116	2.14%	\$706,995	0.57%	(79.01%)



**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 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
408-0000-381.14-06	All Projects	Transfer From Stormwater	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,100,000
		TOTAL SOURCES	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,100,000

USES

Accounting String	Project Number	Project Name	New Project Allocations FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
408-5555-580.65-00	SU2001	Cure In Place Pipe	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
408-5555-580.65-00	SU2002	Drainage Improvements	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
408-5555-580.65-00	SU2003	Water Quality Improvements	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,050,000
		TOTAL USES	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,100,000



FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERMITS FEES & SPEC ASSMT							
321.10-06 OCCUPATIONAL LICENSES - LIFT STATION INSPECTION	7,802	-	7,300	100.00%	-	-	(100.00%)
TOTAL PERMITS FEES & SPEC ASSMT	\$7,802	-	\$7,300	0.02%	-	-	(100.00%)
INTERGOVERNMENTAL REVENUES							
331.50-01 ECONOMIC ENVIRONMENT - FEMA-HURRICANE MATTHEW	46,308	23,785	-	-	-	-	-
331.50-02 ECONOMIC ENVIRONMENT - FEMA-HURRICANE IRMA	54,925	150,766	-	-	-	-	-
335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL	11,518	6,339	5,800	100.00%	5,500	100.00%	(5.17%)
TOTAL INTERGOVERNMENTAL REVENUES	\$112,751	\$180,891	\$5,800	0.02%	\$5,500	0.02%	(5.17%)
CHARGES FOR SERVICES							
341.10-00 RECORDING FEES	31,954	14,615	19,900	0.09%	17,900	0.07%	(10.05%)
341.90-03 CHARGES FOR SERVICES - ENGINEERING SERVICES	25,868	16,981	19,200	0.08%	18,300	0.08%	(4.69%)
341.90-99 CHARGES FOR SERVICES - MISCELLANEOUS	-	103,133	-	-	32,200	0.13%	100.00%
343.30-00 WATER UTILITY REVENUE	4,578,054	4,701,401	4,626,170	19.93%	4,939,000	20.60%	6.76%
343.30-10 WATER UTILITY REVENUE - IRRIGATION WATER USAGE	400,510	444,276	359,129	1.55%	467,000	1.95%	30.04%
343.30-15 WATER UTILITY REVENUE - IRRIGATION FIXED MONTHLY	91,595	95,968	98,751	0.43%	101,000	0.42%	2.28%
343.30-20 WATER UTILITY REVENUE - REUSE STAND BY CHARGE	208,080	217,722	202,300	0.87%	208,400	0.87%	3.02%
343.30-23 WATER UTILITY REVENUE - STANDBY - FIRE PROTECTION	19,030	23,710	21,100	0.09%	22,000	0.09%	4.27%
343.30-25 WATER UTILITY REVENUE - WATER FIXED MONTHLY	3,257,148	3,401,287	3,481,079	15.00%	3,573,000	14.90%	2.64%
343.30-27 WATER UTILITY REVENUE - CROSS CONNECTION CONTROL	75,042	81,219	73,700	0.32%	77,600	0.32%	5.29%
343.30-30 WATER UTILITY REVENUE - FIRE HYDRANT FEES	20,382	20,461	20,300	0.09%	20,300	0.08%	-
343.30-34 WATER UTILITY REVENUE - CUT ON/CUT OFF CHARGES	73,375	73,500	73,000	0.31%	68,000	0.28%	(6.85%)
343.30-35 WATER UTILITY REVENUE - REUSE CONNECTION FEE	14,932	23,052	7,300	0.03%	12,400	0.05%	69.86%
343.30-50 WATER UTILITY REVENUE - TAP ON FEE WATER	276,532	227,954	277,500	1.20%	199,000	0.83%	(28.29%)
343.30-52 WATER UTILITY REVENUE - TAP ON WATER FEE-OUTSIDE	500	1,000	-	-	500	0.00%	100.00%
343.30-60 WATER UTILITY REVENUE - SUPPLY ALLOCATION PERMIT	7,594	-	8,300	0.04%	8,500	0.04%	2.41%
343.30-70 WATER UTILITY REVENUE - TELEMTRY INSTALLATION	7,000	7,000	-	-	2,300	0.01%	100.00%
343.50-00 SEWER/WASTEWATER REV	8,458,681	8,728,687	8,891,116	38.31%	9,170,000	38.25%	3.14%
343.50-25 SEWER/WASTEWATER REV - SEWER FIXED MONTHLY	4,217,896	4,414,192	4,476,222	19.29%	4,638,000	19.35%	3.61%
343.50-50 SEWER/WASTEWATER REV - TAP ON FEE SEWER	268,038	287,213	351,900	1.52%	184,000	0.77%	(47.71%)
343.60-15 WATER/SEWER COMBINATION - TIFA WELLFIELD O&M	38,504	43,117	40,000	0.17%	50,000	0.21%	25.00%
343.70-01 CONSERVATION MGMT FEES - FEES	45,814	48,538	43,100	0.19%	42,700	0.18%	(0.93%)
343.90-10 PHYSICAL ENVIRONMENT - WATER CONNECTION CHARGE	77,151	79,789	74,400	0.32%	77,800	0.32%	4.57%
343.90-16 PHYSICAL ENVIRONMENT - LABORATORY SERVICES	26,486	28,394	28,500	0.12%	22,000	0.09%	(22.81%)
343.90-20 PHYSICAL ENVIRONMENT - INDL PRETREATMENT	15,462	16,693	14,900	0.06%	15,600	0.07%	4.70%
343.90-25 PHYSICAL ENVIRONMENT - INDL PRETREATMENT FINES	-	27,486	-	-	-	-	-
343.90-90 PHYSICAL ENVIRONMENT - ANNEXATION FEE	-	-	400	0.00%	4,800	0.02%	1,100.00%
TOTAL CHARGES FOR SERVICES	\$22,235,628	\$23,127,389	\$23,208,267	76.69%	\$23,972,300	71.75%	3.29%
INVESTMENT EARNINGS							
361.10-70 INTEREST - OPERATING - LIENS	48,123	43,742	38,400	8.38%	35,700	7.83%	(7.03%)
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	63,259	(7,845)	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	(118,244)	(237,601)	-	-	-	-	-
361.60-60 DIVIDENDS/MEMBERS EQUITY - T.I.F.A.	529,867	718,036	420,000	91.62%	420,000	92.17%	-
TOTAL INVESTMENT EARNINGS	\$523,006	\$516,331	\$458,400	1.51%	\$455,700	1.36%	(0.59%)
PRIOR YEAR APPROPRIATIONS							
389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY	-	-	(3,356,261)	(5,961.18%)	8,339,552	96.71%	(348.48%)
389.50-22 PRIOR YEAR APPROP - RESERVED PROPRIETARY	-	-	3,412,563	6,061.18%	284,046	3.29%	(91.68%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$56,302	0.19%	\$8,623,598	25.81%	15,216.68%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
MISCELLANEOUS REVENUES							
362.10-20 RENTS & ROYALTIES - ATP LEASES	24,532	29,563	25,300	8.06%	23,500	6.61%	(7.11%)
363.23-10 PHYSICAL ENVIRONMENT - WATER LINE EXTENSIONS	61,396	54,391	39,000	12.43%	50,100	14.09%	28.46%
364.10-00 DISPOSITION FIXED ASSETS	18,090	33,750	8,600	2.74%	13,900	3.91%	61.63%
365.10-00 SURPLUS MATERIALS/SCRAP	1,155	9,199	-	-	11,600	3.26%	100.00%
369.90-00 MISCELLANEOUS REVENUE	17,991	17,405	14,100	4.49%	14,800	4.16%	4.96%
369.90-13 MISCELLANEOUS REVENUE - SEPTIC TANK HAULING	35,694	53,135	35,800	11.41%	43,400	12.21%	21.23%
369.90-15 MISCELLANEOUS REVENUE - LATE FEE AND PENALTIES	202,174	190,634	191,000	60.87%	198,200	55.75%	3.77%
TOTAL MISCELLANEOUS REVENUES	\$361,031	\$388,077	\$313,800	1.04%	\$355,500	1.06%	13.29%
INTERFUND TRANSFERS IN							
381.14-02 TRANSFER FROM - UTILITIES CONSTRUCTION	235,907	-	6,202,761	99.86%	-	-	(100.00%)
381.15-02 TRANSFER FROM - MIS	-	-	8,900	0.14%	-	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	\$235,907	-	\$6,211,661	20.53%	-	-	(100.00%)
TOTAL FUND: 401 - WATER AND SEWER SYSTEM	\$23,476,125	\$24,212,687	\$30,261,530	19.19%	\$33,412,598	27.05%	10.41%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 PERSONNEL SERVICES	3,563,067	3,414,983	4,151,638	61.63%	4,368,527	62.06%	5.22%
13-01 TEMP SALARIES/WAGES	29,189	22,925	6,075	0.09%	54,575	0.78%	798.35%
14-01 OVERTIME	224,059	222,254	158,573	2.35%	182,465	2.59%	15.07%
15-01 SPECIAL PAY	47,049	43,151	59,950	0.89%	52,000	0.74%	(13.26%)
21-01 FICA TAXES	324,172	326,984	324,055	4.81%	343,983	4.89%	6.15%
22-01 RETIREMENT CONTRIBUTIONS	746,040	709,112	821,259	12.19%	724,830	10.30%	(11.74%)
23-01 GROUP HEALTH INSURANCE	781,188	857,073	870,511	12.92%	945,319	13.43%	8.59%
24-01 WORKERS COMPENSATION	117,015	119,115	126,366	1.88%	127,215	1.81%	0.67%
25-01 UNEMPLOYMENT COMPENSATION	3,300	3,080	15,375	0.23%	14,000	0.20%	(8.94%)
28-01 OTHER EMPLOYEE BENEFITS	341,553	327,080	395,164	5.87%	388,434	5.52%	(1.70%)
29-01 OTHER PERSONNEL SVCS	(156,443)	(161,424)	(193,072)	(2.87%)	(162,061)	(2.30%)	16.06%
TOTAL PERSONNEL SERVICES	\$6,020,190	\$5,884,333	\$6,735,894	22.26%	\$7,039,287	21.07%	4.50%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	178,177	215,850	516,705	5.94%	436,485	4.80%	(15.53%)
34-01 OTHER SERVICES	6,515	6,515	7,860	0.09%	7,200	0.08%	(8.40%)
40-01 TRAVEL & PER DIEM	17,795	27,516	43,531	0.50%	47,771	0.53%	9.74%
41-01 COMMUNICATIONS SERVICES	36,775	39,391	46,585	0.54%	65,920	0.72%	41.50%
42-01 FREIGHT & POSTAGE SERVICE	2,404	3,560	7,745	0.09%	7,695	0.08%	(0.65%)
43-01 UTILITY SERVICES	2,498,204	2,876,957	2,395,703	27.55%	2,408,210	26.47%	0.52%
44-01 RENTALS & LEASES	25,818	25,082	35,457	0.41%	36,982	0.41%	4.30%
45-01 INSURANCE	520,605	384,695	368,892	4.24%	516,079	5.67%	39.90%
46-01 REPAIR & MAINT SERVICES	557,675	552,880	558,098	6.42%	571,647	6.28%	2.43%
47-01 PRINTING & BINDING	1,693	1,595	3,115	0.04%	3,365	0.04%	8.03%
48-01 PROMOTIONAL ACTIVITIES	272	414	1,300	0.01%	1,300	0.01%	-
49-01 OTHER CHARGES/OBLIGATIONS	2,145,230	2,600,964	3,251,601	37.39%	3,468,770	38.13%	6.68%
51-01 OFFICE SUPPLIES	18,592	21,578	28,597	0.33%	28,597	0.31%	-
52-01 OPERATING SUPPLIES	1,042,351	1,341,506	1,407,488	16.18%	1,474,431	16.21%	4.76%
54-01 BOOKS/PUBS/SUBS/MEMS	22,235	20,745	23,735	0.27%	23,290	0.26%	(1.87%)
59-01 DEPRECIATION	4,382,379	4,475,048	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$11,456,720	\$12,594,295	\$8,696,412	28.74%	\$9,097,742	27.23%	4.61%
CAPITAL							
64-00 MACHINERY & EQUIPMENT	116,509	18,265	318,858	55.14%	79,853	19.29%	(74.96%)
64-20 MACHINERY & EQUIPMENT	576,787	454,192	259,426	44.86%	334,186	80.71%	28.82%
99-20 OTHER USES	(264,072)	-	-	-	-	-	-
99-97 OTHER USES	(3,409,933)	(1,962,082)	-	-	-	-	-
TOTAL CAPITAL	(\$2,980,710)	(\$1,489,625)	\$578,284	1.91%	\$414,039	1.24%	(28.40%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
DEBT SERVICE							
71-01 PRINCIPAL	2,525,000	2,655,000	2,790,000	68.24%	2,957,500	56.13%	6.00%
71-30 PRINCIPAL	238,022	243,827	249,809	6.11%	255,979	4.86%	2.47%
72-01 INTEREST	1,238,250	1,105,500	966,000	23.63%	488,892	9.28%	(49.39%)
72-20 INTEREST	(186,029)	(186,029)	-	-	-	-	-
72-30 INTEREST	94,283	88,478	82,497	2.02%	76,327	1.45%	(7.48%)
73-02 OTHER DEBT SERVICE COSTS	372	372	-	-	1,490,124	28.28%	100.00%
90-40 OTHER USES	70,816	70,816	-	-	-	-	-
99-98 OTHER USES	(2,763,022)	(2,898,827)	-	-	-	-	-
TOTAL DEBT SERVICE	<u>\$1,217,691</u>	<u>\$1,079,136</u>	<u>\$4,088,306</u>	<u>13.51%</u>	<u>\$5,268,822</u>	<u>15.77%</u>	<u>28.88%</u>
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER	1,073,839	1,589,177	1,599,020	88.87%	1,687,771	25.24%	5.55%
14-01 INTERFUND TRANSFER	13,480,848	4,908,031	189,228	10.52%	4,999,354	74.76%	2,541.97%
15-01 INTERFUND TRANSFER	110,091	-	10,943	0.61%	-	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	<u>\$14,664,778</u>	<u>\$6,497,208</u>	<u>\$1,799,191</u>	<u>5.95%</u>	<u>\$6,687,125</u>	<u>20.01%</u>	<u>271.67%</u>
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	5,570,880	66.61%	4,905,583	100.00%	(11.94%)
20-01 RESERVED	-	-	2,792,563	33.39%	-	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$8,363,443</u>	<u>27.64%</u>	<u>\$4,905,583</u>	<u>14.68%</u>	<u>(41.34%)</u>
TOTAL FUND: 401 - WATER AND SEWER SYSTEM	<u>\$30,378,669</u>	<u>\$24,565,348</u>	<u>\$30,261,530</u>	<u>19.19%</u>	<u>\$33,412,598</u>	<u>27.05%</u>	<u>10.41%</u>



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 PERSONNEL SERVICES	280,999	147,232	292,302	78.64%	299,624	80.33%	2.50%
14-01 OVERTIME	414	479	1,169	0.31%	1,205	0.32%	3.08%
21-01 FICA TAXES	26,257	27,626	21,587	5.81%	21,957	5.89%	1.71%
22-01 RETIREMENT CONTRIBUTIONS	58,284	55,143	62,012	16.68%	53,852	14.44%	(13.16%)
23-01 GROUP HEALTH INSURANCE	36,686	37,487	38,812	10.44%	40,725	10.92%	4.93%
24-01 WORKERS COMPENSATION	562	566	612	0.16%	582	0.16%	(4.90%)
28-01 OTHER PERSONNEL SVCS	2,797	-	5,221	1.40%	5,066	1.36%	(2.97%)
29-01 OTHER PERSONNEL SVCS	(47,735)	(49,106)	(50,000)	(13.45%)	(50,000)	(13.40%)	0.00%
TOTAL PERSONNEL SERVICES	358,263	219,427	371,715	83.63%	373,011	83.49%	0.35%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	6,805	11,595	14,500	19.92%	14,500	19.66%	0.00%
40-01 TRAVEL & PER DIEM	8,731	8,187	10,300	14.15%	10,300	13.96%	0.00%
41-01 COMMUNICATIONS SERVICES	1,730	1,746	2,854	3.92%	2,854	3.87%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	70	229	500	0.69%	500	0.68%	0.00%
44-01 RENTALS & LEASES	17,986	18,207	19,920	27.37%	20,900	28.33%	4.92%
47-01 PRINTING & BINDING	-	-	875	1.20%	875	1.19%	0.00%
49-01 OTHER CHARGES/OBLIGATIONS	14,591	7,227	15,100	20.75%	15,100	20.47%	0.00%
51-01 OFFICE SUPPLIES	2,707	2,866	4,338	5.96%	4,338	5.88%	0.00%
52-01 OPERATING SUPPLIES	-	46	100	0.14%	100	0.14%	0.00%
54-01 BOOKS/PUBS/SUBS/MEMS	4,081	4,318	4,300	5.91%	4,300	5.83%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	56,701	54,420	72,787	16.37%	73,767	16.51%	1.35%
TOTAL 16-01 W & S ADMINISTRATION	414,965	273,848	444,502	100.00%	446,778	100.00%	0.51%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 PERSONNEL SERVICES	249,353	261,428	390,062	74.67%	402,667	70.94%	3.23%
13-01 TEMP SALARIES/WAGES	1,814	3,300	-	0.00%	22,000	3.88%	100.00%
14-01 OVERTIME	2,783	2,884	2,182	0.42%	1,942	0.34%	(11.00%)
15-01 SPECIAL PAY	902	902	900	0.17%	900	0.16%	0.00%
21-01 FICA TAXES	19,866	21,073	28,781	5.51%	31,604	5.57%	9.81%
22-01 RETIREMENT CONTRIBUTIONS	66,356	65,382	80,263	15.37%	68,678	12.10%	(14.43%)
23-01 GROUP HEALTH INSURANCE	56,987	66,806	71,020	13.60%	69,576	12.26%	(2.03%)
24-01 WORKERS COMPENSATION	1,618	1,597	1,687	0.32%	2,927	0.52%	73.50%
28-01 OTHER PERSONNEL SVCS	3,745	-	6,978	1.34%	6,819	1.20%	(2.28%)
29-01 OTHER PERSONNEL SVCS	(54,770)	(32,813)	(59,500)	(11.39%)	(39,500)	(6.96%)	33.61%
TOTAL PERSONNEL SERVICES	348,654	390,559	522,373	93.99%	567,613	94.87%	8.66%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	286	4,050	5,000	14.96%	5,000	16.30%	0.00%
40-01 TRAVEL & PER DIEM	32	960	2,631	7.87%	2,631	8.58%	0.00%
41-01 COMMUNICATIONS SERVICES	2,540	2,785	3,733	11.17%	3,733	12.17%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	67	32	200	0.60%	150	0.49%	(25.00%)
44-01 RENTALS & LEASES	542	286	216	0.65%	501	1.63%	131.94%
45-01 INSURANCE	591	279	268	0.80%	271	0.88%	1.12%
46-01 REPAIR & MAINT SERVICES	9,129	9,302	10,635	31.83%	8,937	29.13%	(15.97%)
49-01 OTHER CHARGES/OBLIGATIONS	-	151	375	1.12%	375	1.22%	0.00%
51-01 OFFICE SUPPLIES	2,295	5,374	5,333	15.96%	5,333	17.38%	0.00%
52-01 OPERATING SUPPLIES	1,274	1,435	4,613	13.81%	3,336	10.87%	(27.68%)
54-01 BOOKS/PUBS/SUBS/MEMS	119	30	410	1.23%	410	1.34%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	16,875	24,684	33,414	6.01%	30,677	5.13%	(8.19%)
TOTAL 16-07 UTILITY ENGINEERING	365,528	415,243	555,787	100.00%	598,290	100.00%	7.65%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 PERSONNEL SERVICES	608,875	613,979	793,229	63.59%	846,131	63.77%	6.67%
13-01 TEMP SALARIES/WAGES	-	4,304	-	0.00%	-	0.00%	0.00%
14-01 OVERTIME	38,144	34,223	27,359	2.19%	30,460	2.30%	11.33%
15-01 SPECIAL PAY	11,687	11,486	14,350	1.15%	10,500	0.79%	(26.83%)
21-01 FICA TAXES	54,293	56,411	62,554	5.01%	65,466	4.93%	4.66%
22-01 RETIREMENT CONTRIBUTIONS	135,857	136,999	155,399	12.46%	139,055	10.48%	(10.52%)
23-01 GROUP HEALTH INSURANCE	148,425	154,537	153,113	12.27%	193,325	14.57%	26.26%
24-01 WORKERS COMPENSATION	26,385	28,783	28,168	2.26%	28,069	2.12%	(0.35%)
28-01 OTHER PERSONNEL SVCS	7,642	-	13,262	1.06%	13,817	1.04%	4.18%
TOTAL PERSONNEL SERVICES	1,031,308	1,040,722	1,247,434	48.02%	1,326,823	49.35%	6.36%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	15,996	21,111	33,300	2.47%	24,800	1.82%	(25.53%)
34-01 OTHER SERVICES	6,515	6,515	7,860	0.58%	7,200	0.53%	(8.40%)
40-01 TRAVEL & PER DIEM	979	1,642	3,500	0.26%	7,740	0.57%	121.14%
41-01 COMMUNICATIONS SERVICES	8,395	8,447	7,173	0.53%	8,133	0.60%	13.38%
42-01 FREIGHT & POSTAGE SERVICE	425	229	3,500	0.26%	3,500	0.26%	0.00%
43-01 UTILITY SERVICES	694,448	640,455	520,005	38.50%	510,112	37.46%	(1.90%)
44-01 RENTALS & LEASES	559	277	521	0.04%	781	0.06%	49.90%
45-01 INSURANCE	3,381	3,694	3,545	0.26%	3,588	0.26%	1.21%
46-01 REPAIR & MAINT SERVICES	67,778	51,655	60,407	4.47%	70,730	5.19%	17.09%
47-01 PRINTING & BINDING	1,564	1,595	1,700	0.13%	1,700	0.12%	0.00%
48-01 PROMOTIONAL ACTIVITIES	187	115	300	0.02%	300	0.02%	0.00%
49-01 OTHER CHARGES/OBLIGATIONS	19,269	11,002	18,575	1.38%	18,575	1.36%	0.00%
51-01 OFFICE SUPPLIES	1,574	2,562	3,126	0.23%	3,126	0.23%	0.00%
52-01 OPERATING SUPPLIES	397,681	533,605	685,375	50.75%	700,480	51.44%	2.20%
54-01 BOOKS/PUBS/SUBS/MEMS	1,335	795	1,625	0.12%	900	0.07%	(44.62%)
TOTAL OPERATING EXPENDITURES/EXPENSES	1,220,085	1,283,697	1,350,512	51.98%	1,361,665	50.65%	0.83%
TOTAL 16-15 WATER PRODUCTION	2,251,393	2,324,419	2,597,946	100.00%	2,688,488	100.00%	3.49%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 PERSONNEL SERVICES	1,036,402	1,020,825	1,205,443	65.43%	1,227,075	65.96%	1.79%
13-01 TEMP SALARIES/WAGES	7,690	4,155	6,075	0.33%	6,075	0.33%	0.00%
14-01 OVERTIME	105,680	90,395	60,000	3.26%	80,478	4.33%	34.13%
15-01 SPECIAL PAY	20,260	19,317	31,200	1.69%	27,600	1.48%	(11.54%)
21-01 FICA TAXES	95,732	94,415	95,244	5.17%	97,906	5.26%	2.79%
22-01 RETIREMENT CONTRIBUTIONS	222,079	206,646	226,424	12.29%	192,756	10.36%	(14.87%)
23-01 GROUP HEALTH INSURANCE	248,569	273,177	275,784	14.97%	290,151	15.60%	5.21%
24-01 WORKERS COMPENSATION	38,752	39,410	46,617	2.53%	43,659	2.35%	(6.35%)
28-01 OTHER PERSONNEL SVCS	12,679	-	20,484	1.11%	19,771	1.06%	(3.48%)
29-01 OTHER PERSONNEL SVCS	(103,937)	(130,719)	(125,000)	(6.79%)	(125,000)	(6.72%)	0.00%
TOTAL PERSONNEL SERVICES	1,683,907	1,617,621	1,842,271	70.09%	1,860,471	69.79%	0.99%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	64,572	92,335	145,200	18.47%	145,900	18.11%	0.48%
40-01 TRAVEL & PER DIEM	5,785	4,808	7,000	0.89%	7,000	0.87%	0.00%
41-01 COMMUNICATIONS SERVICES	12,388	13,464	18,025	2.29%	24,000	2.98%	33.15%
42-01 FREIGHT & POSTAGE SERVICE	713	327	1,545	0.20%	1,545	0.19%	0.00%
43-01 UTILITY SERVICES	168,079	219,032	188,000	23.91%	188,000	23.34%	0.00%
44-01 RENTALS & LEASES	782	759	3,900	0.50%	3,900	0.48%	0.00%
45-01 INSURANCE	15,990	12,840	11,365	1.45%	11,503	1.43%	1.21%
46-01 REPAIR & MAINT SERVICES	227,132	221,401	208,674	26.54%	211,195	26.22%	1.21%
47-01 PRINTING & BINDING	129	-	540	0.07%	540	0.07%	0.00%
48-01 PROMOTIONAL ACTIVITIES	-	298	1,000	0.13%	1,000	0.12%	0.00%
49-01 OTHER CHARGES/OBLIGATIONS	871	2,179	2,100	0.27%	2,100	0.26%	0.00%
51-01 OFFICE SUPPLIES	4,952	4,365	7,000	0.89%	7,000	0.87%	0.00%
52-01 OPERATING SUPPLIES	198,749	212,859	190,926	24.29%	200,926	24.94%	5.24%
54-01 BOOKS/PUBS/SUBS/MEMS	268	268	900	0.11%	900	0.11%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	700,409	784,934	786,175	29.91%	805,509	30.21%	2.46%
TOTAL 16-16 FIELD OPERATIONS	2,384,316	2,402,555	2,628,446	100.00%	2,665,980	100.00%	1.43%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	921,896	922,313	989,456	62.92%	1,013,522	64.55%	2.43%
14-01 OVERTIME	70,231	61,057	60,166	3.83%	59,380	3.78%	(1.31%)
15-01 SPECIAL PAY	8,225	6,657	6,800	0.43%	6,800	0.43%	0.00%
21-01 FICA TAXES	85,395	85,787	78,369	4.98%	80,909	5.15%	3.24%
22-01 RETIREMENT CONTRIBUTIONS	173,770	170,828	198,132	12.60%	174,456	11.11%	(11.95%)
23-01 GROUP HEALTH INSURANCE	161,006	184,290	189,356	12.04%	184,550	11.75%	(2.54%)
24-01 WORKERS COMPENSATION	29,500	29,535	32,555	2.07%	33,430	2.13%	2.69%
28-01 OTHER EMPLOYEE BENEFITS	9,577	-	17,715	1.13%	17,178	1.09%	(3.03%)
TOTAL PERSONNEL SERVICES	<u>1,459,601</u>	<u>1,460,466</u>	<u>1,572,549</u>	<u>55.47%</u>	<u>1,570,225</u>	<u>55.94%</u>	<u>(0.15%)</u>
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	53,080	52,850	138,270	10.95%	64,700	5.23%	(53.21%)
40-01 TRAVEL & PER DIEM	1,051	276	1,700	0.13%	1,700	0.14%	0.00%
41-01 COMMUNICATIONS SERVICES	5,361	6,704	5,480	0.43%	6,440	0.52%	17.52%
42-01 FREIGHT & POSTAGE SERVICE	522	2,085	1,100	0.09%	1,100	0.09%	0.00%
43-01 UTILITY SERVICES	480,560	784,826	487,698	38.63%	510,098	41.24%	4.59%
44-01 RENTALS & LEASES	4,086	1,963	7,900	0.63%	7,900	0.64%	0.00%
45-01 INSURANCE	4,765	5,659	6,387	0.51%	6,465	0.52%	1.22%
46-01 REPAIR & MAINT SERVICES	213,068	223,967	221,006	17.50%	222,808	18.01%	0.82%
48-01 PROMOTIONAL ACTIVITIES	85	-	-	0.00%	-	0.00%	0.00%
49-01 OTHER CHARGES/OBLIGATIONS	888	97	1,000	0.08%	1,000	0.08%	0.00%
51-01 OFFICE SUPPLIES	4,270	3,911	5,000	0.40%	5,000	0.40%	0.00%
52-01 OPERATING SUPPLIES	353,779	432,843	375,700	29.76%	398,200	32.20%	5.99%
54-01 BOOKS/PUBS/SUBS/MEMS	11,752	10,622	11,400	0.90%	11,400	0.92%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	<u>1,133,265</u>	<u>1,525,802</u>	<u>1,262,641</u>	<u>44.53%</u>	<u>1,236,811</u>	<u>44.06%</u>	<u>(2.05%)</u>
TOTAL 16-18 WATER RECLAMATION	<u>2,592,866</u>	<u>2,986,269</u>	<u>2,835,190</u>	<u>100.00%</u>	<u>2,807,036</u>	<u>100.00%</u>	<u>(0.99%)</u>



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	273,870	255,176	243,256	65.78%	269,110	62.93%	10.63%
13-01 TEMP SALARIES/WAGES	19,685	11,165	-	0.00%	26,500	6.20%	100.00%
14-01 OVERTIME	4,867	31,910	3,697	1.00%	5,000	1.17%	35.24%
15-01 SPECIAL PAY	4,845	2,839	3,300	0.89%	2,550	0.60%	(22.73%)
21-01 FICA TAXES	27,339	25,302	18,873	5.10%	22,645	5.30%	19.99%
22-01 RETIREMENT CONTRIBUTIONS	47,601	33,165	48,560	13.13%	41,782	9.77%	(13.96%)
23-01 GROUP HEALTH INSURANCE	40,349	38,513	39,159	10.59%	45,046	10.53%	15.03%
24-01 WORKERS COMPENSATION	10,829	10,143	8,591	2.32%	10,453	2.44%	21.67%
28-01 OTHER EMPLOYEE BENEFITS	2,702	-	4,377	1.18%	4,566	1.07%	4.32%
TOTAL PERSONNEL SERVICES	432,087	408,213	369,813	69.42%	427,652	75.14%	15.64%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	-	4,929	33,785	20.74%	10,085	7.13%	(70.15%)
40-01 TRAVEL & PER DIEM	1,216	3,931	3,400	2.09%	3,400	2.40%	0.00%
41-01 COMMUNICATIONS SERVICES	526	981	960	0.59%	960	0.68%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	546	540	750	0.46%	750	0.53%	0.00%
44-01 RENTALS & LEASES	1,864	3,590	3,000	1.84%	3,000	2.12%	0.00%
45-01 INSURANCE	315	275	425	0.26%	430	0.30%	1.18%
46-01 REPAIR & MAINT SERVICES	29,210	35,555	48,138	29.54%	49,286	34.83%	2.38%
47-01 PRINTING & BINDING	-	-	-	0.00%	250	0.18%	100.00%
51-01 OFFICE SUPPLIES	2,185	1,912	2,200	1.35%	2,200	1.55%	0.00%
52-01 OPERATING SUPPLIES	60,082	66,832	65,774	40.37%	66,369	46.90%	0.90%
54-01 BOOKS/PUBS/SUBS/MEMS	4,570	4,530	4,500	2.76%	4,780	3.38%	6.22%
TOTAL OPERATING EXPENDITURES/EXPENSES	100,515	123,076	162,932	30.58%	141,510	24.86%	(13.15%)
TOTAL 16-19 LABORATORY SERVICES	532,602	531,289	532,745	100.00%	569,162	100.00%	6.84%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	191,671	194,031	237,890	66.63%	310,398	66.32%	30.48%
14-01 OVERTIME	1,940	1,308	4,000	1.12%	4,000	0.85%	0.00%
15-01 SPECIAL PAY	1,130	1,950	3,400	0.95%	3,650	0.78%	7.35%
21-01 FICA TAXES	15,289	16,370	18,647	5.22%	23,496	5.02%	26.00%
22-01 RETIREMENT CONTRIBUTIONS	42,093	40,950	50,469	14.14%	54,251	11.59%	7.49%
23-01 GROUP HEALTH INSURANCE	39,504	39,186	40,191	11.26%	58,870	12.58%	46.48%
24-01 WORKERS COMPENSATION	9,369	9,081	8,136	2.28%	8,095	1.73%	(0.50)%
28-01 OTHER EMPLOYEE BENEFITS	2,242	-	4,292	1.20%	5,289	1.13%	23.23%
29-01 OTHER PERSONNEL SVCS	-	-	(10,000)	(2.80%)	-	0.00%	(100.00)%
TOTAL PERSONNEL SERVICES	303,239	302,875	357,025	79.69%	468,049	76.13%	31.10%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	35	-	150	0.16%	25,000	17.03%	16,566.67%
40-01 TRAVEL & PER DIEM	-	7,713	15,000	16.48%	15,000	10.22%	0.00%
41-01 COMMUNICATIONS SERVICES	5,835	5,264	8,360	9.19%	19,800	13.49%	136.84%
42-01 FREIGHT & POSTAGE SERVICE	61	119	150	0.16%	150	0.10%	0.00%
45-01 INSURANCE	1,358	821	788	0.87%	798	0.54%	1.27%
46-01 REPAIR & MAINT SERVICES	11,359	11,001	9,238	10.15%	8,691	5.92%	(5.92)%
49-01 OTHER CHARGES/OBLIGATIONS	-	94	125	0.14%	125	0.09%	0.00%
51-01 OFFICE SUPPLIES	609	587	1,600	1.76%	1,600	1.09%	0.00%
52-01 OPERATING SUPPLIES	21,584	62,324	55,000	60.43%	75,020	51.11%	36.40%
54-01 BOOKS/PUBS/SUBS/MEMS	111	183	600	0.66%	600	0.41%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	40,952	88,106	91,011	20.31%	146,784	23.87%	61.28%
TOTAL 16-29 ELECTRONIC SERVICES	344,191	390,981	448,036	100.00%	614,833	100.00%	37.23%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
23-04 GROUP HEALTH INSURANCE - CLINIC	49,662	63,076	63,076	13.93%	63,076	14.16%	-
25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION	3,300	3,080	15,375	3.40%	14,000	3.14%	(8.94%)
28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH	279,752	306,850	302,708	66.87%	296,576	66.58%	(2.03%)
28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL	20,418	20,230	20,127	4.45%	19,352	4.34%	(3.85%)
29-99 OTHER PERSONNEL SVCS - EXPENSE CREDIT - LABOR	50,000	51,213	51,428	11.36%	52,439	11.77%	1.97%
TOTAL PERSONNEL SERVICES	\$403,131	\$444,449	\$452,714	2.24%	\$445,443	1.93%	(1.61%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES	21,404	13,365	100,000	2.03%	100,000	1.89%	-
31-10 PROFESSIONAL SERVICES - LEGAL	-	-	30,000	0.61%	30,000	0.57%	-
31-70 PROFESSIONAL SERVICES - WATER RATE STUDY	16,000	15,615	16,500	0.33%	16,500	0.31%	-
43-01 UTILITY SERVICES - UTILITY SERVICES	1,155,118	1,232,645	1,200,000	24.31%	1,200,000	22.64%	-
45-10 INSURANCE - GENERAL LIABILITY	494,205	361,127	346,114	7.01%	493,024	9.30%	42.45%
49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS	2,090,292	2,142,081	2,410,040	48.82%	2,589,961	48.86%	7.47%
49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES	449,969	730,212	804,286	16.29%	841,534	15.87%	4.63%
49-60 OTHER CHARGES/OBLIGATIONS - BAD DEBT EXPENSE	57,585	-	-	-	-	-	-
49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG	(488,235)	(292,077)	-	-	-	-	-
52-01 OPERATING SUPPLIES - OPERATING SUPPLIES	456,547	600,281	500,000	10.13%	650,000	12.26%	30.00%
52-07 OPERATING SUPPLIES - WATER CONSERVATION	12,752	19,496	30,000	0.61%	30,000	0.57%	-
52-99 OPERATING SUPPLIES - EXPENSE CREDITS	(460,098)	(588,216)	(500,000)	(10.13%)	(650,000)	(12.26%)	(30.00%)
59-01 DEPRECIATION - GENERAL	4,382,379	4,475,048	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$8,187,917	\$8,709,576	\$4,936,940	24.42%	\$5,301,019	23.03%	7.37%
CAPITAL							
64-00 MACHINERY & EQUIPMENT	116,509	18,265	318,858	55.14%	79,853	19.29%	(74.96%)
64-20 MACHINERY & EQUIPMENT - VEHICLES	576,787	454,192	259,426	44.86%	334,186	80.71%	28.82%
99-20 OTHER USES - RECLASS CLOSED PROJECTS	(264,072)	-	-	-	-	-	-
99-97 OTHER USES - ASSET RECLASS	(3,409,933)	(1,962,082)	-	-	-	-	-
TOTAL CAPITAL	(\$2,980,710)	(\$1,489,625)	\$578,284	2.86%	\$414,039	1.80%	(28.40%)
DEBT SERVICE							
71-01 PRINCIPAL - 2010 SERIES BONDS	2,525,000	2,655,000	2,790,000	68.24%	2,957,500	56.13%	6.00%
71-30 PRINCIPAL - AREA IV WELL LOAN	238,022	243,827	249,809	6.11%	255,979	4.86%	2.47%
72-01 INTEREST - BONDS	1,238,250	1,105,500	966,000	23.63%	488,892	9.28%	(49.39%)
72-20 INTEREST - BONDS EXPENSE	(186,029)	(186,029)	-	-	-	-	-
72-30 INTEREST - AREA IV WELL LOAN	94,283	88,478	82,497	2.02%	76,327	1.45%	(7.48%)
73-02 OTHER DEBT SERVICE COSTS - FISCAL AGENT FEES	372	372	-	-	1,490,124	28.28%	100.00%
90-40 OTHER USES - 98 BOND ISSUE/DISC COSTS	70,816	70,816	-	-	-	-	-
99-98 OTHER USES - PRINCIPAL RECLASS	(2,763,022)	(2,898,827)	-	-	-	-	-
TOTAL DEBT SERVICE	\$1,217,691	\$1,079,136	\$4,088,306	20.22%	\$5,268,822	22.89%	28.88%
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER - GENERAL FUND	1,073,839	1,589,177	1,599,020	88.87%	1,687,771	25.24%	5.55%
14-02 INTERFUND TRANSFER - W/S CONSTRUCTION	13,480,848	4,908,031	189,228	10.52%	4,999,354	74.76%	2,541.97%
15-02 INTERFUND TRANSFER - MIS	-	-	10,943	0.61%	-	-	(100.00%)
15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED	110,091	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$14,664,778	\$6,497,208	\$1,799,191	8.90%	\$6,687,125	29.05%	271.67%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE
55-55 NON-DEPARTMENTAL

FUND: 401 - WATER AND SEWER SYSTEM

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
FUND BALANCE ALLOCATION							
10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED	-	-	5,570,880	66.61%	4,905,583	100.00%	(11.94%)
20-01 RESERVED - RESERVED PROPRIETARY	-	-	2,792,563	33.39%	-	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$8,363,443</u>	<u>41.36%</u>	<u>\$4,905,583</u>	<u>21.31%</u>	<u>(41.34%)</u>
TOTAL FUND: 401 - WATER AND SEWER SYSTEM	<u>\$21,492,808</u>	<u>\$15,240,745</u>	<u>\$20,218,878</u>	<u>100.00%</u>	<u>\$23,022,031</u>	<u>100.00%</u>	<u>13.86%</u>



Departmental Capital Outlay Schedule Fiscal Year 2020

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Law Enforcement	001-5555-580.64-00	Z02001	Pac Set Radios 10 Units Per Year	\$ 44,100
001/0801	Law Enforcement	001-5555-580.64-00	Z02002	Mobile Radios 16 Per Year @ \$5,848 each	\$ 93,568
001/0801	Law Enforcement	001-5555-580.64-00	Z02003	Tasers	\$ 156,000
001/0801	Law Enforcement	001-5555-580.64-00	Z02004	Body Cameras	\$ 45,000
001/1707	Community Relations	001-5555-580.64-00	Z02005	Website Provider and ADA Training	\$ 35,000
				TOTAL FOR GENERAL FUND CURRENT OPERATIONS	\$ 373,668
401/1616	Water & Sewer Utility-Field Operations	401-5555-580.64-00	Z02006	Power Mole Jack & Bore	\$ 15,000
401/1616	Water & Sewer Utility-Field Operations	401-5555-580.64-00	Z02007	Air Powered Chain Saw	\$ 6,500
401/1618	Water & Sewer Utility-Water Reclamation	401-5555-580.64-00	Z02008	4 WD Utility Cart	\$ 15,000
401/1619	Water & Sewer Utility-Lab Services	401-5555-580.64-00	Z02009	Autoclave (Steam Sterilizer)	\$ 17,727
401/1619	Water & Sewer Utility-Lab Services	401-5555-580.64-00	Z02010	Lab Cabinets	\$ 25,626
				TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS	\$ 79,853
404/1512	Solid Waste-Refuse	404-5555-580.64-00	Z02011	Automated Carts	\$ 50,000
404/1512	Solid Waste-Refuse	404-5555-580.64-00	Z02012	Commercial Dumpsters	\$ 50,000
				TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS	\$ 100,000
405	Municipal Marina	405-5555-580.64-00	Z02013	Wi-Fi/Surveillance Cameras	\$ 25,000
405	Municipal Marina	405-5555-580.64-00	Z02014	New Fuel Dispensers	\$ 30,000
405	Municipal Marina	405-5555-580.64-00	Z02016	New Shop Building	\$ 80,000
				TOTAL FOR MUNICIPAL MARINA FUND CURRENT OPERATIONS	\$ 135,000
				GRAND TOTAL	\$ 688,521



**Vehicle Capital Outlay Schedule
Fiscal Year 2020**

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001	Fire & Emergency Services	001-5555-580.64-20	Z02021	Admin & Ops Staff Vehicles - Replacement for Marshal 1, Inspectors 1 and 2 FINANCED	\$ 120,000
001	Police	001-5555-580.64-20	Z02022	18 Vehicles at \$54,500/each FINANCED	\$ 981,000
001	Public Works-Facilities	001-5555-580.64-20	Z02023	Arrow Board (#3522) FINANCED	\$ 5,000
001	Public Works-Facilities	001-5555-580.64-20	Z02024	1 T Pickup Truck (#8368) FINANCED	\$ 40,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02025	12 CY Dump Truck (#3102) FINANCED	\$ 115,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02026	11 Ton Asphalt Roller (#4303) FINANCED	\$ 165,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02027	15 Ton Equipment Trailer (#1602) FINANCED	\$ 15,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02028	4 Zero Turn Mowers (#8223, 8257, 8258, 8283) FINANCED	\$ 40,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02029	1 Ton Pickup Truck (#8216) FINANCED	\$ 35,000
001	Customer Service	001-5555-580.64-20	Z02030	2020 Dodge Durango or Equivalent - Replace 2005 Dodge Durango (#8033)	\$ 30,000
001				TOTAL GENERAL FUND	\$ 1,546,000
401	Water & Sewer Utility-Water Production	401-5555-580.64-20	Z02031	4X4 3/4 Ton Utility Truck	\$ 52,486
401	Water & Sewer Utility-Field Operations	401-5555-580.64-20	Z02032	1.5 Ton Service Truck W/Crane	\$ 85,000
401	Water & Sewer Utility-Water Reclamation	401-5555-580.64-20	Z02033	16-Yard Dump Truck	\$ 150,000
401	Water & Sewer Utility-Electronic Services	401-5555-580.64-20	Z02034	Ford Expedition Max XL 4X4	\$ 46,700
401				TOTAL WATER & SEWER UTILITY FUND	\$ 334,186
404	Solid Waste-Refuse	404-5555-580.64-20	Z02035	Arrow Board (#3115)	\$ 5,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02036	Dumpster Truck (#8276) FINANCED	\$ 160,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02037	Grapple Truck (#8382) FINANCED	\$ 160,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02038	Automated Sideloader (#8400) FINANCED	\$ 305,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02039	1 Ton Pickup Truck (#8416)	\$ 40,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02040	3/4 Ton Pickup Truck (#8572)	\$ 25,000
404				TOTAL SOLID WASTE FUND	\$ 695,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02041	1/2 Ton 4X4 Pickup Truck (#7957)	\$ 30,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02042	12 CY Dump Truck (#8070) FINANCED	\$ 115,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02043	Air Compressor (#8120)	\$ 25,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02044	1/2 Ton 4X4 Pickup Truck (#8374)	\$ 30,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02045	1/2 Ton 4X4 Pickup Truck (#8537)	\$ 30,000
406				TOTAL STORMWATER UTILITY FUND	\$ 230,000
				TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS	\$ 2,805,186



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CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 404 - SOLID WASTE

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INTERGOVERNMENTAL REVENUES							
331.50-02 ECONOMIC ENVIRONMENT - FEMA-HURRICANE IRMA	16,508	592,133	-	-	-	-	-
335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL	23,957	13,881	13,450	100.00%	13,450	100.00%	-
TOTAL INTERGOVERNMENTAL REVENUES	\$40,466	\$606,014	\$13,450	0.21%	\$13,450	0.19%	-
CHARGES FOR SERVICES							
343.40-10 GARBAGE/SOLID WASTE - REFUSE	3,933,967	4,078,787	4,240,000	86.30%	4,298,088	86.30%	1.37%
343.40-20 GARBAGE/SOLID WASTE - RECYCLE	240,254	287,812	354,000	7.21%	358,850	7.21%	1.37%
343.40-30 GARBAGE/SOLID WASTE - DUMPSTER RENTAL	298,268	310,437	319,000	6.49%	323,370	6.49%	1.37%
TOTAL CHARGES FOR SERVICES	\$4,472,489	\$4,677,036	\$4,913,000	75.61%	\$4,980,308	70.27%	1.37%
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	3,298	6,167	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	(6,625)	(13,282)	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	(\$3,328)	(\$7,115)	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY	-	-	1,073,891	100.00%	1,280,796	100.00%	19.27%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,073,891	16.53%	\$1,280,796	18.07%	19.27%
MISCELLANEOUS REVENUES							
364.10-00 DISPOSITION FIXED ASSETS	29,520	197,216	-	-	-	-	-
365.10-00 SURPLUS MATERIALS/SCRAP	8,968	4,617	6,000	9.67%	12,500	100.00%	108.33%
369.90-00 MISCELLANEOUS REVENUE	10,711	48	-	-	-	-	-
388.14-05 REIMBURSE PRINCIPAL - MARINA	16,403	56,066	56,066	90.33%	-	-	(100.00%)
TOTAL MISCELLANEOUS REVENUES	\$65,601	\$257,947	\$62,066	0.96%	\$12,500	0.18%	(79.86%)
INTERFUND TRANSFERS IN							
381.14-06 TRANSFER FROM - STORMWATER UTILITY FUND	108,029	167,575	170,280	39.12%	175,388	21.91%	3.00%
383.10-10 OTHER SOURCES - INSTALL PURCH PROCEEDS	-	280,545	265,000	60.88%	625,000	78.09%	135.85%
TOTAL INTERFUND TRANSFERS IN	\$108,029	\$448,120	\$435,280	6.70%	\$800,388	11.29%	83.88%
TOTAL FUND: 404 - SOLID WASTE	\$4,683,257	\$5,982,001	\$6,497,687	4.12%	\$7,087,442	5.74%	9.08%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 404 - SOLID WASTE

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	983,713	965,152	1,149,321	53.19%	1,199,643	53.51%	4.38%
13-01 TEMP SALARIES/WAGES	31,138	27,975	26,078	1.21%	26,078	1.16%	-
14-01 OVERTIME	242,614	207,423	147,000	6.80%	185,000	8.25%	25.85%
15-01 SPECIAL PAY	6,400	5,250	8,850	0.41%	8,750	0.39%	(1.13)%
21-01 FICA TAXES	97,938	97,662	92,374	4.27%	97,834	4.36%	5.91%
22-01 RETIREMENT CONTRIBUTIONS	200,497	196,430	225,146	10.42%	196,938	8.78%	(12.53)%
23-01 GROUP HEALTH INSURANCE	280,062	305,317	312,993	14.48%	330,149	14.73%	5.48%
24-01 WORKERS COMPENSATION	88,815	87,965	77,430	3.58%	77,699	3.47%	0.35%
25-01 UNEMPLOYMENT COMPENSATION	-	1,100	1,112	0.05%	1,456	0.06%	30.94%
28-01 OTHER EMPLOYEE BENEFITS	102,703	94,805	120,654	5.58%	118,461	5.28%	(1.82)%
TOTAL PERSONNEL SERVICES	\$2,033,879	\$1,989,080	\$2,160,958	33.26%	\$2,242,008	31.63%	3.75%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	86,532	136,863	244,000	10.13%	264,000	8.53%	8.20%
40-01 TRAVEL & PER DIEM	1,328	1,328	1,320	0.05%	1,320	0.04%	-
41-01 COMMUNICATIONS SERVICES	2,239	2,552	2,688	0.11%	2,068	0.07%	(23.07)%
42-01 FREIGHT & POSTAGE SERVICE	440	846	1,600	0.07%	1,600	0.05%	-
43-01 UTILITY SERVICES	17,075	301,417	26,200	1.09%	26,300	0.85%	0.38%
44-01 RENTALS & LEASES	78,969	41,484	65,693	2.73%	70,000	2.26%	6.56%
45-01 INSURANCE	66,186	60,189	73,453	3.05%	90,708	2.93%	23.49%
46-01 REPAIR & MAINT SERVICES	1,153,644	1,282,231	1,101,874	45.74%	1,439,077	46.50%	30.60%
47-01 PRINTING & BINDING	305	-	-	-	-	-	-
48-01 PROMOTIONAL ACTIVITIES	2,347	2,362	3,000	0.12%	3,000	0.10%	-
49-01 OTHER CHARGES/OBLIGATIONS	623,028	389,809	796,903	33.08%	1,104,588	35.69%	38.61%
51-01 OFFICE SUPPLIES	1,574	1,776	2,100	0.09%	2,100	0.07%	-
52-01 OPERATING SUPPLIES	131,264	57,770	90,000	3.74%	90,000	2.91%	-
59-01 DEPRECIATION	744,092	745,034	-	-	-	-	-
99-99 OTHER USES	-	50,000	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$2,909,022	\$3,073,662	\$2,408,831	37.07%	\$3,094,761	43.67%	28.48%
CAPITAL							
64-00 MACHINERY & EQUIPMENT	-	73,767	100,000	22.55%	100,000	12.58%	-
64-20 MACHINERY & EQUIPMENT	-	280,545	343,544	77.45%	695,000	87.42%	102.30%
99-97 OTHER USES	-	117,475	-	-	-	-	-
TOTAL CAPITAL	-	\$471,786	\$443,544	6.83%	\$795,000	11.22%	79.24%
DEBT SERVICE							
71-40 PRINCIPAL	115,036	299,690	201,816	86.95%	266,430	89.05%	32.02%
72-40 INTEREST	1,292	10,401	30,286	13.05%	32,757	10.95%	8.16%
99-98 OTHER USES	(105,036)	(299,690)	-	-	-	-	-
TOTAL DEBT SERVICE	\$11,292	\$10,401	\$232,102	3.57%	\$299,187	4.22%	28.90%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 404 - SOLID WASTE

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING TRANSFERS OUT							
13-01 INTERFUND TRANSFER	100,000	-	-	-	-	-	-
15-01 INTERFUND TRANSFER	38,746	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$138,746	-	-	-	-	-	-
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	1,252,252	100.00%	656,486	100.00%	(47.58%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$1,252,252	19.27%	\$656,486	9.26%	(47.58%)
TOTAL FUND: 404 - SOLID WASTE	\$5,092,939	\$5,544,929	\$6,497,687	4.12%	\$7,087,442	5.74%	9.08%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
15-12 REFUSE**

FUND: 404 - SOLID WASTE

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	892,832	897,952	1,054,619	56.41%	1,101,363	56.83%	4.43%
13-01 TEMP SALARIES/WAGES	31,138	27,975	26,078	1.39%	26,078	1.35%	0.00%
14-01 OVERTIME	215,697	189,443	135,000	7.22%	160,000	8.26%	18.52%
15-01 SPECIAL PAY	5,600	4,700	7,650	0.41%	7,550	0.39%	(1.31%)
21-01 FICA TAXES	88,835	90,981	84,489	4.52%	88,407	4.56%	4.64%
22-01 RETIREMENT CONTRIBUTIONS	184,592	180,884	206,992	11.07%	180,768	9.33%	(12.67%)
23-01 GROUP HEALTH INSURANCE	238,539	260,501	266,573	14.26%	286,327	14.77%	7.41%
24-01 WORKERS COMPENSATION	80,025	79,317	69,792	3.73%	69,581	3.59%	(0.30%)
28-01 OTHER EMPLOYEE BENEFITS	10,434	-	18,318	0.98%	18,069	0.93%	(1.36%)
TOTAL PERSONNEL SERVICES	1,747,692	1,731,752	1,869,511	59.30%	1,938,143	54.66%	3.67%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	86,532	92,863	100,000	7.79%	100,000	6.22%	0.00%
40-01 TRAVEL & PER DIEM	1,328	1,328	1,320	0.10%	1,320	0.08%	0.00%
41-01 COMMUNICATIONS SERVICES	2,044	2,552	2,688	0.21%	1,968	0.12%	(26.79%)
42-01 FREIGHT & POSTAGE SERVICE	440	846	1,600	0.12%	1,600	0.10%	0.00%
43-01 UTILITY SERVICES	16,129	300,378	25,000	1.95%	25,000	1.55%	0.00%
44-01 RENTALS & LEASES	78,969	41,484	65,693	5.12%	70,000	4.35%	6.56%
45-01 INSURANCE	27,707	32,199	30,903	2.41%	31,279	1.95%	1.22%
46-01 REPAIR & MAINT SERVICES	1,034,681	1,118,768	976,349	76.08%	1,297,092	80.67%	32.85%
48-01 PROMOTIONAL ACTIVITIES	2,347	2,362	3,000	0.23%	3,000	0.19%	0.00%
51-01 OFFICE SUPPLIES	1,453	1,576	1,700	0.13%	1,700	0.11%	0.00%
52-01 OPERATING SUPPLIES	116,974	45,252	75,000	5.84%	75,000	4.66%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	1,368,604	1,639,609	1,283,253	40.70%	1,607,959	45.34%	25.30%
TOTAL 15-12 REFUSE	3,116,296	3,371,360	3,152,764	100.00%	3,546,102	100.00%	12.48%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
15-13 RECYCLE**

FUND: 404 - SOLID WASTE

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	90,881	67,200	94,702	56.36%	98,280	53.99%	3.78%
14-01 OVERTIME	26,916	17,981	12,000	7.14%	25,000	13.73%	108.33%
15-01 SPECIAL PAY	800	550	1,200	0.71%	1,200	0.66%	0.00%
21-01 FICA TAXES	9,103	6,682	7,885	4.69%	9,427	5.18%	19.56%
22-01 RETIREMENT CONTRIBUTIONS	15,905	15,547	18,154	10.80%	16,170	8.88%	(10.93%)
23-01 GROUP HEALTH INSURANCE	21,658	23,154	24,758	14.73%	22,160	12.17%	(10.49%)
24-01 WORKERS COMPENSATION	8,790	8,648	7,638	4.55%	8,118	4.46%	6.28%
28-01 OTHER EMPLOYEE BENEFITS	946	-	1,691	1.01%	1,662	0.91%	(1.71%)
TOTAL PERSONNEL SERVICES	174,999	139,761	168,028	38.80%	182,017	37.63%	8.33%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	-	20,000	120,000	45.28%	140,000	46.41%	16.67%
41-01 COMMUNICATIONS SERVICES	195	-	-	0.00%	100	0.03%	100.00%
43-01 UTILITY SERVICES	946	1,039	1,200	0.45%	1,300	0.43%	8.33%
45-01 INSURANCE	4,261	2,986	2,866	1.08%	2,901	0.96%	1.22%
46-01 REPAIR & MAINT SERVICES	118,963	163,463	125,525	47.37%	141,985	47.06%	13.11%
47-01 PRINTING & BINDING	305	-	-	0.00%	-	0.00%	0.00%
51-01 OFFICE SUPPLIES	121	200	400	0.15%	400	0.13%	0.00%
52-01 OPERATING SUPPLIES	14,290	12,518	15,000	5.66%	15,000	4.97%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	139,080	200,206	264,991	61.20%	301,686	62.37%	13.85%
TOTAL 15-13 RECYCLE	314,080	339,967	433,019	100.00%	483,703	100.00%	11.70%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 404 - SOLID WASTE

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
23-04 GROUP HEALTH INSURANCE - CLINIC	19,865	21,662	21,662	17.55%	21,662	17.78%	-
25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION	-	1,100	1,112	0.90%	1,456	1.19%	30.94%
28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH	86,359	89,919	95,752	77.58%	94,025	77.17%	(1.80%)
28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL	4,964	4,886	4,893	3.96%	4,705	3.86%	(3.84%)
TOTAL PERSONNEL SERVICES	\$111,188	\$117,567	\$123,419	4.24%	\$121,848	3.99%	(1.27%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES	-	24,000	24,000	2.79%	24,000	2.03%	-
45-10 INSURANCE - GENERAL LIABILITY	34,218	25,004	39,684	4.61%	56,528	4.77%	42.45%
49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS	710,581	593,901	692,871	80.51%	994,920	83.95%	43.59%
49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES	38,993	95,161	104,032	12.09%	109,668	9.25%	5.42%
49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG	(126,546)	(299,253)	-	-	-	-	-
59-01 DEPRECIATION - GENERAL	744,092	745,034	-	-	-	-	-
99-99 OTHER USES - MISCELLANEOUS	-	50,000	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$1,401,338	\$1,233,847	\$860,587	29.55%	\$1,185,116	38.76%	37.71%
CAPITAL							
64-00 MACHINERY & EQUIPMENT	-	73,767	100,000	22.55%	100,000	12.58%	-
64-20 MACHINERY & EQUIPMENT - VEHICLES	-	280,545	343,544	77.45%	695,000	87.42%	102.30%
99-97 OTHER USES - ASSET RECLASS	-	117,475	-	-	-	-	-
TOTAL CAPITAL	-	\$471,786	\$443,544	15.23%	\$795,000	26.00%	79.24%
DEBT SERVICE							
71-40 PRINCIPAL - CAPITAL LEASE PAYMENT	115,036	299,690	201,816	86.95%	266,430	89.05%	32.02%
72-40 INTEREST - CAPITAL LEASE EXPENSE	1,292	10,401	30,286	13.05%	32,757	10.95%	8.16%
99-98 OTHER USES - PRINCIPAL RECLASS	(105,036)	(299,690)	-	-	-	-	-
TOTAL DEBT SERVICE	\$11,292	\$10,401	\$232,102	7.97%	\$299,187	9.78%	28.90%
OPERATING TRANSFERS OUT							
13-01 INTERFUND TRANSFER - GEN'L CONSTRUCTION	100,000	-	-	-	-	-	-
15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED	38,746	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$138,746	-	-	-	-	-	-
FUND BALANCE ALLOCATION							
10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED	-	-	1,252,252	100.00%	656,486	100.00%	(47.58%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$1,252,252	43.00%	\$656,486	21.47%	(47.58%)
TOTAL FUND: 404 - SOLID WASTE	\$1,662,563	\$1,833,602	\$2,911,904	100.00%	\$3,057,637	100.00%	5.00%



Departmental Capital Outlay Schedule Fiscal Year 2020

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Law Enforcement	001-5555-580.64-00	Z02001	Pac Set Radios 10 Units Per Year	\$ 44,100
001/0801	Law Enforcement	001-5555-580.64-00	Z02002	Mobile Radios 16 Per Year @ \$5,848 each	\$ 93,568
001/0801	Law Enforcement	001-5555-580.64-00	Z02003	Tasers	\$ 156,000
001/0801	Law Enforcement	001-5555-580.64-00	Z02004	Body Cameras	\$ 45,000
001/1707	Community Relations	001-5555-580.64-00	Z02005	Website Provider and ADA Training	\$ 35,000
				TOTAL FOR GENERAL FUND CURRENT OPERATIONS	\$ 373,668
401/1616	Water & Sewer Utility-Field Operations	401-5555-580.64-00	Z02006	Power Mole Jack & Bore	\$ 15,000
401/1616	Water & Sewer Utility-Field Operations	401-5555-580.64-00	Z02007	Air Powered Chain Saw	\$ 6,500
401/1618	Water & Sewer Utility-Water Reclamation	401-5555-580.64-00	Z02008	4 WD Utility Cart	\$ 15,000
401/1619	Water & Sewer Utility-Lab Services	401-5555-580.64-00	Z02009	Autoclave (Steam Sterilizer)	\$ 17,727
401/1619	Water & Sewer Utility-Lab Services	401-5555-580.64-00	Z02010	Lab Cabinets	\$ 25,626
				TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS	\$ 79,853
404/1512	Solid Waste-Refuse	404-5555-580.64-00	Z02011	Automated Carts	\$ 50,000
404/1512	Solid Waste-Refuse	404-5555-580.64-00	Z02012	Commercial Dumpsters	\$ 50,000
				TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS	\$ 100,000
405	Municipal Marina	405-5555-580.64-00	Z02013	Wi-Fi/Surveillance Cameras	\$ 25,000
405	Municipal Marina	405-5555-580.64-00	Z02014	New Fuel Dispensers	\$ 30,000
405	Municipal Marina	405-5555-580.64-00	Z02016	New Shop Building	\$ 80,000
				TOTAL FOR MUNICIPAL MARINA FUND CURRENT OPERATIONS	\$ 135,000
				GRAND TOTAL	\$ 688,521



**Vehicle Capital Outlay Schedule
Fiscal Year 2020**

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001	Fire & Emergency Services	001-5555-580.64-20	Z02021	Admin & Ops Staff Vehicles - Replacement for Marshal 1, Inspectors 1 and 2 FINANCED	\$ 120,000
001	Police	001-5555-580.64-20	Z02022	18 Vehicles at \$54,500/each FINANCED	\$ 981,000
001	Public Works-Facilities	001-5555-580.64-20	Z02023	Arrow Board (#3522) FINANCED	\$ 5,000
001	Public Works-Facilities	001-5555-580.64-20	Z02024	1 T Pickup Truck (#8368) FINANCED	\$ 40,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02025	12 CY Dump Truck (#3102) FINANCED	\$ 115,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02026	11 Ton Asphalt Roller (#4303) FINANCED	\$ 165,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02027	15 Ton Equipment Trailer (#1602) FINANCED	\$ 15,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02028	4 Zero Turn Mowers (#8223, 8257, 8258, 8283) FINANCED	\$ 40,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02029	1 Ton Pickup Truck (#8216) FINANCED	\$ 35,000
001	Customer Service	001-5555-580.64-20	Z02030	2020 Dodge Durango or Equivalent - Replace 2005 Dodge Durango (#8033)	\$ 30,000
001				TOTAL GENERAL FUND	\$ 1,546,000
401	Water & Sewer Utility-Water Production	401-5555-580.64-20	Z02031	4X4 3/4 Ton Utility Truck	\$ 52,486
401	Water & Sewer Utility-Field Operations	401-5555-580.64-20	Z02032	1.5 Ton Service Truck W/Crane	\$ 85,000
401	Water & Sewer Utility-Water Reclamation	401-5555-580.64-20	Z02033	16-Yard Dump Truck	\$ 150,000
401	Water & Sewer Utility-Electronic Services	401-5555-580.64-20	Z02034	Ford Expedition Max XL 4X4	\$ 46,700
401				TOTAL WATER & SEWER UTILITY FUND	\$ 334,186
404	Solid Waste-Refuse	404-5555-580.64-20	Z02035	Arrow Board (#3115)	\$ 5,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02036	Dumpster Truck (#8276) FINANCED	\$ 160,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02037	Grapple Truck (#8382) FINANCED	\$ 160,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02038	Automated Sideloader (#8400) FINANCED	\$ 305,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02039	1 Ton Pickup Truck (#8416)	\$ 40,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02040	3/4 Ton Pickup Truck (#8572)	\$ 25,000
404				TOTAL SOLID WASTE FUND	\$ 695,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02041	1/2 Ton 4X4 Pickup Truck (#7957)	\$ 30,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02042	12 CY Dump Truck (#8070) FINANCED	\$ 115,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02043	Air Compressor (#8120)	\$ 25,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02044	1/2 Ton 4X4 Pickup Truck (#8374)	\$ 30,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02045	1/2 Ton 4X4 Pickup Truck (#8537)	\$ 30,000
406				TOTAL STORMWATER UTILITY FUND	\$ 230,000
				TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS	\$ 2,805,186



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**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 405 - MUNICIPAL MARINA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INTERGOVERNMENTAL REVENUES							
331.50-00 ECONOMIC ENVIRONMENT	4,446	21,069	28,125	100.00%	-	-	(100.00%)
331.50-01 ECONOMIC ENVIRONMENT - FEMA-HURRICANE MATTHEW	-	90,411	-	-	-	-	-
335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL	8	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	\$4,454	\$111,480	\$28,125	1.90%	-	-	(100.00%)
CHARGES FOR SERVICES							
347.51-06 STORE SALES - CUBE ICE	4,684	6,222	4,200	0.34%	7,000	0.56%	66.67%
347.51-12 STORE SALES - CLOTHES	8,573	9,286	9,500	0.77%	10,000	0.79%	5.26%
347.51-16 STORE SALES - MARINE SUPPLIES	16,599	13,492	10,800	0.88%	14,000	1.11%	29.63%
347.51-17 STORE SALES - FOOD & SODAS	13,754	12,893	10,000	0.82%	15,000	1.19%	50.00%
347.51-18 STORE SALES - BEER & WINE SALES	8,188	9,096	6,000	0.49%	10,000	0.79%	66.67%
347.51-26 STORE SALES - LAUNDRY	6,181	6,750	7,000	0.57%	8,500	0.67%	21.43%
347.52-01 DOCKAGE FEE - PERMANENT	360,377	449,757	415,000	33.84%	496,000	39.37%	19.52%
347.52-02 DOCKAGE FEE - MONTHLY	149,783	165,128	165,000	13.45%	144,000	11.43%	(12.73%)
347.52-05 DOCKAGE FEE - TRANSIENT	174,431	143,433	150,000	12.23%	120,000	9.52%	(20.00%)
347.52-08 DOCKAGE FEE - SLIP USAGE FEE	23,568	29,858	30,000	2.45%	34,000	2.70%	13.33%
347.52-22 DOCKAGE FEE - MOORING FIELD	20,069	22,210	24,000	1.96%	28,000	2.22%	16.67%
347.53-01 GAS & OIL - GASOLINE SALES	72,622	58,979	80,000	6.52%	44,000	3.49%	(45.00%)
347.53-02 GAS & OIL - DIESEL SALES	201,113	169,238	205,000	16.71%	219,500	17.42%	7.07%
347.53-03 GAS & OIL - OIL SALES	1,212	855	-	-	-	-	-
347.54-01 UTILITIES - PERMANENT ELECTRIC	57,965	68,086	70,000	5.71%	72,000	5.71%	2.86%
347.54-02 UTILITIES - TRANSIENT ELECTRIC	38,568	36,581	40,000	3.26%	38,000	3.02%	(5.00%)
TOTAL CHARGES FOR SERVICES	\$1,157,688	\$1,201,864	\$1,226,500	82.70%	\$1,260,000	88.47%	2.73%
PRIOR YEAR APPROPRIATIONS							
389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY	-	-	228,478	100.00%	164,145	100.00%	(28.16%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$228,478	15.41%	\$164,145	11.53%	(28.16%)
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	3,051	3,208	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$3,051	\$3,208	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.10-01 TRANSFER FROM - GENERAL FUND	65,687	25,425	-	-	-	-	-
TOTAL INTERFUND TRANSFERS IN	\$65,687	\$25,425	-	-	-	-	-
TOTAL FUND: 405 - MUNICIPAL MARINA	\$1,230,880	\$1,341,977	\$1,483,103	0.94%	\$1,424,145	1.15%	(3.98%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 405 - MUNICIPAL MARINA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
28-01 OTHER EMPLOYEE BENEFITS	24,118	25,130	26,800	87.50%	26,197	89.69%	(2.25%)
29-01 OTHER PERSONNEL SVCS	2,308	2,197	3,828	12.50%	3,013	10.31%	(21.29%)
TOTAL PERSONNEL SERVICES	\$26,427	\$27,327	\$30,628	2.07%	\$29,210	2.05%	(4.63%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	365,892	448,851	487,639	44.96%	538,673	48.35%	10.47%
35-01 INVESTIGATIONS	-	246	300	0.03%	300	0.03%	-
40-01 TRAVEL & PER DIEM	4,414	(6,870)	6,000	0.55%	6,300	0.57%	5.00%
41-01 COMMUNICATIONS SERVICES	6,211	6,851	6,020	0.56%	5,795	0.52%	(3.74%)
42-01 FREIGHT & POSTAGE SERVICE	-	21	240	0.02%	240	0.02%	-
43-01 UTILITY SERVICES	93,945	116,083	116,000	10.70%	112,800	10.12%	(2.76%)
44-01 RENTALS & LEASES	2,850	2,620	2,400	0.22%	-	-	(100.00%)
45-01 INSURANCE	33,531	39,417	23,044	2.12%	43,347	3.89%	88.11%
46-01 REPAIR & MAINT SERVICES	4,227	3,829	3,200	0.30%	3,200	0.29%	-
48-01 PROMOTIONAL ACTIVITIES	5,997	9,948	12,000	1.11%	18,000	1.62%	50.00%
49-01 OTHER CHARGES/OBLIGATIONS	137,099	(5,043)	82,996	7.65%	27,579	2.48%	(66.77%)
51-01 OFFICE SUPPLIES	3,780	2,933	3,000	0.28%	3,000	0.27%	-
52-01 OPERATING SUPPLIES	338,207	295,019	341,759	31.51%	354,903	31.85%	3.85%
59-01 DEPRECIATION	165,394	172,010	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$1,161,547	\$1,085,914	\$1,084,598	73.13%	\$1,114,137	78.23%	2.72%
CAPITAL							
64-00 MACHINERY & EQUIPMENT	-	34,942	85,607	69.54%	135,000	100.00%	57.70%
65-00 CONSTRUCTION IN PROGRESS	50,000	114,809	37,500	30.46%	-	-	(100.00%)
99-20 OTHER USES	(50,000)	-	-	-	-	-	-
99-97 OTHER USES	-	(149,751)	-	-	-	-	-
TOTAL CAPITAL	-	-	\$123,107	8.30%	\$135,000	9.48%	9.66%
DEBT SERVICE							
72-99 INTEREST	974	-	-	-	-	-	-
99-98 OTHER USES	(159,132)	(77,414)	-	-	-	-	-
TOTAL DEBT SERVICE	(\$158,159)	(\$77,414)	-	-	-	-	-
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	244,770	100.00%	145,798	100.00%	(40.43%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$244,770	16.50%	\$145,798	10.24%	(40.43%)
TOTAL FUND: 405 - MUNICIPAL MARINA	\$1,029,815	\$1,035,826	\$1,483,103	0.94%	\$1,424,145	1.15%	(3.98%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

**EXPENDITURES BY TYPE
10-01 MARINA**

FUND: 405 - MUNICIPAL MARINA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
29-01 OTHER PERSONNEL SVCS	2,308	2,197	2,400	100.00%	2,200	100.00%	(8.33%)
TOTAL PERSONNEL SERVICES	2,308	2,197	2,400	0.24%	2,200	0.21%	(8.33%)
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	365,892	448,851	487,639	48.50%	538,673	50.31%	10.47%
35-01 INVESTIGATIONS	-	246	300	0.03%	300	0.03%	0.00%
40-01 TRAVEL & PER DIEM	4,414	(6,870)	6,000	0.60%	6,300	0.59%	5.00%
41-01 COMMUNICATIONS SERVICES	6,211	6,851	6,020	0.60%	5,795	0.54%	(3.74%)
42-01 FREIGHT & POSTAGE SERVICE	-	21	240	0.02%	240	0.02%	0.00%
43-01 UTILITY SERVICES	93,945	116,083	116,000	11.54%	112,800	10.53%	(2.76%)
44-01 RENTALS & LEASES	2,850	2,620	2,400	0.24%	-	0.00%	(100.00%)
46-01 REPAIR & MAINT SERVICES	4,227	3,829	3,200	0.32%	3,200	0.30%	0.00%
48-01 PROMOTIONAL ACTIVITIES	5,997	9,948	12,000	1.19%	18,000	1.68%	50.00%
49-01 OTHER CHARGES/OBLIGATIONS	25,099	25,544	26,930	2.68%	27,579	2.58%	2.41%
51-01 OFFICE SUPPLIES	3,780	2,933	3,000	0.30%	3,000	0.28%	0.00%
52-01 OPERATING SUPPLIES	338,207	295,019	341,759	33.99%	354,903	33.14%	3.85%
TOTAL OPERATING EXPENDITURES/EXPENSES	850,622	905,075	1,005,488	99.76%	1,070,790	99.79%	6.49%
TOTAL 10-01 MARINA	852,930	907,271	1,007,888	100.00%	1,072,990	100.00%	6.46%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 405 - MUNICIPAL MARINA

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH	22,620	23,631	25,323	89.71%	24,777	91.73%	(2.16%)
28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL	1,499	1,499	1,477	5.23%	1,420	5.26%	(3.86%)
29-99 OTHER PERSONNEL SVCS - EXPENSE CREDIT - LABOR	-	-	1,428	5.06%	813	3.01%	(43.07%)
TOTAL PERSONNEL SERVICES	\$24,118	\$25,130	\$28,228	5.94%	\$27,010	7.69%	(4.31%)
OPERATING EXPENDITURES/EXPENSES							
45-10 INSURANCE - GENERAL LIABILITY	33,531	39,417	23,044	100.00%	43,347	100.00%	88.11%
49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG	(34,055)	(114,496)	-	-	-	-	-
59-01 DEPRECIATION - GENERAL	165,394	172,010	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$164,870	\$96,930	\$23,044	4.85%	\$43,347	12.34%	88.11%
CAPITAL							
64-00 MACHINERY & EQUIPMENT	-	34,942	85,607	69.54%	135,000	100.00%	57.70%
65-00 CONSTRUCTION IN PROGRESS	50,000	114,809	37,500	30.46%	-	-	(100.00%)
99-20 OTHER USES - RECLASS CLOSED PROJECTS	(50,000)	-	-	-	-	-	-
99-97 OTHER USES - ASSET RECLASS	-	(149,751)	-	-	-	-	-
TOTAL CAPITAL	-	-	\$123,107	25.91%	\$135,000	38.44%	9.66%
DEBT SERVICE							
49-90 OTHER CHARGES/OBLIGATIONS - MPRB FUND PAYMENTS	146,055	83,909	56,066	100.00%	-	-	(100.00%)
72-99 INTEREST - OTHER DEBT	974	-	-	-	-	-	-
99-98 OTHER USES - PRINCIPAL RECLASS	(159,132)	(77,414)	-	-	-	-	-
TOTAL DEBT SERVICE	(\$12,104)	\$6,495	\$56,066	11.80%	-	-	(100.00%)
FUND BALANCE ALLOCATION							
10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED	-	-	244,770	100.00%	145,798	100.00%	(40.43%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$244,770	51.51%	\$145,798	41.52%	(40.43%)
TOTAL FUND: 405 - MUNICIPAL MARINA	\$176,885	\$128,555	\$475,215	100.00%	\$351,155	100.00%	(26.11%)



Departmental Capital Outlay Schedule Fiscal Year 2020

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Law Enforcement	001-5555-580.64-00	Z02001	Pac Set Radios 10 Units Per Year	\$ 44,100
001/0801	Law Enforcement	001-5555-580.64-00	Z02002	Mobile Radios 16 Per Year @ \$5,848 each	\$ 93,568
001/0801	Law Enforcement	001-5555-580.64-00	Z02003	Tasers	\$ 156,000
001/0801	Law Enforcement	001-5555-580.64-00	Z02004	Body Cameras	\$ 45,000
001/1707	Community Relations	001-5555-580.64-00	Z02005	Website Provider and ADA Training	\$ 35,000
				TOTAL FOR GENERAL FUND CURRENT OPERATIONS	\$ 373,668
401/1616	Water & Sewer Utility-Field Operations	401-5555-580.64-00	Z02006	Power Mole Jack & Bore	\$ 15,000
401/1616	Water & Sewer Utility-Field Operations	401-5555-580.64-00	Z02007	Air Powered Chain Saw	\$ 6,500
401/1618	Water & Sewer Utility-Water Reclamation	401-5555-580.64-00	Z02008	4 WD Utility Cart	\$ 15,000
401/1619	Water & Sewer Utility-Lab Services	401-5555-580.64-00	Z02009	Autoclave (Steam Sterilizer)	\$ 17,727
401/1619	Water & Sewer Utility-Lab Services	401-5555-580.64-00	Z02010	Lab Cabinets	\$ 25,626
				TOTAL FOR WATER & SEWER FUND CURRENT OPERATIONS	\$ 79,853
404/1512	Solid Waste-Refuse	404-5555-580.64-00	Z02011	Automated Carts	\$ 50,000
404/1512	Solid Waste-Refuse	404-5555-580.64-00	Z02012	Commercial Dumpsters	\$ 50,000
				TOTAL FOR SOLID WASTE FUND CURRENT OPERATIONS	\$ 100,000
405	Municipal Marina	405-5555-580.64-00	Z02013	Wi-Fi/Surveillance Cameras	\$ 25,000
405	Municipal Marina	405-5555-580.64-00	Z02014	New Fuel Dispensers	\$ 30,000
405	Municipal Marina	405-5555-580.64-00	Z02016	New Shop Building	\$ 80,000
				TOTAL FOR MUNICIPAL MARINA FUND CURRENT OPERATIONS	\$ 135,000
				GRAND TOTAL	\$ 688,521



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 406 - STORMWATER UTILITY MGMT

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INTERGOVERNMENTAL REVENUES							
335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL	2,898	1,668	1,700	100.00%	2,000	100.00%	17.65%
TOTAL INTERGOVERNMENTAL REVENUES	\$2,898	\$1,668	\$1,700	0.04%	\$2,000	0.06%	17.65%
CHARGES FOR SERVICES							
341.10-00 RECORDING FEES	41,480	10,938	24,000	0.98%	24,000	0.96%	-
343.90-02 PHYSICAL ENVIRONMENT - STORMWATER REVENUE	2,487,124	2,711,556	2,436,000	99.02%	2,469,373	99.04%	1.37%
TOTAL CHARGES FOR SERVICES	\$2,528,604	\$2,722,494	\$2,460,000	53.24%	\$2,493,373	72.47%	1.36%
INVESTMENT EARNINGS							
361.10-70 INTEREST - OPERATING - LIENS	115,039	61,163	73,000	100.00%	73,000	100.00%	-
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	22,447	35,047	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	\$137,486	\$96,210	\$73,000	1.58%	\$73,000	2.12%	-
PRIOR YEAR APPROPRIATIONS							
389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY	-	-	1,575,613	100.00%	757,366	100.00%	(51.93%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,575,613	34.10%	\$757,366	22.01%	(51.93%)
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	218	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$218	-	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.14-08 TRANSFER FROM - STORMWATER CAPITAL	226,582	15,561	59,935	11.75%	-	-	(100.00%)
383.10-10 OTHER SOURCES - INSTALL PURCH PROCEEDS	-	-	450,000	88.25%	115,000	100.00%	(74.44%)
TOTAL INTERFUND TRANSFERS IN	\$226,582	\$15,561	\$509,935	11.04%	\$115,000	3.34%	(77.45%)
TOTAL FUND: 406 - STORMWATER UTILITY MGMT	\$2,895,788	\$2,835,933	\$4,620,248	2.93%	\$3,440,739	2.79%	(25.53%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 406 - STORMWATER UTILITY MGMT

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	483,434	450,418	573,830	55.29%	607,298	57.36%	5.83%
14-01 OVERTIME	54,189	38,165	50,000	4.82%	50,000	4.72%	-
15-01 SPECIAL PAY	11,829	10,511	15,600	1.50%	9,900	0.94%	(36.54%)
21-01 FICA TAXES	43,933	41,522	46,561	4.49%	49,479	4.67%	6.27%
22-01 RETIREMENT CONTRIBUTIONS	105,325	102,900	113,423	10.93%	102,499	9.68%	(9.63%)
23-01 GROUP HEALTH INSURANCE	123,677	145,872	151,000	14.55%	151,473	14.31%	0.31%
24-01 WORKERS COMPENSATION	18,812	18,170	20,265	1.95%	20,413	1.93%	0.73%
25-01 UNEMPLOYMENT COMPENSATION	2	-	-	-	-	-	-
28-01 OTHER EMPLOYEE BENEFITS	52,377	47,206	62,231	6.00%	61,228	5.78%	(1.61%)
29-01 OTHER PERSONNEL SVCS	2,265	2,107	4,998	0.48%	6,502	0.61%	30.09%
TOTAL PERSONNEL SERVICES	\$895,842	\$856,872	\$1,037,908	22.46%	\$1,058,792	30.77%	2.01%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	47,939	13,329	18,200	2.32%	31,200	3.43%	71.43%
34-01 OTHER SERVICES	28,050	42,003	50,000	6.38%	50,000	5.49%	-
40-01 TRAVEL & PER DIEM	-	-	3,000	0.38%	3,000	0.33%	-
41-01 COMMUNICATIONS SERVICES	3,746	2,275	6,000	0.77%	6,000	0.66%	-
42-01 FREIGHT & POSTAGE SERVICE	182	27	500	0.06%	500	0.05%	-
43-01 UTILITY SERVICES	17,248	14,088	17,500	2.23%	17,500	1.92%	-
44-01 RENTALS & LEASES	11,991	31,884	20,570	2.63%	20,000	2.20%	(2.77%)
45-01 INSURANCE	30,973	26,439	25,108	3.20%	31,460	3.46%	25.30%
46-01 REPAIR & MAINT SERVICES	159,003	210,431	177,696	22.68%	246,995	27.13%	39.00%
47-01 PRINTING & BINDING	-	18	2,000	0.26%	1,000	0.11%	(50.00%)
48-01 PROMOTIONAL ACTIVITIES	1,572	1,746	3,000	0.38%	1,000	0.11%	(66.67%)
49-01 OTHER CHARGES/OBLIGATIONS	431,320	130,516	403,334	51.48%	445,408	48.92%	10.43%
51-01 OFFICE SUPPLIES	1,041	1,195	1,500	0.19%	1,500	0.16%	-
52-01 OPERATING SUPPLIES	51,228	61,294	55,000	7.02%	55,000	6.04%	-
54-01 BOOKS/PUBS/SUBS/MEMS	950	199	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$785,241	\$535,445	\$783,408	16.96%	\$910,563	26.46%	16.23%
CAPITAL							
64-00 MACHINERY & EQUIPMENT	-	-	59,935	10.90%	-	-	(100.00%)
64-20 MACHINERY & EQUIPMENT	207,576	56,423	490,000	89.10%	230,000	100.00%	(53.06%)
99-97 OTHER USES	(2,948,494)	(1,327,738)	-	-	-	-	-
TOTAL CAPITAL	(\$2,740,918)	(\$1,271,315)	\$549,935	11.90%	\$230,000	6.68%	(58.18%)
DEBT SERVICE							
71-40 PRINCIPAL	58,194	60,012	145,412	86.78%	156,656	90.47%	7.73%
72-99 INTEREST	9,950	8,133	22,144	13.22%	16,495	9.53%	(25.51%)
99-98 OTHER USES	(58,194)	(60,012)	-	-	-	-	-
TOTAL DEBT SERVICE	\$9,950	\$8,133	\$167,556	3.63%	\$173,151	5.03%	3.34%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 406 - STORMWATER UTILITY MGMT

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER	125,540	118,253	121,800	7.23%	-	-	(100.00%)
13-01 INTERFUND TRANSFER	100,000	-	-	-	-	-	-
14-01 INTERFUND TRANSFER	911,078	1,008,107	1,562,088	92.77%	675,388	100.00%	(56.76%)
15-01 INTERFUND TRANSFER	18,520	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$1,155,138	\$1,126,360	\$1,683,888	36.45%	\$675,388	19.63%	(59.89%)
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	397,553	100.00%	392,845	100.00%	(1.18%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$397,553	8.60%	\$392,845	11.42%	(1.18%)
TOTAL FUND: 406 - STORMWATER UTILITY MGMT	\$105,253	\$1,255,494	\$4,620,248	2.93%	\$3,440,739	2.79%	(25.53%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 406 - STORMWATER UTILITY MGMT

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	483,434	450,418	573,830	59.14%	607,298	61.30%	5.83%
14-01 OVERTIME	54,189	38,165	50,000	5.15%	50,000	5.05%	0.00%
15-01 SPECIAL PAY	11,829	10,511	15,600	1.61%	9,900	1.00%	(36.54%)
21-01 FICA TAXES	43,933	41,522	46,561	4.80%	49,479	4.99%	6.27%
22-01 RETIREMENT CONTRIBUTIONS	105,325	102,900	113,423	11.69%	102,499	10.35%	(9.63%)
23-01 GROUP HEALTH INSURANCE	117,320	135,041	140,169	14.45%	140,642	14.20%	0.34%
24-01 WORKERS COMPENSATION	18,812	18,170	20,265	2.09%	20,413	2.06%	0.73%
28-01 OTHER EMPLOYEE BENEFITS	5,651	-	10,383	1.07%	10,391	1.05%	0.08%
29-01 OTHER PERSONNEL SVCS	2,265	2,107	-	0.00%	-	0.00%	0.00%
TOTAL PERSONNEL SERVICES	842,757	798,835	970,231	72.32%	990,622	68.99%	2.10%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	14,663	13,329	18,200	4.90%	31,200	7.01%	71.43%
34-01 OTHER SERVICES	28,050	42,003	50,000	13.46%	50,000	11.23%	0.00%
40-01 TRAVEL & PER DIEM	-	-	3,000	0.81%	3,000	0.67%	0.00%
41-01 COMMUNICATIONS SERVICES	3,746	2,275	6,000	1.62%	6,000	1.35%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	182	27	500	0.13%	500	0.11%	0.00%
43-01 UTILITY SERVICES	17,248	14,088	17,500	4.71%	17,500	3.93%	0.00%
44-01 RENTALS & LEASES	11,991	31,884	20,570	5.54%	20,000	4.49%	(2.77%)
45-01 INSURANCE	8,648	10,134	10,441	2.81%	10,568	2.37%	1.22%
46-01 REPAIR & MAINT SERVICES	159,003	210,431	177,696	47.84%	246,995	55.47%	39.00%
47-01 PRINTING & BINDING	-	18	2,000	0.54%	1,000	0.22%	(50.00%)
48-01 PROMOTIONAL ACTIVITIES	1,572	1,746	3,000	0.81%	1,000	0.22%	(66.67%)
49-01 OTHER CHARGES/OBLIGATIONS	5,219	-	6,000	1.62%	1,000	0.22%	(83.33%)
51-01 OFFICE SUPPLIES	1,041	1,195	1,500	0.40%	1,500	0.34%	0.00%
52-01 OPERATING SUPPLIES	51,228	61,294	55,000	14.81%	55,000	12.35%	0.00%
54-01 BOOKS/PUBS/SUBS/MEMS	950	199	-	0.00%	-	0.00%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	303,541	388,624	371,407	27.68%	445,263	31.01%	19.89%
TOTAL 16-14 STORMWATER MANAGEMENT	1,146,298	1,187,459	1,341,638	100.00%	1,435,885	100.00%	7.02%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 406 - STORMWATER UTILITY MGMT

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
23-04 GROUP HEALTH INSURANCE - CLINIC	6,357	10,831	10,831	16.00%	10,831	15.89%	-
25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION	2	-	-	-	-	-	-
28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH	43,354	43,834	48,524	71.70%	47,641	69.89%	(1.82%)
28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL	3,372	3,372	3,324	4.91%	3,196	4.69%	(3.85%)
29-99 OTHER PERSONNEL SVCS - EXPENSE CREDIT - LABOR	-	-	4,998	7.39%	6,502	9.54%	30.09%
TOTAL PERSONNEL SERVICES	\$53,085	\$58,037	\$67,677	2.06%	\$68,170	3.40%	0.73%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES - PROFESSIONAL SERVICES	33,275	-	-	-	-	-	-
45-10 INSURANCE - GENERAL LIABILITY	22,325	16,305	14,667	3.56%	20,892	4.49%	42.44%
49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS	439,740	252,870	318,072	77.20%	360,851	77.55%	13.45%
49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES	49,778	72,503	79,262	19.24%	83,557	17.96%	5.42%
49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG	(63,417)	(194,857)	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$481,701	\$146,821	\$412,001	12.57%	\$465,300	23.21%	12.94%
CAPITAL							
64-00 MACHINERY & EQUIPMENT	-	-	59,935	10.90%	-	-	(100.00%)
64-20 MACHINERY & EQUIPMENT - VEHICLES	207,576	56,423	490,000	89.10%	230,000	100.00%	(53.06%)
99-97 OTHER USES - ASSET RECLASS	(2,948,494)	(1,327,738)	-	-	-	-	-
TOTAL CAPITAL	(\$2,740,918)	(\$1,271,315)	\$549,935	16.77%	\$230,000	11.47%	(58.18%)
DEBT SERVICE							
71-40 PRINCIPAL - CAPITAL LEASE PAYMENT	58,194	60,012	145,412	86.78%	156,656	90.47%	7.73%
72-99 INTEREST - OTHER DEBT	9,950	8,133	22,144	13.22%	16,495	9.53%	(25.51%)
99-98 OTHER USES - PRINCIPAL RECLASS	(58,194)	(60,012)	-	-	-	-	-
TOTAL DEBT SERVICE	\$9,950	\$8,133	\$167,556	5.11%	\$173,151	8.64%	3.34%
OPERATING TRANSFERS OUT							
10-01 INTERFUND TRANSFER - GENERAL FUND	125,540	118,253	121,800	7.23%	-	-	(100.00%)
13-01 INTERFUND TRANSFER - GEN'L CONSTRUCTION	100,000	-	-	-	-	-	-
14-04 INTERFUND TRANSFER - SOLID WASTE	108,029	167,575	170,280	10.11%	175,388	25.97%	3.00%
14-08 INTERFUND TRANSFER - STORMWATER CAPITAL	803,049	840,532	1,391,808	82.65%	500,000	74.03%	(64.08%)
15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED	18,520	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$1,155,138	\$1,126,360	\$1,683,888	51.36%	\$675,388	33.69%	(59.89%)
FUND BALANCE ALLOCATION							
10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED	-	-	397,553	100.00%	392,845	100.00%	(1.18%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$397,553	12.13%	\$392,845	19.59%	(1.18%)
TOTAL FUND: 406 - STORMWATER UTILITY MGMT	(\$1,041,045)	\$68,035	\$3,278,610	100.00%	\$2,004,854	100.00%	(38.85%)



**Vehicle Capital Outlay Schedule
Fiscal Year 2020**

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001	Fire & Emergency Services	001-5555-580.64-20	Z02021	Admin & Ops Staff Vehicles - Replacement for Marshal 1, Inspectors 1 and 2 FINANCED	\$ 120,000
001	Police	001-5555-580.64-20	Z02022	18 Vehicles at \$54,500/each FINANCED	\$ 981,000
001	Public Works-Facilities	001-5555-580.64-20	Z02023	Arrow Board (#3522) FINANCED	\$ 5,000
001	Public Works-Facilities	001-5555-580.64-20	Z02024	1 T Pickup Truck (#8368) FINANCED	\$ 40,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02025	12 CY Dump Truck (#3102) FINANCED	\$ 115,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02026	11 Ton Asphalt Roller (#4303) FINANCED	\$ 165,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02027	15 Ton Equipment Trailer (#1602) FINANCED	\$ 15,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02028	4 Zero Turn Mowers (#8223, 8257, 8258, 8283) FINANCED	\$ 40,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02029	1 Ton Pickup Truck (#8216) FINANCED	\$ 35,000
001	Customer Service	001-5555-580.64-20	Z02030	2020 Dodge Durango or Equivalent - Replace 2005 Dodge Durango (#8033)	\$ 30,000
001				TOTAL GENERAL FUND	\$ 1,546,000
401	Water & Sewer Utility-Water Production	401-5555-580.64-20	Z02031	4X4 3/4 Ton Utility Truck	\$ 52,486
401	Water & Sewer Utility-Field Operations	401-5555-580.64-20	Z02032	1.5 Ton Service Truck W/Crane	\$ 85,000
401	Water & Sewer Utility-Water Reclamation	401-5555-580.64-20	Z02033	16-Yard Dump Truck	\$ 150,000
401	Water & Sewer Utility-Electronic Services	401-5555-580.64-20	Z02034	Ford Expedition Max XL 4X4	\$ 46,700
401				TOTAL WATER & SEWER UTILITY FUND	\$ 334,186
404	Solid Waste-Refuse	404-5555-580.64-20	Z02035	Arrow Board (#3115)	\$ 5,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02036	Dumpster Truck (#8276) FINANCED	\$ 160,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02037	Grapple Truck (#8382) FINANCED	\$ 160,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02038	Automated Sideloader (#8400) FINANCED	\$ 305,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02039	1 Ton Pickup Truck (#8416)	\$ 40,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02040	3/4 Ton Pickup Truck (#8572)	\$ 25,000
404				TOTAL SOLID WASTE FUND	\$ 695,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02041	1/2 Ton 4X4 Pickup Truck (#7957)	\$ 30,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02042	12 CY Dump Truck (#8070) FINANCED	\$ 115,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02043	Air Compressor (#8120)	\$ 25,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02044	1/2 Ton 4X4 Pickup Truck (#8374)	\$ 30,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02045	1/2 Ton 4X4 Pickup Truck (#8537)	\$ 30,000
406				TOTAL STORMWATER UTILITY FUND	\$ 230,000
				TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS	\$ 2,805,186



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CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 501 - FLEET MANAGEMENT

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INTERGOVERNMENTAL REVENUES							
335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL	279	0	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	\$279	\$0	-	-	-	-	-
CHARGES FOR SERVICES							
341.20-11 INTERNAL SERVICE CHARGES - FLEET	2,957,983	3,325,054	2,790,107	100.00%	3,321,633	100.00%	19.05%
TOTAL CHARGES FOR SERVICES	\$2,957,983	\$3,325,054	\$2,790,107	89.95%	\$3,321,633	94.60%	19.05%
PRIOR YEAR APPROPRIATIONS							
389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY	-	-	311,671	100.00%	189,675	100.00%	(39.14%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$311,671	10.05%	\$189,675	5.40%	(39.14%)
MISCELLANEOUS REVENUES							
364.10-00 DISPOSITION FIXED ASSETS	-	640	-	-	-	-	-
369.90-00 MISCELLANEOUS REVENUE	10,920	199	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$10,920	\$839	-	-	-	-	-
TOTAL FUND: 501 - FLEET MANAGEMENT	\$2,969,182	\$3,325,893	\$3,101,778	1.97%	\$3,511,308	2.84%	13.20%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 501 - FLEET MANAGEMENT

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	350,057	338,034	353,990	54.08%	393,148	54.86%	11.06%
14-01 OVERTIME	47,801	8,514	50,000	7.64%	50,000	6.98%	-
15-01 SPECIAL PAY	8,932	7,687	7,800	1.19%	19,925	2.78%	155.45%
21-01 FICA TAXES	32,405	31,184	31,329	4.79%	33,797	4.72%	7.88%
22-01 RETIREMENT CONTRIBUTIONS	61,534	68,693	70,785	10.81%	64,564	9.01%	(8.79%)
23-01 GROUP HEALTH INSURANCE	79,651	90,257	83,920	12.82%	98,982	13.81%	17.95%
24-01 WORKERS COMPENSATION	6,377	6,689	8,158	1.25%	8,280	1.16%	1.50%
25-01 UNEMPLOYMENT COMPENSATION	1,350	-	-	-	-	-	-
28-01 OTHER EMPLOYEE BENEFITS	43,387	42,743	48,621	7.43%	47,979	6.69%	(1.32%)
TOTAL PERSONNEL SERVICES	\$631,496	\$593,801	\$654,603	21.10%	\$716,675	20.41%	9.48%
OPERATING EXPENDITURES/EXPENSES							
40-01 TRAVEL & PER DIEM	2,716	797	10,792	0.48%	10,072	0.36%	(6.67%)
41-01 COMMUNICATIONS SERVICES	1,469	1,636	2,234	0.10%	1,734	0.06%	(22.38%)
43-01 UTILITY SERVICES	13,763	51,657	18,000	0.80%	15,000	0.54%	(16.67%)
45-01 INSURANCE	46,534	33,066	30,558	1.35%	43,075	1.55%	40.96%
46-01 REPAIR & MAINT SERVICES	20,245	20,264	20,906	0.93%	25,967	0.94%	24.21%
49-01 OTHER CHARGES/OBLIGATIONS	236,088	213,409	344,810	15.27%	382,073	13.76%	10.81%
51-01 OFFICE SUPPLIES	706	1,697	2,000	0.09%	2,000	0.07%	-
52-01 OPERATING SUPPLIES	1,912,743	2,095,733	1,828,200	80.98%	2,295,850	82.71%	25.58%
59-01 DEPRECIATION	15,175	17,582	-	-	-	-	-
99-99 OTHER USES	-	5,215	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$2,249,439	\$2,441,055	\$2,257,500	72.78%	\$2,775,771	79.05%	22.96%
CAPITAL							
64-20 MACHINERY & EQUIPMENT	65,466	-	-	-	-	-	-
99-97 OTHER USES	(65,466)	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	189,675	100.00%	18,862	100.00%	(90.06%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$189,675	6.12%	\$18,862	0.54%	(90.06%)
TOTAL FUND: 501 - FLEET MANAGEMENT	\$2,880,935	\$3,034,856	\$3,101,778	1.97%	\$3,511,308	2.84%	13.20%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 501 - FLEET MANAGEMENT

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	350,057	338,034	353,990	58.41%	393,148	58.76%	11.06%
14-01 OVERTIME	47,801	8,514	50,000	8.25%	50,000	7.47%	0.00%
15-01 SPECIAL PAY	8,932	7,687	7,800	1.29%	19,925	2.98%	155.45%
21-01 FICA TAXES	32,405	31,184	31,329	5.17%	33,797	5.05%	7.88%
22-01 RETIREMENT CONTRIBUTIONS	61,534	68,693	70,785	11.68%	64,564	9.65%	(8.79%)
23-01 GROUP HEALTH INSURANCE	73,294	83,886	77,549	12.80%	92,611	13.84%	19.42%
24-01 WORKERS COMPENSATION	6,377	6,689	8,158	1.35%	8,280	1.24%	1.50%
28-01 OTHER EMPLOYEE BENEFITS	3,921	-	6,430	1.06%	6,750	1.01%	4.98%
TOTAL PERSONNEL SERVICES	584,322	544,687	606,041	85.23%	669,075	86.34%	10.40%
OPERATING EXPENDITURES/EXPENSES							
40-01 TRAVEL & PER DIEM	2,716	797	10,792	10.28%	10,072	9.51%	(6.67%)
41-01 COMMUNICATIONS SERVICES	1,469	1,636	2,234	2.13%	1,734	1.64%	(22.38%)
43-01 UTILITY SERVICES	13,763	51,657	18,000	17.14%	15,000	14.17%	(16.67%)
45-01 INSURANCE	2,585	966	1,099	1.05%	1,112	1.05%	1.18%
46-01 REPAIR & MAINT SERVICES	20,245	20,264	20,906	19.90%	25,967	24.52%	24.21%
51-01 OFFICE SUPPLIES	706	1,697	2,000	1.90%	2,000	1.89%	0.00%
52-01 OPERATING SUPPLIES	50,202	37,212	50,000	47.60%	50,000	47.22%	0.00%
TOTAL OPERATING EXPENDITURES/EXPENSES	91,686	114,228	105,031	14.77%	105,885	13.66%	0.81%
TOTAL 15-09 FLEET MANAGEMENT	676,008	658,915	711,072	100.00%	774,960	100.00%	8.98%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 501 - FLEET MANAGEMENT

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
23-04 GROUP HEALTH INSURANCE - CLINIC	6,357	6,371	6,371	13.12%	6,371	13.38%	-
25-01 UNEMPLOYMENT COMPENSATION - UNEMPLOYMENT COMPENSATION	1,350	-	-	-	-	-	-
28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH	36,001	39,278	38,775	79.85%	37,945	79.72%	(2.14%)
28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL	3,465	3,465	3,416	7.03%	3,284	6.90%	(3.86%)
TOTAL PERSONNEL SERVICES	\$47,173	\$49,114	\$48,562	2.03%	\$47,600	1.74%	(1.98%)
OPERATING EXPENDITURES/EXPENSES							
45-10 INSURANCE - GENERAL LIABILITY	43,949	32,100	29,459	1.37%	41,963	1.57%	42.45%
49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS	219,250	200,235	251,865	11.70%	284,093	10.64%	12.80%
49-02 OTHER CHARGES/OBLIGATIONS - MIS CHARGES	49,062	85,019	92,945	4.32%	97,980	3.67%	5.42%
49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG	(32,224)	(71,845)	-	-	-	-	-
52-01 OPERATING SUPPLIES - OPERATING SUPPLIES	(1,468)	3,299	-	-	-	-	-
52-55 OPERATING SUPPLIES - COGS - FLEET MAINTENANCE	1,864,009	2,055,222	1,778,200	82.61%	2,245,850	84.12%	26.30%
59-01 DEPRECIATION - GENERAL	15,175	17,582	-	-	-	-	-
99-99 OTHER USES - MISCELLANEOUS	-	5,215	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$2,157,753	\$2,326,827	\$2,152,469	90.03%	\$2,669,886	97.57%	24.04%
CAPITAL							
64-20 MACHINERY & EQUIPMENT - VEHICLES	65,466	-	-	-	-	-	-
99-97 OTHER USES - ASSET RECLASS	(65,466)	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
FUND BALANCE ALLOCATION							
10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED	-	-	189,675	100.00%	18,862	100.00%	(90.06%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$189,675	7.93%	\$18,862	0.69%	(90.06%)
TOTAL FUND: 501 - FLEET MANAGEMENT	\$2,204,926	\$2,375,941	\$2,390,706	100.00%	\$2,736,348	100.00%	14.46%



**Vehicle Capital Outlay Schedule
Fiscal Year 2020**

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001	Fire & Emergency Services	001-5555-580.64-20	Z02021	Admin & Ops Staff Vehicles - Replacement for Marshal 1, Inspectors 1 and 2 FINANCED	\$ 120,000
001	Police	001-5555-580.64-20	Z02022	18 Vehicles at \$54,500/each FINANCED	\$ 981,000
001	Public Works-Facilities	001-5555-580.64-20	Z02023	Arrow Board (#3522) FINANCED	\$ 5,000
001	Public Works-Facilities	001-5555-580.64-20	Z02024	1 T Pickup Truck (#8368) FINANCED	\$ 40,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02025	12 CY Dump Truck (#3102) FINANCED	\$ 115,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02026	11 Ton Asphalt Roller (#4303) FINANCED	\$ 165,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02027	15 Ton Equipment Trailer (#1602) FINANCED	\$ 15,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02028	4 Zero Turn Mowers (#8223, 8257, 8258, 8283) FINANCED	\$ 40,000
001	Public Works-Roads & Streets	001-5555-580.64-20	Z02029	1 Ton Pickup Truck (#8216) FINANCED	\$ 35,000
001	Customer Service	001-5555-580.64-20	Z02030	2020 Dodge Durango or Equivalent - Replace 2005 Dodge Durango (#8033)	\$ 30,000
001				TOTAL GENERAL FUND	\$ 1,546,000
401	Water & Sewer Utility-Water Production	401-5555-580.64-20	Z02031	4X4 3/4 Ton Utility Truck	\$ 52,486
401	Water & Sewer Utility-Field Operations	401-5555-580.64-20	Z02032	1.5 Ton Service Truck W/Crane	\$ 85,000
401	Water & Sewer Utility-Water Reclamation	401-5555-580.64-20	Z02033	16-Yard Dump Truck	\$ 150,000
401	Water & Sewer Utility-Electronic Services	401-5555-580.64-20	Z02034	Ford Expedition Max XL 4X4	\$ 46,700
401				TOTAL WATER & SEWER UTILITY FUND	\$ 334,186
404	Solid Waste-Refuse	404-5555-580.64-20	Z02035	Arrow Board (#3115)	\$ 5,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02036	Dumpster Truck (#8276) FINANCED	\$ 160,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02037	Grapple Truck (#8382) FINANCED	\$ 160,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02038	Automated Sideloader (#8400) FINANCED	\$ 305,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02039	1 Ton Pickup Truck (#8416)	\$ 40,000
404	Solid Waste-Refuse	404-5555-580.64-20	Z02040	3/4 Ton Pickup Truck (#8572)	\$ 25,000
404				TOTAL SOLID WASTE FUND	\$ 695,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02041	1/2 Ton 4X4 Pickup Truck (#7957)	\$ 30,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02042	12 CY Dump Truck (#8070) FINANCED	\$ 115,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02043	Air Compressor (#8120)	\$ 25,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02044	1/2 Ton 4X4 Pickup Truck (#8374)	\$ 30,000
406	Stormwater Utility Management Fund	406-5555-580.64-20	Z02045	1/2 Ton 4X4 Pickup Truck (#8537)	\$ 30,000
406				TOTAL STORMWATER UTILITY FUND	\$ 230,000
				TOTAL FLEET REPLACEMENT FOR CURRENT OPERATIONS	\$ 2,805,186



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CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 502 - INFORMATION TECHNOLOGY

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INTERGOVERNMENTAL REVENUES							
335.40-01 TRANSPORTATION - MOTOR VEH TAX GENERAL	25	1	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	\$25	\$1	-	-	-	-	-
CHARGES FOR SERVICES							
341.20-01 INTERNAL SERVICE CHARGES - GENERAL FUND	1,483,334	1,309,428	1,284,476	54.31%	1,266,545	50.61%	(1.40%)
341.21-18 INTERNAL SERVICE CHARGES - BUILDING	-	-	-	-	103,519	4.14%	100.00%
341.24-01 INTERNAL SERVICE CHARGES - WATER & SEWER	454,602	734,845	804,286	34.01%	841,534	33.62%	4.63%
341.24-04 INTERNAL SERVICE CHARGES - SOLID WASTE	39,920	96,088	104,032	4.40%	109,668	4.38%	5.42%
341.24-05 INTERNAL SERVICE CHARGES - MUNICIPAL MARINA	232	232	-	-	-	-	-
341.24-06 INTERNAL SERVICE CHARGES - STORMWATER UTILITY	50,241	72,966	79,262	3.35%	83,557	3.34%	5.42%
341.25-01 INTERNAL SERVICE CHARGES - FLEET MANAGEMENT	49,488	85,482	92,945	3.93%	97,980	3.91%	5.42%
341.25-02 INTERNAL SERVICE CHARGES - MIS	2,085	2,085	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$2,079,901	\$2,301,125	\$2,365,001	50.97%	\$2,502,803	91.41%	5.83%
PRIOR YEAR APPROPRIATIONS							
389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY	-	-	541,660	100.00%	235,246	100.00%	(56.57%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$541,660	11.67%	\$235,246	8.59%	(56.57%)
MISCELLANEOUS REVENUES							
364.10-00 DISPOSITION FIXED ASSETS	42	-	-	-	-	-	-
369.90-00 MISCELLANEOUS REVENUE	-	79	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$42	\$79	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.10-01 TRANSFER FROM - GENERAL FUND	17,700	102,700	22,500	1.30%	-	-	(100.00%)
381.14-01 TRANSFER FROM - WATER & SEWER FUND	-	-	10,943	0.63%	-	-	(100.00%)
383.10-10 OTHER SOURCES - INSTALL PURCH PROCEEDS	-	-	1,700,000	98.07%	-	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	\$17,700	\$102,700	\$1,733,443	37.36%	-	-	(100.00%)
TOTAL FUND: 502 - INFORMATION TECHNOLOGY	\$2,097,668	\$2,403,905	\$4,640,104	2.94%	\$2,738,049	2.22%	(40.99%)



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FUND: 502 - INFORMATION TECHNOLOGY

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	433,972	446,779	443,872	66.79%	575,557	67.57%	29.67%
13-01 TEMP SALARIES/WAGES	-	15,713	-	-	-	-	-
14-01 OVERTIME	5,016	(46,420)	-	-	-	-	-
15-01 SPECIAL PAY	2,346	2,414	2,400	0.36%	2,400	0.28%	-
21-01 FICA TAXES	38,782	41,678	32,540	4.90%	41,520	4.87%	27.60%
22-01 RETIREMENT CONTRIBUTIONS	78,185	78,199	88,550	13.32%	100,140	11.76%	13.09%
23-01 GROUP HEALTH INSURANCE	67,477	81,122	83,231	12.52%	116,234	13.65%	39.65%
24-01 WORKERS COMPENSATION	856	859	815	0.12%	981	0.12%	20.37%
28-01 OTHER EMPLOYEE BENEFITS	9,063	5,674	13,213	1.99%	14,922	1.75%	12.93%
TOTAL PERSONNEL SERVICES	\$635,698	\$626,017	\$664,621	14.32%	\$851,754	31.11%	28.16%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	5,038	-	50,000	3.94%	85,000	6.49%	70.00%
40-01 TRAVEL & PER DIEM	1,180	823	4,000	0.31%	2,000	0.15%	(50.00%)
41-01 COMMUNICATIONS SERVICES	117,478	109,628	173,577	13.66%	173,577	13.26%	-
42-01 FREIGHT & POSTAGE SERVICE	330	14	500	0.04%	250	0.02%	(50.00%)
43-01 UTILITY SERVICES	4,016	4,384	4,095	0.32%	4,095	0.31%	-
45-01 INSURANCE	33,411	24,354	23,557	1.85%	33,520	2.56%	42.29%
46-01 REPAIR & MAINT SERVICES	630,653	723,025	713,018	56.12%	634,249	48.44%	(11.05%)
49-01 OTHER CHARGES/OBLIGATIONS	189,853	201,447	227,285	17.89%	259,946	19.85%	14.37%
51-01 OFFICE SUPPLIES	8,122	5,421	10,000	0.79%	8,000	0.61%	(20.00%)
52-01 OPERATING SUPPLIES	27,111	40,659	43,480	3.42%	93,630	7.15%	115.34%
54-01 BOOKS/PUBS/SUBS/MEMS	2,511	900	1,000	0.08%	-	-	(100.00%)
55-01 TRAINING	5,465	2,918	20,000	1.57%	15,000	1.15%	(25.00%)
59-01 DEPRECIATION	350,307	211,134	-	-	-	-	-
99-99 OTHER USES	19	9,606	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$1,375,494	\$1,334,314	\$1,270,512	27.38%	\$1,309,267	47.82%	3.05%
CAPITAL							
64-10 MACHINERY & EQUIPMENT	390,276	344,385	2,066,957	100.00%	212,050	100.00%	(89.74%)
99-97 OTHER USES	(141,457)	(125,084)	-	-	-	-	-
TOTAL CAPITAL	\$248,819	\$219,301	\$2,066,957	44.55%	\$212,050	7.74%	(89.74%)
DEBT SERVICE							
71-40 PRINCIPAL	31,475	32,538	333,744	84.73%	343,003	93.98%	2.77%
72-40 INTEREST	2,113	1,050	60,124	15.27%	21,975	6.02%	(63.45%)
TOTAL DEBT SERVICE	\$33,588	\$33,588	\$393,868	8.49%	\$364,978	13.33%	(7.33%)
OPERATING TRANSFERS OUT							
14-01 INTERFUND TRANSFER	-	-	8,900	100.00%	-	-	(100.00%)
15-01 INTERFUND TRANSFER	8,946	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$8,946	-	\$8,900	0.19%	-	-	(100.00%)



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 502 - INFORMATION TECHNOLOGY

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	235,246	100.00%	-	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	<u>-</u>	<u>-</u>	<u>\$235,246</u>	<u>5.07%</u>	<u>-</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND: 502 - INFORMATION TECHNOLOGY	<u>\$2,302,545</u>	<u>\$2,213,220</u>	<u>\$4,640,104</u>	<u>2.94%</u>	<u>\$2,738,049</u>	<u>2.22%</u>	<u>(40.99%)</u>



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 502 - INFORMATION TECHNOLOGY

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
12-01 SALARIES/WAGES	433,972	446,779	443,872	67.84%	575,557	68.40%	29.67%
13-01 TEMP SALARIES/WAGES	-	15,713	-	0.00%	-	0.00%	0.00%
14-01 OVERTIME	5,016	(46,420)	-	0.00%	-	0.00%	0.00%
15-01 SPECIAL PAY	2,346	2,414	2,400	0.37%	2,400	0.29%	0.00%
21-01 FICA TAXES	38,782	41,678	32,540	4.97%	41,520	4.93%	27.60%
22-01 RETIREMENT CONTRIBUTIONS	78,185	78,199	88,550	13.53%	100,140	11.90%	13.09%
23-01 GROUP HEALTH INSURANCE	63,901	76,025	78,134	11.94%	111,137	13.21%	42.24%
24-01 WORKERS COMPENSATION	856	859	815	0.12%	981	0.12%	20.37%
28-01 OTHER EMPLOYEE BENEFITS	4,283	-	7,949	1.21%	9,753	1.16%	22.69%
TOTAL PERSONNEL SERVICES	627,342	615,247	654,260	39.08%	841,488	45.31%	28.62%
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	5,038	-	50,000	4.90%	85,000	8.37%	70.00%
40-01 TRAVEL & PER DIEM	1,180	823	4,000	0.39%	2,000	0.20%	(50.00%)
41-01 COMMUNICATIONS SERVICES	117,478	109,628	173,577	17.02%	173,577	17.09%	0.00%
42-01 FREIGHT & POSTAGE SERVICE	330	14	500	0.05%	250	0.02%	(50.00%)
43-01 UTILITY SERVICES	4,016	4,384	4,095	0.40%	4,095	0.40%	0.00%
45-01 INSURANCE	189	89	85	0.01%	86	0.01%	1.18%
46-01 REPAIR & MAINT SERVICES	630,653	723,025	713,018	69.92%	634,249	62.43%	(11.05%)
51-01 OFFICE SUPPLIES	8,122	5,421	10,000	0.98%	8,000	0.79%	(20.00%)
52-01 OPERATING SUPPLIES	27,111	40,659	43,480	4.26%	93,630	9.22%	115.34%
54-01 BOOKS/PUBS/SUBS/MEMS	2,511	900	1,000	0.10%	-	0.00%	(100.00%)
55-01 TRAINING	5,465	2,918	20,000	1.96%	15,000	1.48%	(25.00%)
TOTAL OPERATING EXPENDITURES/EXPENSES	802,093	887,862	1,019,755	60.92%	1,015,887	54.69%	(0.38%)
TOTAL 17-05 INFORMATION TECHNOLOGY	1,429,435	1,503,109	1,674,015	100.00%	1,857,375	100.00%	10.95%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

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

FUND: 502 - INFORMATION TECHNOLOGY

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
PERSONNEL SERVICES							
23-04 GROUP HEALTH INSURANCE - CLINIC	3,576	5,097	5,097	49.19%	5,097	49.65%	-
28-01 OTHER EMPLOYEE BENEFITS - OPEB - HEALTH	3,656	4,394	4,156	40.11%	4,104	39.98%	(1.25%)
28-03 OTHER EMPLOYEE BENEFITS - OPEB - DENTAL	1,124	1,280	1,108	10.69%	1,065	10.37%	(3.88%)
TOTAL PERSONNEL SERVICES	\$8,356	\$10,771	\$10,361	0.35%	\$10,266	1.17%	(0.92%)
OPERATING EXPENDITURES/EXPENSES							
45-10 INSURANCE - GENERAL LIABILITY	33,222	24,265	23,472	9.36%	33,434	11.40%	42.44%
49-01 OTHER CHARGES/OBLIGATIONS - OTHER CHARGES/OBLIGATIONS	189,853	180,694	227,285	90.64%	259,946	88.60%	14.37%
49-99 OTHER CHARGES/OBLIGATIONS - RECLASS MPRB CHARGE/OBLIG	-	20,753	-	-	-	-	-
59-01 DEPRECIATION - GENERAL	350,307	211,134	-	-	-	-	-
99-99 OTHER USES - MISCELLANEOUS	19	9,606	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$573,401	\$446,452	\$250,757	8.45%	\$293,380	33.31%	17.00%
CAPITAL							
64-10 MACHINERY & EQUIPMENT - COMPUTERS	390,276	344,385	2,066,957	100.00%	212,050	100.00%	(89.74%)
99-97 OTHER USES - ASSET RECLASS	(141,457)	(125,084)	-	-	-	-	-
TOTAL CAPITAL	\$248,819	\$219,301	\$2,066,957	69.69%	\$212,050	24.08%	(89.74%)
DEBT SERVICE							
71-40 PRINCIPAL - CAPITAL LEASE PAYMENT	31,475	32,538	333,744	84.73%	343,003	93.98%	2.77%
72-40 INTEREST - CAPITAL LEASE EXPENSE	2,113	1,050	60,124	15.27%	21,975	6.02%	(63.45%)
TOTAL DEBT SERVICE	\$33,588	\$33,588	\$393,868	13.28%	\$364,978	41.44%	(7.33%)
OPERATING TRANSFERS OUT							
14-01 INTERFUND TRANSFER - WATER/SEWER FUND	-	-	8,900	100.00%	-	-	(100.00%)
15-11 INTERFUND TRANSFER - PARTIALLY SELF INSURED	8,946	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	\$8,946	-	\$8,900	0.30%	-	-	(100.00%)
FUND BALANCE ALLOCATION							
10-01 CONTINGENCY UNRESERVED - CURRENT YEAR UNRESERVED	-	-	235,246	100.00%	-	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$235,246	7.93%	-	-	(100.00%)
TOTAL FUND: 502 - INFORMATION TECHNOLOGY	\$873,110	\$710,111	\$2,966,089	100.00%	\$880,674	100.00%	(70.31%)



**Information Technology Capital Outlay Schedule
Fiscal Year 2020**

Dept	Dept Name	Acct Number	Project	Description	Adopted Annual Budget
1705	"	502-5555-580.64-10	Z02017	Update Servers/VM Licensing/FD Build	\$ 61,000
1705	"	502-5555-580.64-10	Z02018	PC Replacements	\$ 120,050
1705	"	502-5555-580.64-10	Z02019	Network Equipment Replacements	\$ 15,000
0801	Law Enforcement	502-5555-580.64-10	Z02020	TPD Network Equipment Replacements	\$ 16,000
				TOTAL	\$ 212,050



FUND: 504 - SELF INSURED DENTAL

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CHARGES FOR SERVICES							
340.67-11 HEALTH INS. CITY - RETIRED DENTAL INSURANCE	50,577	52,896	52,812	14.74%	53,712	15.25%	1.70%
340.67-21 HEALTH INS. CITY - EMPLOYEE COST	209,696	206,371	207,595	57.96%	204,458	58.06%	(1.51%)
340.67-35 HEALTH INS. CITY - RETIRED EMP CITY COST	98,654	97,624	97,776	27.30%	94,008	26.69%	(3.85%)
TOTAL CHARGES FOR SERVICES	\$358,926	\$356,891	\$358,183	65.18%	\$352,178	48.87%	(1.68%)
PRIOR YEAR APPROPRIATIONS							
389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY	-	-	121,347	63.42%	298,501	81.00%	145.99%
389.50-22 PRIOR YEAR APPROP - RESERVED PROPRIETARY	-	-	70,000	36.58%	70,000	19.00%	-
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$191,347	34.82%	\$368,501	51.13%	92.58%
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	413	1,044	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$413	\$1,044	-	-	-	-	-
TOTAL FUND: 504 - SELF INSURED DENTAL	\$359,339	\$357,935	\$549,530	0.35%	\$720,679	0.58%	31.14%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 504 - SELF INSURED DENTAL

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	39,218	39,117	39,026	12.16%	42,957	13.03%	10.07%
45-01 INSURANCE	289,465	315,708	282,003	87.84%	286,818	86.97%	1.71%
90-10 OTHER USES	(766)	13,812	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$327,917	\$368,638	\$321,029	58.42%	\$329,775	45.76%	2.72%
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	228,501	100.00%	390,904	100.00%	71.07%
TOTAL FUND BALANCE ALLOCATION	-	-	\$228,501	41.58%	\$390,904	54.24%	71.07%
TOTAL FUND: 504 - SELF INSURED DENTAL	\$327,917	\$368,638	\$549,530	0.35%	\$720,679	0.58%	31.14%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 508 - LOSS FUND OTHER ACTIVITY

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CHARGES FOR SERVICES							
341.20-01 INTERNAL SERVICE CHARGES - GENERAL FUND	745,748	631,490	633,332	44.81%	730,160	42.84%	15.29%
341.21-04 INTERNAL SERVICE CHARGES - CRA	113	792	756	0.05%	751	0.04%	(0.66%)
341.24-01 INTERNAL SERVICE CHARGES - WATER & SEWER	637,620	503,810	496,043	35.09%	642,445	37.69%	29.51%
341.24-04 INTERNAL SERVICE CHARGES - SOLID WASTE	155,001	148,154	151,386	10.71%	168,138	9.86%	11.07%
341.24-05 INTERNAL SERVICE CHARGES - MUNICIPAL MARINA	19,790	20,949	23,044	1.63%	25,347	1.49%	9.99%
341.24-06 INTERNAL SERVICE CHARGES - STORMWATER UTILITY	49,785	44,609	45,509	3.22%	51,725	3.03%	13.66%
341.25-01 INTERNAL SERVICE CHARGES - FLEET MANAGEMENT	52,911	39,755	38,783	2.74%	51,233	3.01%	32.10%
341.25-02 INTERNAL SERVICE CHARGES - MIS	34,267	25,213	24,376	1.72%	34,335	2.01%	40.86%
341.26-01 INTERNAL SERVICE CHARGES - GENERAL EMP PENSION	100	100	100	0.01%	100	0.01%	-
341.26-02 INTERNAL SERVICE CHARGES - P & F PENSION	100	100	100	0.01%	100	0.01%	-
341.26-04 INTERNAL SERVICE CHARGES - OPEB	100	100	100	0.01%	100	0.01%	-
TOTAL CHARGES FOR SERVICES	\$1,695,534	\$1,415,072	\$1,413,529	100.00%	\$1,704,434	100.00%	20.58%
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	(2,022)	42	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	(102)	(168)	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	(\$2,124)	(\$125)	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.15-09 TRANSFER FROM - LOSS FUND RESERVE FUND	-	25,243	-	-	-	-	-
TOTAL INTERFUND TRANSFERS IN	-	\$25,243	-	-	-	-	-
TOTAL FUND: 508 - LOSS FUND OTHER ACTIVITY	\$1,693,410	\$1,440,190	\$1,413,529	0.90%	\$1,704,434	1.38%	20.58%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 508 - LOSS FUND OTHER ACTIVITY

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	94,208	103,497	104,774	12.56%	100,000	11.73%	(4.56%)
45-01 INSURANCE	750,582	667,495	727,187	87.20%	750,434	88.03%	3.20%
58-83 MISC OPERATING	1,364	52,739	2,000	0.24%	2,000	0.23%	-
99-99 OTHER USES	4,930	(13)	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$851,085	\$823,718	\$833,961	59.00%	\$852,434	50.01%	2.22%
OPERATING TRANSFERS OUT							
15-01 INTERFUND TRANSFER	854,000	779,889	475,000	100.00%	852,000	100.00%	79.37%
TOTAL OPERATING TRANSFERS OUT	\$854,000	\$779,889	\$475,000	33.60%	\$852,000	49.99%	79.37%
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	\$1,705,085	\$1,603,607	\$1,413,529	0.90%	\$1,704,434	1.38%	20.58%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

FUND: 509 - LOSS RESERVE FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
INVESTMENT EARNINGS							
361.15-10 INTEREST ON INVESTMENTS - CUSTODIAL INTEREST - PE	9,472	16,189	-	-	-	-	-
361.30-00 NET INC/DEC MARKET VALUE	(4,381)	(8,877)	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	\$5,091	\$7,312	-	-	-	-	-
PRIOR YEAR APPROPRIATIONS							
389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY	-	-	381,966	100.00%	450,000	100.00%	17.81%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$381,966	32.51%	\$450,000	34.56%	17.81%
MISCELLANEOUS REVENUES							
369.30-00 SETTLEMENTS	326,708	168,505	318,034	100.00%	-	-	(100.00%)
TOTAL MISCELLANEOUS REVENUES	\$326,708	\$168,505	\$318,034	27.07%	-	-	(100.00%)
INTERFUND TRANSFERS IN							
381.15-08 TRANSFER FROM - LOSS PREMIUM FUND	854,000	779,889	475,000	100.00%	852,000	100.00%	79.37%
TOTAL INTERFUND TRANSFERS IN	\$854,000	\$779,889	\$475,000	40.43%	\$852,000	65.44%	79.37%
TOTAL FUND: 509 - LOSS RESERVE FUND	\$1,185,799	\$955,706	\$1,175,000	0.75%	\$1,302,000	1.05%	10.81%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 509 - LOSS RESERVE FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
45-01 INSURANCE	1,052,208	808,218	1,145,000	97.45%	1,272,000	97.70%	11.09%
46-01 REPAIR & MAINT SERVICES	58,162	50,553	30,000	2.55%	30,000	2.30%	-
99-99 OTHER USES	-	(348)	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$1,110,370	\$858,423	\$1,175,000	100.00%	\$1,302,000	100.00%	10.81%
OPERATING TRANSFERS OUT							
15-01 INTERFUND TRANSFER	-	25,243	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	\$25,243	-	-	-	-	-
TOTAL FUND: 509 - LOSS RESERVE FUND	\$1,110,370	\$883,666	\$1,175,000	0.75%	\$1,302,000	1.05%	10.81%



FUND: 510 - FULLY INSURED INSURANCE

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CHARGES FOR SERVICES							
340.67-10 HEALTH INS. CITY - RETIRED EMP	53,136	59,315	59,856	6.61%	62,064	6.76%	3.69%
340.67-30 HEALTH INS. CITY - LIFE INSURANCE PREMIUM	68,516	71,254	64,262	7.10%	85,931	9.37%	33.72%
340.67-35 HEALTH INS. CITY - RETIRED EMP CITY COST	692,438	727,019	741,416	81.87%	732,132	79.80%	(1.25%)
340.67-40 HEALTH INS. CITY - RETIRED EMP LIFE INS	26,649	26,381	26,820	2.96%	26,652	2.90%	(0.63%)
341.20-01 INTERNAL SERVICE CHARGES - GENERAL FUND	-	-	13,200	1.46%	10,700	1.17%	(18.94%)
TOTAL CHARGES FOR SERVICES	\$840,739	\$883,969	\$905,554	91.63%	\$917,479	87.54%	1.32%
PRIOR YEAR APPROPRIATIONS							
389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY	-	-	82,768	100.00%	130,577	100.00%	57.76%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$82,768	8.37%	\$130,577	12.46%	57.76%
TOTAL FUND: 510 - FULLY INSURED INSURANCE	\$840,739	\$883,969	\$988,322	0.63%	\$1,048,056	0.85%	6.04%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 510 - FULLY INSURED INSURANCE

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	6,865	30,816	53,233	5.99%	30,816	3.61%	(42.11%)
45-01 INSURANCE	824,304	820,741	835,012	94.01%	822,523	96.39%	(1.50%)
99-99 OTHER USES	-	(45)	-	-	-	-	-
TOTAL OPERATING EXPENDITURES/EXPENSES	\$831,169	\$851,513	\$888,245	89.87%	\$853,339	81.42%	(3.93%)
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	100,077	100.00%	194,717	100.00%	94.57%
TOTAL FUND BALANCE ALLOCATION	-	-	\$100,077	10.13%	\$194,717	18.58%	94.57%
TOTAL FUND: 510 - FULLY INSURED INSURANCE	\$831,169	\$851,513	\$988,322	0.63%	\$1,048,056	0.85%	6.04%



**CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FUND: 511 - PARTIALLY SELF INSURED

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CHARGES FOR SERVICES							
340.67-10 HEALTH INS. CITY - RETIRED EMP	313,102	343,462	296,284	5.02%	330,246	5.27%	11.46%
340.67-20 HEALTH INS. CITY - COST	3,267,957	3,686,623	4,125,841	69.85%	4,422,505	70.60%	7.19%
340.67-21 HEALTH INS. CITY - EMPLOYEE COST	682,380	717,312	760,156	12.87%	772,454	12.33%	1.62%
340.67-25 HEALTH INS. CITY - OPEN POSITION	195,264	327,278	-	-	-	-	-
340.67-35 HEALTH INS. CITY - RETIRED EMP CITY COST	649,524	702,650	724,421	12.26%	704,302	11.24%	(2.78%)
340.67-60 HEALTH INS. CITY - SUPPLEMENTAL FUNDING	45,283	15,429	-	-	35,000	0.56%	100.00%
TOTAL CHARGES FOR SERVICES	\$5,153,511	\$5,792,755	\$5,906,702	84.77%	\$6,264,507	87.45%	6.06%
PRIOR YEAR APPROPRIATIONS							
389.50-12 PRIOR YEAR APPROP - UNRESERVED PROPRIETARY	-	-	459,497	43.29%	296,787	33.02%	(35.41%)
389.50-22 PRIOR YEAR APPROP - RESERVED PROPRIETARY	-	-	602,000	56.71%	602,000	66.98%	-
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,061,497	15.23%	\$898,787	12.55%	(15.33%)
MISCELLANEOUS REVENUES							
369.41-00 ISL	4,613,715	991,250	-	-	-	-	-
369.44-00 RX REIMBURSEMENT	-	23,432	-	-	-	-	-
369.45-00 MEDICAL CLAIMS REVENUE	-	128,729	-	-	-	-	-
369.90-00 MISCELLANEOUS REVENUE	132,661	(1,143,412)	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$4,746,376	(\$1)	-	-	-	-	-
INTERFUND TRANSFERS IN							
381.10-01 TRANSFER FROM - GENERAL FUND	359,044	-	-	-	-	-	-
381.11-04 TRANSFER FROM - CRA	1,541	-	-	-	-	-	-
381.14-01 TRANSFER FROM - WATER & SEWER FUND	110,091	-	-	-	-	-	-
381.14-04 TRANSFER FROM - SOLID WASTE	38,746	-	-	-	-	-	-
381.14-06 TRANSFER FROM - STORMWATER UTILITY FUND	18,520	-	-	-	-	-	-
381.15-01 TRANSFER FROM - FLEET MAINTENANCE	11,154	-	-	-	-	-	-
381.15-02 TRANSFER FROM - MIS	8,946	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS IN	\$548,042	-	-	-	-	-	-
TOTAL FUND: 511 - PARTIALLY SELF INSURED	\$10,447,929	\$5,792,754	\$6,968,199	4.42%	\$7,163,294	5.80%	2.80%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 511 - PARTIALLY SELF INSURED

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	267,939	198,458	261,968	4.27%	157,440	2.86%	(39.90%)
45-01 INSURANCE	9,939,330	5,750,378	5,868,360	95.73%	5,338,002	97.14%	(9.04%)
TOTAL OPERATING EXPENDITURES/EXPENSES	\$10,207,269	\$5,948,835	\$6,130,328	87.98%	\$5,495,442	76.72%	(10.36%)
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	(40,503)	(4.83%)	876,661	52.56%	(2,264.43%)
20-01 RESERVED	-	-	878,374	104.83%	791,191	47.44%	(9.93%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$837,871	12.02%	\$1,667,852	23.28%	99.06%
TOTAL FUND: 511 - PARTIALLY SELF INSURED	\$10,207,269	\$5,948,835	\$6,968,199	4.42%	\$7,163,294	5.80%	2.80%



FUND: 512 - HEALTH CLINIC FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
CHARGES FOR SERVICES							
341.20-01 INTERNAL SERVICE CHARGES - GENERAL FUND	156,533	203,881	203,881	64.26%	203,881	64.26%	-
341.21-04 INTERNAL SERVICE CHARGES - CRA	1,193	6,371	6,371	2.01%	6,371	2.01%	-
341.24-01 INTERNAL SERVICE CHARGES - WATER & SEWER	49,662	63,076	63,076	19.88%	63,076	19.88%	-
341.24-04 INTERNAL SERVICE CHARGES - SOLID WASTE	19,865	21,662	21,662	6.83%	21,662	6.83%	-
341.24-06 INTERNAL SERVICE CHARGES - STORMWATER UTILITY	6,357	10,831	10,831	3.41%	10,831	3.41%	-
341.25-01 INTERNAL SERVICE CHARGES - FLEET MANAGEMENT	6,357	6,371	6,371	2.01%	6,371	2.01%	-
341.25-02 INTERNAL SERVICE CHARGES - MIS	3,576	5,097	5,097	1.61%	5,097	1.61%	-
TOTAL CHARGES FOR SERVICES	\$243,543	\$317,289	\$317,289	81.67%	\$317,289	62.21%	-
PRIOR YEAR APPROPRIATIONS							
389.50-11 PRIOR YEAR APPROP - UNRESERVED GOVT	-	-	71,203	100.00%	142,721	100.00%	100.44%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$71,203	18.33%	\$142,721	27.98%	100.44%
MISCELLANEOUS REVENUES							
369.90-00 MISCELLANEOUS REVENUE	-	-	-	-	50,000	100.00%	100.00%
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	\$50,000	9.80%	100.00%
TOTAL FUND: 512 - HEALTH CLINIC FUND	\$243,543	\$317,289	\$388,492	0.25%	\$510,010	0.41%	31.28%



CITY OF TITUSVILLE
FY2020 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE

FUND: 512 - HEALTH CLINIC FUND

	ACTUAL FY2017	ACTUAL FY2018	REVISED BUDGET FY2019	% OF REVISED BUDGET	FY2020 ADOPTED BUDGET	% OF PROPOSED BUDGET	% CHANGE FY2019 TO FY2020
OPERATING EXPENDITURES/EXPENSES							
31-01 PROFESSIONAL SERVICES	215,383	209,634	207,771	84.54%	399,992	100.00%	92.52%
52-01 OPERATING SUPPLIES	72,595	77,783	38,000	15.46%	-	-	(100.00%)
TOTAL OPERATING EXPENDITURES/EXPENSES	\$287,977	\$287,417	\$245,771	63.26%	\$399,992	78.43%	62.75%
FUND BALANCE ALLOCATION							
10-01 WORKING CAPITAL - CURRENT YEAR UNRESERVED	-	-	142,721	100.00%	110,018	100.00%	(22.91%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$142,721	36.74%	\$110,018	21.57%	(22.91%)
TOTAL FUND: 512 - HEALTH CLINIC FUND	\$287,977	\$287,417	\$388,492	0.25%	\$510,010	0.41%	31.28%



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**CITY OF TITUSVILLE, FLORIDA
ADOPTED BUDGET FISCAL YEAR 2020**

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.

GLOSSARY (CONTINUED)

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.

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.

GLOSSARY (CONTINUED)

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.

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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