

Titusville

Titusville.com



Circa 1930's



Today

FISCAL YEAR

TITUSVILLE, FL
2024 ADOPTED ANNUAL BUDGET

Gateway to Nature and Space



CITY OF TITUSVILLE, FLORIDA

ADOPTED BUDGET

FISCAL YEAR 2024

CITY COUNCIL

Daniel E. Diesel, Mayor



Joe C. Robinson, Vice Mayor

Jo Lynn Nelson, Member

Dr. Sarah Stoeckel, Member

Herman A. Cole, Jr., Col. USAF Retired, Member



WILLIAM S. LARESE
CITY MANAGER

RICHARD C. BROOME
CITY ATTORNEY



**City of Titusville, Florida
Adopted Budget
Fiscal Year 2024**

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City of Titusville

"Gateway to Nature and Space"



555 SOUTH WASHINGTON AVENUE
TITUSVILLE, FLORIDA 32796-3584
POST OFFICE BOX 2806 (32781-2806)

OFFICE OF THE CITY MANAGER
(321)-567-3702
Fax (321)-383-5704
www.titusville.com

October 1, 2023

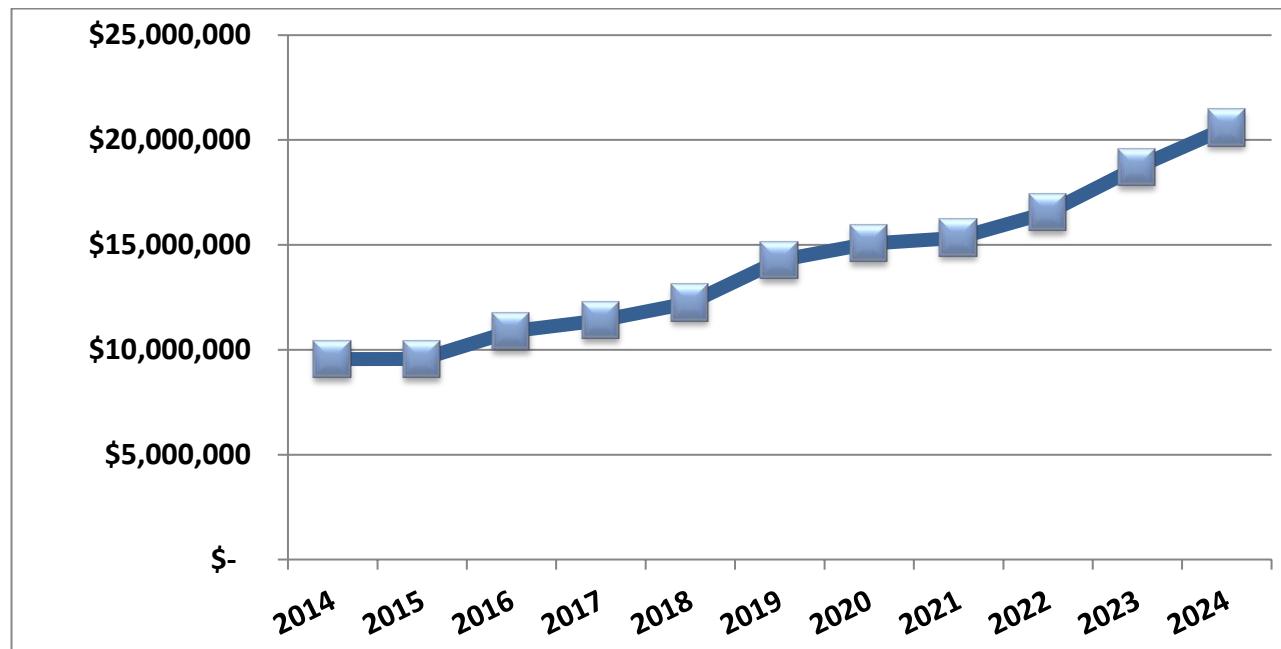
Honorable Mayor and City Council
City of Titusville
555 South Washington Avenue
Titusville, Florida 32796

Honorable Mayor and Council Members:

The Fiscal Year 2024 Adopted Budget is submitted in accordance with Section 15 (5) of the Charter of the City of Titusville. The Fiscal Year 2024 Budget is balanced at the rate of \$6.7945 mils. This millage is the lowest rate the City has levied in nearly fifteen years.

The Ad Valorem tax revenue comparison graph over the past ten years is depicted below:

City of Titusville Ad Valorem Revenues



The annual budget process began with a Community Conversation workshop in March 2023. During the workshop, residents and various stakeholders were given the opportunity to contribute their insights regarding the City's challenges and opportunities in the coming budget year. During this workshop, the Council conducted a comprehensive review and validation of their Strategic Goals and Objectives for the approaching fiscal year. Each City department then formulated performance measures aligned with those Strategic Goals and Objectives, which will undergo quarterly assessments and evaluations to ensure the City's goals are met. The approved Strategic Goals and Objectives for the Fiscal Year 2024 Budget are as follows:

Goal 1. Quality of Life

- a. Continue initiatives & actions to improve the Indian River Lagoon.
- b. Enhance appearance of City, including entryways.
- c. Enhance youth educational, recreational and employment opportunities.
- d. Enhance emergency preparations and management.
- e. Sustain and improve public safety.
- f. Ensure the quality of drinking water.

Goal 2. Efficient & Effective Services

- a. Commit to funding the Capital Improvement Plan.
- b. Continue partnerships & coordination with public, private, and non-profit entities.
- c. Develop and implement a sustainability plan.

Goal 3. Financial Stability

- a. Continue to execute strategies to address long-term liabilities.
- b. Plan for future obligations.

Goal 4. Economic Development

- a. Continue the implementation of a comprehensive economic development plan.
- b. Encourage managed growth using low impact development principles as a means of developing an attractive built environment, while protecting and conserving natural resources and green space.
- c. Continue to market trails & amenities.
- d. Continue efforts to eliminate blight & revitalize empty buildings.
- e. Establishment of additional parking capacity downtown to meet current/future needs.
- f. Increase partnerships & coordination with public, private, and nonprofit entities to support affordable housing.

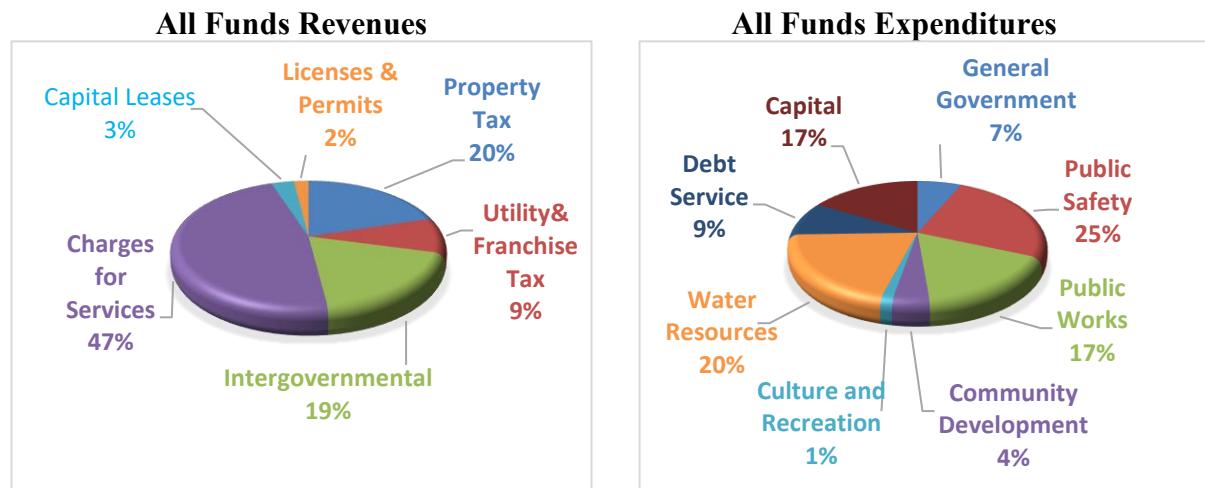
Goal 5. Effective Governance

- a. Expand methods to increase and enhance 2-way communications.
- b. Continue the effectiveness of current advisory boards.
- c. Continue to broadcast advisory board meetings, expanding the broadcasts when appropriate.
- d. Continue to use the City website and social media as communication tools to increase awareness of civic functions.

The Fiscal Year 2024 Adopted Budget underscores a commitment to fiscal stability by focusing on the resolution of long-term financial obligations and aligning revenues with expenditures. This includes a concentrated effort to address vital infrastructure requirements encompassing road maintenance, vehicle procurement, and the provision of essential public safety equipment.

The Fiscal Year 2024 Adopted Budget aligns with the City's key priorities, foremost among them being the fulfillment of the continuing commitments to servicing debt and managing other financial obligations, notably Other Post-Employment Benefits (OPEB) and healthcare expenditures. The City remains steadfast in its approach to mitigating retiree healthcare liabilities by diligently maintaining an OPEB trust fund and allocating approximately 50% of the actuarial determined annual contribution to this trust fund. Additionally, the City prudently maintains reserves equivalent to a 60-day operational reserve to ensure operational continuity during times of emergency.

The Fiscal Year 2024 Adopted Budget revenue and expenditure graphs show where City revenues are generated and expended.



Fiscal Year 2024 Budget Highlights

This budget funds service levels necessary for City operations and addresses the City's most critical capital and infrastructure needs. In guiding the formulation of this budget, the following directives were conveyed to the City's Executive Leadership Team and Department Managers:

- Continue the City-wide culture of continuous process improvement using Lean Six Sigma methodology and performance measurements.
- Allocate resources to align with the Fiscal Year 2024 Strategic Goals & Objectives as directed by City Council.
- Continue to pursue Economic Development opportunities through the prudent use of ad valorem, tax abatements and other economic incentives.

- Invest in our employees' professional development by providing opportunities to participate in best-practice training opportunities.
- Continue to evaluate and adjust employee compensation, cost of living pay, and benefits to attract and retain a best-in-class quality workforce. Use a 4.5% Cost of Living adjustment.
- Maintain the General Fund emergency and stabilization reserves at current levels.
- Using the 5-year plan, prepare FY 2024 operating budgets with a 7% increase in operating. For budget FY 2025- FY 2028, use an 8% increase 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 and technology and public facilities. Work on funding deferred budget items.
- Adjust current staffing levels where there is an identified critical shortfall.
- Continue to examine the effectiveness of health insurance plans and policies to address rising costs and quality of care provided to our employees.
- Continue to address liabilities and debt by funding the Other Post-Employment Benefits (OPEB) Trust Fund.
- Encourage managed growth using low impact development principles as a means of developing an attractive built environment, while protecting and conserving our natural resources.
- Continue to use the American Rescue Plan Act (ARPA) revenue to:
 - Respond to the public health emergency and/or its lingering economic impacts, including an affordable high quality rental housing program and a community food program.
 - Invest in Stormwater to improve drainage and improve the quality of Water discharging into the Indian River Lagoon.
 - Make necessary investment in water and wastewater infrastructure.

The Fiscal Year 2024 Adopted Budget continues to address our shortfalls in our infrastructure, information technology, and computer recapitalization, as funding permits. This budget contains funding for the following technological and infrastructure initiatives:

Honorable Mayor, Members of Council, and Citizens

October 01, 2023

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- Continue city-wide computer replacement program and necessary software upgrades.
- Continue to replace public safety, maintenance, and utility vehicles on a normalized cycle.
- Continue investments in road resurfacing.
- Continue investments in utility infrastructure.
- Continue investments in the Downtown CRA.

Conclusion

The Fiscal Year 2024 Adopted Budget is a balanced budget that effectively continues to address the increased demands for municipal services and renewal of infrastructure during uncertain inflationary times. This budget maintains the General Fund emergency and stabilization reserves at current required levels following the GFOA's best practices guidelines. The City's bond rating remains strong retaining the capacity to leverage our robust financial health to fund future maintenance and infrastructure requirements. The Annual Comprehensive Financial Report (ACFR) confirms our financial management policies and procedures continue to be compliant.

The City of Titusville has enjoyed steady annual growth with property values increasing 13% and an unemployment rate stabilizing at 2.7%. This budget addresses growth by expanding our public safety facilities, personnel, and equipment. As Titusville enjoys the benefits of this growth, the City continues to seek opportunities and efficiencies to carefully plan for this growth.

Our Elected Officials and City Staff continue efforts with multiple local, county and state partners as we bring new companies and attract a talented workforce to our community. We continue to attract new residents drawn to the opportunities our enhanced leisure, recreation, and tourism offer to complement our diversified and expanding economy.

With the continued support and guidance from the Mayor and City Council, I am confident our dedicated and capable staff will continue to maintain the consistently high level of services our citizens have come to expect, and Titusville will continue its upward trajectory of growth and success while mitigating the uncertainties presented by a prolonged inflationary period.

Respectfully submitted,

William S. Larese
City Manager



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CITY OF TITUSVILLE FY2024 ADOPTED BUDGET

REVENUE SUMMARY

ALL FUNDS

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
GENERAL USE FUNDS					
001 - GENERAL FUND	43,674,417	47,628,605	55,805,625	52,688,353	(5.59%)
104 - CRA	982,048	1,290,757	2,518,072	1,096,547	(56.45%)
109 - FORFEITURE CONTRABAND	69,139	92,555	102,400	15,000	(85.35%)
111 - IMPACT FEES	1,201,347	187,438	335,510	60,000	(82.12%)
118 - BUILDING INSPECTIONS	2,009,629	1,708,410	1,698,859	1,698,025	(0.05%)
121 - CDBG	440,735	206,233	1,302,089	-	(100.00%)
122 - HOME	69,499	61,425	801,329	-	(100.00%)
123 - SHIP	213,212	258,390	851,055	-	(100.00%)
131 - AMERICAN RESCUE PLAN ACT	119,500	1,107,184	9,034,043	500,000	(94.47%)
203 - CAPITAL IMPROVEMENT BOND	729,741	730,548	731,015	731,136	0.02%
205 - G.O. BONDS	732,561	690,879	682,049	683,488	0.21%
207 - CRA - PIRN SERIES 2009	122,326	118,705	120,950	118,040	(2.41%)
301 - GENERAL CONSTRUCTION	443,034	504,729	1,503,087	500,000	(66.74%)
303 - ROADS AND STREETS	3,262,413	1,453,496	3,205,177	1,600,000	(50.08%)
401 - WATER & SEWER SYSTEM	30,294,917	31,265,008	70,210,857	40,186,485	(42.76%)
404 - SOLID WASTE	7,469,957	6,292,951	8,124,119	7,647,900	(5.86%)
405 - MUNICIPAL MARINA	1,340,906	1,599,883	1,663,816	1,394,500	(16.19%)
406 - STORMWATER UTILITY	5,019,919	2,692,477	7,396,741	3,633,945	(50.87%)
501 - FLEET MANAGEMENT	3,682,219	4,511,023	4,833,098	4,362,200	(9.74%)
502 - INFORMATION TECHNOLOGY	2,841,692	2,750,989	3,070,396	3,084,538	0.46%
TOTAL GENERAL USE FUNDS	\$104,719,211	\$105,151,685	\$173,990,287	\$120,000,157	(31.03%)
SPECIAL USE FUNDS					
504 - SELF INSURED DENTAL	363,099	365,873	707,555	379,025	(46.43%)
508 - LOSS FUND	2,124,076	1,976,886	2,538,452	2,778,115	9.44%
510 - FULLY INSURED INSURANCE	931,700	945,725	1,107,664	1,139,617	2.88%
511 - PARTIALLY SELF INSURED	6,649,716	6,560,079	8,621,270	7,117,571	(17.44%)
512 - HEALTH CLINIC	373,301	479,080	633,819	613,968	(3.13%)
TOTAL SPECIAL USE FUNDS	\$10,441,892	\$10,327,643	\$13,608,760	\$12,028,296	(11.61%)
TOTAL REVENUES	\$115,161,103	\$115,479,328	\$187,599,047	\$132,028,453	(29.62%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

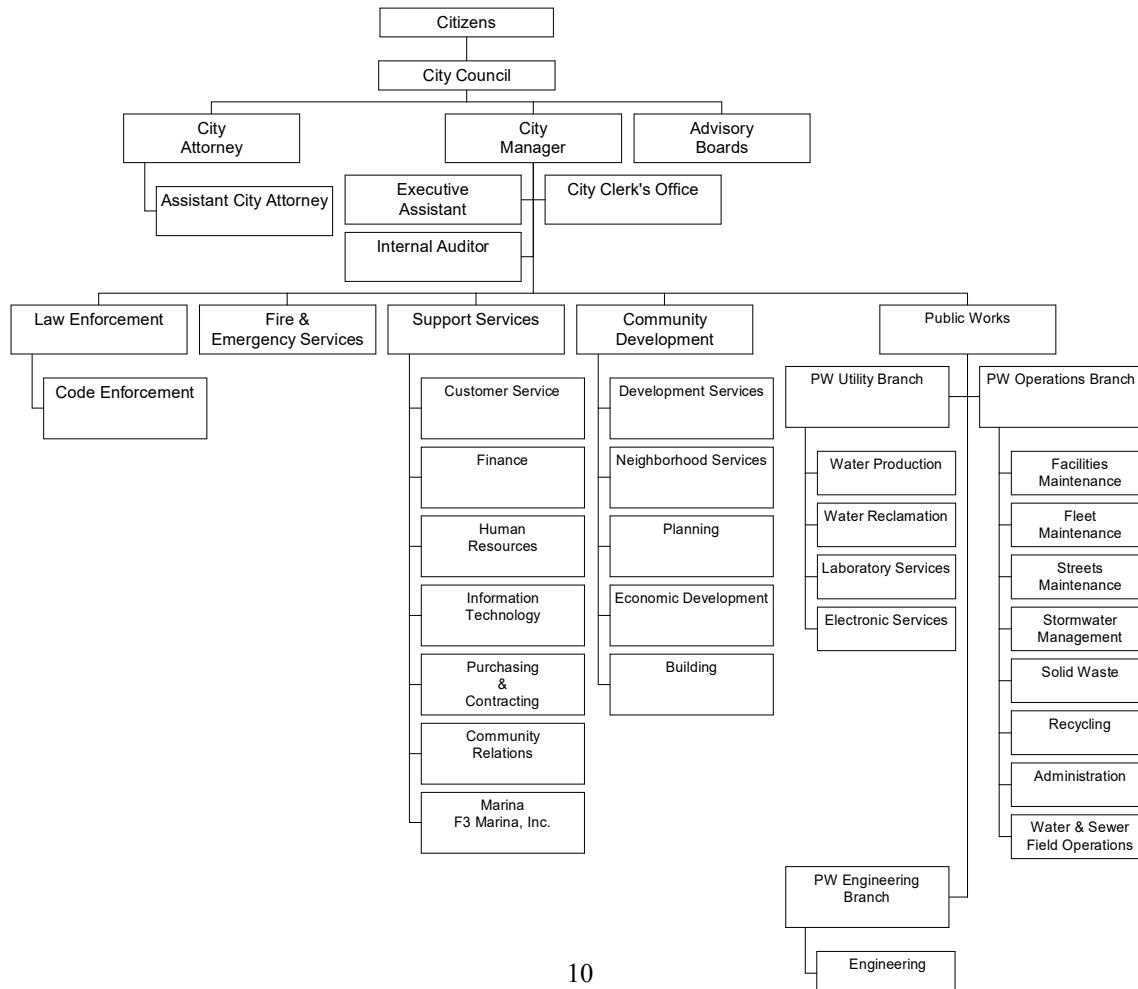
EXPENDITURE SUMMARY

ALL FUNDS

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
GENERAL USE FUNDS					
001 - GENERAL FUND	40,753,523	44,201,827	55,805,625	52,688,353	(5.59%)
104 - CRA	863,398	1,471,544	2,518,072	1,096,547	(56.45%)
109 - FORFEITURE CONTRABAND	9,864	76,122	102,400	15,000	(85.35%)
111 - IMPACT FEES	1,196,953	696,000	335,510	60,000	(82.12%)
118 - BUILDING INSPECTIONS	2,009,627	1,615,956	1,698,859	1,698,025	(0.05%)
121 - CDBG	403,875	165,056	1,302,089	-	(100.00%)
122 - HOME	100,488	65,084	801,329	-	(100.00%)
123 - SHIP	259,165	230,237	851,055	-	(100.00%)
131 - AMERICAN RESCUE PLAN ACT	119,500	1,107,184	9,034,043	500,000	(94.47%)
203 - CAPITAL IMPROVEMENT BOND	729,741	730,548	731,015	731,136	0.02%
205 - G.O. BONDS	678,841	683,557	682,049	683,488	0.21%
207 - CRA - PIRN SERIES 2009	122,325	118,704	120,950	118,040	(2.41%)
301 - GENERAL CONSTRUCTION	233,884	403,519	1,503,087	500,000	(66.74%)
303 - ROADS AND STREETS	2,604,339	1,260,763	3,205,177	1,600,000	(50.08%)
401 - WATER & SEWER SYSTEM	22,292,394	23,471,108	70,210,857	40,186,485	(42.76%)
404 - SOLID WASTE	7,022,415	7,287,143	8,124,119	7,647,900	(5.86%)
405 - MUNICIPAL MARINA	1,345,014	1,562,760	1,663,816	1,394,500	(16.19%)
406 - STORMWATER UTILITY	3,404,716	3,416,627	7,396,741	3,633,945	(50.87%)
501 - FLEET MANAGEMENT	3,448,411	4,182,247	4,833,098	4,362,200	(9.74%)
502 - INFORMATION TECHNOLOGY	2,671,896	2,444,183	3,070,396	3,084,538	0.46%
TOTAL GENERAL USE FUNDS	\$90,270,369	\$95,190,169	\$173,990,287	\$120,000,157	(31.03%)
SPECIAL USE FUNDS					
504 - SELF INSURED DENTAL	353,718	348,455	707,555	379,025	(46.43%)
508 - LOSS FUND	2,110,463	2,173,697	2,538,452	2,778,115	9.44%
510 - FULLY INSURED INSURANCE	1,002,082	1,020,927	1,107,664	1,139,617	2.88%
511 - PARTIALLY SELF INSURED	6,905,260	6,653,855	8,621,270	7,117,571	(17.44%)
512 - HEALTH CLINIC	465,126	505,572	633,819	613,968	(3.13%)
TOTAL SPECIAL USE FUNDS	\$10,836,649	\$10,702,506	\$13,608,760	\$12,028,296	(11.61%)
TOTAL EXPENDITURES	\$101,107,018	\$105,892,675	\$187,599,047	\$132,028,453	(29.62%)

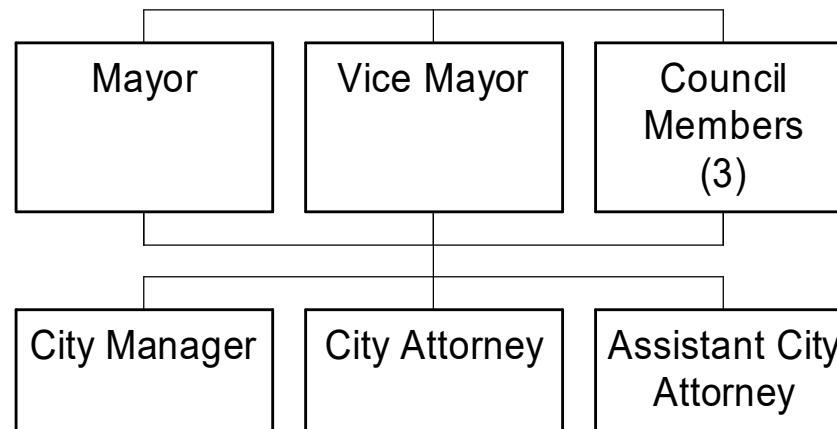
CITY OF TITUSVILLE
ADOPTED BUDGET FY2024

City-Wide Organization Chart



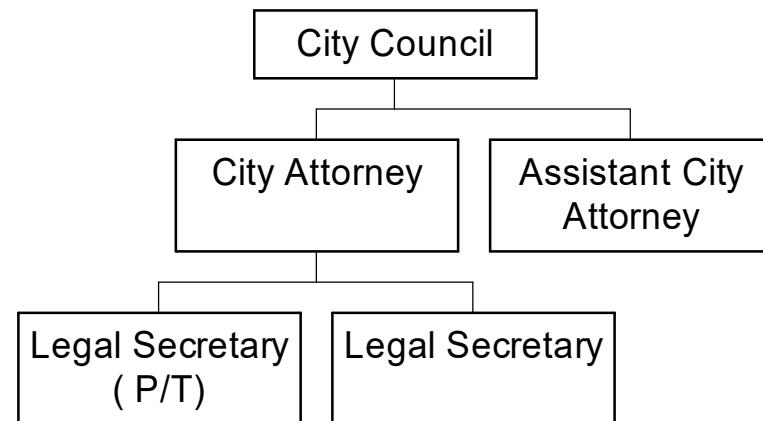
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

***City Council
0101***



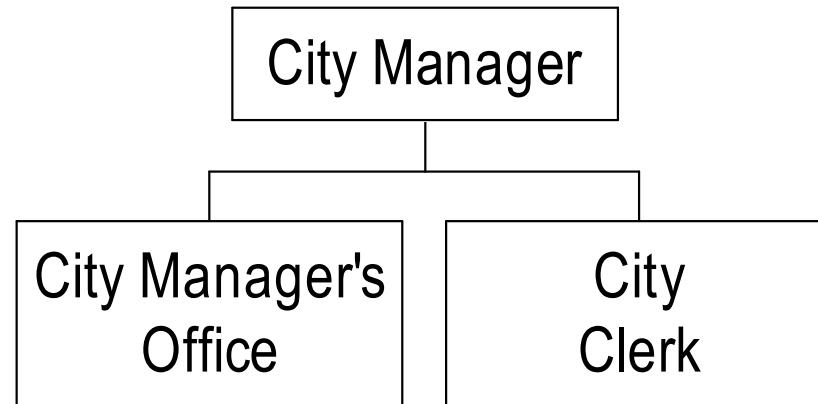
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

***City Attorney
0201***



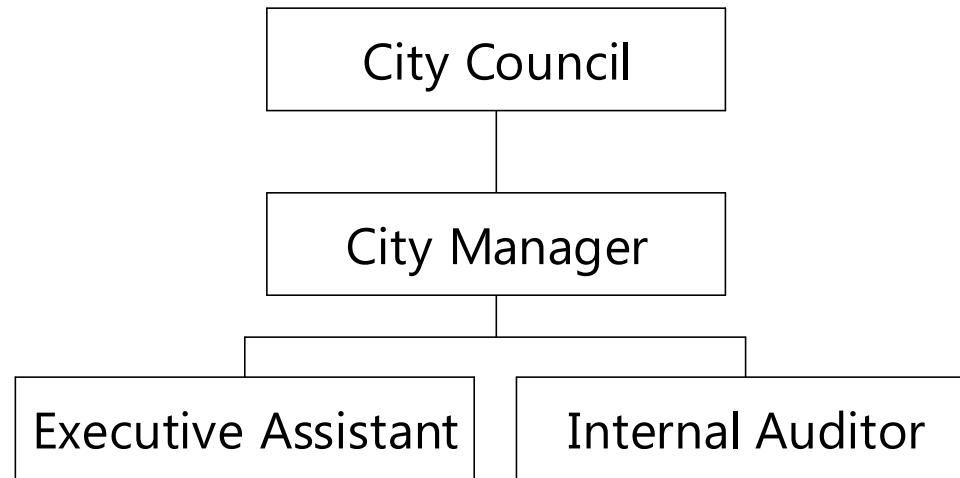
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

***Administration*
0301,0501**



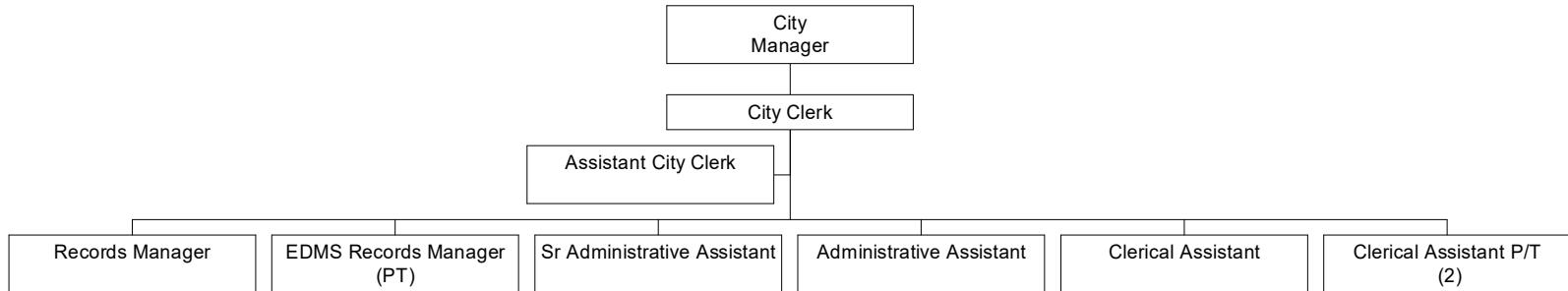
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

***City Manager*
0301**



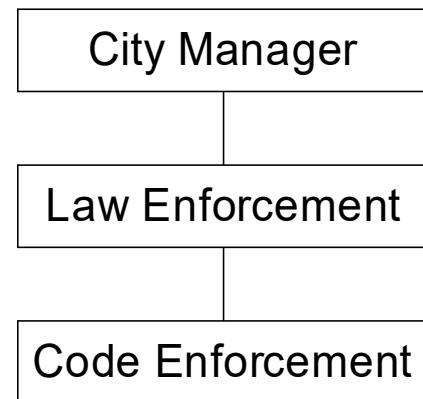
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

**City Clerk
0501**



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

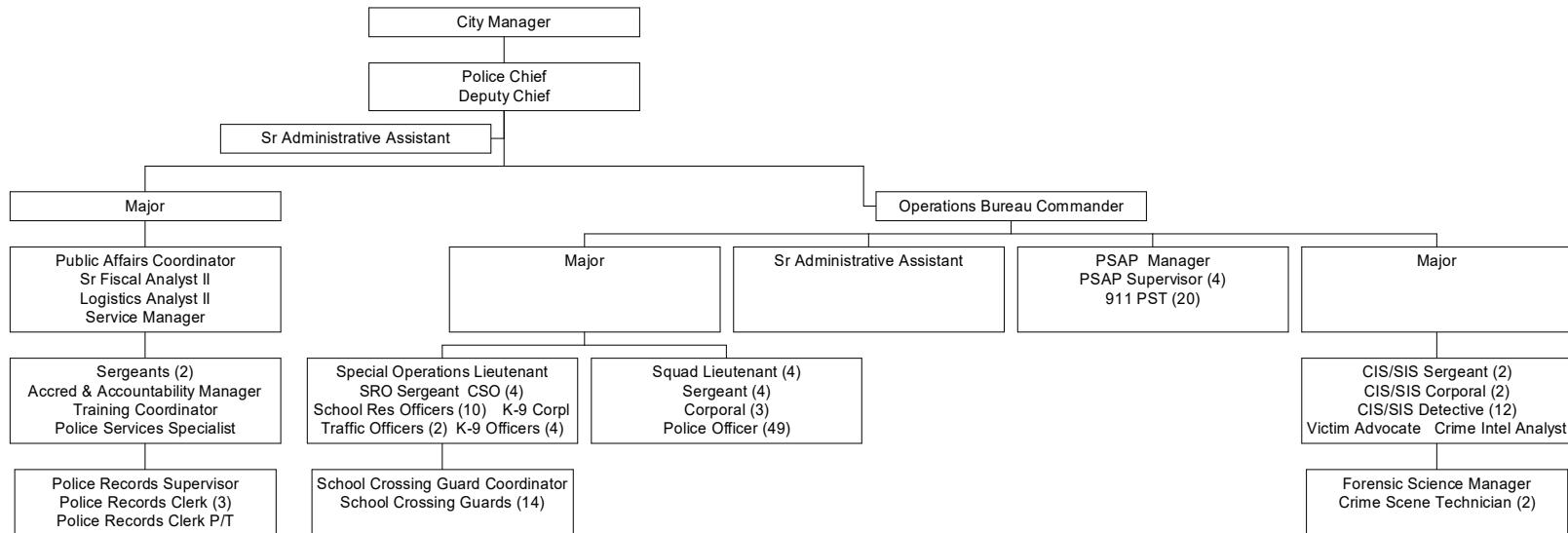
***Law Enforcement*
0801, 0808**



CITY OF TITUSVILLE
ADOPTED BUDGET FY2024

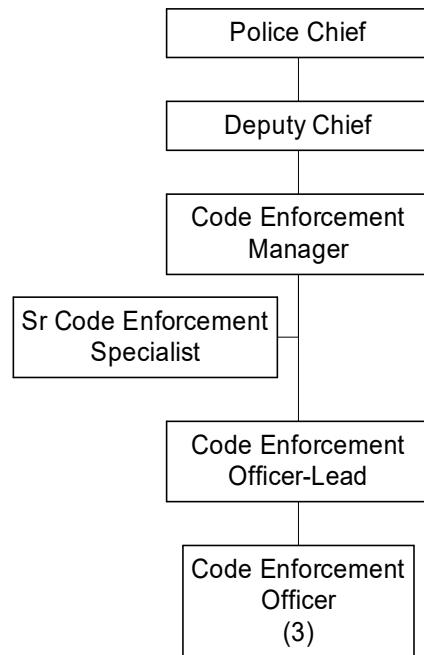
Law Enforcement

0801



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

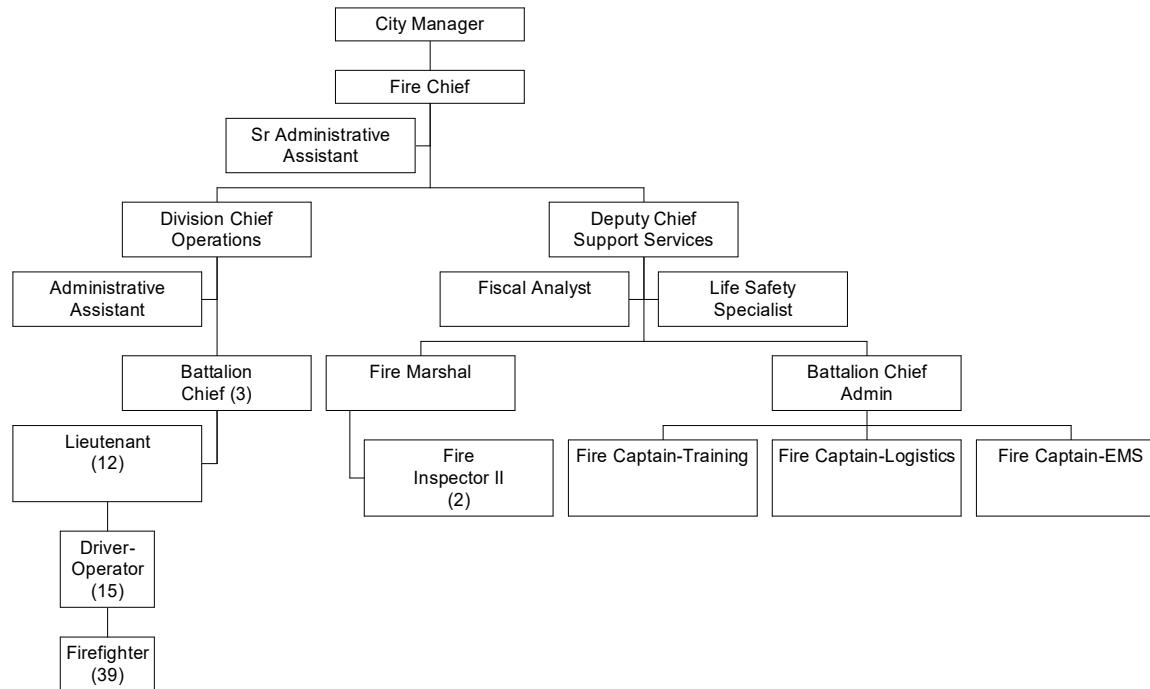
Code Enforcement 0808



CITY OF TITUSVILLE
ADOPTED BUDGET FY2024

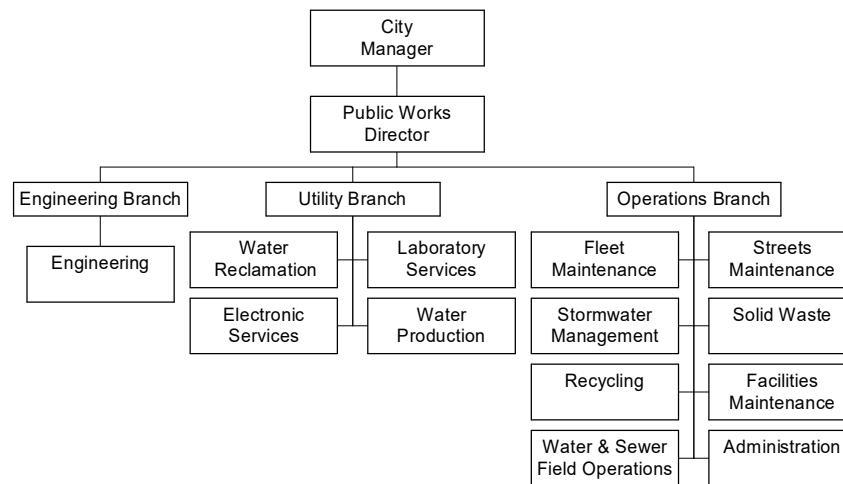
Fire and Emergency Services

0901



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

**Public Works
1501-1629**



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

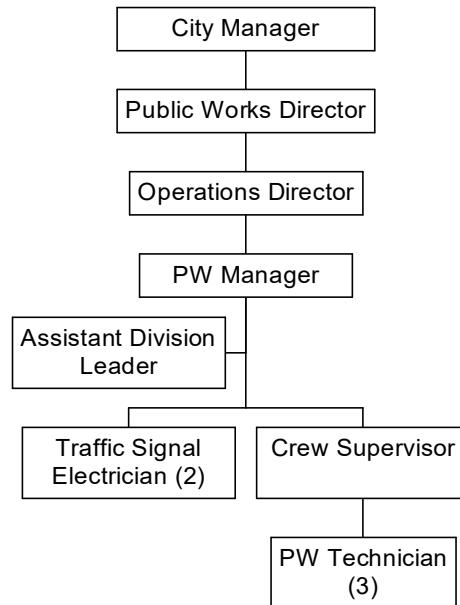
***Public Works
Administration
1501***



Public Works

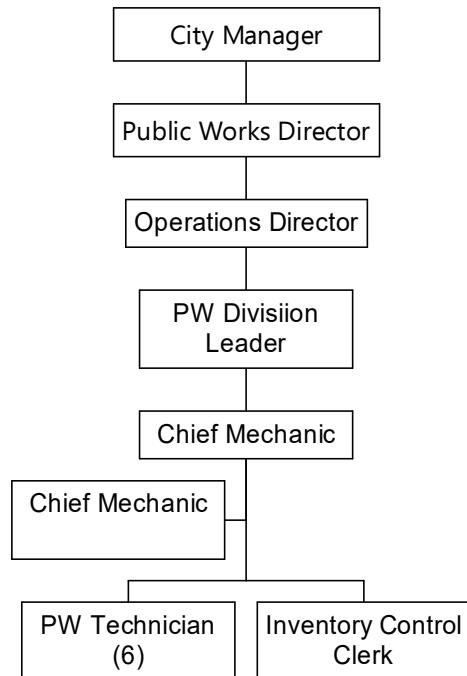
Facilities Maintenance

1508



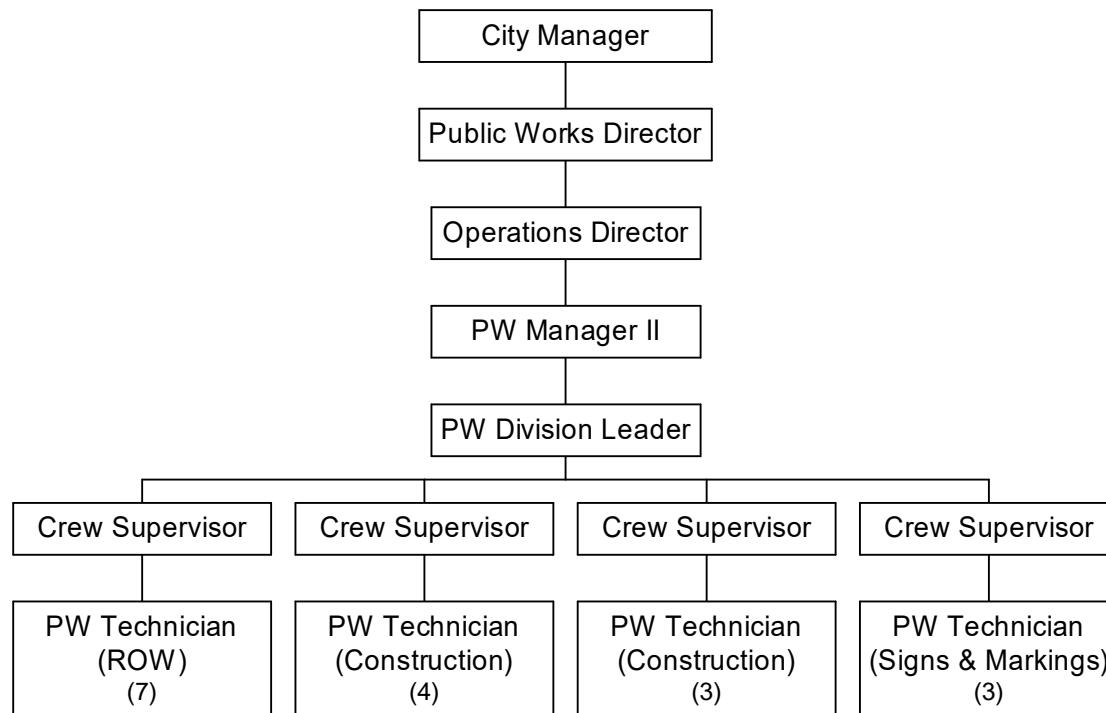
Fleet Management

1509



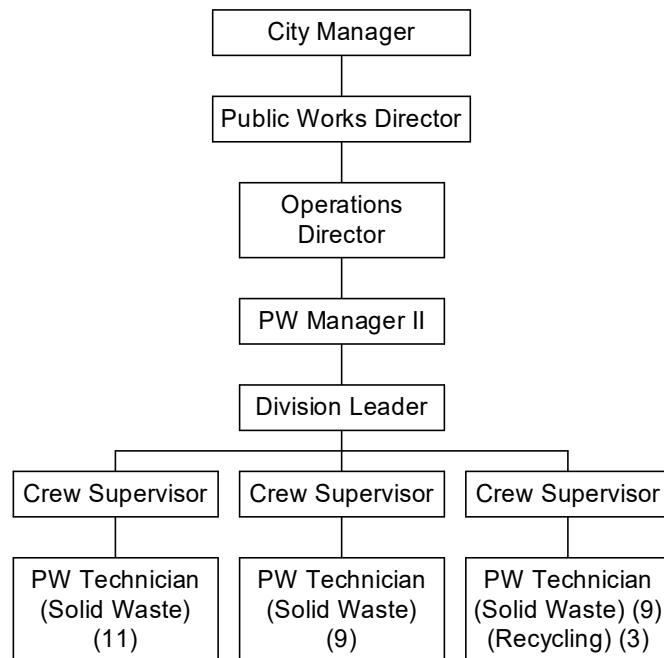
CITY OF TITUSVILLE
ADOPTED BUDGET FY2024

Public Works
Streets Maintenance
1510



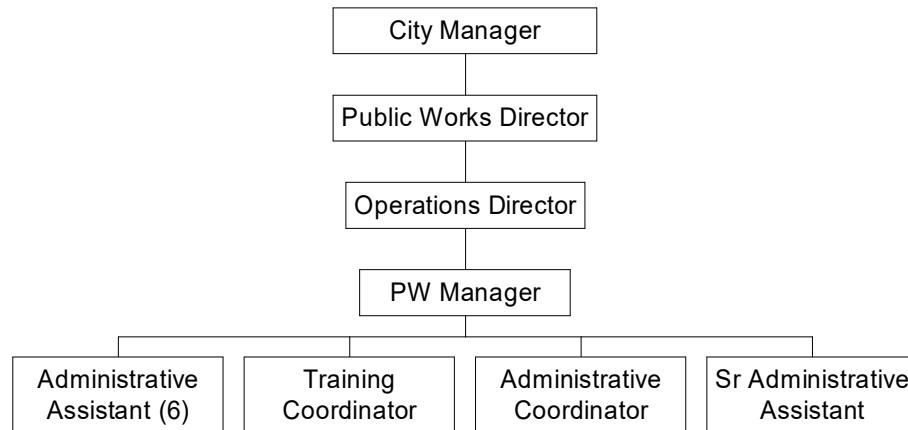
Solid Waste Refuse/Recycling

1512/1513



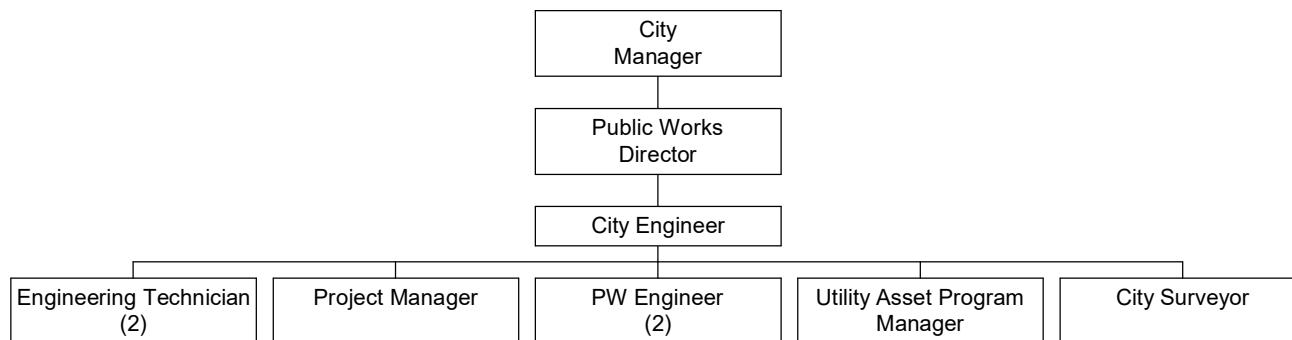
CITY OF TITUSVILLE
ADOPTED BUDGET FY2024

Water Resources Administration
1601



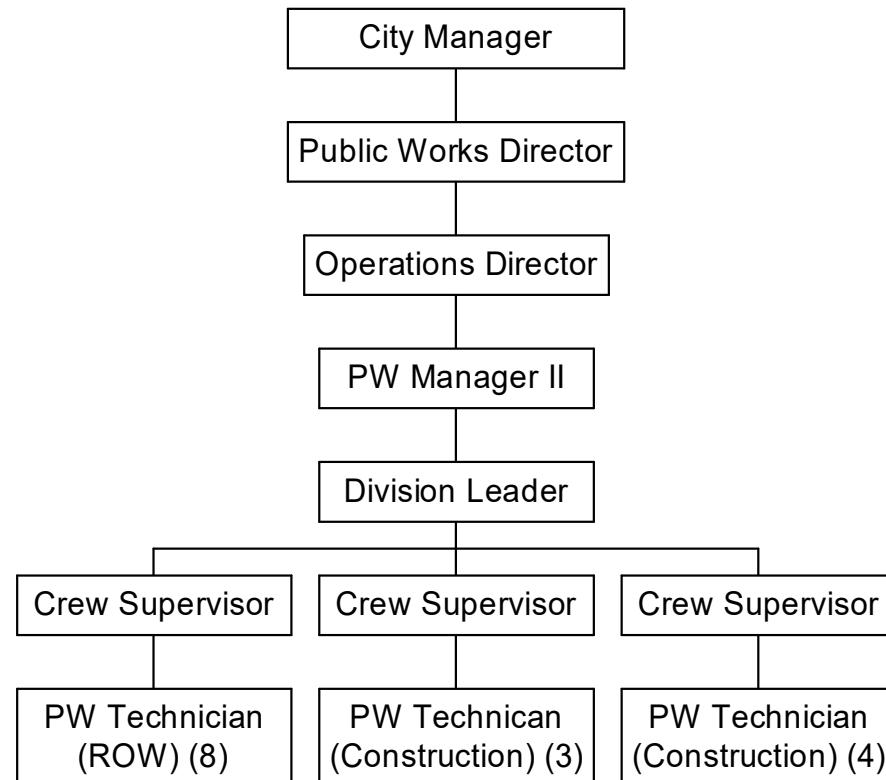
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

**Water Resources
Utility Engineering
1607**



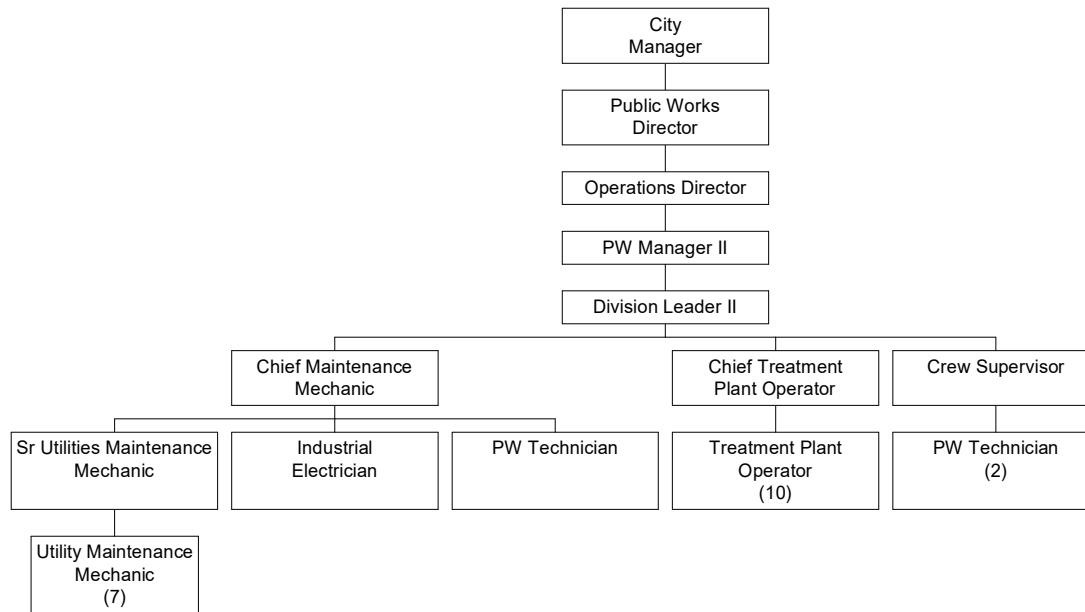
Stormwater Utility Management

1614



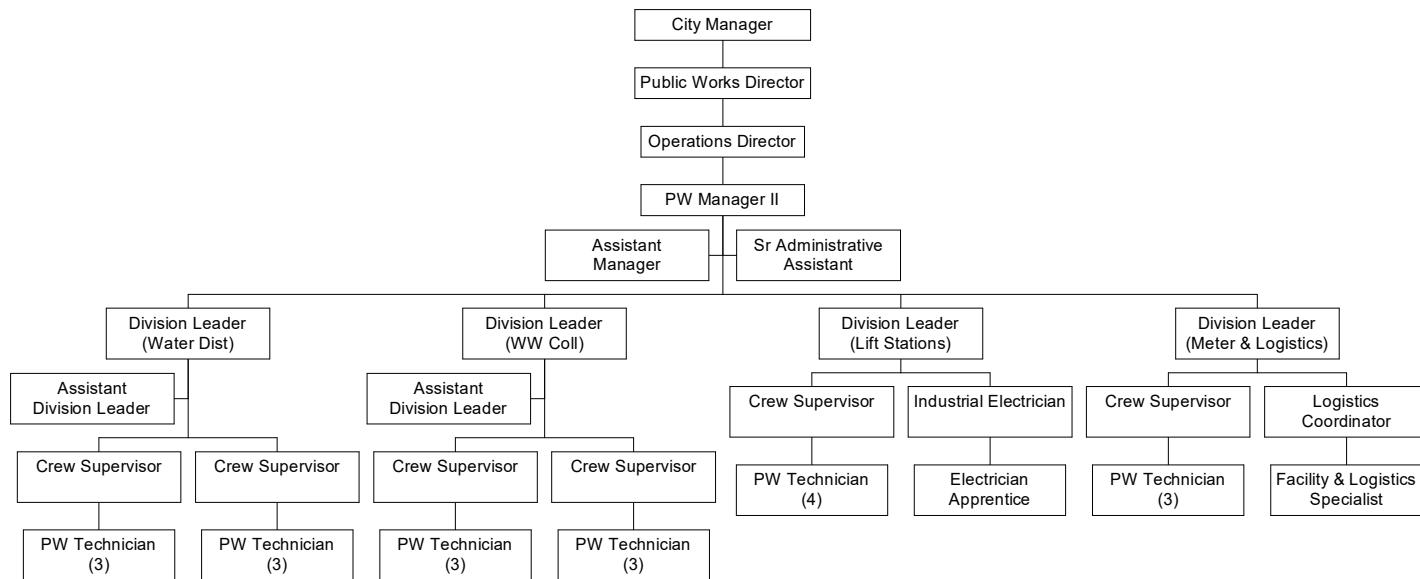
CITY OF TITUSVILLE
ADOPTED BUDGET FY2024

Water Resources
Water Production
1615



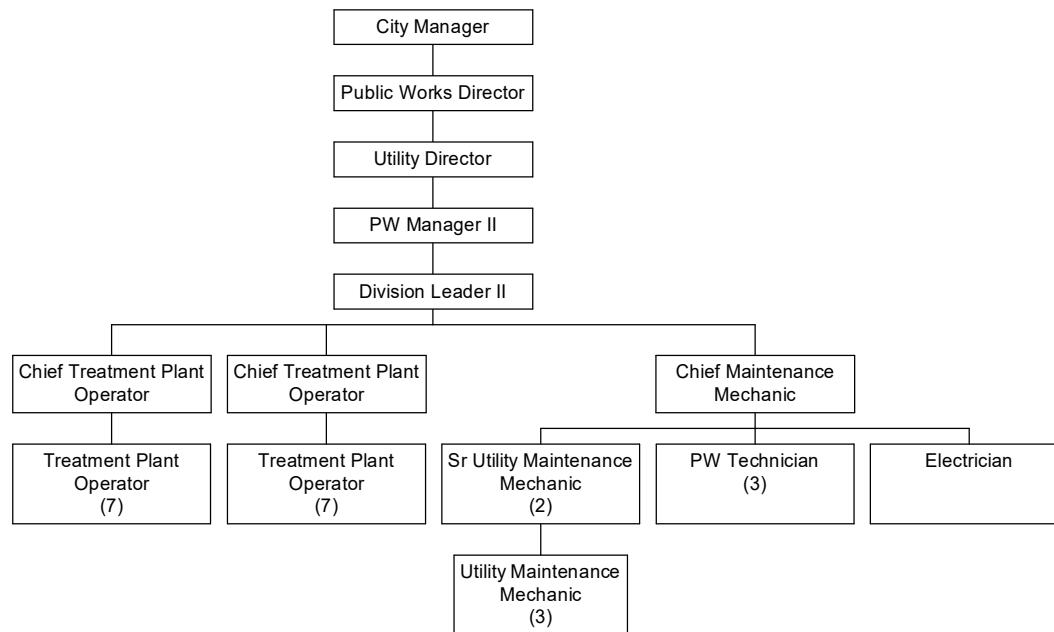
CITY OF TITUSVILLE
ADOPTED BUDGET FY2024

Water Resources
Water & Sewer Field Operations
1616



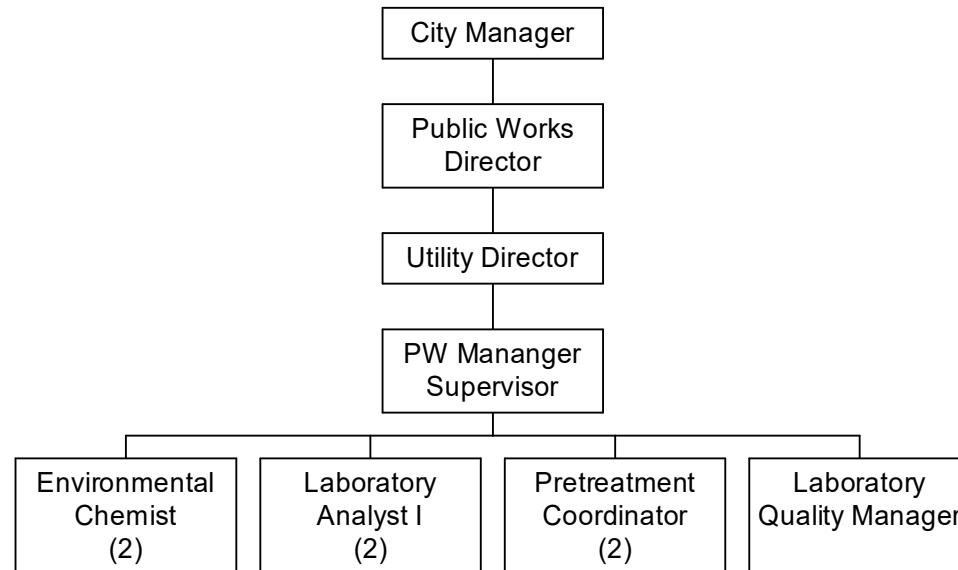
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

**Water Resources
Water Reclamation
1618**

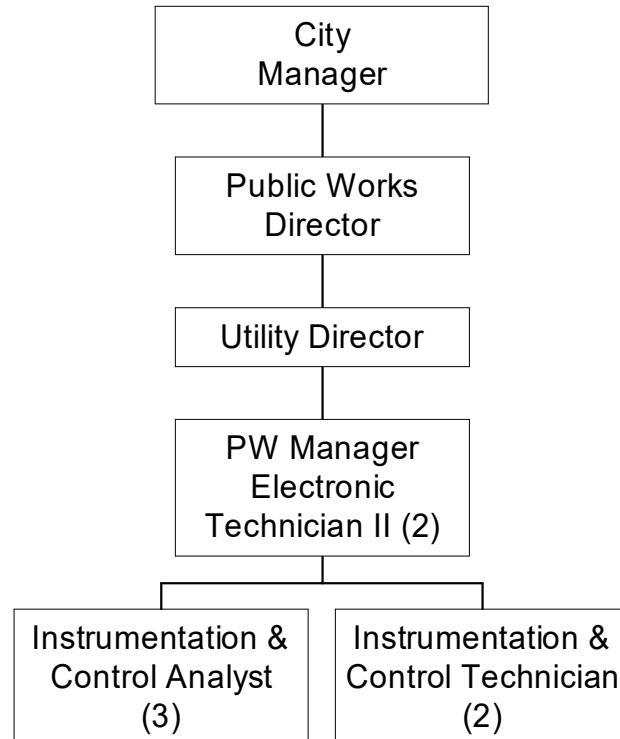


Water Resources Laboratory Services

1619

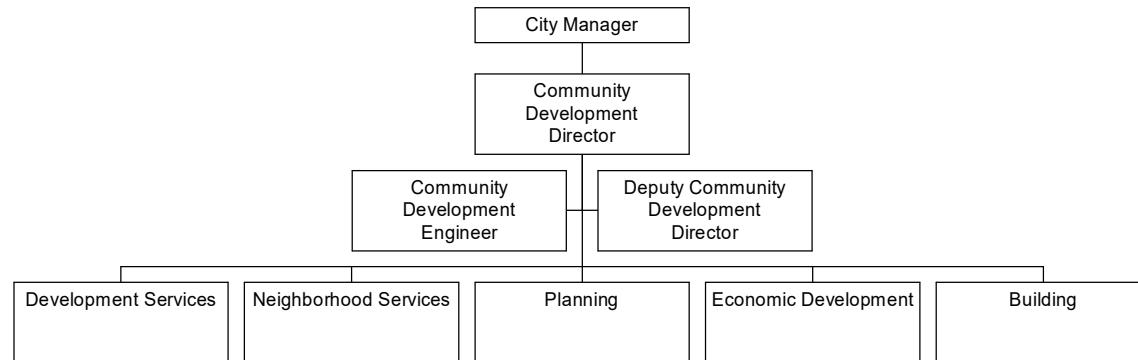


Water Resources
Electronic Services
1629



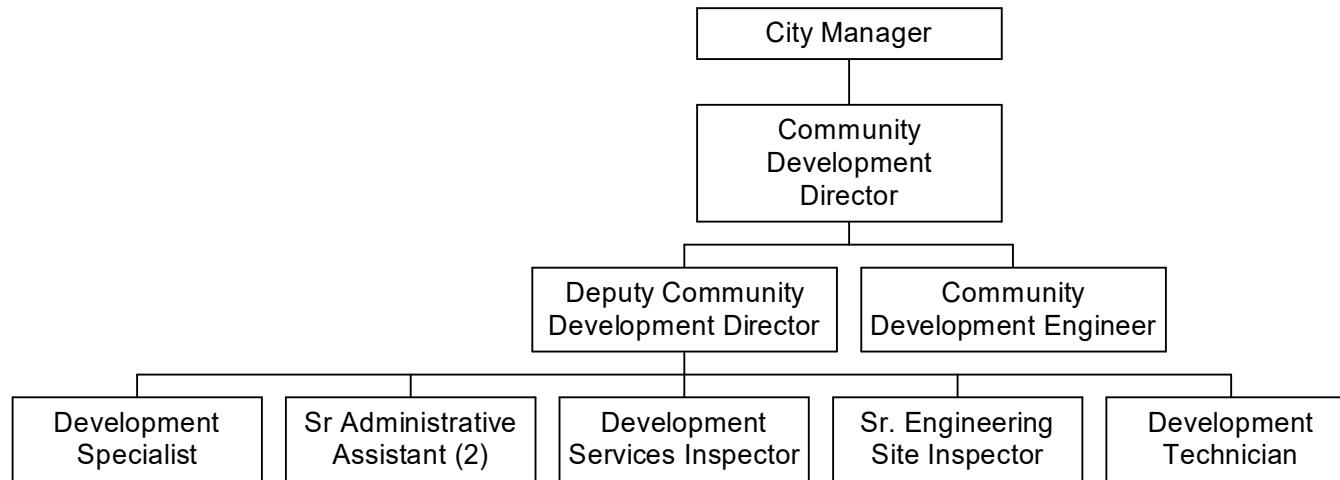
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

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



Development Services

1902



Economic Development

1903



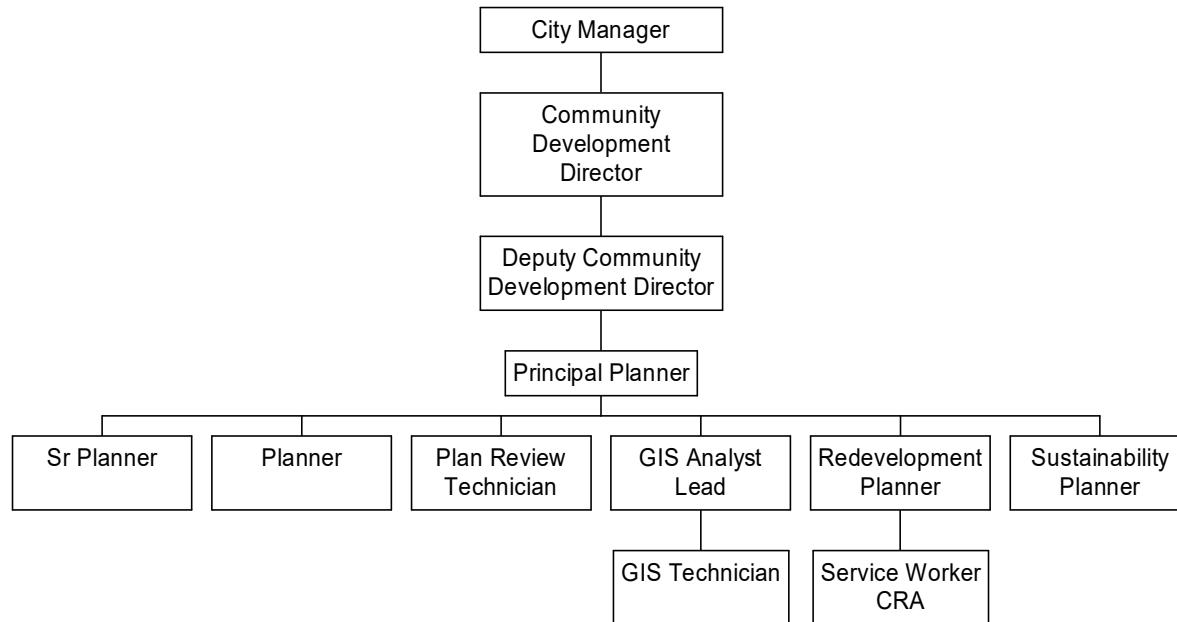
Neighborhood Services

1904



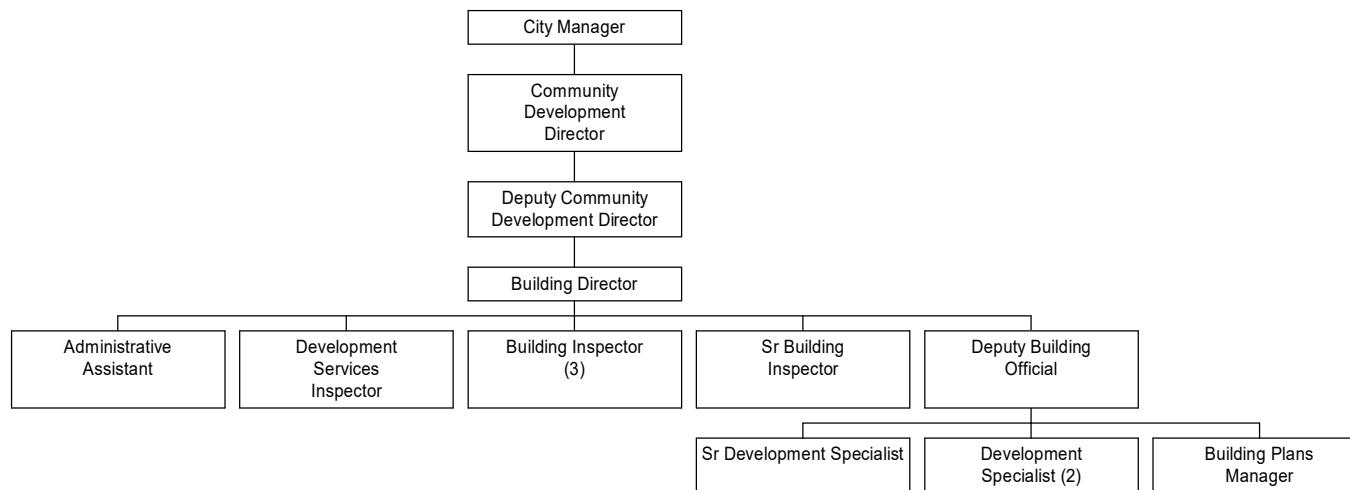
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

***Planning
1905***



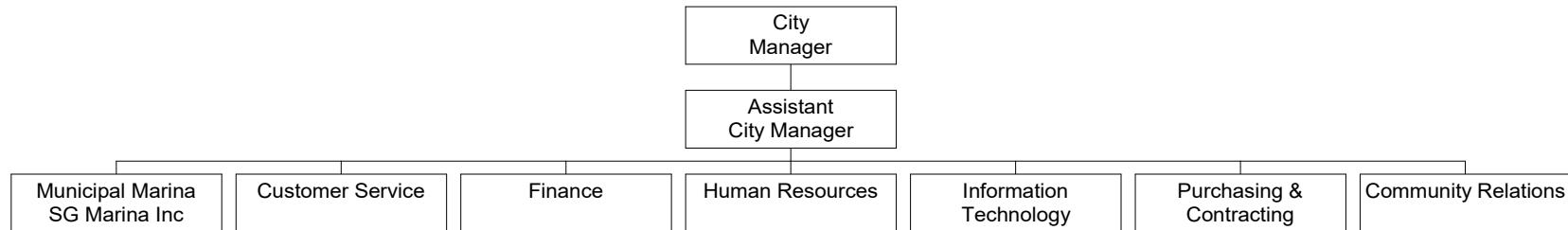
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

***Building
1909***



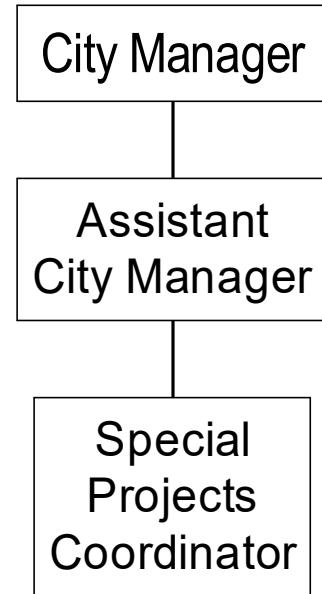
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

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



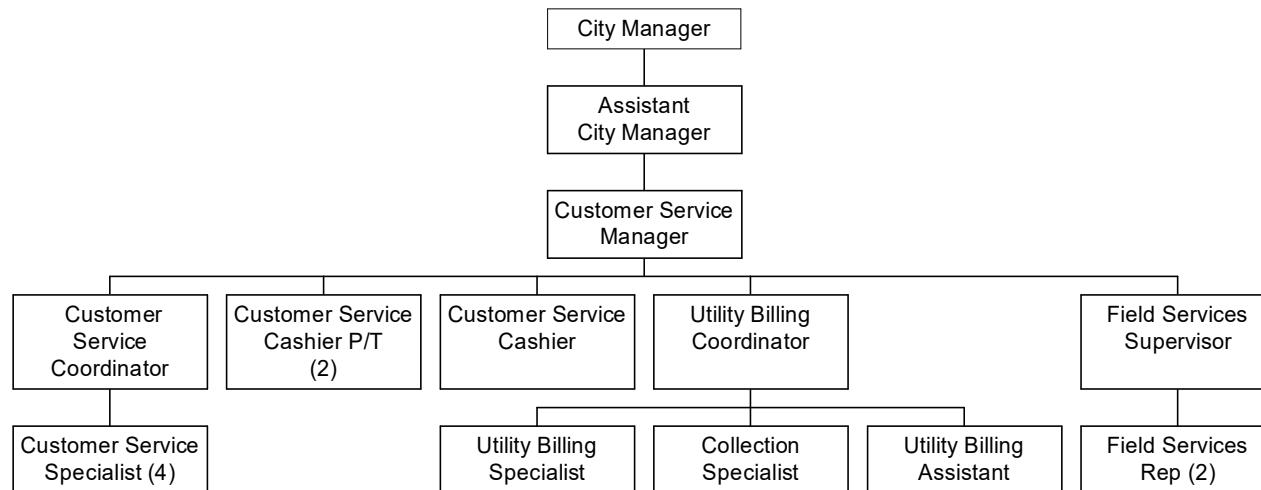
Support Services

1701



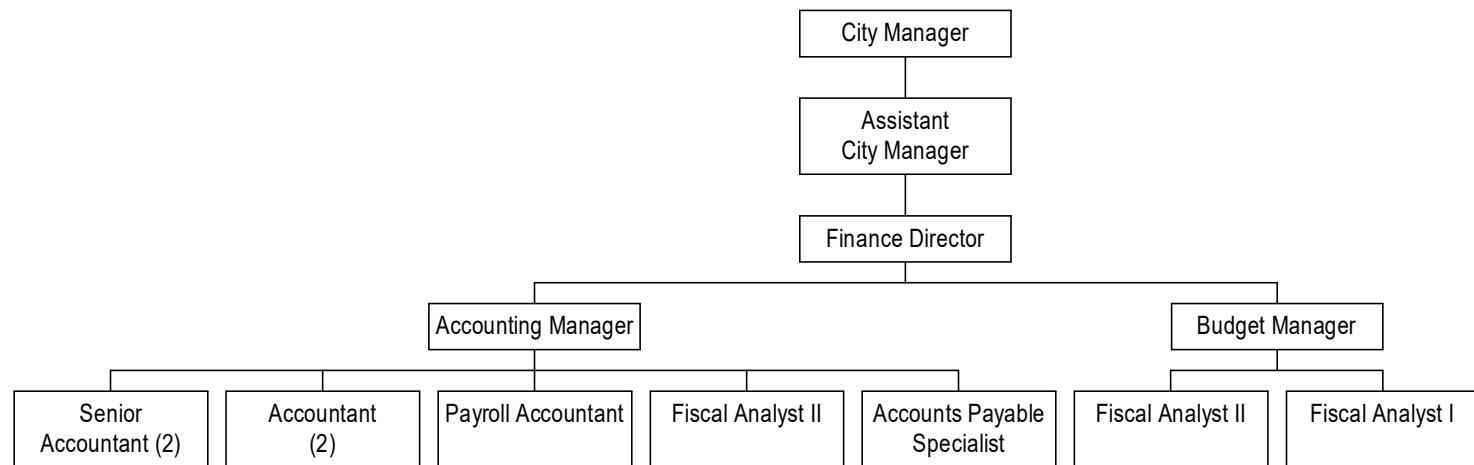
**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

Customer Service
1702



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

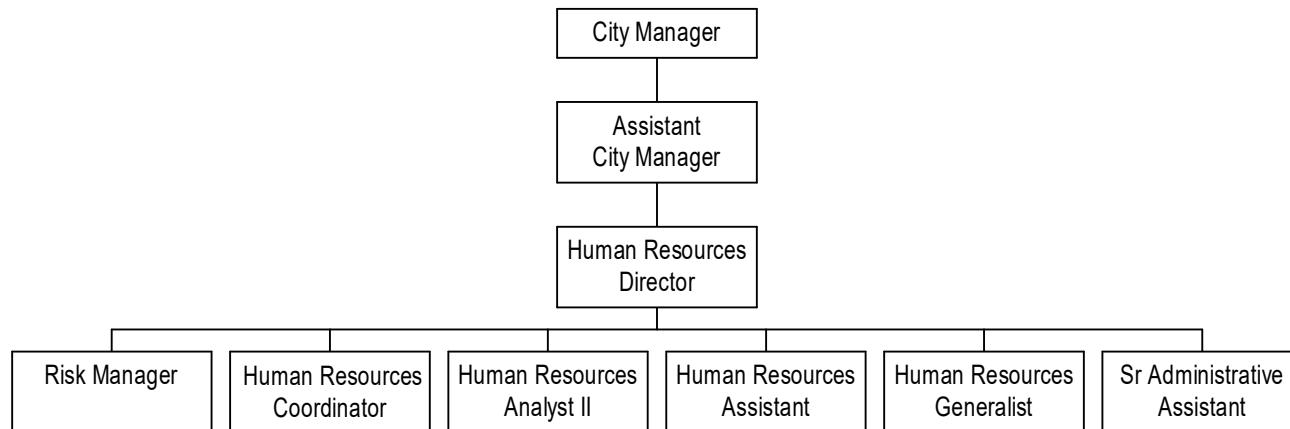
***Finance*
1703**



**CITY OF TITUSVILLE
ADOPTED BUDGET FY2024**

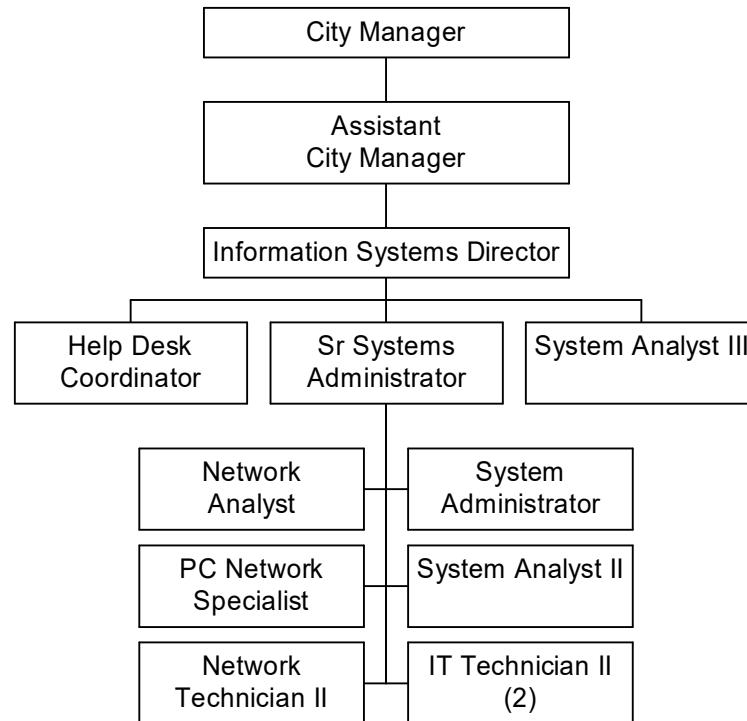
Human Resources

1704



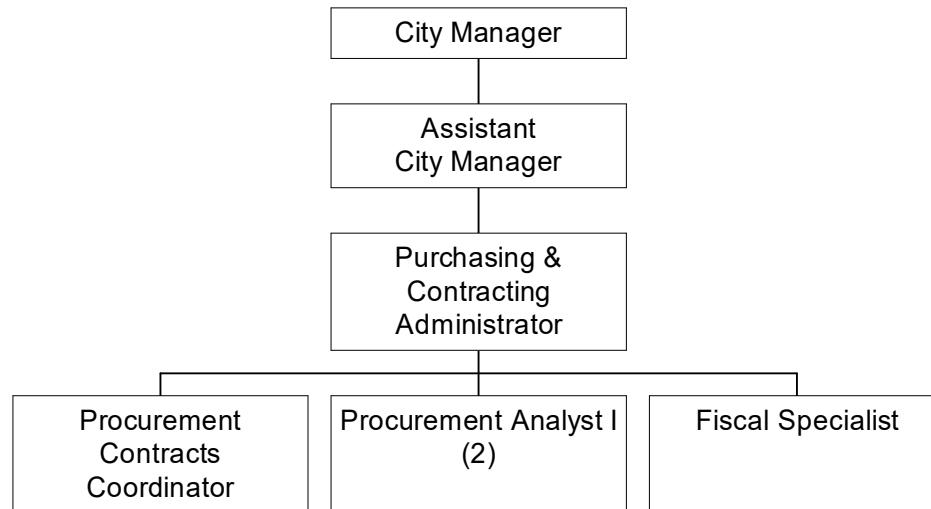
Information Technology

1705



Purchasing & Contracting

1706



Community Relations

1707



CITY OF TITUSVILLE

ADOPTED BUDGET FY 2024

FIVE YEAR HISTORY OF BUDGETED PERSONNEL

	FY 2020	FY 2021	FY 2022	FY2023	FY2024
Administration					
City Council	5.0	5.0	5.0	5.0	5.0
City Attorney	3.5	3.5	3.5	3.5	3.5
City Manager	3.0	3.0	3.0	3.0	3.0
City Clerk	7.0	7.0	7.0	7.0	7.5 (1)
Total Full-Time Equivalent Positions	18.5	18.5	18.5	18.5	19.0
Operations					
Fire & Emergency Services	69.0	69.0	73.0	79.0	*83 (2)
Police	149.0	152.0	157.0	160.0	164.0 (3)
Public Works	96.0	102.0	102.0	103.0	226.0 (4)
Water Resources	102.0	103.0	112.0	115.0	0.0
Total Full-Time Equivalent Positions	416.0	426.0	444.0	457.0	473.0
Community Development					
Community Development	22.5	23.0	24.0	24.0	26.0 (5)
Building	11.0	11.0	12.0	12.0	12.0
Total Full-Time Equivalent Positions	33.5	34.0	36.0	36.0	38.0
Support Services					
Support Services	2.0	2.0	2.0	2.0	2.0
Human Resources	6.0	6.0	7.0	7.0	7.0
Finance	12.0	12.0	12.0	12.0	12.0
Customer Service	13.5	13.5	13.5	14.0	15.0 (6)
Information Technology	10.0	10.0	10.0	10.0	11.0 (7)
Purchasing & Contracts	4.0	4.0	5.0	5.0	5.0
Community Relations	4.0	4.0	4.0	4.0	4.0
Total Full-Time Equivalent Positions	51.5	51.5	53.5	54.0	56.0
Total Full-Time Equivalent Positions	519.5	530.0	552.0	565.5	586.0

ADOPTED FY 2024:

(1) Added 0.5 Admin Assist (0.5 FTE) mid-year

(2) Added 1 EMS Captain (1.0 FTE)

(3) Added 4 Community Service Officers (4.0 FTE)

(4) Added 1 Sustainability Administrator (1.0 FTE), Added 1 Assistant Division Leader (1.0 FTE), Added 1 PW Mgr (1.0 FTE) mid-year

Added 1 PW Tech (1.0 FTE), Added 1 Crew Supervisor (1.0 FTE), Added Division Leader (1.0 FTE), Added 2 Treatment Plant Operators (2.0 FTE)

(5) Added 1 Social Rec Coord (1.0 FTE), Added 1 Neighborhood Services Aide (1.0 FTE)

(6) Added 1 - 0.5 Customer Service Specialist P/T (0.5 FTE), Added 1 - 0.5 Field Service Rep P/T (0.5 FTE)

(7) Added 1 Information Tech (1.0 FTE)

*during FY23 - 3 additional Firefighters were added as a result of the SAFER Grant



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PROPERTY TAX					
311.10-00 - AD VALOREM/CURRENT	15,633,937	16,355,790	18,715,460	20,586,748	10.00%
311.20-00 - AD VALOREM/DELINQUENT	11,941	38,838	10,000	10,000	(0.00%)
311.30-00 - AD VALOREM/TAX SALE CERT	-	544,630	-	500,000	(0.00%)
TOTAL PROPERTY TAX	\$15,645,878	\$16,939,258	\$18,725,460	\$21,096,748	12.66%
UTILITY & FRANCHISE TAX					
314.10-00 - UTIL SVC TAX/ELECTRIC	3,693,288	3,919,374	3,500,000	4,063,711	16.11%
314.30-00 - PUBLIC SVC TAX/WATER	787,151	824,962	835,089	962,800	15.29%
314.40-00 - PUBLIC SERVICE TAX/GAS	239,871	258,606	200,000	200,000	(0.00%)
323.10-00 - FRANCHISE FEE/ELECTRIC	2,745,879	3,238,307	2,800,000	3,168,087	13.15%
323.40-00 - FRANCHISE FEE/GAS	170,995	193,671	160,000	210,000	31.25%
323.70-00 - FRANCHISE FEE/SW	504,252	534,310	540,790	560,000	3.55%
323.90-00 - FRANCHISE FEE/OTHER	33,224	40,660	10,940	11,800	7.86%
TOTAL UTILITY & FRANCHISE TAX	\$8,174,660	\$9,009,890	\$8,046,819	\$9,176,398	14.04%
PERMITS FEES & SPEC ASSMT					
321.10-01 - OCC LICENSES/GENERAL	118,103	321,639	280,000	280,000	(0.00%)
321.10-03 - OCC LICENSE/CO ECON DEV	8,664	6,450	15,000	15,000	(0.00%)
321.10-05 - OCC LICENSES/COUNTY	8,664	6,450	15,000	15,000	(0.00%)
322.10-01 - BUILDING PERMITS/CITY	141,168	71,916	-	100,000	(0.00%)
323.71-00 - FRANCHISE FEE/RECYCLE	-	-	40,490	45,700	12.87%
329.40-01 - VACANT PROPERTY	17,775	14,250	30,000	20,000	(33.33%)
TOTAL PERMITS FEES & SPEC ASSMT	\$294,374	\$420,705	\$380,490	\$475,700	25.02%
INTERGOVERNMENTAL					
312.41-00 - LOCAL OPTION GAS TAX	1,149,943	1,169,645	1,150,000	1,171,580	1.88%
319.10-00 - SIMPLIFIED COMM	1,285,244	1,337,959	1,300,000	1,423,211	9.48%
331.20-04 - FEDERAL GRANT/BP VESTS	12,213	9,097	20,919	-	(100.00%)
331.20-07 - FEDERAL GRANT/JAG	18,231	22,930	54,437	-	(100.00%)
331.20-09 - FED GRANT/DRIVER SFTY	-	8,330	91,671	-	(100.00%)
331.20-10 - FEDERAL GRANT/SAFER	2,454	-	487,014	487,014	(0.00%)
331.49-02 - FEDERAL GRANT/EPA	-	28,903	271,098	-	(100.00%)
331.50-02 - FEDERAL GRANT/FEMA-IRMA	15,605	-	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
331.50-07 - FEDERAL GRANT/CARES REIMBUR	(23,712)	-	-	-	(0.00%)
331.50-08 - FEDERAL GRANT/FEMA	88,414	-	-	-	(0.00%)
331.50-12 - FED GRANT/COOP FORESTRY	-	-	17,000	-	(100.00%)
334.10-00 - STATE GRANT/FLORIDA	30,000	-	70,000	-	(100.00%)
334.20-02 - STATE GRANT/VOCA	52,162	55,831	110,938	-	(100.00%)
334.20-03 - STATE GRANT/FDOT	-	-	93,000	-	(100.00%)
334.49-01 - STATE GRANT/FDOT MEDIAN	37,800	88,200	75,600	75,600	(0.00%)
334.49-02 - ST.GRANT/TRAFFIC SIGNAL MAI	126,255	129,705	133,227	133,227	(0.00%)
334.49-03 - STATE GRANT/FDOT STREET LIG	177,179	182,493	177,179	177,179	(0.00%)
335.12-00 - STATE REVENUE SHARING	2,134,140	2,651,655	2,250,000	2,492,842	10.79%
335.14-00 - ST REV/MOBILE HOME LIC	26,027	28,743	25,000	25,000	(0.00%)
335.15-00 - ST REV/ALCOHOL BEV LIC	26,818	29,204	26,000	27,000	3.85%
335.18-00 - STATE REV/HALF-CENT SALES T	3,131,864	3,505,799	3,300,000	3,400,000	3.03%
335.20-01 - PUB SAFETY/ST FF SUPP	25,063	26,797	25,500	30,000	17.65%
335.40-01 - TRANSPORT/MOTOR VEH TAX	19,595	45,971	20,000	20,000	(0.00%)
337.20-10 - PUBLIC SAFETY/PARRISH MEDIC	-	24,598	18,940	-	(100.00%)
337.20-20 - PUBLIC SAFETY/BREVARD COUNT	11,749	14,133	8,794	-	(100.00%)
338.10-10 - INGOVT RADIO FINES	15,222	15,395	18,000	17,000	(5.56%)
339.10-01 - TITUS HOUSING AUTH	55,430	61,434	55,000	60,000	9.09%
TOTAL INTERGOVERNMENTAL	\$8,417,696	\$9,436,822	\$9,799,317	\$9,539,653	(2.65%)

CHARGES FOR SERVICES

341.90-02 - PLANNING FEES	31,634	68,677	25,000	25,000	(0.00%)
341.90-03 - SITE FEES	839,377	750,349	250,000	275,000	10.00%
341.90-04 - AD REIMBURSEMENT FEES	6,035	12,900	-	-	(0.00%)
341.90-16 - COPY/CERTIFICATION FEES	4,122	4,762	-	-	(0.00%)
341.90-23 - CHARGES FOR SERVICES - LOT	41,431	60,842	25,600	-	(100.00%)
341.90-51 - PROP LIEN RESEARCH FEES	48,845	61,578	40,000	40,000	(0.00%)
341.91-04 - GF ADMIN FEES/CRA	35,428	39,083	41,599	35,229	(15.31%)
341.91-18 - GF ADMIN FEES/BUILDING	303,228	334,505	356,041	270,596	(24.00%)
341.94-01 - GF ADMIN FEES/WS	2,488,267	2,579,556	2,831,123	2,933,034	3.60%
341.94-04 - GF ADMIN FEES/SOL WASTE	935,630	1,000,639	1,081,345	1,025,850	(5.13%)
341.94-06 - GF ADMIN FEES/STORMWATR	332,132	366,391	389,979	335,884	(13.87%)
341.95-01 - GF ADMIN FEES/FLEET	261,483	288,454	307,026	260,468	(15.16%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
341.95-02 - GF ADMIN FEES/IT	239,258	263,937	280,929	261,473	(6.93%)
342.10-02 - SCHOOL RESOURCE OFFICER	558,450	675,550	724,149	574,467	(20.67%)
342.10-05 - REIMB OT	9,502	9,688	10,000	10,000	(0.00%)
342.10-09 - FUNERAL ESCORTS	10,395	8,085	7,920	8,000	1.01%
342.10-13 - OUTSIDE EMPLOYMT/OTHER	85,306	69,176	99,857	77,000	(22.89%)
342.10-99 - MISCELLANEOUS POLICE	4,086	7,256	-	-	(0.00%)
342.20-01 - INSPECTIONS	110,124	105,312	119,000	115,000	(3.36%)
342.20-99 - MISCELLANEOUS BUILDING	46,587	61,320	1,200	1,200	(0.00%)
347.40-01 - PERMIT APPLICATION FEES	950	950	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$6,392,270	\$6,769,010	\$6,590,768	\$6,248,201	(5.20%)
FINES & FORFEITURES					
354.10-10 - COURT FINES	76,011	60,341	68,848	65,000	(5.59%)
354.10-20 - POLICE EDUCATION	11,286	8,983	10,229	9,500	(7.13%)
354.10-30 - POLICE/FAKE ALARMS	16,640	7,955	20,000	12,000	(40.00%)
354.10-31 - PARKING FINES	-	840	-	-	(0.00%)
354.10-32 - SCHOOL CROSS GDS PROG	-	100	-	-	(0.00%)
354.10-35 - FAKE ALARMS - FIRE	9,511	13,050	10,000	10,000	(0.00%)
354.10-40 - CODE ENFORCEMENT	-	-	43,000	-	(100.00%)
354.10-45 - CODE ENFORCEMENT/ADMIN	9,207	8,573	-	7,000	(0.00%)
TOTAL FINES & FORFEITURES	\$122,655	\$99,842	\$152,077	\$103,500	(31.94%)
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	-	15,448	-	200,000	(0.00%)
361.15-10 - CUSTODIAL INTEREST	231,339	31,922	99,886	100,000	0.11%
361.30-00 - NET INCREASE (DECREASE) IN	(197,295)	(323,821)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$34,044	\$(276,451)	\$99,886	\$300,000	200.34%
PRIOR YEAR APPROPRIATIONS					
389.11-01 - UNASSIGNED	-	-	3,239,491	872,423	(73.07%)
389.11-02 - ASSIGNED	-	-	2,185,193	-	(100.00%)
389.11-03 - COMMITTED	-	-	112,050	-	(100.00%)
389.11-04 - RESTRICTED	-	-	24,006	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$5,560,740	\$872,423	(84.31%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	27,112	52,362	25,000	-	(100.00%)
366.10-00 - DONATIONS	400	-	-	-	(0.00%)
366.10-01 - GEN PUBLIC EDUCATION	1,022	683	-	-	(0.00%)
366.10-09 - CHILD SAFETY SEAT	-	-	800	700	(12.50%)
366.10-10 - PRIVATE SOURCES	172,298	30,649	-	-	(0.00%)
366.10-11 - FLAG CONTRIBUTIONS	500	762	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	11,288	46,734	-	-	(0.00%)
369.50-00 - CANDIDATE QUALIFYING	-	350	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	40,150	532,279	20,000	20,000	(0.00%)
369.90-10 - DISCOUNTS EARNED	60	-	-	-	(0.00%)
369.90-12 - CASH OVER/SHORT	63	28	-	-	(0.00%)
369.90-15 - LATE FEE AND PENALTIES	6,235	3,971	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	2,140,156	1,999,800	3,071,000	2,428,000	(20.94%)
383.10-99 - PROCEEDS REVENUE CONTRA	(16,184)	(6,002)	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$2,383,100	\$2,661,616	\$3,116,800	\$2,448,700	(21.44%)
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	14,717	16,757	-	-	(0.00%)
381.11-11 - TRANSFER FROM IMPCT FEE	-	282,000	198,000	60,000	(69.70%)
381.11-18 - TRANSFER FROM BUILDING INSP	548,555	-	-	-	(0.00%)
381.11-21 - TRANSFER FROM CDBG	-	6,000	-	-	(0.00%)
381.11-31 - TRANSFER FROM/ARPA FUND	-	540,096	1,368,741	500,000	(63.47%)
381.13-01 - TRANSFER FROM/GEN CONST	5,383	11,225	-	-	(0.00%)
381.13-03 - TRANSFER FROM/RDS-STR	4,752	-	-	-	(0.00%)
381.14-01 - TRANSFER FROM WTR & SEW	1,636,333	1,711,835	1,766,527	1,867,030	5.69%
TOTAL INTERFUND TRANSFERS IN	\$2,209,740	\$2,567,913	\$3,333,268	\$2,427,030	(27.19%)
TOTAL FUND	\$43,674,417	\$47,628,605	\$55,805,625	\$52,688,353	(5.59%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
11-01 - ELECTED OFFICIALS	42,023	43,456	45,858	60,192	31.26%
12-01 - PERSONNEL SERVICES	15,978,185	17,176,917	19,364,851	21,074,251	8.83%
13-01 - TEMP SALARIES/WAGES	306,892	286,332	359,222	369,220	2.78%
14-00 - OVERTIME	1,832,751	1,795,687	1,989,802	1,688,576	(15.14%)
15-00 - SPECIAL PAY	719,163	737,324	781,077	776,161	(0.63%)
21-01 - FICA TAXES	1,393,901	1,483,002	1,526,565	1,664,085	9.01%
22-00 - RETIREMENT CONTRIBUTIONS	2,372,507	2,176,606	2,025,395	2,550,465	25.92%
23-01 - GROUP HEALTH INSURANCE	3,041,182	3,278,320	3,637,632	3,825,363	5.16%
24-01 - WORKERS COMPENSATION	388,000	426,725	470,322	328,620	(30.13%)
25-01 - UNEMPLOYMENT COMPENSATION	13,993	275	1,139	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,055,043	1,047,794	1,056,908	1,096,130	3.71%
29-01 - OTHER PERSONNEL SVCS	(144,390)	(178,833)	(92,226)	(187,787)	103.62%
TOTAL PERSONNEL SERVICES	\$26,999,250	\$28,273,605	\$31,166,545	\$33,245,276	6.67%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	788,079	962,266	1,982,015	1,426,067	(28.05%)
32-01 - ACCOUNTING & AUDITING	76,000	78,000	79,000	78,500	(0.63%)
34-01 - OTHER SERVICES	392	-	-	-	(0.00%)
35-01 - INVESTIGATIONS	-	-	15,000	15,000	(0.00%)
39-00 - CONTINGENCY	-	-	179,035	-	(100.00%)
39-01 - ADMIN CONTINGENCY	-	-	-	90,000	(0.00%)
40-01 - TRAVEL & PER DIEM	163,993	281,843	271,375	311,027	14.61%
41-01 - COMMUNICATIONS SERVICES	231,560	240,565	296,992	293,011	(1.34%)
42-01 - FREIGHT & POSTAGE SERVICE	131,688	132,165	174,326	179,658	3.06%
43-01 - UTILITY SERVICES	1,085,954	1,225,630	1,201,100	1,273,000	5.99%
44-01 - RENTALS & LEASES	74,329	81,423	95,837	102,823	7.29%
45-01 - INSURANCE	432,950	334,935	669,075	865,648	29.38%
46-01 - REPAIR & MAINT SERVICES	1,894,820	2,386,875	3,115,739	2,573,768	(17.39%)
47-01 - PRINTING & BINDING	45,497	43,219	90,156	93,369	3.56%
48-01 - PROMOTIONAL ACTIVITIES	88,892	150,925	152,733	186,246	21.94%
49-01 - OTHER CHARGES/GENERAL FUND	9,534	9,093	27,156	27,520	1.34%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	1,366,473	1,758,029	2,251,815	1,644,174	(26.98%)
49-19 - OTHER CHGS/TAX INC/CRA	647,770	657,441	707,949	759,375	7.26%
49-21 - OTHER CHGS/TAX INC/NBEDZ	615,263	681,300	795,490	1,026,201	29.00%
49-45 - OTHER CHGS/FIREWORKS	20,027	25,670	30,000	30,000	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	89,874	83,321	126,041	49,500	(60.73%)
51-01 - OFFICE SUPPLIES	51,133	62,272	83,021	83,375	0.43%
52-01 - OPERATING SUPPLIES	856,217	933,167	1,399,684	1,194,523	(14.66%)
54-01 - BOOKS/PUBS/SUBS/MEMOS	60,075	65,796	81,296	94,029	15.66%
55-01 - TRAINING	99,534	108,394	137,121	190,753	39.11%
58-99 - MISC OPERATING	-	-	(15,000)	(15,000)	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	14,718	-	-	-	(0.00%)
99-99 - OTHER USES	(78)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$8,844,694	\$10,302,329	\$13,946,956	\$12,572,567	(9.85%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	446,956	150,502	243,518	585,000	140.23%
64-10 - MACHINERY & EQUIP/COMPUTERS	-	25,917	2,349	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	653,169	2,101,736	4,322,812	1,843,000	(57.37%)
TOTAL CAPITAL	\$1,100,125	\$2,278,155	\$4,568,679	\$2,428,000	(46.86%)
DEBT SERVICE					
71-40 - PRINCIPAL	1,398,544	1,593,231	1,770,828	2,275,672	28.51%
72-20 - INTEREST/BONDS EXPENSE	625	-	-	-	(0.00%)
72-40 - INTEREST	80,084	75,950	106,237	216,838	104.11%
73-02 - OTHER DEBT SVC/AGENT FEES	16,184	-	31,001	-	(100.00%)
TOTAL DEBT SERVICE	\$1,495,437	\$1,669,181	\$1,908,066	\$2,492,510	30.63%
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	-	70,937	234,455	-	(100.00%)
82-02 - AIDS TO PRIVATE ORGS	12,500	12,500	-	-	(0.00%)
83-00 - OTHER GRANT AND AIDS	-	234,593	1,122,323	-	(100.00%)
TOTAL GRANTS & AID	\$12,500	\$318,030	\$1,356,778	-	(100.00%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING TRANSFERS OUT					
11-18 - TRANSFER TO/BLDG INSPECTIONS	687,705	-	1,075,733	-	(100.00%)
11-24 - TRANSFER TO/CRA	-	2	-	-	(0.00%)
13-02 - TRANSFER TO/GEN.CONSTRUCTION	301,514	50,000	331,868	500,000	50.66%
13-03 - TRANSFER TO/ROADS & STREETS	1,312,298	1,310,525	1,391,000	1,450,000	4.24%
TOTAL OPERATING TRANSFERS OUT	\$2,301,517	\$1,360,527	\$2,798,601	\$1,950,000	(30.32%)
FUND BALANCE ALLOCATION					
11-05 - CONTINGENCY - UNASSIGNED	-	-	60,000	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$60,000	-	(100.00%)
TOTAL FUND	\$40,753,523	\$44,201,827	\$55,805,625	\$52,688,353	(5.59%)



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**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0101 CITY COUNCIL**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
11-01 - ELECTED OFFICIALS	42,023	43,456	45,858	60,192	31.26%
21-01 - FICA TAXES	3,215	3,324	3,508	4,605	31.27%
23-01 - GROUP HEALTH INSURANCE	75	87	93	93	(0.00%)
24-01 - WORKERS COMPENSATION	78	86	95	67	(29.47%)
TOTAL PERSONNEL SERVICES	\$45,391	\$46,953	\$49,554	\$64,957	31.08%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,145	3,721	7,700	7,470	(2.99%)
41-01 - COMMUNICATIONS SERVICES	-	-	890	979	10.00%
42-01 - FREIGHT & POSTAGE SERVICE	7	137	309	340	10.03%
47-01 - PRINTING & BINDING	261	450	1,545	1,700	10.03%
49-01 - OTHER CHARGES/GENERAL FUND	4,000	5,012	6,900	7,370	6.81%
51-01 - OFFICE SUPPLIES	846	1,261	1,300	2,318	78.31%
52-01 - OPERATING SUPPLIES	1,893	1,160	2,500	2,750	10.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	14,783	14,134	19,258	21,184	10.00%
55-01 - TRAINING	38	829	3,000	3,300	10.00%
TOTAL OPERATING EXPENDITURES	\$23,973	\$26,704	\$43,402	\$47,411	9.24%
TOTAL 0101 CITY COUNCIL	\$69,364	\$73,657	\$92,956	\$112,368	20.88%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0201 CITY ATTORNEY**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	334,428	346,846	381,325	415,718	9.02%
15-00 - SPECIAL PAY	602	599	600	600	(0.00%)
21-01 - FICA TAXES	23,774	24,464	26,775	29,116	8.74%
22-00 - RETIREMENT CONTRIBUTIONS	39,741	39,577	38,933	48,466	24.49%
23-01 - GROUP HEALTH INSURANCE	41,518	43,349	44,361	48,885	10.20%
24-01 - WORKERS COMPENSATION	488	537	591	414	(29.95%)
28-01 - OTHER EMPLOYEE BENEFITS	1,208	1,918	2,115	2,308	9.13%
TOTAL PERSONNEL SERVICES	\$441,759	\$457,290	\$494,700	\$545,507	10.27%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	21,335	30,948	110,264	48,500	(56.01%)
40-01 - TRAVEL & PER DIEM	3,876	4,312	6,930	6,775	(2.24%)
41-01 - COMMUNICATIONS SERVICES	1,852	1,943	2,600	2,662	2.38%
42-01 - FREIGHT & POSTAGE SERVICE	649	87	749	799	6.68%
46-01 - REPAIR & MAINT SERVICES	-	509	636	679	6.76%
47-01 - PRINTING & BINDING	51	22	1,060	1,131	6.70%
49-01 - OTHER CHARGES/GENERAL FUND	170	525	1,606	1,714	6.72%
51-01 - OFFICE SUPPLIES	1,312	2,405	1,707	1,822	6.74%
54-01 - BOOKS/PUBS/SUBS/MEMS	6,951	8,918	10,863	11,189	3.00%
TOTAL OPERATING EXPENDITURES	\$36,196	\$49,669	\$136,415	\$75,271	(44.82%)
TOTAL 0201 CITY ATTORNEY	\$477,955	\$506,959	\$631,115	\$620,778	(1.64%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0301 CITY MANAGER**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	290,018	302,416	328,032	360,405	9.87%
15-00 - SPECIAL PAY	2,280	2,390	2,400	2,400	(0.00%)
21-01 - FICA TAXES	20,617	21,216	22,292	24,044	7.86%
22-00 - RETIREMENT CONTRIBUTIONS	35,716	35,522	35,035	44,065	25.77%
23-01 - GROUP HEALTH INSURANCE	24,059	25,114	26,131	27,419	4.93%
24-01 - WORKERS COMPENSATION	531	584	643	450	(30.02%)
28-01 - OTHER EMPLOYEE BENEFITS	1,194	1,895	2,099	2,300	9.58%
TOTAL PERSONNEL SERVICES	\$374,415	\$389,137	\$416,632	\$461,083	10.67%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	6,007	6,330	11,862	11,656	(1.74%)
41-01 - COMMUNICATIONS SERVICES	1,140	1,195	2,436	2,560	5.09%
42-01 - FREIGHT & POSTAGE SERVICE	64	199	325	358	10.15%
47-01 - PRINTING & BINDING	584	517	825	908	10.06%
51-01 - OFFICE SUPPLIES	140	381	1,050	1,155	10.00%
52-01 - OPERATING SUPPLIES	581	1,415	2,000	2,200	10.00%
54-01 - BOOKS/PUBS/SUBS/MEMS	1,062	2,624	3,265	2,492	(23.68%)
55-01 - TRAINING	60	35	2,003	3,303	64.90%
TOTAL OPERATING EXPENDITURES	\$9,638	\$12,696	\$23,766	\$24,632	3.64%
TOTAL 0301 CITY MANAGER	\$384,053	\$401,833	\$440,398	\$485,715	10.29%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0501 CITY CLERK**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	389,128	417,630	455,264	499,634	9.75%
13-01 - TEMP SALARIES/WAGES	-	-	2,500	2,500	(0.00%)
14-00 - OVERTIME	266	503	1,600	1,600	(0.00%)
15-00 - SPECIAL PAY	842	3,705	7,201	7,201	(0.00%)
21-01 - FICA TAXES	29,578	31,640	35,406	38,800	9.59%
22-00 - RETIREMENT CONTRIBUTIONS	41,265	43,612	43,024	44,834	4.21%
23-01 - GROUP HEALTH INSURANCE	49,117	46,735	56,851	51,219	(9.91%)
24-01 - WORKERS COMPENSATION	869	956	1,054	738	(29.98%)
28-01 - OTHER EMPLOYEE BENEFITS	1,090	1,727	2,058	2,133	3.64%
TOTAL PERSONNEL SERVICES	\$512,155	\$546,508	\$604,958	\$648,659	7.22%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	2,386	14,449	13,195	14,450	9.51%
40-01 - TRAVEL & PER DIEM	3,794	6,072	12,465	15,350	23.14%
41-01 - COMMUNICATIONS SERVICES	1,473	1,540	2,610	2,610	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	1,672	2,630	2,500	3,000	20.00%
44-01 - RENTALS & LEASES	2,613	2,539	2,684	3,334	24.22%
46-01 - REPAIR & MAINT SERVICES	-	60	550	550	(0.00%)
47-01 - PRINTING & BINDING	12,874	11,114	23,177	23,700	2.26%
48-01 - PROMOTIONAL ACTIVITIES	21,629	23,890	34,014	37,380	9.90%
49-01 - OTHER CHARGES/GENERAL FUND	4,765	1,777	13,450	13,450	(0.00%)
51-01 - OFFICE SUPPLIES	2,142	2,828	3,000	3,500	16.67%
52-01 - OPERATING SUPPLIES	1,255	1,211	12,910	10,800	(16.34%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,329	1,701	1,595	2,120	32.92%
TOTAL OPERATING EXPENDITURES	\$55,932	\$69,811	\$122,150	\$130,244	6.63%
TOTAL 0501 CITY CLERK	\$568,087	\$616,319	\$727,108	\$778,903	7.12%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0801 LAW ENFORCEMENT**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	6,519,605	7,074,582	7,877,457	8,792,624	11.62%
13-01 - TEMP SALARIES/WAGES	232,361	211,939	267,722	272,672	1.85%
14-00 - OVERTIME	900,029	869,775	1,055,721	896,076	(15.12%)
15-00 - SPECIAL PAY	245,687	269,454	278,290	273,531	(1.71%)
21-01 - FICA TAXES	585,455	625,423	615,927	689,038	11.87%
22-00 - RETIREMENT CONTRIBUTIONS	1,034,588	920,744	842,679	1,105,589	31.20%
23-01 - GROUP HEALTH INSURANCE	1,177,400	1,243,341	1,335,053	1,462,590	9.55%
24-01 - WORKERS COMPENSATION	185,601	204,086	224,939	157,457	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	28,218	43,115	47,504	53,640	12.92%
29-01 - OTHER PERSONNEL SVCS	3,343	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$10,912,287	\$11,462,459	\$12,545,292	\$13,703,217	9.23%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	93,312	84,153	119,300	130,450	9.35%
35-01 - INVESTIGATIONS	-	-	15,000	15,000	(0.00%)
40-01 - TRAVEL & PER DIEM	51,345	61,211	60,000	100,295	67.16%
41-01 - COMMUNICATIONS SERVICES	151,931	148,255	177,750	194,250	9.28%
42-01 - FREIGHT & POSTAGE SERVICE	7,969	6,577	6,000	6,000	(0.00%)
44-01 - RENTALS & LEASES	44,891	44,305	53,982	56,410	4.50%
45-01 - INSURANCE	17,157	17,077	19,567	43,518	122.41%
46-01 - REPAIR & MAINT SERVICES	1,141,592	1,479,236	1,542,928	1,541,105	(0.12%)
47-01 - PRINTING & BINDING	3,696	3,205	6,000	6,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	455	701	1,200	1,200	(0.00%)
51-01 - OFFICE SUPPLIES	17,706	24,680	27,428	25,000	(8.85%)
52-01 - OPERATING SUPPLIES	393,516	342,246	456,513	402,461	(11.84%)
54-01 - BOOKS/PUBS/SUBS/MEMS	9,855	9,526	9,715	13,255	36.44%
55-01 - TRAINING	41,072	63,449	56,900	90,400	58.88%
58-99 - MISC OPERATING	-	-	(15,000)	(15,000)	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,974,497	\$2,284,621	\$2,537,283	\$2,610,344	2.88%
TOTAL 0801 LAW ENFORCEMENT	\$12,886,784	\$13,747,080	\$15,082,575	\$16,313,561	8.16%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
0808 CODE ENFORCEMENT**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	289,729	321,434	338,661	357,796	5.65%
14-00 - OVERTIME	688	579	5,000	6,000	20.00%
15-00 - SPECIAL PAY	2,720	3,585	3,600	3,600	(0.00%)
21-01 - FICA TAXES	21,843	24,265	26,183	27,647	5.59%
22-00 - RETIREMENT CONTRIBUTIONS	36,513	34,180	32,743	39,766	21.45%
23-01 - GROUP HEALTH INSURANCE	48,187	49,390	57,118	60,002	5.05%
24-01 - WORKERS COMPENSATION	3,639	4,003	4,412	3,088	(30.01%)
28-01 - OTHER EMPLOYEE BENEFITS	1,055	1,688	1,809	2,245	24.10%
TOTAL PERSONNEL SERVICES	<u>\$404,374</u>	<u>\$439,124</u>	<u>\$469,526</u>	<u>\$500,144</u>	<u>6.52%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	9,765	9,363	20,000	20,000	(0.00%)
40-01 - TRAVEL & PER DIEM	1,188	891	5,460	5,460	(0.00%)
41-01 - COMMUNICATIONS SERVICES	257	8,312	8,250	8,250	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	10,215	9,659	14,500	14,500	(0.00%)
45-01 - INSURANCE	473	471	539	1,503	178.85%
46-01 - REPAIR & MAINT SERVICES	18,687	22,361	23,700	22,300	(5.91%)
47-01 - PRINTING & BINDING	1,922	1,686	3,000	3,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	-	2,000	2,000	(0.00%)
51-01 - OFFICE SUPPLIES	372	2,107	3,000	3,000	(0.00%)
52-01 - OPERATING SUPPLIES	44,515	74,792	108,839	105,054	(3.48%)
54-01 - BOOKS/PUBS/SUBS/MEMS	1,033	426	600	600	(0.00%)
55-01 - TRAINING	3,586	-	3,500	3,500	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$92,013</u>	<u>\$130,068</u>	<u>\$193,388</u>	<u>\$189,167</u>	<u>(2.18%)</u>
TOTAL 0808 CODE ENFORCEMENT	<u>\$496,387</u>	<u>\$569,192</u>	<u>\$662,914</u>	<u>\$689,311</u>	<u>3.98%</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	3,475,284	3,646,722	4,466,897	4,861,246	8.83%
13-01 - TEMP SALARIES/WAGES	-	1,794	-	-	(0.00%)
14-00 - OVERTIME	854,560	835,371	807,737	698,400	(13.54%)
15-00 - SPECIAL PAY	416,998	392,391	421,092	422,313	0.29%
21-01 - FICA TAXES	349,069	359,825	371,515	402,693	8.39%
22-00 - RETIREMENT CONTRIBUTIONS	604,330	544,692	530,498	668,078	25.93%
23-01 - GROUP HEALTH INSURANCE	643,228	687,171	829,465	796,976	(3.92%)
24-01 - WORKERS COMPENSATION	120,005	132,004	145,491	101,844	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	16,864	24,435	29,545	32,695	10.66%
29-01 - OTHER PERSONNEL SVCS	3,143	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$6,483,481	\$6,624,405	\$7,602,240	\$7,984,245	5.02%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	17,492	25,307	20,800	23,750	14.18%
40-01 - TRAVEL & PER DIEM	8,714	15,004	12,000	14,250	18.75%
41-01 - COMMUNICATIONS SERVICES	50,124	59,381	66,950	46,240	(30.93%)
42-01 - FREIGHT & POSTAGE SERVICE	1,897	1,160	5,000	4,858	(2.84%)
44-01 - RENTALS & LEASES	6,107	10,728	10,000	9,850	(1.50%)
45-01 - INSURANCE	17,779	17,697	20,276	10,973	(45.88%)
46-01 - REPAIR & MAINT SERVICES	349,832	422,431	374,400	408,650	9.15%
47-01 - PRINTING & BINDING	533	1,717	2,000	2,390	19.50%
51-01 - OFFICE SUPPLIES	6,075	6,020	11,000	12,400	12.73%
52-01 - OPERATING SUPPLIES	166,831	234,865	360,742	336,637	(6.68%)
54-01 - BOOKS/PUBS/SUBS/MEMS	8,975	9,495	7,000	10,450	49.29%
55-01 - TRAINING	41,198	31,906	38,671	45,000	16.37%
TOTAL OPERATING EXPENDITURES	\$675,557	\$835,711	\$928,839	\$925,448	(0.37%)
TOTAL 0901 FIRE/EMERGENCY SVCS	\$7,159,038	\$7,460,116	\$8,531,079	\$8,909,693	4.44%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1501 PUB WORKS ADMIN**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	178,259	188,972	196,484	299,380	52.37%
14-00 - OVERTIME	3,507	2,723	3,500	3,500	(0.00%)
21-01 - FICA TAXES	13,764	14,534	15,288	23,037	50.69%
22-00 - RETIREMENT CONTRIBUTIONS	17,482	18,611	11,636	32,382	178.29%
23-01 - GROUP HEALTH INSURANCE	20,054	21,190	21,829	40,337	84.79%
24-01 - WORKERS COMPENSATION	326	359	395	277	(29.87%)
28-01 - OTHER EMPLOYEE BENEFITS	726	837	889	1,670	87.85%
TOTAL PERSONNEL SERVICES	\$234,118	\$247,226	\$250,021	\$400,583	60.22%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,280	2,390	2,400	2,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	912	998	960	960	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	37	25	100	100	(0.00%)
44-01 - RENTALS & LEASES	1,289	880	1,200	1,487	23.92%
45-01 - INSURANCE	-	-	151	271	79.47%
46-01 - REPAIR & MAINT SERVICES	469	522	800	800	(0.00%)
51-01 - OFFICE SUPPLIES	1,033	1,464	1,327	1,314	(0.98%)
52-01 - OPERATING SUPPLIES	2,457	2,289	1,900	1,900	(0.00%)
TOTAL OPERATING EXPENDITURES	\$8,477	\$8,568	\$8,838	\$9,232	4.46%
TOTAL 1501 PUB WORKS ADMIN	\$242,595	\$255,794	\$258,859	\$409,815	58.32%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1507 ENGINEERING**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	150,493	121,842	127,751	-	(100.00%)
15-00 - SPECIAL PAY	250	250	250	-	(100.00%)
21-01 - FICA TAXES	11,462	9,353	9,773	-	(100.00%)
22-00 - RETIREMENT CONTRIBUTIONS	20,647	10,754	5,879	-	(100.00%)
23-01 - GROUP HEALTH INSURANCE	19,039	14,315	12,714	-	(100.00%)
24-01 - WORKERS COMPENSATION	717	789	869	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	748	286	315	-	(100.00%)
TOTAL PERSONNEL SERVICES	\$203,356	\$157,589	\$157,551	-	(100.00%)
OPERATING EXPENDITURES					
41-01 - COMMUNICATIONS SERVICES	1,410	1,645	1,200	-	(100.00%)
44-01 - RENTALS & LEASES	525	699	900	-	(100.00%)
45-01 - INSURANCE	93	93	106	-	(100.00%)
46-01 - REPAIR & MAINT SERVICES	703	607	800	-	(100.00%)
51-01 - OFFICE SUPPLIES	1,192	1,019	726	-	(100.00%)
52-01 - OPERATING SUPPLIES	1,826	2,053	1,900	-	(100.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	-	34	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$5,749	\$6,150	\$5,632	-	(100.00%)
TOTAL 1507 ENGINEERING	\$209,105	\$163,739	\$163,183	-	(100.00%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1508 FACILITIES MAINT**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	307,886	350,618	377,802	422,385	11.80%
14-00 - OVERTIME	13,469	15,159	13,500	15,600	15.56%
15-00 - SPECIAL PAY	11,457	9,525	9,740	9,512	(2.34%)
21-01 - FICA TAXES	24,721	27,699	29,499	32,892	11.50%
22-00 - RETIREMENT CONTRIBUTIONS	40,537	34,887	26,716	32,640	22.17%
23-01 - GROUP HEALTH INSURANCE	61,213	65,532	68,465	82,833	20.99%
24-01 - WORKERS COMPENSATION	13,870	15,257	16,816	11,771	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,325	1,380	1,560	1,657	6.22%
TOTAL PERSONNEL SERVICES	\$474,478	\$520,057	\$544,098	\$609,290	11.98%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	268,029	278,897	363,600	329,403	(9.41%)
41-01 - COMMUNICATIONS SERVICES	2,533	2,933	2,160	1,710	(20.83%)
43-01 - UTILITY SERVICES	409,367	516,532	470,800	500,000	6.20%
44-01 - RENTALS & LEASES	3,535	4,514	5,600	7,860	40.36%
45-01 - INSURANCE	1,796	1,788	2,048	1,974	(3.61%)
46-01 - REPAIR & MAINT SERVICES	175,216	193,205	250,100	235,000	(6.04%)
51-01 - OFFICE SUPPLIES	899	964	961	1,000	4.06%
52-01 - OPERATING SUPPLIES	39,262	40,918	64,700	40,000	(38.18%)
TOTAL OPERATING EXPENDITURES	\$900,637	\$1,039,751	\$1,159,969	\$1,116,947	(3.71%)
TOTAL 1508 FACILITIES MAINT	\$1,375,115	\$1,559,808	\$1,704,067	\$1,726,237	1.30%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1510 ROADS & STREETS**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	715,001	819,222	895,443	905,217	1.09%
14-00 - OVERTIME	41,477	54,170	74,500	52,500	(29.53%)
15-00 - SPECIAL PAY	17,533	26,039	21,902	22,202	1.37%
21-01 - FICA TAXES	55,785	65,280	69,562	70,355	1.14%
22-00 - RETIREMENT CONTRIBUTIONS	90,044	88,648	78,480	94,365	20.24%
23-01 - GROUP HEALTH INSURANCE	191,610	207,964	220,511	227,906	3.35%
24-01 - WORKERS COMPENSATION	39,338	43,272	47,694	33,386	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,926	5,205	4,997	5,339	6.84%
TOTAL PERSONNEL SERVICES	\$1,153,714	\$1,309,800	\$1,413,089	\$1,411,270	(0.13%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	170,992	224,542	298,000	337,000	13.09%
34-01 - OTHER SERVICES	392	-	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	-	4,983	2,500	3,000	20.00%
41-01 - COMMUNICATIONS SERVICES	1,588	3,200	1,560	2,040	30.77%
43-01 - UTILITY SERVICES	54,191	67,583	50,300	68,000	35.19%
44-01 - RENTALS & LEASES	4,187	5,463	7,300	8,285	13.49%
45-01 - INSURANCE	5,813	5,786	6,629	8,061	21.60%
46-01 - REPAIR & MAINT SERVICES	192,464	244,660	900,565	260,900	(71.03%)
51-01 - OFFICE SUPPLIES	738	1,079	900	1,000	11.11%
52-01 - OPERATING SUPPLIES	138,064	132,915	176,750	134,218	(24.06%)
TOTAL OPERATING EXPENDITURES	\$568,429	\$690,211	\$1,444,504	\$822,504	(43.06%)
TOTAL 1510 ROADS & STREETS	\$1,722,143	\$2,000,011	\$2,857,593	\$2,233,774	(21.83%)



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**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1902 DEVELOPMENT SVCS**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	279,271	327,957	351,838	448,201	27.39%
14-00 - OVERTIME	2,528	4,312	-	-	(0.00%)
15-00 - SPECIAL PAY	10,717	11,570	2,400	4,200	75.00%
21-01 - FICA TAXES	22,072	26,553	27,798	34,673	24.73%
22-00 - RETIREMENT CONTRIBUTIONS	36,652	41,270	40,292	56,381	39.93%
23-01 - GROUP HEALTH INSURANCE	53,263	58,523	62,265	75,050	20.53%
24-01 - WORKERS COMPENSATION	4,828	5,311	5,853	4,097	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,250	2,170	2,257	2,815	24.72%
TOTAL PERSONNEL SERVICES	<u>\$410,581</u>	<u>\$477,666</u>	<u>\$492,703</u>	<u>\$625,417</u>	<u>26.94%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	8,902	2,160	2,376	10.00%
40-01 - TRAVEL & PER DIEM	14,495	21,581	8,775	1,200	(86.32%)
41-01 - COMMUNICATIONS SERVICES	1,787	2,095	2,640	2,376	(10.00%)
42-01 - FREIGHT & POSTAGE SERVICE	2,438	3,092	2,160	2,376	10.00%
47-01 - PRINTING & BINDING	1,042	1,161	3,240	2,763	(14.72%)
49-80 - OTHER CHGS/BANK CHARGES	82	-	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	860	309	580	1,188	104.83%
52-01 - OPERATING SUPPLIES	4,589	7,507	5,446	5,991	10.01%
54-01 - BOOKS/PUBS/SUBS/MEMS	2,915	2,060	2,160	3,476	60.93%
55-01 - TRAINING	2,077	2,841	3,780	4,158	10.00%
TOTAL OPERATING EXPENDITURES	<u>\$30,285</u>	<u>\$49,548</u>	<u>\$30,941</u>	<u>\$25,904</u>	<u>(16.28%)</u>
TOTAL 1902 DEVELOPMENT SVCS	<u>\$440,866</u>	<u>\$527,214</u>	<u>\$523,644</u>	<u>\$651,321</u>	<u>24.38%</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1903 ECON. DEVELOPMENT**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	83,262	90,737	95,908	76,663	(20.07%)
21-01 - FICA TAXES	6,262	6,853	7,594	5,901	(22.29%)
22-00 - RETIREMENT CONTRIBUTIONS	11,332	11,513	11,171	10,109	(9.51%)
23-01 - GROUP HEALTH INSURANCE	10,644	11,329	11,899	-	(100.00%)
24-01 - WORKERS COMPENSATION	166	183	201	141	(29.85%)
28-01 - OTHER EMPLOYEE BENEFITS	349	572	617	479	(22.37%)
TOTAL PERSONNEL SERVICES	\$112,015	\$121,187	\$127,390	\$93,293	(26.77%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	2,535	500	60,300	43,856	(27.27%)
40-01 - TRAVEL & PER DIEM	2,536	2,842	9,300	9,390	0.97%
41-01 - COMMUNICATIONS SERVICES	912	956	960	480	(50.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	849	-	-	(0.00%)
47-01 - PRINTING & BINDING	35	48	-	-	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	50,221	94,163	72,735	98,343	35.21%
51-01 - OFFICE SUPPLIES	-	404	600	410	(31.67%)
52-01 - OPERATING SUPPLIES	-	306	1,900	-	(100.00%)
54-01 - BOOKS/PUBS/SUBS/MEMS	7,440	7,440	8,000	8,516	6.45%
55-01 - TRAINING	1,788	1,313	3,500	3,720	6.29%
TOTAL OPERATING EXPENDITURES	\$65,467	\$108,821	\$157,295	\$164,715	4.72%
TOTAL 1903 ECON. DEVELOPMENT	\$177,482	\$230,008	\$284,685	\$258,008	(9.37%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1904 NEIGHBORHOOD SVCS**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	242,658	250,819	266,448	304,119	14.14%
14-00 - OVERTIME	-	19	-	-	(0.00%)
21-01 - FICA TAXES	17,698	17,850	20,622	23,504	13.98%
22-00 - RETIREMENT CONTRIBUTIONS	30,486	27,157	18,979	25,209	32.83%
23-01 - GROUP HEALTH INSURANCE	47,787	56,189	58,354	69,031	18.30%
24-01 - WORKERS COMPENSATION	376	414	456	319	(30.04%)
28-01 - OTHER EMPLOYEE BENEFITS	1,059	1,137	1,075	1,283	19.35%
29-01 - OTHER PERSONNEL SVCS	(131,519)	(167,013)	(85,000)	(170,000)	100.00%
TOTAL PERSONNEL SERVICES	\$208,545	\$186,572	\$280,934	\$253,465	(9.78%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	-	7,900	11,963	2,500	(79.10%)
40-01 - TRAVEL & PER DIEM	3,158	4,254	4,400	6,000	36.36%
41-01 - COMMUNICATIONS SERVICES	2,365	2,112	1,820	3,220	76.92%
42-01 - FREIGHT & POSTAGE SERVICE	82	53	500	500	(0.00%)
44-01 - RENTALS & LEASES	1,140	1,051	3,010	1,095	(63.62%)
45-01 - INSURANCE	100	100	114	397	248.25%
46-01 - REPAIR & MAINT SERVICES	1,569	1,139	800	77,792	9,624.00%
47-01 - PRINTING & BINDING	-	-	500	500	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	-	1,500	(0.00%)
51-01 - OFFICE SUPPLIES	605	147	2,150	2,150	(0.00%)
52-01 - OPERATING SUPPLIES	5,988	4,091	5,161	18,700	262.33%
54-01 - BOOKS/PUBS/SUBS/MEMS	540	312	600	600	(0.00%)
TOTAL OPERATING EXPENDITURES	\$15,547	\$21,159	\$31,018	\$114,954	270.60%
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	-	70,937	234,455	-	(100.00%)
83-00 - OTHER GRANT AND AIDS	-	234,593	1,122,323	-	(100.00%)
TOTAL GRANTS & AID	-	\$305,530	\$1,356,778	-	(100.00%)
TOTAL 1904 NEIGHBORHOOD SVCS	\$224,092	\$513,261	\$1,668,730	\$368,419	(77.92%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	518,570	552,800	659,322	528,867	(19.79%)
13-01 - TEMP SALARIES/WAGES	-	4,692	-	25,000	(0.00%)
14-00 - OVERTIME	5,557	6,522	4,000	-	(100.00%)
15-00 - SPECIAL PAY	4,652	4,728	4,800	5,400	12.50%
21-01 - FICA TAXES	38,761	42,608	47,467	41,128	(13.35%)
22-00 - RETIREMENT CONTRIBUTIONS	69,660	61,430	68,559	67,276	(1.87%)
23-01 - GROUP HEALTH INSURANCE	91,861	79,712	97,600	64,405	(34.01%)
24-01 - WORKERS COMPENSATION	1,082	1,190	1,312	918	(30.03%)
28-01 - OTHER EMPLOYEE BENEFITS	2,284	3,226	3,854	3,339	(13.36%)
29-01 - OTHER PERSONNEL SVCS	2,187	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$734,614	\$756,908	\$886,914	\$736,333	(16.98%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	12,299	60,512	288,690	111,550	(61.36%)
40-01 - TRAVEL & PER DIEM	7,946	5,659	10,685	17,338	62.26%
41-01 - COMMUNICATIONS SERVICES	1,112	956	960	960	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	388	512	200	213	6.50%
47-01 - PRINTING & BINDING	1,467	941	1,100	1,174	6.73%
48-01 - PROMOTIONAL ACTIVITIES	209	-	100	-	(100.00%)
51-01 - OFFICE SUPPLIES	703	2,116	335	2,134	537.01%
52-01 - OPERATING SUPPLIES	2,247	9,102	3,988	9,208	130.89%
54-01 - BOOKS/PUBS/SUBS/MEMS	2,444	4,818	11,149	12,271	10.06%
55-01 - TRAINING	825	65	2,100	4,666	122.19%
TOTAL OPERATING EXPENDITURES	\$29,640	\$84,681	\$319,307	\$159,514	(50.04%)
TOTAL 1905 PLANNING	\$764,254	\$841,589	\$1,206,221	\$895,847	(25.73%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1701 SUPPORT SVCS ADMIN**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	191,955	196,770	186,183	232,398	24.82%
13-01 - TEMP SALARIES/WAGES	-	1,320	-	-	(0.00%)
15-00 - SPECIAL PAY	1,140	1,195	1,200	1,200	(0.00%)
21-01 - FICA TAXES	14,899	15,118	14,408	17,673	22.66%
22-00 - RETIREMENT CONTRIBUTIONS	23,316	23,219	21,937	9,153	(58.28%)
23-01 - GROUP HEALTH INSURANCE	16,116	18,757	17,057	18,365	7.67%
24-01 - WORKERS COMPENSATION	352	387	427	299	(29.98%)
28-01 - OTHER EMPLOYEE BENEFITS	776	1,227	1,170	434	(62.91%)
TOTAL PERSONNEL SERVICES	<u>\$248,554</u>	<u>\$257,993</u>	<u>\$242,382</u>	<u>\$279,522</u>	<u>15.32%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	86,355	98,937	167,529	187,910	12.17%
40-01 - TRAVEL & PER DIEM	1,279	111	3,000	3,300	10.00%
41-01 - COMMUNICATIONS SERVICES	1,602	1,546	2,160	2,880	33.33%
47-01 - PRINTING & BINDING	20	12	300	330	10.00%
48-01 - PROMOTIONAL ACTIVITIES	2,180	1,572	3,000	3,300	10.00%
51-01 - OFFICE SUPPLIES	163	62	500	550	10.00%
52-01 - OPERATING SUPPLIES	9,944	7,909	7,200	6,920	(3.89%)
54-01 - BOOKS/PUBS/SUBS/MEMS	350	463	1,000	1,100	10.00%
55-01 - TRAINING	4,500	1,912	7,500	13,939	85.85%
TOTAL OPERATING EXPENDITURES	<u>\$106,393</u>	<u>\$112,524</u>	<u>\$192,189</u>	<u>\$220,229</u>	<u>14.59%</u>
TOTAL 1701 SUPPORT SVCS ADMIN	<u>\$354,947</u>	<u>\$370,517</u>	<u>\$434,571</u>	<u>\$499,751</u>	<u>15.00%</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1702 CUSTOMER SERVICE**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	525,852	569,441	614,320	704,219	14.63%
13-01 - TEMP SALARIES/WAGES	51,664	52,246	69,000	51,048	(26.02%)
14-00 - OVERTIME	8,313	4,479	15,000	10,000	(33.33%)
15-00 - SPECIAL PAY	1,805	1,498	2,400	3,600	50.00%
21-01 - FICA TAXES	42,617	45,290	47,124	54,093	14.79%
22-00 - RETIREMENT CONTRIBUTIONS	53,115	55,615	54,461	72,660	33.42%
23-01 - GROUP HEALTH INSURANCE	101,210	113,501	127,508	137,846	8.11%
24-01 - WORKERS COMPENSATION	10,209	11,230	12,378	8,665	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,692	2,803	3,300	3,794	14.97%
TOTAL PERSONNEL SERVICES	\$796,477	\$856,103	\$945,491	\$1,045,925	10.62%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	363	796	3,200	3,200	(0.00%)
40-01 - TRAVEL & PER DIEM	-	-	2,500	1,999	(20.04%)
41-01 - COMMUNICATIONS SERVICES	2,537	3,171	5,180	5,180	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	99,824	101,394	135,000	140,000	3.70%
44-01 - RENTALS & LEASES	1,129	1,236	1,500	1,221	(18.60%)
45-01 - INSURANCE	221	220	252	903	258.33%
46-01 - REPAIR & MAINT SERVICES	14,070	21,880	17,000	22,300	31.18%
47-01 - PRINTING & BINDING	19,513	17,545	38,000	40,000	5.26%
48-01 - PROMOTIONAL ACTIVITIES	-	-	500	500	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	26,078	27,559	66,041	44,500	(32.62%)
51-01 - OFFICE SUPPLIES	2,846	3,530	6,500	6,500	(0.00%)
52-01 - OPERATING SUPPLIES	6,259	6,099	14,000	9,000	(35.71%)
TOTAL OPERATING EXPENDITURES	\$172,840	\$183,430	\$289,673	\$275,303	(4.96%)
TOTAL 1702 CUSTOMER SERVICE	\$969,317	\$1,039,533	\$1,235,164	\$1,321,228	6.97%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1703 FINANCE**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	699,447	686,231	763,169	802,515	5.16%
13-01 - TEMP SALARIES/WAGES	83	-	2,000	-	(100.00%)
14-00 - OVERTIME	318	33	1,000	-	(100.00%)
15-00 - SPECIAL PAY	1,140	2,943	4,800	4,800	(0.00%)
21-01 - FICA TAXES	52,094	51,947	58,823	61,833	5.12%
22-00 - RETIREMENT CONTRIBUTIONS	92,590	89,500	85,579	101,641	18.77%
23-01 - GROUP HEALTH INSURANCE	105,470	96,270	100,176	115,776	15.57%
24-01 - WORKERS COMPENSATION	2,069	2,276	2,506	1,756	(29.93%)
28-01 - OTHER EMPLOYEE BENEFITS	2,756	4,501	4,776	5,824	21.94%
29-01 - OTHER PERSONNEL SVCS	(21,544)	(20,622)	(23,743)	(37,797)	59.19%
TOTAL PERSONNEL SERVICES	\$934,423	\$913,079	\$999,086	\$1,056,348	5.73%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	16,979	22,033	20,700	22,100	6.76%
40-01 - TRAVEL & PER DIEM	-	792	7,648	7,904	3.35%
41-01 - COMMUNICATIONS SERVICES	1,969	1,248	1,883	1,249	(33.67%)
42-01 - FREIGHT & POSTAGE SERVICE	2,607	2,811	2,800	3,000	7.14%
44-01 - RENTALS & LEASES	2,319	3,022	1,850	3,351	81.14%
47-01 - PRINTING & BINDING	2,268	1,547	4,800	4,800	(0.00%)
48-01 - PROMOTIONAL ACTIVITIES	(13)	-	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	3,571	2,184	3,677	3,000	(18.41%)
52-01 - OPERATING SUPPLIES	1,432	3,454	2,550	2,420	(5.10%)
54-01 - BOOKS/PUBS/SUBS/MEMOS	1,225	1,634	1,508	1,670	10.74%
55-01 - TRAINING	-	1,000	4,010	6,400	59.60%
TOTAL OPERATING EXPENDITURES	\$32,357	\$39,725	\$51,426	\$55,894	8.69%
TOTAL 1703 FINANCE	\$966,780	\$952,804	\$1,050,512	\$1,112,242	5.88%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1704 HUMAN RESOURCES**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	385,239	442,528	484,168	531,402	9.76%
13-01 - TEMP SALARIES/WAGES	16,333	12,644	18,000	18,000	(0.00%)
14-00 - OVERTIME	1,528	1,006	3,400	3,400	(0.00%)
15-00 - SPECIAL PAY	1,140	3,923	12,001	8,401	(30.00%)
21-01 - FICA TAXES	29,763	34,416	38,049	41,662	9.50%
22-00 - RETIREMENT CONTRIBUTIONS	47,375	50,034	40,902	52,190	27.60%
23-01 - GROUP HEALTH INSURANCE	64,133	67,097	71,685	75,452	5.25%
24-01 - WORKERS COMPENSATION	2,650	2,915	3,213	2,249	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,536	2,775	2,260	2,502	10.71%
TOTAL PERSONNEL SERVICES	\$549,697	\$617,338	\$673,678	\$735,258	9.14%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	26,320	33,476	124,025	100,324	(19.11%)
40-01 - TRAVEL & PER DIEM	2,773	5,900	2,400	4,961	106.71%
41-01 - COMMUNICATIONS SERVICES	2,647	2,273	5,588	5,802	3.83%
42-01 - FREIGHT & POSTAGE SERVICE	2,338	2,444	2,308	2,463	6.72%
46-01 - REPAIR & MAINT SERVICES	218	-	1,335	1,424	6.67%
47-01 - PRINTING & BINDING	1,199	3,137	4,434	4,736	6.81%
51-01 - OFFICE SUPPLIES	6,944	7,349	7,732	8,250	6.70%
52-01 - OPERATING SUPPLIES	20,584	47,561	66,094	70,378	6.48%
54-01 - BOOKS/PUBS/SUBS/MEMS	438	1,329	3,448	3,679	6.70%
55-01 - TRAINING	850	2,046	5,657	6,033	6.65%
99-99 - OTHER USES	(78)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$64,233	\$105,515	\$223,021	\$208,050	(6.71%)
TOTAL 1704 HUMAN RESOURCES	\$613,930	\$722,853	\$896,699	\$943,308	5.20%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1706 PURCHASING**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	196,288	254,840	266,340	280,802	5.43%
13-01 - TEMP SALARIES/WAGES	6,451	1,697	-	-	(0.00%)
14-00 - OVERTIME	391	376	1,500	1,500	(0.00%)
15-00 - SPECIAL PAY	200	1,710	3,600	2,400	(33.33%)
21-01 - FICA TAXES	15,159	19,177	20,650	21,665	4.92%
22-00 - RETIREMENT CONTRIBUTIONS	24,738	25,724	24,187	28,507	17.86%
23-01 - GROUP HEALTH INSURANCE	27,520	35,856	40,046	45,099	12.62%
24-01 - WORKERS COMPENSATION	424	466	514	360	(29.96%)
28-01 - OTHER EMPLOYEE BENEFITS	819	1,163	1,299	1,365	5.08%
TOTAL PERSONNEL SERVICES	\$271,990	\$341,009	\$358,136	\$381,698	6.58%
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	336	2,083	2,850	3,025	6.14%
41-01 - COMMUNICATIONS SERVICES	1,169	398	535	335	(37.38%)
42-01 - FREIGHT & POSTAGE SERVICE	1,500	536	1,650	910	(44.85%)
44-01 - RENTALS & LEASES	918	1,098	1,500	750	(50.00%)
47-01 - PRINTING & BINDING	32	117	-	50	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	36	922	2,000	1,786	(10.70%)
51-01 - OFFICE SUPPLIES	2,837	1,099	4,000	4,550	13.75%
54-01 - BOOKS/PUBS/SUBS/MEMS	735	849	735	1,000	36.05%
55-01 - TRAINING	3,540	2,998	4,500	4,200	(6.67%)
TOTAL OPERATING EXPENDITURES	\$11,103	\$10,100	\$17,770	\$16,606	(6.55%)
TOTAL 1706 PURCHASING	\$283,093	\$351,109	\$375,906	\$398,304	5.96%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1707 COMMUNITY RELATIONS**

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	205,812	214,510	232,039	250,660	8.02%
14-00 - OVERTIME	120	660	3,344	-	(100.00%)
15-00 - SPECIAL PAY	-	1,819	4,801	4,801	(0.00%)
21-01 - FICA TAXES	15,293	16,167	18,302	19,726	7.78%
22-00 - RETIREMENT CONTRIBUTIONS	22,380	19,917	13,705	17,154	25.17%
23-01 - GROUP HEALTH INSURANCE	37,239	38,998	40,654	42,749	5.15%
24-01 - WORKERS COMPENSATION	382	420	463	324	(30.02%)
28-01 - OTHER EMPLOYEE BENEFITS	825	828	929	1,007	8.40%
TOTAL PERSONNEL SERVICES	<u>\$282,051</u>	<u>\$293,319</u>	<u>\$314,237</u>	<u>\$336,421</u>	<u>7.06%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	15,726	1,357	22,500	24,007	6.70%
40-01 - TRAVEL & PER DIEM	244	4	3,500	3,734	6.69%
41-01 - COMMUNICATIONS SERVICES	2,240	2,390	7,900	8,268	4.66%
42-01 - FREIGHT & POSTAGE SERVICE	1	-	225	241	7.11%
46-01 - REPAIR & MAINT SERVICES	-	265	2,125	2,268	6.73%
47-01 - PRINTING & BINDING	-	-	175	187	6.86%
48-01 - PROMOTIONAL ACTIVITIES	14,666	31,300	42,384	45,223	6.70%
51-01 - OFFICE SUPPLIES	149	864	2,000	2,134	6.70%
52-01 - OPERATING SUPPLIES	14,424	12,854	33,700	35,886	6.49%
54-01 - BOOKS/PUBS/SUBS/MEMS	-	33	400	427	6.75%
55-01 - TRAINING	-	-	2,000	2,134	6.70%
TOTAL OPERATING EXPENDITURES	<u>\$47,450</u>	<u>\$49,067</u>	<u>\$116,909</u>	<u>\$124,509</u>	<u>6.50%</u>
TOTAL 1707 COMMUNITY RELATIONS	<u>\$329,501</u>	<u>\$342,386</u>	<u>\$431,146</u>	<u>\$460,930</u>	<u>6.91%</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	210,439	297,900	337,797	383,330	13.48%
25-01 - UNEMPLOYMENT COMPENSATION	13,993	275	1,139	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	986,343	944,906	942,480	969,301	2.85%
29-01 - OTHER PERSONNEL SVCS	-	8,802	16,517	20,010	21.15%
TOTAL PERSONNEL SERVICES	\$1,210,775	\$1,251,883	\$1,297,933	\$1,372,641	5.76%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	44,191	60,194	335,789	24,691	(92.65%)
32-01 - ACCOUNTING & AUDITING	76,000	78,000	79,000	78,500	(0.63%)
39-00 - CONTINGENCY	-	-	179,035	-	(100.00%)
39-01 - ADMIN CONTINGENCY	-	-	-	90,000	(0.00%)
40-01 - TRAVEL & PER DIEM	51,877	133,703	95,000	85,520	(9.98%)
41-01 - COMMUNICATIONS SERVICES	-	(5,982)	-	-	(0.00%)
43-01 - UTILITY SERVICES	622,396	641,515	680,000	705,000	3.68%
44-01 - RENTALS & LEASES	5,676	5,888	6,311	9,180	45.46%
45-01 - INSURANCE	389,518	291,703	619,393	798,048	28.84%
49-01 - OTHER CHARGES/GENERAL FUND	108	156	-	-	(0.00%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	1,366,473	1,758,029	2,251,815	1,644,174	(26.98%)
49-19 - OTHER CHGS/TAX INC/CRA	647,770	657,441	707,949	759,375	7.26%
49-21 - OTHER CHGS/TAX INC/NBEDZ	615,263	681,300	795,490	1,026,201	29.00%
49-45 - OTHER CHGS/FIREWORKS	20,027	25,670	30,000	30,000	(0.00%)
49-80 - OTHER CHGS/BANK CHARGES	63,714	55,762	60,000	5,000	(91.67%)
51-01 - OFFICE SUPPLIES	-	-	2,548	-	(100.00%)
52-01 - OPERATING SUPPLIES	550	420	70,891	-	(100.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	14,718	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$3,918,281	\$4,383,799	\$5,913,221	\$5,255,689	(11.12%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	446,956	150,502	243,518	585,000	140.23%
64-10 - MACHINERY & EQUIP/COMPUTERS	-	25,917	2,349	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	653,169	2,101,736	4,322,812	1,843,000	(57.37%)
TOTAL CAPITAL	\$1,100,125	\$2,278,155	\$4,568,679	\$2,428,000	(46.86%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

GENERAL FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
DEBT SERVICE					
71-40 - PRINCIPAL	1,398,544	1,593,231	1,770,828	2,275,672	28.51%
72-20 - INTEREST/BONDS EXPENSE	625	-	-	-	(0.00%)
72-40 - INTEREST	80,084	75,950	106,237	216,838	104.11%
73-02 - OTHER DEBT SVC/AGENT FEES	16,184	-	31,001	-	(100.00%)
TOTAL DEBT SERVICE	\$1,495,437	\$1,669,181	\$1,908,066	\$2,492,510	30.63%
GRANTS & AID					
82-02 - AIDS TO PRIVATE ORGS	12,500	12,500	-	-	(0.00%)
TOTAL GRANTS & AID	\$12,500	\$12,500	-	-	(0.00%)
OPERATING TRANSFERS OUT					
11-18 - TRANSFER TO/BLDG INSPECTIONS	687,705	-	1,075,733	-	(100.00%)
11-24 - TRANSFER TO/CRA	-	2	-	-	(0.00%)
13-02 - TRANSFER TO/GEN.CONSTRUCTION	301,514	50,000	331,868	500,000	50.66%
13-03 - TRANSFER TO/ROADS & STREETS	1,312,298	1,310,525	1,391,000	1,450,000	4.24%
TOTAL OPERATING TRANSFERS OUT	\$2,301,517	\$1,360,527	\$2,798,601	\$1,950,000	(30.32%)
FUND BALANCE ALLOCATION					
11-05 - CONTINGENCY - UNASSIGNED	-	-	60,000	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$60,000	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$10,038,635	\$10,956,045	\$16,546,500	\$13,498,840	(18.42%)



Departmental Capital Outlay Schedule
Fiscal Year 2024

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-00	Z02401	20 Mounted Mobile Radios @ \$5,000 Each (FINANCED)	\$ 100,000
001/0801	Operations/Police	001-5555-513.64-00	Z02402	10 Portable Hip Radios @ \$4,500 Each (FINANCED)	\$ 45,000
001/0801	Operations/Police	001-5555-513.64-00	Z02403	7 Symphony Dispatch Console Upgrades @ \$20,000 Each (FINANCED)	\$ 140,000
001/0801	Operations/Police	001-5555-513.64-00	Z02404	Drone (FINANCED)	\$ 40,000
001/0801	Operations/Police	001-5555-513.64-00	Z02405	3 in 1 Camera Axon Enterprise Car Camera System (FINANCED)	\$ 30,000
001/0901	Operations/Fire	001-5555-513.64-00	Z02406	Two LifePak Cardiac Monitors (FINANCED)	\$ 100,000
001/1707	Support Services/Community Development	001-5555-513.64-00	Z02407	Broadcast Switcher and Associated Equipment (FINANCED)	\$ 20,000
001/1707	Support Services/Community Development	001-5555-513.64-00	Z02408	Garden Street Bridge Bike Overpass Signage (FINANCED)	\$ 70,000
001/1904	Community Development/Nghbrd Svcs	001-5555-513.64-00	Z02409	Harry T Moore Center Electronic Display/Message Signage (FINANCED)	\$ 40,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 585,000
406/1614	Stormwater/Management	406-5555-538.64-00	Z02410	AirCompressor (Replaces #8120) (FINANCED)	\$ 22,500
			,	TOTAL STORMWATER FUND CURRENT OPERATIONS	\$ 22,500
				TOTAL DEPARTMENTAL CAPITAL OUTLAYS CURRENT OPERATIONS	\$ 607,500



Vehicle Capital Outlay Schedule
Fiscal Year 2024

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02411	14 Vehicles @ \$62,000 Each (10 Replacements and 4 New) (FINANCED)	\$ 868,000
001/0801	Operations/Police	001-5555-513.64-20	Z02412	Armored Vehicle (FINANCED)	\$ 400,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02413	2 SUV/Crossover Vehicles; 1 for BC Admin and 1 for Comm. EMS (Replaces #8860 and #8901) (FINANCED)	\$ 120,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02414	Type 6 Apparatus Combination Brush/Squad Vehicle (FINANCED)	\$ 300,000
001/1508	Public Works/Facilities Maintenance	001-5555-513.64-20	Z02415	1/2 Ton Pickup Crew Cab, (New) (FINANCED)	\$ 45,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02416	15,000 GVW Pickup Crew Cab (Replaces #8205) (FINANCED)	\$ 65,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02417	1/2 Ton Pickup Crew Cab (Replaces #3102) (FINANCED)	\$ 45,000
001				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 1,843,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		3/4 Ton Pickup (Replaces #8643)	\$ 72,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		18 CY Dump Truck (New)	\$ 225,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1/2 Ton Pickup Crew Cab (Replaces #8035)	\$ 55,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Two 3/4 Ton Pickups (Replaces #8365 and #8561)	\$ 122,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1.5 Ton Pickup w/Valve Machine (Replaces #8381)	\$ 115,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1.5 Ton Pickup w/Contractor Body (Replaces #8546)	\$ 89,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Pump with Trailer and Silent Knight	\$ 70,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Two 1/2 Ton Pickups (New)	\$ 110,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		18 CY Dump Truck (New)	\$ 225,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1.5 Ton Pickup w/Crane (Replaces #8608)	\$ 150,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup Crew Cab (New)	\$ 75,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Vactor (New)	\$ 505,000
401				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 1,813,000
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02418	Automated Sideoader (Replaces #8566) (FINANCED)	\$ 342,500
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02419	Front End Loader (New) (FINANCED)	\$ 295,000
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02420	1/2 Ton Pickup Crew Cab (Replaces #8755) (FINANCED)	\$ 45,000
404				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 682,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02421	Dewatering Pump (Replaces #8373) (FINANCED)	\$ 40,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02422	Trailer (Replaces #3838) (FINANCED)	\$ 16,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02423	1/2 Ton 4X4 Pickup (Replaces #8374) (FINANCED)	\$ 45,000
406				TOTAL STORMWATER UTILITY FUND CURRENT OPERATIONS	\$ 101,500
				TOTAL VEHICLE REPLACEMENTS CURRENT OPERATIONS	\$ 4,440,000



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PROPERTY TAX					
311.50-01 - TAX INCREMENT/BREVARD	331,575	324,970	330,781	337,172	1.93%
311.50-03 - TAX INCRMT/TITUSVILLE	647,770	657,411	715,401	759,375	6.15%
TOTAL PROPERTY TAX	\$979,345	\$982,381	\$1,046,182	\$1,096,547	4.81%
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	-	812	-	-	(0.00%)
361.15-10 - CUSTODIAL INTEREST	18,370	4,712	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(15,667)	(48,657)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$2,703	\$(43,133)	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	1,227,461	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,227,461	-	(100.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	-	2	-	-	(0.00%)
381.11-31 - TRANSFER FROM/ARPA FUND	-	351,507	244,429	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	-	\$351,509	\$244,429	-	(100.00%)
TOTAL FUND	\$982,048	\$1,290,757	\$2,518,072	\$1,096,547	(56.45%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	88,628	106,112	101,499	106,789	5.21%
13-01 - TEMP SALARIES/WAGES	-	-	13,406	-	(100.00%)
14-00 - OVERTIME	35	80	-	-	(0.00%)
15-00 - SPECIAL PAY	150	300	-	-	(0.00%)
21-01 - FICA TAXES	7,312	9,924	7,985	8,390	5.07%
22-00 - RETIREMENT CONTRIBUTIONS	6,976	9,313	9,931	14,015	41.12%
23-01 - GROUP HEALTH INSURANCE	20,118	23,412	24,771	18,013	(27.28%)
24-01 - WORKERS COMPENSATION	826	909	1,002	701	(30.04%)
28-01 - OTHER EMPLOYEE BENEFITS	273	602	648	681	5.09%
TOTAL PERSONNEL SERVICES	\$124,318	\$150,652	\$159,242	\$148,589	(6.69%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	23,837	82,720	51,950	35,000	(32.63%)
40-01 - TRAVEL & PER DIEM	2,280	2,715	4,400	3,400	(22.73%)
41-01 - COMMUNICATIONS SERVICES	456	464	480	480	(0.00%)
43-01 - UTILITY SERVICES	54,966	53,519	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	111,037	77,997	135,405	102,000	(24.67%)
48-01 - PROMOTIONAL ACTIVITIES	273	368	4,000	4,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	35,428	39,083	41,599	35,229	(15.31%)
52-01 - OPERATING SUPPLIES	34	42	750	200	(73.33%)
54-01 - BOOKS/PUBS/SUBS/MEMS	620	890	850	1,200	41.18%
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,718)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$214,213	\$257,798	\$294,434	\$236,509	(19.67%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	43,425	-	-	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	387,824	534,700	1,699,017	593,409	(65.07%)
TOTAL CAPITAL	\$387,824	\$578,125	\$1,699,017	\$593,409	(65.07%)
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	-	349,507	244,429	-	(100.00%)
TOTAL GRANTS & AID	-	\$349,507	\$244,429	-	(100.00%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	14,717	16,757	-	-	(0.00%)
12-07 - TRANSFER TO/PIRN 2009	122,326	118,705	120,950	118,040	(2.41%)
TOTAL OPERATING TRANSFERS OUT	\$137,043	\$135,462	\$120,950	\$118,040	(2.41%)
TOTAL FUND	\$863,398	\$1,471,544	\$2,518,072	\$1,096,547	(56.45%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1905 PLANNING**

CRA

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	88,628	106,112	101,499	106,789	5.21%
13-01 - TEMP SALARIES/WAGES	-	-	13,406	-	(100.00%)
14-00 - OVERTIME	35	80	-	-	(0.00%)
15-00 - SPECIAL PAY	150	300	-	-	(0.00%)
21-01 - FICA TAXES	6,556	7,920	7,985	8,390	5.07%
22-00 - RETIREMENT CONTRIBUTIONS	6,976	9,313	9,931	14,015	41.12%
23-01 - GROUP HEALTH INSURANCE	19,188	21,670	22,794	16,946	(25.66%)
24-01 - WORKERS COMPENSATION	826	909	1,002	701	(30.04%)
28-01 - OTHER EMPLOYEE BENEFITS	273	602	648	681	5.09%
TOTAL PERSONNEL SERVICES	\$122,632	\$146,906	\$157,265	\$147,522	(6.20%)
OPERATING EXPENDITURES					
40-01 - TRAVEL & PER DIEM	2,280	2,320	3,400	3,400	(0.00%)
41-01 - COMMUNICATIONS SERVICES	456	464	480	480	(0.00%)
52-01 - OPERATING SUPPLIES	-	-	200	200	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,736	\$2,784	\$4,080	\$4,080	(0.00%)
TOTAL 1905 PLANNING	\$125,368	\$149,690	\$161,345	\$151,602	(6.04%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

CRA

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
21-01 - FICA TAXES	756	2,004	-	-	(0.00%)
23-01 - GROUP HEALTH INSURANCE	930	1,742	1,977	1,067	(46.03%)
TOTAL PERSONNEL SERVICES	\$1,686	\$3,746	\$1,977	\$1,067	(46.03%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	23,837	82,720	51,950	35,000	(32.63%)
40-01 - TRAVEL & PER DIEM	-	395	1,000	-	(100.00%)
43-01 - UTILITY SERVICES	54,966	53,519	55,000	55,000	(0.00%)
46-01 - REPAIR & MAINT SERVICES	111,037	77,997	135,405	102,000	(24.67%)
48-01 - PROMOTIONAL ACTIVITIES	273	368	4,000	4,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	35,428	39,083	41,599	35,229	(15.31%)
52-01 - OPERATING SUPPLIES	34	42	550	-	(100.00%)
54-01 - BOOKS/PUBS/SUBS/MEMOS	620	890	850	1,200	41.18%
99-98 - OTHER USE/PRINCIPAL RECLASS	(14,718)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$211,477	\$255,014	\$290,354	\$232,429	(19.95%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	43,425	-	-	(0.00%)
65-00 - CONSTRUCTION IN PROGRESS	387,824	534,700	1,699,017	593,409	(65.07%)
TOTAL CAPITAL	\$387,824	\$578,125	\$1,699,017	\$593,409	(65.07%)
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	-	349,507	244,429	-	(100.00%)
TOTAL GRANTS & AID	-	\$349,507	\$244,429	-	(100.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	14,717	16,757	-	-	(0.00%)
12-07 - TRANSFER TO/PIRN 2009	122,326	118,705	120,950	118,040	(2.41%)
TOTAL OPERATING TRANSFERS OUT	\$137,043	\$135,462	\$120,950	\$118,040	(2.41%)
TOTAL 5555 NON-DEPARTMENTAL	\$738,030	\$1,321,854	\$2,356,727	\$944,945	(59.90%)



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

SOURCES									
Accounting String	Project Number	Revenue Name	New Project Allocations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
104-0000-311.50-01		Tax Increment/Brevard	\$ 299,900	\$ 225,000	\$ 125,000	\$ 125,000	\$ 75,000	\$ 849,900	
104-0000-311.50-03		Tax Increment/Titusville	\$ 293,509	\$ 225,000	\$ 125,000	\$ 125,000	\$ 75,000	\$ 843,509	
		TOTAL SOURCES	\$ 593,409	\$ 450,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 1,693,409	
USES									
Accounting String	Project Number	Project Name	New Project Allocations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
104-5555-515.65-00	CR1604	Trail Town Amenities	\$ 165,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 365,000	
104-5555-515.65-00	CR1703	CRA Building Grants	\$ 106,391	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 506,391	
104-5555-515.65-00	CR2002	Spaceview Park Pier	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	
104-5555-515.65-00	CR2101	Utilities Infrastructure	\$ 232,018	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 382,018	
104-5555-515.65-00	CR2301	Stormwater Infrastructure	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 240,000	
		TOTAL USES	\$ 593,409	\$ 450,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 1,693,409	



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**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FORFEITURE CONTRABAND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
FINES & FORFEITURES					
351.10-00 - FEDERAL ASSET SHARING	13,998	49,041	-	-	(0.00%)
359.10-00 - STATE	52,755	32,982	-	-	(0.00%)
359.90-00 - OTHER FINES AND FORFEITS	2,386	2,541	30,000	15,000	(50.00%)
TOTAL FINES & FORFEITURES	<u>\$69,139</u>	<u>\$84,564</u>	<u>\$30,000</u>	<u>\$15,000</u>	<u>(50.00%)</u>
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	-	191	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	<u>-</u>	<u>\$191</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	72,400	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$72,400</u>	<u>-</u>	<u>(100.00%)</u>
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	-	7,800	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u>-</u>	<u>\$7,800</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL FUND	<u>\$69,139</u>	<u>\$92,555</u>	<u>\$102,400</u>	<u>\$15,000</u>	<u>(85.35%)</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FORFEITURE CONTRABAND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	1,257	6,127	15,000	-	(100.00%)
35-01 - INVESTIGATIONS	-	-	25,000	15,000	(40.00%)
52-01 - OPERATING SUPPLIES	8,607	30,846	44,618	-	(100.00%)
TOTAL OPERATING EXPENDITURES	<u>\$9,864</u>	<u>\$36,973</u>	<u>\$84,618</u>	<u>\$15,000</u>	<u>(82.27%)</u>
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	39,149	17,782	-	(100.00%)
TOTAL CAPITAL	<u>-</u>	<u>\$39,149</u>	<u>\$17,782</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND	<u>\$9,864</u>	<u>\$76,122</u>	<u>\$102,400</u>	<u>\$15,000</u>	<u>(85.35%)</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

IMPACT FEES

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	22,075	2,942	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE)	(18,827)	(30,380)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$3,248	\$(27,438)	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	137,510	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$137,510	-	(100.00%)
MISCELLANEOUS					
363.22-01 - FIRE	123,078	91,405	30,000	60,000	100.00%
363.22-02 - POLICE	170,300	89,330	168,000	-	(100.00%)
363.23-01 - PUBLIC WORKS	42,377	31,565	-	-	(0.00%)
363.29-01 - CITY HALL	3,547	2,576	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$339,302	\$214,876	\$198,000	\$60,000	(69.70%)
INTERFUND TRANSFERS IN					
381.13-03 - TRANSFER FROM/RDS-ST	858,797	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$858,797	-	-	-	(0.00%)
TOTAL FUND	\$1,201,347	\$187,438	\$335,510	\$60,000	(82.12%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

IMPACT FEES

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	282,000	198,000	60,000	(69.70%)
13-02 - TRANSFER TO/GEN.CONSTRUC	120,624	414,000	137,510	-	(100.00%)
13-03 - TRANSFER TO/ROADS & STRE	591,929	-	-	-	(0.00%)
14-04 - TRANSFER TO/SOLID WASTE	484,400	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,196,953	\$696,000	\$335,510	\$60,000	(82.12%)
TOTAL FUND	\$1,196,953	\$696,000	\$335,510	\$60,000	(82.12%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

BUILDING INSPECTIONS

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERMITS FEES & SPEC ASSMT					
322.10-01 - BUILDING PERMITS/CITY	1,302,513	1,672,683	306,000	1,223,025	299.68%
322.10-05 - BLDG PERMITS/PLAN EXAM	15,450	24,700	306,746	315,000	2.69%
329.20-01 - DCA SURCHARGE	1,715	2,131	5,000	5,000	(0.00%)
329.30-01 - BCAIB SURCHARGE	2,246	2,896	5,000	5,000	(0.00%)
TOTAL PERMITS FEES & SPEC ASSMT	\$1,321,924	\$1,702,410	\$622,746	\$1,548,025	148.58%
PRIOR YEAR APPROPRIATIONS					
389.11-04 - RESTRICTED	-	-	380	150,000	39,373.68%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$380	\$150,000	39,373.68%
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	687,705	-	1,075,733	-	(100.00%)
381.11-31 - TRANSFER FROM/ARPA FUND	-	6,000	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$687,705	\$6,000	\$1,075,733	-	(100.00%)
TOTAL FUND	\$2,009,629	\$1,708,410	\$1,698,859	\$1,698,025	(0.05%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

BUILDING INSPECTIONS

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	497,912	600,155	704,356	757,213	7.50%
13-01 - TEMP SALARIES/WAGES	-	-	30,000	-	(100.00%)
14-00 - OVERTIME	6,751	13,450	2,000	-	(100.00%)
15-00 - SPECIAL PAY	33,907	18,747	10,801	15,601	44.44%
21-01 - FICA TAXES	41,580	49,278	57,265	62,274	8.75%
22-00 - RETIREMENT CONTRIBUTIONS	73,604	72,632	66,961	89,109	33.08%
23-01 - GROUP HEALTH INSURANCE	122,070	126,109	135,722	143,153	5.48%
24-01 - WORKERS COMPENSATION	8,346	9,181	10,119	7,083	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	6,777	16,933	26,479	16,094	(39.22%)
TOTAL PERSONNEL SERVICES	\$790,947	\$906,485	\$1,043,703	\$1,090,527	4.49%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	166,148	138,669	145,000	120,000	(17.24%)
40-01 - TRAVEL & PER DIEM	33,316	37,534	37,325	45,400	21.63%
41-01 - COMMUNICATIONS SERVICES	938	1,531	960	960	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	77	216	200	220	10.00%
45-01 - INSURANCE	38,383	29,723	45,303	58,207	28.48%
49-01 - OTHER CHARGES/GENERAL FUND	303,228	334,505	356,041	270,596	(24.00%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	109,593	109,253	47,327	45,815	(3.19%)
51-01 - OFFICE SUPPLIES	-	2,787	-	1,000	(0.00%)
52-01 - OPERATING SUPPLIES	11,202	44,620	12,789	51,000	298.78%
54-01 - BOOKS/PUBS/SUBS/MEMS	2,273	3,450	4,511	5,500	21.92%
55-01 - TRAINING	4,967	7,183	5,700	8,800	54.39%
TOTAL OPERATING EXPENDITURES	\$670,125	\$709,471	\$655,156	\$607,498	(7.27%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	548,555	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$548,555	-	-	-	(0.00%)
TOTAL FUND	\$2,009,627	\$1,615,956	\$1,698,859	\$1,698,025	(0.05%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1909 BUILDING PERMITS**

BUILDING INSPECTIONS

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	497,912	600,155	704,356	757,213	7.50%
13-01 - TEMP SALARIES/WAGES	-	-	30,000	-	(100.00%)
14-00 - OVERTIME	6,751	13,450	2,000	-	(100.00%)
15-00 - SPECIAL PAY	33,907	18,747	10,801	15,601	44.44%
21-01 - FICA TAXES	41,580	49,278	57,265	62,274	8.75%
22-00 - RETIREMENT CONTRIBUTIONS	73,604	72,632	66,961	89,109	33.08%
23-01 - GROUP HEALTH INSURANCE	114,825	115,656	123,870	130,340	5.22%
24-01 - WORKERS COMPENSATION	8,346	9,181	10,119	7,083	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,631	4,091	3,936	4,590	16.62%
TOTAL PERSONNEL SERVICES	\$779,556	\$883,190	\$1,009,308	\$1,066,210	5.64%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	166,148	138,669	145,000	120,000	(17.24%)
40-01 - TRAVEL & PER DIEM	33,316	37,534	37,325	45,400	21.63%
41-01 - COMMUNICATIONS SERVICES	938	1,531	960	960	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	77	216	200	220	10.00%
51-01 - OFFICE SUPPLIES	-	2,787	-	1,000	(0.00%)
52-01 - OPERATING SUPPLIES	11,202	44,620	12,789	51,000	298.78%
54-01 - BOOKS/PUBS/SUBS/MEMS	2,273	3,450	4,511	5,500	21.92%
55-01 - TRAINING	4,967	7,183	5,700	8,800	54.39%
TOTAL OPERATING EXPENDITURES	\$218,921	\$235,990	\$206,485	\$232,880	12.78%
TOTAL 1909 BUILDING PERMITS	\$998,477	\$1,119,180	\$1,215,793	\$1,299,090	6.85%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

BUILDING INSPECTIONS

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	7,245	10,453	11,852	12,813	8.11%
28-01 - OTHER EMPLOYEE BENEFITS	4,146	12,842	22,543	11,504	(48.97%)
TOTAL PERSONNEL SERVICES	<u>\$11,391</u>	<u>\$23,295</u>	<u>\$34,395</u>	<u>\$24,317</u>	<u>(29.30%)</u>
OPERATING EXPENDITURES					
45-01 - INSURANCE	38,383	29,723	45,303	58,207	28.48%
49-01 - OTHER CHARGES/GENERAL FUND	303,228	334,505	356,041	270,596	(24.00%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	109,593	109,253	47,327	45,815	(3.19%)
TOTAL OPERATING EXPENDITURES	<u>\$451,204</u>	<u>\$473,481</u>	<u>\$448,671</u>	<u>\$374,618</u>	<u>(16.50%)</u>
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	548,555	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	<u>\$548,555</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL 5555 NON-DEPARTMENTAL	<u>\$1,011,150</u>	<u>\$496,776</u>	<u>\$483,066</u>	<u>\$398,935</u>	<u>(17.42%)</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

AMERICAN RESCUE PLAN ACT

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERGOVERNMENTAL					
331.50-11 - FEDERAL GRANT/ARPA	119,500	1,107,184	9,034,043	500,000	(94.47%)
TOTAL INTERGOVERNMENTAL	<u>\$119,500</u>	<u>\$1,107,184</u>	<u>\$9,034,043</u>	<u>\$500,000</u>	<u>(94.47%)</u>
TOTAL FUND	<u>\$119,500</u>	<u>\$1,107,184</u>	<u>\$9,034,043</u>	<u>\$500,000</u>	<u>(94.47%)</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

AMERICAN RESCUE PLAN ACT

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	8,325	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$8,325	-	-	-	(0.00%)
GRANTS & AID					
82-01 - AID TO PRIVATE ORG	49,138	-	-	-	(0.00%)
83-00 - OTHER GRANT AND AIDS	62,037	-	(10,120)	-	(100.00%)
TOTAL GRANTS & AID	\$111,175	-	\$(10,120)	-	(100.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	-	540,096	1,368,741	500,000	(63.47%)
11-18 - TRANSFER TO/BLDG INSPECTIONS	-	6,000	-	-	(0.00%)
11-24 - TRANSFER TO/CRA	-	351,507	244,429	-	(100.00%)
14-01 - TRANSFER TO/WATER-SEWER	-	150,581	4,371,128	-	(100.00%)
14-04 - TRANSFER TO/SOLID WASTE	-	27,000	-	-	(0.00%)
14-06 - TRANSFER TO/STORMWATER MGMT	-	22,000	3,059,865	-	(100.00%)
15-01 - TRANSFER TO/FLEET MANAGEMENT	-	10,000	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	-	\$1,107,184	\$9,044,163	\$500,000	(94.47%)
TOTAL FUND	\$119,500	\$1,107,184	\$9,034,043	\$500,000	(94.47%)



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**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CAPITAL IMPROVEMENT BOND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CHARGES FOR SERVICES					
345.90-01 - ECONOMIC DEV-NBEDZ	729,741	730,548	731,015	731,136	0.02%
TOTAL CHARGES FOR SERVICES	<u>\$729,741</u>	<u>\$730,548</u>	<u>\$731,015</u>	<u>\$731,136</u>	<u>0.02%</u>
TOTAL FUND	<u>\$729,741</u>	<u>\$730,548</u>	<u>\$731,015</u>	<u>\$731,136</u>	<u>0.02%</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CAPITAL IMPROVEMENT BOND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
DEBT SERVICE					
71-40 - PRINCIPAL	615,000	630,000	645,000	660,000	2.33%
72-01 - INTEREST/BONDS	114,741	100,548	86,015	71,136	(17.30%)
TOTAL DEBT SERVICE	\$729,741	\$730,548	\$731,015	\$731,136	0.02%
TOTAL FUND	\$729,741	\$730,548	\$731,015	\$731,136	0.02%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

G.O. BONDS

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PROPERTY TAX					
311.15-50 - AD VALOREM/RIVER DEB	731,442	700,326	682,049	683,488	0.21%
TOTAL PROPERTY TAX	\$731,442	\$700,326	\$682,049	\$683,488	0.21%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	7,601	1,014	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREA	(6,482)	(10,461)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$1,119	\$(9,447)	-	-	(0.00%)
TOTAL FUND	\$732,561	\$690,879	\$682,049	\$683,488	0.21%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

G.O. BONDS

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING EXPENDITURES					
99-99 - OTHER USES	-	-	66	263	298.48%
TOTAL OPERATING EXPENDITURES	-	-	\$66	\$263	298.48%
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	620,000	636,000	646,000	659,000	2.01%
72-01 - INTEREST/BONDS	58,841	47,557	35,983	24,225	(32.68%)
TOTAL DEBT SERVICE	\$678,841	\$683,557	\$681,983	\$683,225	0.18%
TOTAL FUND	\$678,841	\$683,557	\$682,049	\$683,488	0.21%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

CRA - PIRN SERIES 2009

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERFUND TRANSFERS IN					
381.11-04 - TRANSFER FROM/CRA	122,326	118,705	120,950	118,040	(2.41%)
TOTAL INTERFUND TRANSFERS IN	<u>\$122,326</u>	<u>\$118,705</u>	<u>\$120,950</u>	<u>\$118,040</u>	<u>(2.41%)</u>
TOTAL FUND	<u>\$122,326</u>	<u>\$118,705</u>	<u>\$120,950</u>	<u>\$118,040</u>	<u>(2.41%)</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

CRA - PIRN SERIES 2009

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
DEBT SERVICE					
71-50 - PRINCIPAL	81,000	81,000	87,000	88,000	1.15%
72-50 - INTEREST	41,325	37,704	33,950	30,040	(11.52%)
TOTAL DEBT SERVICE	\$122,325	\$118,704	\$120,950	\$118,040	(2.41%)
TOTAL FUND	\$122,325	\$118,704	\$120,950	\$118,040	(2.41%)



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**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

GENERAL CONSTRUCTION

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERGOVERNMENTAL					
337.30-03 - BREVARD COUNTY/SCOBIE PARK	-	40,729	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	-	\$40,729	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-02 - ASSIGNED	-	-	556,931	-	(100.00%)
389.51-08 - GENERAL FUND PROJECTS	-	-	185,000	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$741,931	-	(100.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	301,514	50,000	331,868	500,000	50.66%
381.11-11 - TRANSFER FROM IMPCT FEE	120,624	414,000	137,510	-	(100.00%)
381.13-03 - TRANSFER FROM/RDS-STR	-	-	68,000	-	(100.00%)
381.14-01 - TRANSFER FROM WTR & SEW	11,389	-	-	-	(0.00%)
381.14-04 - TRANSFER FROM SOLID WASTE	-	-	35,000	-	(100.00%)
381.15-01 - TRANSFER FROM FLEET MAINTEN	-	-	188,778	-	(100.00%)
381.15-02 - TRANSFER FROM IT	9,507	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$443,034	\$464,000	\$761,156	\$500,000	(34.31%)
TOTAL FUND	\$443,034	\$504,729	\$1,503,087	\$500,000	(66.74%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

GENERAL CONSTRUCTION

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING EXPENDITURES					
46-01 - REPAIR & MAINT SERVICES	-	-	30,000	-	(100.00%)
52-01 - OPERATING SUPPLIES	-	-	155,000	-	(100.00%)
99-99 - OTHER USES	1,054	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,054	-	\$185,000	-	(100.00%)
CAPITAL					
65-00 - CONSTRUCTION IN PROGRESS	227,447	392,294	1,318,087	500,000	(62.07%)
TOTAL CAPITAL	\$227,447	\$392,294	\$1,318,087	\$500,000	(62.07%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	5,383	11,225	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$5,383	\$11,225	-	-	(0.00%)
TOTAL FUND	\$233,884	\$403,519	\$1,503,087	\$500,000	(66.74%)



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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
301-0000-381.10-01		Transfer From General Fund	\$ 500,000	\$ 17,922,000	\$ 12,182,000	\$ 8,299,000	\$ 12,155,000	\$ 51,058,000
		TOTAL SOURCES	\$ 500,000	\$ 17,922,000	\$ 12,182,000	\$ 8,299,000	\$ 12,155,000	\$ 51,058,000
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
301-5555-519.65-00	GC2301	City Hall-Existing	\$ 150,000	\$ 1,034,000	\$ 371,000	\$ 383,000	\$ 395,000	\$ 2,333,000
301-5555-519.65-00	GC2302	Public Works Complex	\$ 150,000	\$ 7,259,000	\$ 154,000	\$ 159,000	\$ 164,000	\$ 7,886,000
301-5555-519.65-00	GC2401	TPD HQ-Existing	\$ 100,000	\$ 894,000	\$ 513,000	\$ 529,000	\$ 545,000	\$ 2,581,000
301-5555-519.65-00	GC2402	Fire Station Reno Program	\$ 100,000	\$ 2,968,000	\$ 501,000	\$ 517,000	\$ 533,000	\$ 4,619,000
301-5555-519.65-00		Roof Improvements	\$ -	\$ 114,000	\$ 59,000	\$ 61,000	\$ 63,000	\$ 297,000
301-5555-519.65-00		Flooring Improvements	\$ -	\$ 185,000	\$ 59,000	\$ 61,000	\$ 63,000	\$ 368,000
301-5555-519.65-00		Pritchard House Improvements	\$ -	\$ 286,000	\$ 47,000	\$ 49,000	\$ 51,000	\$ 433,000
301-5555-519.65-00		Harry T Moore SSC Imp	\$ -	\$ 1,128,000	\$ 188,000	\$ 194,000	\$ 200,000	\$ 1,710,000
301-5555-519.65-00		Public Safety Complex	\$ -	\$ 2,959,000	\$ 10,000,000	\$ -	\$ -	\$ 12,959,000
301-5555-519.65-00		Parking Lot Improvements	\$ -	\$ 128,000	\$ 132,000	\$ 136,000	\$ 141,000	\$ 537,000
301-5555-519.65-00		Fire Tower Imp	\$ -	\$ 798,000	\$ -	\$ -	\$ -	\$ 798,000
301-5555-519.65-00		Riverfront Park Imp	\$ -	\$ 79,000	\$ 158,000	\$ 1,811,000	\$ -	\$ 2,048,000
301-5555-519.65-00		City Hall-New	\$ -	\$ -	\$ -	\$ 4,399,000	\$ 10,000,000	\$ 14,399,000
301-5555-519.65-00		City Annex Feasibility Study	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
		TOTAL USES	\$ 500,000	\$ 17,922,000	\$ 12,182,000	\$ 8,299,000	\$ 12,155,000	\$ 51,058,000



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**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

ROADS AND STREETS

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CHARGES FOR SERVICES					
341.10-00 - RECORDING FEES	-	35	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	-	\$35	-	-	(0.00%)
INVESTMENT EARNINGS					
361.40-00 - GAIN OR LOSS SALE OF INVEST	-	38	-	-	(0.00%)
361.40-26 - BEACON HILLS	-	110	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	-	\$148	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.11-02 - ASSIGNED	-	-	1,814,177	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,814,177	-	(100.00%)
MISCELLANEOUS					
363.24-02 - BREVARD COUNTY IMPACT FEE	1,272,803	-	-	-	(0.00%)
366.10-10 - PRIVATE SOURCES	72,392	142,788	-	150,000	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	(713)	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$1,344,482	\$142,788	-	\$150,000	(0.00%)
INTERFUND TRANSFERS IN					
381.10-01 - TRANSFER FROM GEN FUND	1,312,298	1,310,525	1,391,000	1,450,000	4.24%
381.11-11 - TRANSFER FROM IMPCT FEE	591,929	-	-	-	(0.00%)
381.14-01 - TRANSFER FROM WTR & SEW	13,704	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$1,917,931	\$1,310,525	\$1,391,000	\$1,450,000	4.24%
TOTAL FUND	\$3,262,413	\$1,453,496	\$3,205,177	\$1,600,000	(50.08%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

ROADS AND STREETS

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CAPITAL					
63-10 - INFRASTRUCTURE/ROADS	1,740,790	1,260,763	3,137,177	1,600,000	(49.00%)
TOTAL CAPITAL	\$1,740,790	\$1,260,763	\$3,137,177	\$1,600,000	(49.00%)
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	4,752	-	-	-	(0.00%)
11-11 - TRANSFER TO/IMPACT FEES	858,797	-	-	-	(0.00%)
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	-	68,000	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	\$863,549	-	\$68,000	-	(100.00%)
TOTAL FUND	\$2,604,339	\$1,260,763	\$3,205,177	\$1,600,000	(50.08%)



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 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
303-0000-366.10-10	Sidewalk Infill	Private Sources	\$ 150,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 800,000
303-0000-381.10-01	All Other Projects	Transfer From General Fund	\$ 1,450,000	\$ 5,286,850	\$ 21,336,850	\$ 6,106,500	\$ 2,076,000	\$ 36,256,200
		TOTAL SOURCES	\$ 1,600,000	\$ 5,441,850	\$ 21,496,850	\$ 6,271,500	\$ 2,246,000	\$ 37,056,200
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
303-5555-541.63-10	RS2401	Annual Road Resurfacing (6.6 miles)	\$ 1,400,000	\$ 1,442,000	\$ 1,485,000	\$ 1,530,000	\$ 1,576,000	\$ 7,433,000
303-5555-541.63-10	RS2402	Annual Sidewalk Infill	\$ 150,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 800,000
303-5555-541.63-10	RS2403	Annual Sidewalk Repair	\$ 50,000	\$ 204,000	\$ 133,000	\$ 137,000	\$ 141,000	\$ 665,000
303-5555-541.63-10		Asphalt Roadway Recon	\$ -	\$ 464,000	\$ -	\$ -	\$ -	\$ 464,000
303-5555-541.63-10		Whiteway System Improvements	\$ -	\$ 1,283,000	\$ 8,402,000	\$ -	\$ -	\$ 9,685,000
303-5555-541.63-10		Bi-Annual PCI Inspection	\$ -	\$ 103,000	\$ -	\$ 112,000	\$ -	\$ 215,000
303-5555-541.63-10		Whiteway Expansion	\$ -	\$ 130,200	\$ 4,246,000	\$ 2,772,000	\$ -	\$ 7,148,200
303-5555-541.63-10		Mobility Plan Projects	\$ -	\$ 475,650	\$ 2,537,850	\$ 1,207,500	\$ -	\$ 4,221,000
303-5555-541.63-10		Gateway Landscape Improvements	\$ -	\$ 117,000	\$ 1,203,000	\$ -	\$ -	\$ 1,320,000
303-5555-541.63-10		Harrison Street Recon	\$ -	\$ 367,000	\$ 2,389,000	\$ -	\$ -	\$ 2,756,000
303-5555-541.63-10		Traffic Signal Imp	\$ -	\$ 105,000	\$ 233,000	\$ -	\$ -	\$ 338,000
303-5555-541.63-10		Park Avenue Turn Lane	\$ -	\$ 54,000	\$ 371,000	\$ -	\$ -	\$ 425,000
303-5555-541.63-10		Underdrain Improvements	\$ -	\$ 218,000	\$ 225,000	\$ 232,000	\$ 239,000	\$ 914,000
303-5555-541.63-10		Traffic Calming Program	\$ -	\$ 54,000	\$ 56,000	\$ 58,000	\$ 60,000	\$ 228,000
303-5555-541.63-10		Traffic Safety Imp	\$ -	\$ 54,000	\$ 56,000	\$ 58,000	\$ 60,000	\$ 228,000
303-5555-541.63-10		Concrete Roadway Recon	\$ -	\$ 216,000	\$ -	\$ -	\$ -	\$ 216,000
		TOTAL USES	\$ 1,600,000	\$ 5,441,850	\$ 21,496,850	\$ 6,271,500	\$ 2,246,000	\$ 37,056,200



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERGOVERNMENTAL					
331.50-01 - FEDERAL GRANT/FEMA-MATTHEW	(46,308)	-	-	-	(0.00%)
331.50-02 - FEDERAL GRANT/FEMA-IRMA	(54,925)	-	-	-	(0.00%)
331.50-05 - FEDERAL GRANT/FDEM-GNRTRS	370,325	248,036	-	-	(0.00%)
331.50-07 - FEDERAL GRANT/CARES REIMBUR	37,015	-	-	-	(0.00%)
334.31-03 - STATE GRANT/DRINK WTR	8	192,952	3,301,480	-	(100.00%)
334.35-01 - STATE GRANT/SEWER & WASTEWT	-	-	11,642,710	-	(100.00%)
334.39-40 - STATE GRANT/FDEP	-	-	2,000,000	-	(100.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	4,377	8,111	4,700	5,000	6.38%
337.52-00 - OSPREY/NUTRIENT/REMoval	2,659,644	4,931,185	1,232,557	-	(100.00%)
337.53-10 - SOIRL 19-109	43,522	73,251	905,466	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$3,013,658	\$5,453,535	\$19,086,913	\$5,000	(99.97%)
CHARGES FOR SERVICES					
341.10-00 - RECORDING FEES	51,270	69,243	23,000	62,500	171.74%
341.90-03 - ENGINEERING FEES	27,253	20,168	20,600	22,000	6.80%
341.90-99 - CHARGES FOR SVCS - MISC	-	-	20,600	-	(100.00%)
343.30-00 - WATER UTILITY REVENUE	5,045,073	5,327,941	5,436,300	5,657,000	4.06%
343.30-10 - IRRIGATION WATER USAGE	346,607	452,124	410,700	423,000	2.99%
343.30-15 - IRRIGATION FIXED MNTHLY	99,326	104,646	105,400	116,000	10.06%
343.30-20 - REUSE STAND BY CHARGE	241,377	248,069	241,400	258,000	6.88%
343.30-23 - STANDBY-FIRE PROTECTION	24,140	25,620	24,100	25,000	3.73%
343.30-25 - WATER FIXED MONTHLY	3,635,572	3,810,516	3,911,300	4,039,000	3.26%
343.30-27 - CROSS CONNECT CONTROL	90,363	92,552	90,400	99,000	9.51%
343.30-30 - FIRE HYDRANT FEES	20,521	20,636	20,500	21,000	2.44%
343.30-34 - CUT ON/CUT OFF CHARGES	27,071	6,066	27,100	29,000	7.01%
343.30-35 - REUSE CONNECTION FEE	-	262	8,000	-	(100.00%)
343.30-50 - TAP ON FEE WATER	429,125	568,705	345,100	456,000	32.14%
343.30-52 - TAPON WATER FEE-OUTSIDE	3,250	1,250	2,100	2,000	(4.76%)
343.30-70 - TELEMETRY INSTALLATION	17,000	8,500	9,200	9,000	(2.17%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
343.50-00 - SEWER/WASTEWATER REV	9,007,830	9,573,042	9,759,100	10,350,000	6.05%
343.50-25 - SEWER FIXED MONTHLY	4,729,608	4,939,003	5,091,800	5,245,000	3.01%
343.50-50 - TAP ON FEE SEWER	422,940	552,270	328,500	419,000	27.55%
343.60-15 - TIFA WELLFIELD O&M	26,050	26,682	30,000	22,000	(26.67%)
343.70-01 - CONSERVATION MGMT FEES	48,722	48,997	48,700	48,000	(1.44%)
343.90-10 - WATER CONNECTION CHARGE	72,222	71,102	74,900	112,000	49.53%
343.90-16 - LABORATORY SERVICES	15,089	4,790	5,000	7,000	40.00%
343.90-20 - INDL PRETREATMENT	11,536	3,996	6,600	5,000	(24.24%)
343.90-25 - INDL PRETREATMENT FINES	-	12,000	-	-	(0.00%)
343.99-00 - OTHER CHARGES/MISC	812,539	-	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$25,204,484	\$25,988,180	\$26,040,400	\$27,426,500	5.32%
INVESTMENT EARNINGS					
361.10-00 - INTEREST - OPERATING	-	225	-	-	(0.00%)
361.10-70 - LIENS	92,432	109,960	47,800	97,000	102.93%
361.15-10 - CUSTODIAL INTEREST	405,672	161,394	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(345,972)	(1,666,791)	-	-	(0.00%)
361.60-60 - T.I.F.A.	58,701	345,602	420,000	356,000	(15.24%)
TOTAL INVESTMENT EARNINGS	\$210,833	\$(1,049,610)	\$467,800	\$453,000	(3.16%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	19,512,438	11,907,985	(38.97%)
389.50-22 - RESERVED PROPRIETARY	-	-	289,678	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$19,802,116	\$11,907,985	(39.87%)
MISCELLANEOUS					
362.10-20 - ATP LEASES	10,629	-	-	-	(0.00%)
363.23-10 - WATER LINE EXTENSIONS	67,227	77,047	60,200	74,000	22.92%
364.10-00 - DISPOSITION FIXED ASSETS	19,382	7,515	16,600	48,000	189.16%
365.10-00 - SURPLUS MATERIALS/SCRAP	9,615	5,443	7,100	6,000	(15.49%)
366.09-01 - CONTRIBUTED CAPITAL	1,313,873	277,456	-	-	(0.00%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
369.40-00 - INSURANCE CLAIMS	7,654	32,067	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	63,475	25,316	26,500	38,000	43.40%
369.90-13 - SEPTIC TANK HAULING	117,487	103,293	117,500	-	(100.00%)
369.90-15 - LATE FEE AND PENALTIES	256,600	194,185	214,600	228,000	6.24%
TOTAL MISCELLANEOUS	<u>\$1,865,942</u>	<u>\$722,322</u>	<u>\$442,500</u>	<u>\$394,000</u>	<u>(10.96%)</u>
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	-	150,581	4,371,128	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	<u>-</u>	<u>\$150,581</u>	<u>\$4,371,128</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL FUND	<u>\$30,294,917</u>	<u>\$31,265,008</u>	<u>\$70,210,857</u>	<u>\$40,186,485</u>	<u>(42.76%)</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	4,305,458	4,455,179	5,570,884	6,535,789	17.32%
13-01 - TEMP SALARIES/WAGES	48,498	58,429	98,811	97,804	(1.02%)
14-00 - OVERTIME	236,774	196,177	233,263	252,546	8.27%
15-00 - SPECIAL PAY	33,743	49,870	80,553	84,306	4.66%
21-01 - FICA TAXES	389,733	408,305	433,547	510,569	17.77%
22-00 - RETIREMENT CONTRIBUTIONS	471,186	439,912	412,199	571,615	38.67%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	75,803	82,195	115,844	152,012	31.22%
23-01 - GROUP HEALTH INSURANCE	978,426	1,065,183	1,184,986	1,279,827	8.00%
24-01 - WORKERS COMPENSATION	139,004	152,904	168,527	118,577	(29.64%)
25-01 - UNEMPLOYMENT COMPENSATION	5,249	482	5,231	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	315,669	317,906	339,522	340,581	0.31%
29-01 - OTHER PERSONNEL SVCS	3,169	2,963	3,097	10,005	223.05%
TOTAL PERSONNEL SERVICES	\$7,002,712	\$7,229,505	\$8,646,464	\$9,953,631	15.12%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	267,111	329,524	540,084	483,600	(10.46%)
34-01 - OTHER SERVICES	7,200	9,938	13,125	35,000	166.67%
40-01 - TRAVEL & PER DIEM	19,449	28,351	57,353	46,900	(18.23%)
41-01 - COMMUNICATIONS SERVICES	53,012	60,394	85,567	69,120	(19.22%)
42-01 - FREIGHT & POSTAGE SERVICE	2,996	3,821	8,609	7,420	(13.81%)
43-01 - UTILITY SERVICES	2,309,057	2,457,779	2,604,725	2,552,400	(2.01%)
44-01 - RENTALS & LEASES	117,109	40,525	44,276	48,859	10.35%
45-01 - INSURANCE	663,696	517,523	717,594	913,675	27.32%
46-01 - REPAIR & MAINT SERVICES	649,711	816,250	767,505	1,152,900	50.21%
47-01 - PRINTING & BINDING	2,118	1,937	4,271	4,500	5.36%
48-01 - PROMOTIONAL ACTIVITIES	-	38	1,332	900	(32.43%)
49-01 - OTHER CHARGES/GENERAL FUND	2,519,095	2,609,044	2,862,782	2,933,034	2.45%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	891,497	621,361	437,458	534,824	22.26%
49-50 - OTHER USES	70,314	-	-	-	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	(589,332)	354,195	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	18,025	22,431	31,261	30,500	(2.43%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
52-01 - OPERATING SUPPLIES	1,614,266	1,695,017	2,270,188	2,303,000	1.45%
54-01 - BOOKS/PUBS/SUBS/MEMS	22,768	23,044	28,168	33,720	19.71%
59-01 - DEPRECIATION	4,765,674	4,749,105	-	-	(0.00%)
99-10 - OTHER USES	(4,125,804)	(5,215,543)	-	-	(0.00%)
99-97 - OTHER USES	(4,357,846)	(8,237,487)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(2,297,542)	(3,599,317)	-	-	(0.00%)
99-99 - OTHER USES	3,594	2,478	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,626,168	\$(2,709,592)	\$10,474,298	\$11,150,352	6.45%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	107,856	148,489	408,383	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	229,369	411,518	877,042	1,813,000	106.72%
65-00 - CONSTRUCTION IN PROGRESS	8,146,423	12,893,025	44,083,932	11,000,000	(75.05%)
TOTAL CAPITAL	\$8,483,648	\$13,453,032	\$45,369,357	\$12,813,000	(71.76%)
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	2,030,000	3,390,000	3,450,000	3,515,000	1.88%
71-30 - PRINCIPAL/AREA IV WELL LOAN	267,542	269,011	269,015	717,992	166.90%
72-01 - INTEREST/BONDS	235,404	165,365	163,700	99,064	(39.48%)
72-20 - INTEREST/BONDS EXPENSE	(186,029)	(186,029)	-	-	(0.00%)
72-30 - INTEREST/AREA IV WELL LOAN	100,707	77,165	71,496	70,416	(1.51%)
90-40 - OTHER USES/BOND ISSUE/DISC	70,816	70,816	-	-	(0.00%)
TOTAL DEBT SERVICE	\$2,518,440	\$3,786,328	\$3,954,211	\$4,402,472	11.34%
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	1,636,333	1,711,835	1,766,527	1,867,030	5.69%
13-02 - TRANSFER TO/GEN.CONSTRUCTION	11,389	-	-	-	(0.00%)
13-03 - TRANSFER TO/ROADS & STREETS	13,704	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,661,426	\$1,711,835	\$1,766,527	\$1,867,030	5.69%
TOTAL FUND	\$22,292,394	\$23,471,108	\$70,210,857	\$40,186,485	(42.76%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	331,486	302,167	352,779	600,843	70.32%
13-01 - TEMP SALARIES/WAGES	-	-	12,000	-	(100.00%)
14-00 - OVERTIME	1,440	2,925	1,150	-	(100.00%)
15-00 - SPECIAL PAY	-	309	-	1,500	(0.00%)
21-01 - FICA TAXES	32,414	33,607	27,405	46,140	68.36%
22-00 - RETIREMENT CONTRIBUTIONS	30,600	29,361	28,046	53,269	89.93%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	12,496	13,093	13,105	19,158	46.19%
23-01 - GROUP HEALTH INSURANCE	35,849	35,523	35,792	69,653	94.60%
24-01 - WORKERS COMPENSATION	673	740	816	571	(30.02%)
28-01 - OTHER EMPLOYEE BENEFITS	1,311	2,069	2,225	3,546	59.37%
29-01 - OTHER PERSONNEL SVCS	3,169	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$449,438	\$419,794	\$473,318	\$794,680	67.90%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	9,951	9,380	15,586	15,600	0.09%
40-01 - TRAVEL & PER DIEM	4,604	6,535	12,876	3,900	(69.71%)
41-01 - COMMUNICATIONS SERVICES	1,169	1,226	1,470	1,080	(26.53%)
42-01 - FREIGHT & POSTAGE SERVICE	62	47	520	520	(0.00%)
44-01 - RENTALS & LEASES	19,297	20,313	26,823	526	(98.04%)
46-01 - REPAIR & MAINT SERVICES	168	70	521	550	5.57%
47-01 - PRINTING & BINDING	-	-	911	1,000	9.77%
49-01 - OTHER CHARGES/GENERAL FUND	3,036	3,274	6,222	-	(100.00%)
51-01 - OFFICE SUPPLIES	580	1,485	4,514	4,500	(0.31%)
52-01 - OPERATING SUPPLIES	1,212	60	104	10,000	9,515.38%
54-01 - BOOKS/PUBS/SUBS/MEMS	4,336	4,503	4,786	5,000	4.47%
TOTAL OPERATING EXPENDITURES	\$44,415	\$46,893	\$74,333	\$42,676	(42.59%)
TOTAL 1601 W & S ADMIN	\$493,853	\$466,687	\$547,651	\$837,356	52.90%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1607 UTILITY ENGINEERING**

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	425,410	414,308	498,873	557,583	11.77%
14-00 - OVERTIME	2,384	1,798	2,180	1,151	(47.20%)
15-00 - SPECIAL PAY	902	899	1,500	900	(40.00%)
21-01 - FICA TAXES	34,360	33,816	38,210	42,738	11.85%
22-00 - RETIREMENT CONTRIBUTIONS	43,054	41,374	36,305	40,529	11.63%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	9,862	9,398	11,347	9,362	(17.49%)
23-01 - GROUP HEALTH INSURANCE	81,373	80,917	83,875	81,903	(2.35%)
24-01 - WORKERS COMPENSATION	1,856	2,042	2,250	2,183	(2.98%)
28-01 - OTHER EMPLOYEE BENEFITS	1,727	2,851	2,840	2,696	(5.07%)
TOTAL PERSONNEL SERVICES	\$600,928	\$587,403	\$677,380	\$739,045	9.10%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	3,282	1,602	4,590	7,000	52.51%
40-01 - TRAVEL & PER DIEM	380	-	3,298	2,000	(39.36%)
41-01 - COMMUNICATIONS SERVICES	2,238	2,878	3,808	4,460	17.12%
42-01 - FREIGHT & POSTAGE SERVICE	175	15	204	200	(1.96%)
44-01 - RENTALS & LEASES	-	-	1,326	40,967	2,989.52%
45-01 - INSURANCE	227	226	259	814	214.29%
46-01 - REPAIR & MAINT SERVICES	5,272	7,320	7,105	12,700	78.75%
49-01 - OTHER CHARGES/GENERAL FUND	56	189	765	-	(100.00%)
51-01 - OFFICE SUPPLIES	3,479	4,872	5,440	5,000	(8.09%)
52-01 - OPERATING SUPPLIES	2,736	352	3,648	5,000	37.06%
54-01 - BOOKS/PUBS/SUBS/MEMS	307	86	418	800	91.39%
TOTAL OPERATING EXPENDITURES	\$18,152	\$17,540	\$30,861	\$78,941	155.80%
TOTAL 1607 UTILITY ENGINEERING	\$619,080	\$604,943	\$708,241	\$817,986	15.50%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1615 WATER PRODUCTION**

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	755,090	791,277	1,014,015	1,014,213	0.02%
13-01 - TEMP SALARIES/WAGES	(150)	-	5,000	-	(100.00%)
14-00 - OVERTIME	46,698	42,067	52,445	52,445	(0.00%)
15-00 - SPECIAL PAY	9,495	9,519	15,700	14,301	(8.91%)
21-01 - FICA TAXES	66,788	69,126	78,095	78,248	0.20%
22-00 - RETIREMENT CONTRIBUTIONS	96,435	82,565	76,159	89,530	17.56%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	14,452	14,926	23,809	27,483	15.43%
23-01 - GROUP HEALTH INSURANCE	161,206	187,412	224,540	200,134	(10.87%)
24-01 - WORKERS COMPENSATION	30,985	34,084	37,566	26,296	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	3,903	5,398	5,985	5,973	(0.20%)
TOTAL PERSONNEL SERVICES	\$1,184,902	\$1,236,374	\$1,533,314	\$1,508,623	(1.61%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	20,194	24,907	33,712	55,000	63.15%
34-01 - OTHER SERVICES	7,200	9,938	13,125	35,000	166.67%
40-01 - TRAVEL & PER DIEM	3,142	1,424	7,013	7,000	(0.19%)
41-01 - COMMUNICATIONS SERVICES	6,257	4,881	8,404	8,440	0.43%
42-01 - FREIGHT & POSTAGE SERVICE	477	1,352	3,641	3,000	(17.61%)
43-01 - UTILITY SERVICES	503,544	574,691	657,386	625,000	(4.93%)
44-01 - RENTALS & LEASES	501	501	820	701	(14.51%)
45-01 - INSURANCE	2,997	2,983	3,418	3,040	(11.06%)
46-01 - REPAIR & MAINT SERVICES	77,789	102,513	192,666	270,950	40.63%
47-01 - PRINTING & BINDING	1,791	1,734	1,769	2,500	41.32%
48-01 - PROMOTIONAL ACTIVITIES	-	38	312	400	28.21%
49-01 - OTHER CHARGES/GENERAL FUND	18,082	18,947	19,326	-	(100.00%)
51-01 - OFFICE SUPPLIES	742	2,318	3,253	3,000	(7.78%)
52-01 - OPERATING SUPPLIES	713,438	741,613	879,030	950,000	8.07%
54-01 - BOOKS/PUBS/SUBS/MEMS	1,926	2,370	1,891	2,000	5.76%
TOTAL OPERATING EXPENDITURES	\$1,358,080	\$1,490,210	\$1,825,766	\$1,966,031	7.68%
TOTAL 1615 WATER PRODUCTION	\$2,542,982	\$2,726,584	\$3,359,080	\$3,474,654	3.44%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1616 FIELD OPERATIONS**

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,105,632	1,225,477	1,676,961	2,088,237	24.53%
13-01 - TEMP SALARIES/WAGES	1,828	6,060	8,250	11,250	36.36%
14-00 - OVERTIME	97,528	84,704	94,100	99,750	6.00%
15-00 - SPECIAL PAY	11,012	14,618	16,501	30,302	83.64%
21-01 - FICA TAXES	102,796	115,534	128,770	161,242	25.22%
22-00 - RETIREMENT CONTRIBUTIONS	131,682	127,184	123,076	181,512	47.48%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	9,114	11,634	24,728	46,988	90.02%
23-01 - GROUP HEALTH INSURANCE	308,414	330,918	349,044	385,890	10.56%
24-01 - WORKERS COMPENSATION	51,279	56,406	62,169	43,518	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	5,061	8,754	9,647	12,114	25.57%
TOTAL PERSONNEL SERVICES	\$1,824,346	\$1,981,289	\$2,493,246	\$3,060,803	22.76%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	130,655	202,288	209,600	212,500	1.38%
40-01 - TRAVEL & PER DIEM	2,773	5,143	11,000	10,000	(9.09%)
41-01 - COMMUNICATIONS SERVICES	10,865	11,434	24,480	7,000	(71.41%)
42-01 - FREIGHT & POSTAGE SERVICE	1,060	1,160	2,000	2,000	(0.00%)
43-01 - UTILITY SERVICES	186,127	216,027	197,228	227,400	15.30%
44-01 - RENTALS & LEASES	682	684	3,978	700	(82.40%)
45-01 - INSURANCE	9,608	9,564	10,958	9,478	(13.51%)
46-01 - REPAIR & MAINT SERVICES	205,412	277,636	254,000	269,200	5.98%
47-01 - PRINTING & BINDING	327	203	551	500	(9.26%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	1,020	500	(50.98%)
49-01 - OTHER CHARGES/GENERAL FUND	2,911	2,285	4,000	-	(100.00%)
51-01 - OFFICE SUPPLIES	2,157	2,910	7,140	7,000	(1.96%)
52-01 - OPERATING SUPPLIES	299,311	189,190	221,000	212,500	(3.85%)
54-01 - BOOKS/PUBS/SUBS/MEMS	378	761	918	920	0.22%
TOTAL OPERATING EXPENDITURES	\$852,266	\$919,285	\$947,873	\$959,698	1.25%
TOTAL 1616 FIELD OPERATIONS	\$2,676,612	\$2,900,574	\$3,441,119	\$4,020,501	16.84%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1618 WATER RECLAMATION**

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,062,432	1,032,534	1,263,008	1,415,209	12.05%
13-01 - TEMP SALARIES/WAGES	-	-	-	5,000	(0.00%)
14-00 - OVERTIME	79,150	57,767	75,388	90,200	19.65%
15-00 - SPECIAL PAY	8,470	14,452	20,601	19,651	(4.61%)
21-01 - FICA TAXES	97,818	94,788	97,212	109,154	12.28%
22-00 - RETIREMENT CONTRIBUTIONS	110,207	98,443	88,707	125,624	41.62%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	15,626	17,361	25,406	31,606	24.40%
23-01 - GROUP HEALTH INSURANCE	196,927	201,569	235,669	245,979	4.37%
24-01 - WORKERS COMPENSATION	35,811	39,392	43,417	30,392	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	4,404	5,914	6,969	8,379	20.23%
TOTAL PERSONNEL SERVICES	\$1,610,845	\$1,562,220	\$1,856,377	\$2,081,194	12.11%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	35,957	43,219	56,806	57,500	1.22%
40-01 - TRAVEL & PER DIEM	1,687	1,376	6,000	6,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	5,140	6,745	8,140	5,940	(27.03%)
42-01 - FREIGHT & POSTAGE SERVICE	776	832	1,144	1,000	(12.59%)
43-01 - UTILITY SERVICES	513,660	503,048	550,111	580,000	5.43%
44-01 - RENTALS & LEASES	94,452	17,199	9,452	3,965	(58.05%)
45-01 - INSURANCE	5,399	5,375	6,159	4,693	(23.80%)
46-01 - REPAIR & MAINT SERVICES	326,223	365,754	252,767	526,700	108.37%
49-01 - OTHER CHARGES/GENERAL FUND	-	860	1,040	-	(100.00%)
51-01 - OFFICE SUPPLIES	2,989	4,041	5,202	5,000	(3.88%)
52-01 - OPERATING SUPPLIES	407,382	574,883	923,955	917,000	(0.75%)
54-01 - BOOKS/PUBS/SUBS/MEMS	10,489	10,638	14,341	18,000	25.51%
TOTAL OPERATING EXPENDITURES	\$1,404,154	\$1,533,970	\$1,835,117	\$2,125,798	15.84%
TOTAL 1618 WATER RECLAMATION	\$3,014,999	\$3,096,190	\$3,691,494	\$4,206,992	13.96%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1619 LABORATORY SERVICES**

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	275,502	342,072	410,851	444,462	8.18%
13-01 - TEMP SALARIES/WAGES	46,820	52,369	73,561	81,554	10.87%
14-00 - OVERTIME	7,826	5,343	4,000	5,000	25.00%
15-00 - SPECIAL PAY	1,674	6,270	19,300	8,901	(53.88%)
21-01 - FICA TAXES	27,661	33,334	36,051	40,496	12.33%
22-00 - RETIREMENT CONTRIBUTIONS	26,998	30,484	37,183	49,156	32.20%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	6,337	9,548	11,224	12,246	9.11%
23-01 - GROUP HEALTH INSURANCE	61,947	66,029	77,467	95,719	23.56%
24-01 - WORKERS COMPENSATION	9,450	10,395	11,458	8,021	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,090	2,172	2,927	3,288	12.33%
TOTAL PERSONNEL SERVICES	\$465,305	\$558,016	\$684,022	\$748,843	9.48%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	44,175	12,320	27,620	35,000	26.72%
40-01 - TRAVEL & PER DIEM	2,063	4,789	3,121	4,000	28.16%
41-01 - COMMUNICATIONS SERVICES	1,792	1,815	1,769	1,840	4.01%
42-01 - FREIGHT & POSTAGE SERVICE	346	355	900	500	(44.44%)
44-01 - RENTALS & LEASES	2,177	1,828	1,877	2,000	6.55%
45-01 - INSURANCE	359	357	409	676	65.28%
46-01 - REPAIR & MAINT SERVICES	25,859	47,509	48,546	59,300	22.15%
47-01 - PRINTING & BINDING	-	-	1,040	500	(51.92%)
51-01 - OFFICE SUPPLIES	7,014	5,860	4,080	4,500	10.29%
52-01 - OPERATING SUPPLIES	100,511	67,587	91,844	96,500	5.07%
54-01 - BOOKS/PUBS/SUBS/MEMS	5,280	4,653	5,202	6,000	15.34%
TOTAL OPERATING EXPENDITURES	\$189,576	\$147,073	\$186,408	\$210,816	13.09%
TOTAL 1619 LABORATORY SERVICES	\$654,881	\$705,089	\$870,430	\$959,659	10.25%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1629 ELECTRONIC SERVICES**

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	349,906	347,344	354,397	415,242	17.17%
14-00 - OVERTIME	1,748	1,573	4,000	4,000	(0.00%)
15-00 - SPECIAL PAY	2,190	3,803	6,951	8,751	25.90%
21-01 - FICA TAXES	27,896	28,100	27,804	32,551	17.07%
22-00 - RETIREMENT CONTRIBUTIONS	32,210	30,501	22,723	31,995	40.80%
22-11 - RETIREMENT CONTRIBUTIONS/CITY D	7,916	6,235	6,225	5,169	(16.96%)
23-01 - GROUP HEALTH INSURANCE	66,955	68,741	71,865	76,688	6.71%
24-01 - WORKERS COMPENSATION	8,950	9,845	10,851	7,596	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,432	1,793	1,798	2,146	19.35%
TOTAL PERSONNEL SERVICES	\$499,203	\$497,935	\$506,614	\$584,138	15.30%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	6,412	2,531	34,194	16,000	(53.21%)
40-01 - TRAVEL & PER DIEM	4,800	9,084	14,045	14,000	(0.32%)
41-01 - COMMUNICATIONS SERVICES	25,551	31,415	37,496	40,360	7.64%
42-01 - FREIGHT & POSTAGE SERVICE	100	60	200	200	(0.00%)
45-01 - INSURANCE	666	663	760	957	25.92%
46-01 - REPAIR & MAINT SERVICES	8,988	15,448	11,900	13,500	13.45%
49-01 - OTHER CHARGES/GENERAL FUND	61	55	306	-	(100.00%)
51-01 - OFFICE SUPPLIES	1,064	945	1,632	1,500	(8.09%)
52-01 - OPERATING SUPPLIES	76,203	96,379	106,336	112,000	5.33%
54-01 - BOOKS/PUBS/SUBS/MEMS	52	33	612	1,000	63.40%
TOTAL OPERATING EXPENDITURES	\$123,897	\$156,613	\$207,481	\$199,517	(3.84%)
TOTAL 1629 ELECTRONIC SERVICES	\$623,100	\$654,548	\$714,095	\$783,655	9.74%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	65,755	94,074	106,734	123,861	16.05%
25-01 - UNEMPLOYMENT COMPENSATION	5,249	482	5,231	-	(100.00%)
28-01 - OTHER EMPLOYEE BENEFITS	296,741	288,955	307,131	302,439	(1.53%)
29-01 - OTHER PERSONNEL SVCS	-	2,963	3,097	10,005	223.05%
TOTAL PERSONNEL SERVICES	\$367,745	\$386,474	\$422,193	\$436,305	3.34%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	16,485	33,277	157,976	85,000	(46.19%)
43-01 - UTILITY SERVICES	1,105,726	1,164,013	1,200,000	1,120,000	(6.67%)
45-01 - INSURANCE	644,440	498,355	695,631	894,017	28.52%
49-01 - OTHER CHARGES/GENERAL FUND	2,494,949	2,583,434	2,831,123	2,933,034	3.60%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	891,497	621,361	437,458	534,824	22.26%
49-50 - OTHER USES	70,314	-	-	-	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	(589,332)	354,195	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	13,473	24,953	44,271	-	(100.00%)
59-01 - DEPRECIATION	4,765,674	4,749,105	-	-	(0.00%)
99-10 - OTHER USES	(4,125,804)	(5,215,543)	-	-	(0.00%)
99-97 - OTHER USES	(4,357,846)	(8,237,487)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(2,297,542)	(3,599,317)	-	-	(0.00%)
99-99 - OTHER USES	3,594	2,478	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$(1,364,372)	\$(7,021,176)	\$5,366,459	\$5,566,875	3.73%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	107,856	148,489	408,383	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	229,369	411,518	877,042	1,813,000	106.72%
65-00 - CONSTRUCTION IN PROGRESS	8,146,423	12,893,025	44,083,932	11,000,000	(75.05%)
TOTAL CAPITAL	\$8,483,648	\$13,453,032	\$45,369,357	\$12,813,000	(71.76%)
DEBT SERVICE					
71-01 - PRINCIPAL/SERIES BONDS	2,030,000	3,390,000	3,450,000	3,515,000	1.88%
71-30 - PRINCIPAL/AREA IV WELL LOAN	267,542	269,011	269,015	717,992	166.90%
72-01 - INTEREST/BONDS	235,404	165,365	163,700	99,064	(39.48%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

WATER & SEWER SYSTEM

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
72-20 - INTEREST/BONDS EXPENSE	(186,029)	(186,029)	-	-	(0.00%)
72-30 - INTEREST/AREA IV WELL LOAN	100,707	77,165	71,496	70,416	(1.51%)
90-40 - OTHER USES/BOND ISSUE/DISC	70,816	70,816	-	-	(0.00%)
TOTAL DEBT SERVICE	\$2,518,440	\$3,786,328	\$3,954,211	\$4,402,472	11.34%
OPERATING TRANSFERS OUT					
10-01 - TRANSFER TO/GENERAL FUND	1,636,333	1,711,835	1,766,527	1,867,030	5.69%
13-02 - TRANSFER TO/GEN.CONSTRUCTION	11,389	-	-	-	(0.00%)
13-03 - TRANSFER TO/ROADS & STREETS	13,704	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$1,661,426	\$1,711,835	\$1,766,527	\$1,867,030	5.69%
TOTAL 5555 NON-DEPARTMENTAL	\$11,666,887	\$12,316,493	\$56,878,747	\$25,085,682	(55.90%)



Vehicle Capital Outlay Schedule
Fiscal Year 2024

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02411	14 Vehicles @ \$62,000 Each (10 Replacements and 4 New) (FINANCED)	\$ 868,000
001/0801	Operations/Police	001-5555-513.64-20	Z02412	Armored Vehicle (FINANCED)	\$ 400,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02413	2 SUV/Crossover Vehicles; 1 for BC Admin and 1 for Comm. EMS (Replaces #8860 and #8901) (FINANCED)	\$ 120,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02414	Type 6 Apparatus Combination Brush/Squad Vehicle (FINANCED)	\$ 300,000
001/1508	Public Works/Facilities Maintenance	001-5555-513.64-20	Z02415	1/2 Ton Pickup Crew Cab, (New) (FINANCED)	\$ 45,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02416	15,000 GVW Pickup Crew Cab (Replaces #8205) (FINANCED)	\$ 65,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02417	1/2 Ton Pickup Crew Cab (Replaces #3102) (FINANCED)	\$ 45,000
001				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 1,843,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		3/4 Ton Pickup (Replaces #8643)	\$ 72,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		18 CY Dump Truck (New)	\$ 225,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1/2 Ton Pickup Crew Cab (Replaces #8035)	\$ 55,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Two 3/4 Ton Pickups (Replaces #8365 and #8561)	\$ 122,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1.5 Ton Pickup w/Valve Machine (Replaces #8381)	\$ 115,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1.5 Ton Pickup w/Contractor Body (Replaces #8546)	\$ 89,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Pump with Trailer and Silent Knight	\$ 70,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Two 1/2 Ton Pickups (New)	\$ 110,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		18 CY Dump Truck (New)	\$ 225,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1.5 Ton Pickup w/Crane (Replaces #8608)	\$ 150,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup Crew Cab (New)	\$ 75,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Vactor (New)	\$ 505,000
401				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 1,813,000
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02418	Automated Sideoader (Replaces #8566) (FINANCED)	\$ 342,500
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02419	Front End Loader (New) (FINANCED)	\$ 295,000
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02420	1/2 Ton Pickup Crew Cab (Replaces #8755) (FINANCED)	\$ 45,000
404				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 682,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02421	Dewatering Pump (Replaces #8373) (FINANCED)	\$ 40,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02422	Trailer (Replaces #3838) (FINANCED)	\$ 16,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02423	1/2 Ton 4X4 Pickup (Replaces #8374) (FINANCED)	\$ 45,000
406				TOTAL STORMWATER UTILITY FUND CURRENT OPERATIONS	\$ 101,500
				TOTAL VEHICLE REPLACEMENTS CURRENT OPERATIONS	\$ 4,440,000



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

SOURCES									
Accounting String	Project Number	Revenue Name	New Project Allocations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
401-0000-389.50-12		Unreserved Proprietary	\$	-	\$	-	\$	-	\$ -
		TOTAL SOURCES	\$ 11,000,000	\$ 36,962,000	\$ 21,010,000	\$ 14,335,000	\$ 14,560,000	\$ 97,867,000	
USES									
Accounting String	Project Number	Project Name	New Project Allocations	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
401-5555-536.65-00	WR2005	Septic To Sewer	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
401-5555-536.65-00	WR2401	Blue Heron WWTP Imp	\$ 750,000	\$ 10,000,000	\$ 3,000,000	\$ 3,000,000	\$ 4,500,000	\$ 21,250,000	
401-5555-536.65-00	WR2402	Lift Station Improvements	\$ 750,000	\$ 10,000,000	\$ 10,000,000	\$ 3,025,000	\$ 2,050,000	\$ 25,825,000	
401-5555-536.65-00	WR2403	Mourning Dove WTP Imp	\$ 5,500,000	\$ 4,915,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 13,415,000	
401-5555-536.65-00	WR2404	Osprey WWTP Improvements	\$ 250,000	\$ 2,876,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,126,000	
401-5555-536.65-00	WR2405	Reuse System Imp	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000	
401-5555-536.65-00	WR2406	Sewer Sys Imp	\$ 925,000	\$ 4,977,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 14,002,000	
401-5555-536.65-00	WR2407	Water Sys Imp	\$ 825,000	\$ 1,744,000	\$ 1,160,000	\$ 1,160,000	\$ 1,160,000	\$ 6,049,000	
401-5555-536.65-00	WR2408	Wellfield Improvements	\$ 250,000	\$ 700,000	\$ 400,000	\$ 700,000	\$ 400,000	\$ 2,450,000	
401-5555-536.65-00	WR2409	Building Improvements	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	
		TOTAL USES	\$ 11,000,000	\$ 36,962,000	\$ 21,010,000	\$ 14,335,000	\$ 14,560,000	\$ 97,867,000	



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SOLID WASTE

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERGOVERNMENTAL					
331.50-01 - FEDERAL GRANT/FEMA-MATTHEW	2,395	-	-	-	(0.00%)
331.50-02 - FEDERAL GRANT/FEMA-IRMA	(16,508)	99,634	-	-	(0.00%)
331.50-07 - FEDERAL GRANT/CARES REIMBUR	28,372	-	-	-	(0.00%)
335.40-01 - TRANSPORT/MOTOR VEH TAX	11,704	15,559	15,700	15,700	(0.00%)
TOTAL INTERGOVERNMENTAL	\$25,963	\$115,193	\$15,700	\$15,700	(0.00%)
CHARGES FOR SERVICES					
343.40-10 - REFUSE	4,689,361	4,922,818	5,407,900	5,841,000	8.01%
343.40-20 - RECYCLE	313,733	367,278	404,900	457,000	12.87%
343.40-30 - DUMPSTER RENTAL	80,417	92,910	109,400	155,700	42.32%
343.99-00 - OTHER CHARGES/MISC	261,865	-	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$5,345,376	\$5,383,006	\$5,922,200	\$6,453,700	8.97%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	60,721	8,092	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(51,785)	(83,571)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$8,936	\$(75,479)	-	-	(0.00%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	1,525,444	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,525,444	-	(100.00%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	12,188	29,250	43,900	50,000	13.90%
365.10-00 - SURPLUS MATERIALS/SCRAP	5,972	3,935	7,000	-	(100.00%)
369.40-00 - INSURANCE CLAIMS	260	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	32	(34,276)	174,586	-	(100.00%)
369.90-15 - LATE FEE AND PENALTIES	21,798	11,974	11,800	12,000	1.69%
383.10-10 - INSTALL PURCH PROCEEDS	1,072,566	624,378	-	682,500	(0.00%)
383.10-99 - PROCEEDS REVENUE CONTRA	324,350	(498)	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$1,437,166	\$634,763	\$237,286	\$744,500	213.76%



CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET

REVENUE SUMMARY BY SOURCE

SOLID WASTE

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERFUND TRANSFERS IN					
381.11-11 - TRANSFER FROM IMPCT FEE	484,400	-	-	-	(0.00%)
381.11-31 - TRANSFER FROM/ARPA FUND	-	27,000	-	-	(0.00%)
381.14-06 - TRANSFER FROM/STRMWATER	168,116	208,468	423,489	434,000	2.48%
TOTAL INTERFUND TRANSFERS IN	\$652,516	\$235,468	\$423,489	\$434,000	2.48%
TOTAL FUND	\$7,469,957	\$6,292,951	\$8,124,119	\$7,647,900	(5.86%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SOLID WASTE

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,305,567	1,404,666	1,634,544	1,662,272	1.70%
13-01 - TEMP SALARIES/WAGES	6,473	-	-	-	(0.00%)
14-00 - OVERTIME	162,264	199,768	256,000	169,000	(33.98%)
15-00 - SPECIAL PAY	14,388	42,489	49,254	42,053	(14.62%)
21-01 - FICA TAXES	116,992	131,547	127,481	128,905	1.12%
22-00 - RETIREMENT CONTRIBUTIONS	167,127	155,313	158,540	184,832	16.58%
23-01 - GROUP HEALTH INSURANCE	333,071	367,377	412,635	358,802	(13.05%)
24-01 - WORKERS COMPENSATION	85,173	93,690	103,263	72,284	(30.00%)
25-01 - UNEMPLOYMENT COMPENSATION	4,779	-	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	85,498	86,565	108,850	96,323	(11.51%)
TOTAL PERSONNEL SERVICES	\$2,281,332	\$2,481,415	\$2,850,567	\$2,714,471	(4.77%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	108,742	43,388	79,000	81,000	2.53%
39-00 - CONTINGENCY	-	-	-	343,996	(0.00%)
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	-	3,900	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,914	3,786	2,080	12,960	523.08%
42-01 - FREIGHT & POSTAGE SERVICE	465	-	1,000	1,000	(0.00%)
43-01 - UTILITY SERVICES	10,422	11,917	12,000	12,000	(0.00%)
44-01 - RENTALS & LEASES	57,991	33,916	24,300	15,713	(35.34%)
45-01 - INSURANCE	102,433	85,552	113,591	142,006	25.02%
46-01 - REPAIR & MAINT SERVICES	1,419,036	1,805,786	1,683,200	1,737,600	3.23%
48-01 - PROMOTIONAL ACTIVITIES	-	-	3,000	2,250	(25.00%)
49-01 - OTHER CHARGES/GENERAL FUND	935,894	1,001,610	1,081,345	1,027,350	(4.99%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	116,179	154,684	73,468	34,643	(52.85%)
49-99 - OTHER CHARGES/RECLASS MPRB	(185,171)	88,474	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	434	1,795	2,200	2,200	(0.00%)
52-01 - OPERATING SUPPLIES	67,199	313,263	146,203	240,000	64.16%
59-01 - DEPRECIATION	663,650	598,293	-	-	(0.00%)
99-97 - OTHER USES	(99,180)	(181,754)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(410,169)	(29,267)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$2,790,839	\$3,931,443	\$3,221,387	\$3,656,618	13.51%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SOLID WASTE

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	132,734	-	134,886	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	1,363,138	181,754	1,377,194	682,500	(50.44%)
TOTAL CAPITAL	\$1,495,872	\$181,754	\$1,512,080	\$682,500	(54.86%)
DEBT SERVICE					
71-40 - PRINCIPAL	410,169	653,147	486,902	560,917	15.20%
72-20 - INTEREST/BONDS EXPENSE	225	-	-	-	(0.00%)
72-40 - INTEREST	38,149	29,384	18,183	33,394	83.66%
73-02 - OTHER DEBT SVC/AGENT FEES	5,829	10,000	-	-	(0.00%)
TOTAL DEBT SERVICE	\$454,372	\$692,531	\$505,085	\$594,311	17.67%
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	-	35,000	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	-	-	\$35,000	-	(100.00%)
TOTAL FUND	\$7,022,415	\$7,287,143	\$8,124,119	\$7,647,900	(5.86%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1512 REFUSE**

SOLID WASTE

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	1,201,273	1,303,357	1,519,108	1,538,159	1.25%
13-01 - TEMP SALARIES/WAGES	6,473	-	-	-	(0.00%)
14-00 - OVERTIME	145,768	174,302	229,000	145,000	(36.68%)
15-00 - SPECIAL PAY	12,379	36,300	42,303	33,002	(21.99%)
21-01 - FICA TAXES	107,359	120,917	118,329	118,928	0.51%
22-00 - RETIREMENT CONTRIBUTIONS	150,943	143,892	147,093	170,533	15.94%
23-01 - GROUP HEALTH INSURANCE	286,254	304,604	343,694	289,310	(15.82%)
24-01 - WORKERS COMPENSATION	76,771	84,448	93,076	65,153	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	4,868	8,146	9,358	9,396	0.41%
TOTAL PERSONNEL SERVICES	\$1,992,088	\$2,175,966	\$2,501,961	\$2,369,481	(5.30%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	21,467	19,016	25,000	25,000	(0.00%)
41-01 - COMMUNICATIONS SERVICES	2,914	3,786	2,080	12,960	523.08%
42-01 - FREIGHT & POSTAGE SERVICE	465	-	1,000	1,000	(0.00%)
43-01 - UTILITY SERVICES	10,422	10,617	12,000	12,000	(0.00%)
44-01 - RENTALS & LEASES	57,991	33,916	24,300	15,713	(35.34%)
45-01 - INSURANCE	26,123	26,004	29,795	33,305	11.78%
46-01 - REPAIR & MAINT SERVICES	1,174,107	1,590,891	1,507,800	1,503,700	(0.27%)
48-01 - PROMOTIONAL ACTIVITIES	-	-	3,000	2,250	(25.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	-	-	1,500	(0.00%)
51-01 - OFFICE SUPPLIES	323	1,727	1,800	1,800	(0.00%)
52-01 - OPERATING SUPPLIES	64,770	219,070	109,469	150,000	37.03%
TOTAL OPERATING EXPENDITURES	\$1,358,582	\$1,905,027	\$1,716,244	\$1,759,228	2.50%
TOTAL 1512 REFUSE	\$3,350,670	\$4,080,993	\$4,218,205	\$4,128,709	(2.12%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1513 RECYCLE**

SOLID WASTE

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	104,294	101,309	115,436	124,113	7.52%
14-00 - OVERTIME	16,496	25,466	27,000	24,000	(11.11%)
15-00 - SPECIAL PAY	2,009	6,189	6,951	9,051	30.21%
21-01 - FICA TAXES	9,633	10,630	9,152	9,977	9.01%
22-00 - RETIREMENT CONTRIBUTIONS	16,184	11,421	11,447	14,299	24.91%
23-01 - GROUP HEALTH INSURANCE	23,735	24,447	25,480	26,781	5.11%
24-01 - WORKERS COMPENSATION	8,402	9,242	10,187	7,131	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	537	660	743	810	9.02%
TOTAL PERSONNEL SERVICES	<u>\$181,290</u>	<u>\$189,364</u>	<u>\$206,396</u>	<u>\$216,162</u>	<u>4.73%</u>
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	63,275	24,372	54,000	56,000	3.70%
43-01 - UTILITY SERVICES	-	1,300	-	-	(0.00%)
45-01 - INSURANCE	2,423	2,412	2,764	4,583	65.81%
46-01 - REPAIR & MAINT SERVICES	244,929	214,895	146,600	205,100	39.90%
51-01 - OFFICE SUPPLIES	111	68	400	400	(0.00%)
52-01 - OPERATING SUPPLIES	2,429	94,193	36,734	90,000	145.00%
TOTAL OPERATING EXPENDITURES	<u>\$313,167</u>	<u>\$337,240</u>	<u>\$240,498</u>	<u>\$356,083</u>	<u>48.06%</u>
TOTAL 1513 RECYCLE	<u>\$494,457</u>	<u>\$526,604</u>	<u>\$446,894</u>	<u>\$572,245</u>	<u>28.05%</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

SOLID WASTE

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	23,082	38,326	43,461	42,711	(1.73%)
25-01 - UNEMPLOYMENT COMPENSATION	4,779	-	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	80,093	77,759	98,749	86,117	(12.79%)
TOTAL PERSONNEL SERVICES	\$107,954	\$116,085	\$142,210	\$128,828	(9.41%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	24,000	-	-	-	(0.00%)
39-00 - CONTINGENCY	-	-	-	343,996	(0.00%)
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	-	3,900	(0.00%)
45-01 - INSURANCE	73,887	57,136	81,032	104,118	28.49%
46-01 - REPAIR & MAINT SERVICES	-	-	28,800	28,800	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	935,894	1,001,610	1,081,345	1,025,850	(5.13%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	116,179	154,684	73,468	34,643	(52.85%)
49-99 - OTHER CHARGES/RECLASS MPRB	(185,171)	88,474	-	-	(0.00%)
59-01 - DEPRECIATION	663,650	598,293	-	-	(0.00%)
99-97 - OTHER USES	(99,180)	(181,754)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(410,169)	(29,267)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,119,090	\$1,689,176	\$1,264,645	\$1,541,307	21.88%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	132,734	-	134,886	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	1,363,138	181,754	1,377,194	682,500	(50.44%)
TOTAL CAPITAL	\$1,495,872	\$181,754	\$1,512,080	\$682,500	(54.86%)
DEBT SERVICE					
71-40 - PRINCIPAL	410,169	653,147	486,902	560,917	15.20%
72-20 - INTEREST/BONDS EXPENSE	225	-	-	-	(0.00%)
72-40 - INTEREST	38,149	29,384	18,183	33,394	83.66%
73-02 - OTHER DEBT SVC/AGENT FEES	5,829	10,000	-	-	(0.00%)
TOTAL DEBT SERVICE	\$454,372	\$692,531	\$505,085	\$594,311	17.67%



CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET

EXPENDITURE SUMMARY BY TYPE
5555 NON-DEPARTMENTAL

SOLID WASTE

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	-	35,000	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	-	-	\$35,000	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$3,177,288	\$2,679,546	\$3,459,020	\$2,946,946	(14.80%)



Vehicle Capital Outlay Schedule
Fiscal Year 2024

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02411	14 Vehicles @ \$62,000 Each (10 Replacements and 4 New) (FINANCED)	\$ 868,000
001/0801	Operations/Police	001-5555-513.64-20	Z02412	Armored Vehicle (FINANCED)	\$ 400,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02413	2 SUV/Crossover Vehicles; 1 for BC Admin and 1 for Comm. EMS (Replaces #8860 and #8901) (FINANCED)	\$ 120,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02414	Type 6 Apparatus Combination Brush/Squad Vehicle (FINANCED)	\$ 300,000
001/1508	Public Works/Facilities Maintenance	001-5555-513.64-20	Z02415	1/2 Ton Pickup Crew Cab, (New) (FINANCED)	\$ 45,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02416	15,000 GVW Pickup Crew Cab (Replaces #8205) (FINANCED)	\$ 65,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02417	1/2 Ton Pickup Crew Cab (Replaces #3102) (FINANCED)	\$ 45,000
001				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 1,843,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		3/4 Ton Pickup (Replaces #8643)	\$ 72,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		18 CY Dump Truck (New)	\$ 225,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1/2 Ton Pickup Crew Cab (Replaces #8035)	\$ 55,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Two 3/4 Ton Pickups (Replaces #8365 and #8561)	\$ 122,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1.5 Ton Pickup w/Valve Machine (Replaces #8381)	\$ 115,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1.5 Ton Pickup w/Contractor Body (Replaces #8546)	\$ 89,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Pump with Trailer and Silent Knight	\$ 70,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Two 1/2 Ton Pickups (New)	\$ 110,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		18 CY Dump Truck (New)	\$ 225,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1.5 Ton Pickup w/Crane (Replaces #8608)	\$ 150,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup Crew Cab (New)	\$ 75,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Vactor (New)	\$ 505,000
401				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 1,813,000
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02418	Automated Sideoader (Replaces #8566) (FINANCED)	\$ 342,500
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02419	Front End Loader (New) (FINANCED)	\$ 295,000
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02420	1/2 Ton Pickup Crew Cab (Replaces #8755) (FINANCED)	\$ 45,000
404				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 682,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02421	Dewatering Pump (Replaces #8373) (FINANCED)	\$ 40,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02422	Trailer (Replaces #3838) (FINANCED)	\$ 16,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02423	1/2 Ton 4X4 Pickup (Replaces #8374) (FINANCED)	\$ 45,000
406				TOTAL STORMWATER UTILITY FUND CURRENT OPERATIONS	\$ 101,500
				TOTAL VEHICLE REPLACEMENTS CURRENT OPERATIONS	\$ 4,440,000



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

MUNICIPAL MARINA

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERGOVERNMENTAL					
331.50-00 - FEDERAL GRANT/ECON ENV	10,046	16,264	32,900	-	(100.00%)
TOTAL INTERGOVERNMENTAL	<u>\$10,046</u>	<u>\$16,264</u>	<u>\$32,900</u>	<u>-</u>	<u>(100.00%)</u>
CHARGES FOR SERVICES					
347.51-06 - CUBE ICE	4,376	5,016	5,000	3,500	(30.00%)
347.51-12 - CLOTHES	13,127	13,868	6,500	24,000	269.23%
347.51-16 - MARINE SUPPLIES	15,108	15,858	14,000	14,000	(0.00%)
347.51-17 - FOOD & SODAS	18,984	17,680	14,000	15,000	7.14%
347.51-18 - BEER & WINE SALES	16,434	13,707	13,500	15,000	11.11%
347.51-26 - LAUNDRY	8,629	10,614	9,000	10,000	11.11%
347.52-01 - PERMANENT	485,885	508,580	510,000	500,000	(1.96%)
347.52-02 - MONTHLY	147,500	140,840	135,000	135,000	(0.00%)
347.52-05 - TRANSIENT	148,276	193,900	160,000	180,000	12.50%
347.52-22 - MOORING FIELD	44,642	62,573	40,000	60,000	50.00%
347.53-01 - GASOLINE SALES	95,428	141,151	120,000	80,000	(33.33%)
347.53-02 - DIESEL SALES	215,873	343,039	250,000	250,000	(0.00%)
347.54-01 - PERMANENT ELECTRIC	90,384	95,145	75,000	90,000	20.00%
347.54-02 - TRANSIENT ELECTRIC	23,587	19,227	18,000	18,000	(0.00%)
TOTAL CHARGES FOR SERVICES	<u>\$1,328,233</u>	<u>\$1,581,198</u>	<u>\$1,370,000</u>	<u>\$1,394,500</u>	<u>1.79%</u>
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	260,916	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>\$260,916</u>	<u>-</u>	<u>(100.00%)</u>
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	1,883	2,072	-	-	(0.00%)
369.90-10 - DISCOUNTS EARNED	744	349	-	-	(0.00%)
TOTAL MISCELLANEOUS	<u>\$2,627</u>	<u>\$2,421</u>	<u>-</u>	<u>-</u>	<u>(0.00%)</u>
TOTAL FUND	<u>\$1,340,906</u>	<u>\$1,599,883</u>	<u>\$1,663,816</u>	<u>\$1,394,500</u>	<u>(16.19%)</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

MUNICIPAL MARINA

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	-	-	-	8,542	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	26,866	27,505	25,063	29,049	15.90%
29-01 - OTHER PERSONNEL SVCS	3,094	2,898	4,262	4,712	10.56%
TOTAL PERSONNEL SERVICES	\$29,960	\$30,403	\$29,325	\$42,303	44.26%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	527,739	522,801	585,196	616,604	5.37%
35-01 - INVESTIGATIONS	-	180	300	300	(0.00%)
40-01 - TRAVEL & PER DIEM	1,323	6,054	5,700	5,700	(0.00%)
41-01 - COMMUNICATIONS SERVICES	5,552	7,823	6,020	6,020	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	240	240	(0.00%)
43-01 - UTILITY SERVICES	124,868	128,322	116,000	124,000	6.90%
45-01 - INSURANCE	40,744	41,182	54,071	54,865	1.47%
46-01 - REPAIR & MAINT SERVICES	4,688	4,860	15,100	4,000	(73.51%)
48-01 - PROMOTIONAL ACTIVITIES	17,016	20,735	25,386	21,600	(14.91%)
49-01 - OTHER CHARGES/GENERAL FUND	30,002	36,770	29,800	30,290	1.64%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	-	-	-	20,916	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	25,283	30,323	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,761	1,641	3,000	3,000	(0.00%)
52-01 - OPERATING SUPPLIES	364,912	557,782	525,730	464,662	(11.62%)
58-99 - MISC OPERATING	-	(75)	-	-	(0.00%)
59-01 - DEPRECIATION	171,166	173,959	-	-	(0.00%)
99-97 - OTHER USES	(178,926)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,136,128	\$1,532,357	\$1,366,543	\$1,352,197	(1.05%)
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	52,517	-	-	-	(0.00%)
64-10 - MACHINERY & EQUIP/COMPUTERS	8,123	-	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	34,262	-	(100.00%)
65-00 - CONSTRUCTION IN PROGRESS	118,286	-	233,686	-	(100.00%)
TOTAL CAPITAL	\$178,926	-	\$267,948	-	(100.00%)
TOTAL FUND	\$1,345,014	\$1,562,760	\$1,663,816	\$1,394,500	(16.19%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1001 MARINA**

MUNICIPAL MARINA

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
29-01 - OTHER PERSONNEL SVCS	3,094	-	3,230	3,600	11.46%
TOTAL PERSONNEL SERVICES	\$3,094	-	\$3,230	\$3,600	11.46%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	527,739	522,801	585,196	616,604	5.37%
35-01 - INVESTIGATIONS	-	180	300	300	(0.00%)
40-01 - TRAVEL & PER DIEM	1,323	6,054	5,700	5,700	(0.00%)
41-01 - COMMUNICATIONS SERVICES	5,552	7,823	6,020	6,020	(0.00%)
42-01 - FREIGHT & POSTAGE SERVICE	-	-	240	240	(0.00%)
43-01 - UTILITY SERVICES	124,868	128,322	116,000	124,000	6.90%
45-01 - INSURANCE	-	-	-	293	(0.00%)
46-01 - REPAIR & MAINT SERVICES	4,688	4,860	15,100	4,000	(73.51%)
48-01 - PROMOTIONAL ACTIVITIES	17,016	20,735	25,386	21,600	(14.91%)
49-01 - OTHER CHARGES/GENERAL FUND	30,002	36,770	29,800	30,290	1.64%
51-01 - OFFICE SUPPLIES	1,761	1,641	3,000	3,000	(0.00%)
52-01 - OPERATING SUPPLIES	364,912	557,782	525,730	464,662	(11.62%)
58-99 - MISC OPERATING	-	(75)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$1,077,861	\$1,286,893	\$1,312,472	\$1,276,709	(2.72%)
TOTAL 1001 MARINA	\$1,080,955	\$1,286,893	\$1,315,702	\$1,280,309	(2.69%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

MUNICIPAL MARINA

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	-	-	-	8,542	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	26,866	27,505	25,063	29,049	15.90%
29-01 - OTHER PERSONNEL SVCS	-	2,898	1,032	1,112	7.75%
TOTAL PERSONNEL SERVICES	<u>\$26,866</u>	<u>\$30,403</u>	<u>\$26,095</u>	<u>\$38,703</u>	<u>48.32%</u>
OPERATING EXPENDITURES					
45-01 - INSURANCE	40,744	41,182	54,071	54,572	0.93%
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	-	-	-	20,916	(0.00%)
49-99 - OTHER CHARGES/RECLASS MPRB	25,283	30,323	-	-	(0.00%)
59-01 - DEPRECIATION	171,166	173,959	-	-	(0.00%)
99-97 - OTHER USES	(178,926)	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$58,267</u>	<u>\$245,464</u>	<u>\$54,071</u>	<u>\$75,488</u>	<u>39.61%</u>
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	52,517	-	-	-	(0.00%)
64-10 - MACHINERY & EQUIP/COMPUTERS	8,123	-	-	-	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	34,262	-	(100.00%)
65-00 - CONSTRUCTION IN PROGRESS	118,286	-	233,686	-	(100.00%)
TOTAL CAPITAL	<u>\$178,926</u>	<u>-</u>	<u>\$267,948</u>	<u>-</u>	<u>(100.00%)</u>
TOTAL 5555 NON-DEPARTMENTAL	<u>\$264,059</u>	<u>\$275,867</u>	<u>\$348,114</u>	<u>\$114,191</u>	<u>(67.20%)</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

STORMWATER UTILITY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	1,130	3,027	3,600	3,600	(0.00%)
337.30-01 - SJWMD GRANT	195,924	88,454	-	-	(0.00%)
337.30-02 - SOIRL/BOCC GRANT	161,864	-	608,400	-	(100.00%)
TOTAL INTERGOVERNMENTAL	\$358,918	\$91,481	\$612,000	\$3,600	(99.41%)
CHARGES FOR SERVICES					
341.10-00 - RECORDING FEES	17,150	10,384	12,500	8,000	(36.00%)
343.90-02 - STORMWATER REVENUE	2,540,757	2,602,666	2,959,973	3,452,345	16.63%
343.99-00 - OTHER CHARGES/MISC	448,828	-	-	-	(0.00%)
TOTAL CHARGES FOR SERVICES	\$3,006,735	\$2,613,050	\$2,972,473	\$3,460,345	16.41%
INVESTMENT EARNINGS					
361.10-70 - LIENS	129,332	82,685	98,300	46,000	(53.20%)
361.15-10 - CUSTODIAL INTEREST	184,164	35,318	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(157,062)	(364,751)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$156,434	\$(246,748)	\$98,300	\$46,000	(53.20%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	654,103	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$654,103	-	(100.00%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	82,955	-	-	-	(0.00%)
365.10-00 - SURPLUS MATERIALS/SCRAP	-	1,361	-	-	(0.00%)
366.09-01 - CONTRIBUTED CAPITAL	1,214,620	-	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	-	10,500	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	257	200,833	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	612,662	-	-	124,000	(0.00%)
383.10-99 - PROCEEDS REVENUE CONTRA	(412,662)	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$1,497,832	\$212,694	-	\$124,000	(0.00%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

STORMWATER UTILITY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	-	22,000	3,059,865	-	(100.00%)
TOTAL INTERFUND TRANSFERS IN	-	\$22,000	\$3,059,865	-	(100.00%)
TOTAL FUND	\$5,019,919	\$2,692,477	\$7,396,741	\$3,633,945	(50.87%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

STORMWATER UTILITY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	595,943	634,938	750,227	766,085	2.11%
14-00 - OVERTIME	45,440	35,802	50,000	58,000	16.00%
15-00 - SPECIAL PAY	13,816	20,728	24,252	24,852	2.47%
21-01 - FICA TAXES	51,655	55,679	58,678	59,914	2.11%
22-00 - RETIREMENT CONTRIBUTIONS	81,939	73,274	75,433	92,253	22.30%
23-01 - GROUP HEALTH INSURANCE	173,126	174,806	175,093	160,013	(8.61%)
24-01 - WORKERS COMPENSATION	22,292	24,521	27,027	18,919	(30.00%)
25-01 - UNEMPLOYMENT COMPENSATION	275	-	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	51,283	53,254	55,427	56,523	1.98%
29-01 - OTHER PERSONNEL SVCS	3,075	2,920	3,097	6,670	115.37%
TOTAL PERSONNEL SERVICES	\$1,038,844	\$1,075,922	\$1,219,234	\$1,243,229	1.97%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	13,530	46,572	48,000	230,000	379.17%
34-01 - OTHER SERVICES	42,037	137,532	180,000	-	(100.00%)
39-00 - CONTINGENCY	-	-	-	353,511	(0.00%)
40-01 - TRAVEL & PER DIEM	2,563	2,948	3,000	2,500	(16.67%)
41-01 - COMMUNICATIONS SERVICES	3,217	2,695	3,000	2,000	(33.33%)
42-01 - FREIGHT & POSTAGE SERVICE	111	293	500	500	(0.00%)
43-01 - UTILITY SERVICES	11,404	16,668	17,500	15,000	(14.29%)
44-01 - RENTALS & LEASES	19,295	21,077	26,200	26,862	2.53%
45-01 - INSURANCE	36,136	29,874	45,470	55,500	22.06%
46-01 - REPAIR & MAINT SERVICES	261,583	275,474	246,000	317,400	29.02%
47-01 - PRINTING & BINDING	432	852	1,000	500	(50.00%)
48-01 - PROMOTIONAL ACTIVITIES	1,021	171	1,000	1,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	332,215	366,584	390,979	335,884	(14.09%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	88,517	27,297	16,954	12,363	(27.08%)
49-99 - OTHER CHARGES/RECLASS MPRB	(76,666)	101,254	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	966	64,158	1,500	1,000	(33.33%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

STORMWATER UTILITY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
52-01 - OPERATING SUPPLIES	64,913	53,316	105,000	63,000	(40.00%)
59-01 - DEPRECIATION	933,320	968,102	-	-	(0.00%)
99-10 - OTHER USES	(119,693)	517,027	-	-	(0.00%)
99-97 - OTHER USES	(1,394,531)	(1,655,593)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(274,166)	(214,371)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$(53,796)</u>	<u>\$761,930</u>	<u>\$1,086,103</u>	<u>\$1,417,020</u>	<u>30.47%</u>
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	-	-	22,500	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	411,138	316,832	69,434	101,500	46.18%
65-00 - CONSTRUCTION IN PROGRESS	1,538,321	821,734	4,363,350	200,000	(95.42%)
TOTAL CAPITAL	<u>\$1,949,459</u>	<u>\$1,138,566</u>	<u>\$4,432,784</u>	<u>\$324,000</u>	<u>(92.69%)</u>
DEBT SERVICE					
71-40 - PRINCIPAL	274,166	214,371	221,344	201,276	(9.07%)
72-20 - INTEREST/BONDS EXPENSE	59	-	-	-	(0.00%)
72-99 - INTEREST	26,344	17,370	13,787	14,420	4.59%
73-02 - OTHER DEBT SVC/AGENT FEES	1,524	-	-	-	(0.00%)
TOTAL DEBT SERVICE	<u>\$302,093</u>	<u>\$231,741</u>	<u>\$235,131</u>	<u>\$215,696</u>	<u>(8.27%)</u>
OPERATING TRANSFERS OUT					
14-04 - TRANSFER TO/SOLID WASTE	168,116	208,468	423,489	434,000	2.48%
TOTAL OPERATING TRANSFERS OUT	<u>\$168,116</u>	<u>\$208,468</u>	<u>\$423,489</u>	<u>\$434,000</u>	<u>2.48%</u>
TOTAL FUND	<u>\$3,404,716</u>	<u>\$3,416,627</u>	<u>\$7,396,741</u>	<u>\$3,633,945</u>	<u>(50.87%)</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1614 STORMWATER MGMT**

STORMWATER UTILITY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	595,943	634,938	750,227	766,085	2.11%
14-00 - OVERTIME	45,440	35,802	50,000	58,000	16.00%
15-00 - SPECIAL PAY	13,816	20,728	24,252	24,852	2.47%
21-01 - FICA TAXES	51,655	55,679	58,678	59,914	2.11%
22-00 - RETIREMENT CONTRIBUTIONS	81,939	73,274	75,433	92,253	22.30%
23-01 - GROUP HEALTH INSURANCE	162,619	155,643	153,361	139,725	(8.89%)
24-01 - WORKERS COMPENSATION	22,292	24,521	27,027	18,919	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	2,786	4,421	4,764	4,864	2.10%
29-01 - OTHER PERSONNEL SVCS	3,075	-	-	-	(0.00%)
TOTAL PERSONNEL SERVICES	\$979,565	\$1,005,006	\$1,143,742	\$1,164,612	1.82%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	13,530	46,572	48,000	230,000	379.17%
34-01 - OTHER SERVICES	42,037	137,532	180,000	-	(100.00%)
40-01 - TRAVEL & PER DIEM	2,563	2,948	3,000	2,500	(16.67%)
41-01 - COMMUNICATIONS SERVICES	3,217	2,695	3,000	2,000	(33.33%)
42-01 - FREIGHT & POSTAGE SERVICE	111	293	500	500	(0.00%)
43-01 - UTILITY SERVICES	11,404	16,668	17,500	15,000	(14.29%)
44-01 - RENTALS & LEASES	19,295	21,077	26,200	26,862	2.53%
45-01 - INSURANCE	8,827	8,787	10,068	10,000	(0.68%)
46-01 - REPAIR & MAINT SERVICES	261,583	275,474	246,000	317,400	29.02%
47-01 - PRINTING & BINDING	432	852	1,000	500	(50.00%)
48-01 - PROMOTIONAL ACTIVITIES	1,021	171	1,000	1,000	(0.00%)
49-01 - OTHER CHARGES/GENERAL FUND	-	-	1,000	-	(100.00%)
51-01 - OFFICE SUPPLIES	966	64,158	1,500	1,000	(33.33%)
52-01 - OPERATING SUPPLIES	64,913	53,316	105,000	63,000	(40.00%)
TOTAL OPERATING EXPENDITURES	\$429,899	\$630,543	\$643,768	\$669,762	4.04%
TOTAL 1614 STORMWATER MGMT	\$1,409,464	\$1,635,549	\$1,787,510	\$1,834,374	2.62%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

STORMWATER UTILITY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	10,507	19,163	21,732	20,288	(6.64%)
25-01 - UNEMPLOYMENT COMPENSATION	275	-	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	48,497	48,833	50,663	51,659	1.97%
29-01 - OTHER PERSONNEL SVCS	-	2,920	3,097	6,670	115.37%
TOTAL PERSONNEL SERVICES	\$59,279	\$70,916	\$75,492	\$78,617	4.14%
OPERATING EXPENDITURES					
39-00 - CONTINGENCY	-	-	-	353,511	(0.00%)
45-01 - INSURANCE	27,309	21,087	35,402	45,500	28.52%
49-01 - OTHER CHARGES/GENERAL FUND	332,215	366,584	389,979	335,884	(13.87%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	88,517	27,297	16,954	12,363	(27.08%)
49-99 - OTHER CHARGES/RECLASS MPRB	(76,666)	101,254	-	-	(0.00%)
59-01 - DEPRECIATION	933,320	968,102	-	-	(0.00%)
99-10 - OTHER USES	(119,693)	517,027	-	-	(0.00%)
99-97 - OTHER USES	(1,394,531)	(1,655,593)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(274,166)	(214,371)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$(483,695)	\$131,387	\$442,335	\$747,258	68.93%
CAPITAL					
64-00 - MACHINERY & EQUIPMENT	-	-	-	22,500	(0.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	411,138	316,832	69,434	101,500	46.18%
65-00 - CONSTRUCTION IN PROGRESS	1,538,321	821,734	4,363,350	200,000	(95.42%)
TOTAL CAPITAL	\$1,949,459	\$1,138,566	\$4,432,784	\$324,000	(92.69%)
DEBT SERVICE					
71-40 - PRINCIPAL	274,166	214,371	221,344	201,276	(9.07%)
72-20 - INTEREST/BONDS EXPENSE	59	-	-	-	(0.00%)
72-99 - INTEREST	26,344	17,370	13,787	14,420	4.59%
73-02 - OTHER DEBT SVC/AGENT FEES	1,524	-	-	-	(0.00%)
TOTAL DEBT SERVICE	\$302,093	\$231,741	\$235,131	\$215,696	(8.27%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

STORMWATER UTILITY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING TRANSFERS OUT					
14-04 - TRANSFER TO/SOLID WASTE	168,116	208,468	423,489	434,000	2.48%
TOTAL OPERATING TRANSFERS OUT	\$168,116	\$208,468	\$423,489	\$434,000	2.48%
TOTAL 5555 NON-DEPARTMENTAL	\$1,995,252	\$1,781,078	\$5,609,231	\$1,799,571	(67.92%)



Departmental Capital Outlay Schedule
Fiscal Year 2024

Fund/Dept	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-00	Z02401	20 Mounted Mobile Radios @ \$5,000 Each (FINANCED)	\$ 100,000
001/0801	Operations/Police	001-5555-513.64-00	Z02402	10 Portable Hip Radios @ \$4,500 Each (FINANCED)	\$ 45,000
001/0801	Operations/Police	001-5555-513.64-00	Z02403	7 Symphony Dispatch Console Upgrades @ \$20,000 Each (FINANCED)	\$ 140,000
001/0801	Operations/Police	001-5555-513.64-00	Z02404	Drone (FINANCED)	\$ 40,000
001/0801	Operations/Police	001-5555-513.64-00	Z02405	3 in 1 Camera Axon Enterprise Car Camera System (FINANCED)	\$ 30,000
001/0901	Operations/Fire	001-5555-513.64-00	Z02406	Two LifePak Cardiac Monitors (FINANCED)	\$ 100,000
001/1707	Support Services/Community Development	001-5555-513.64-00	Z02407	Broadcast Switcher and Associated Equipment (FINANCED)	\$ 20,000
001/1707	Support Services/Community Development	001-5555-513.64-00	Z02408	Garden Street Bridge Bike Overpass Signage (FINANCED)	\$ 70,000
001/1904	Community Development/Nghbrd Svcs	001-5555-513.64-00	Z02409	Harry T Moore Center Electronic Display/Message Signage (FINANCED)	\$ 40,000
				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 585,000
406/1614	Stormwater/Management	406-5555-538.64-00	Z02410	AirCompressor (Replaces #8120) (FINANCED)	\$ 22,500
			,	TOTAL STORMWATER FUND CURRENT OPERATIONS	\$ 22,500
				TOTAL DEPARTMENTAL CAPITAL OUTLAYS CURRENT OPERATIONS	\$ 607,500



Vehicle Capital Outlay Schedule
Fiscal Year 2024

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02411	14 Vehicles @ \$62,000 Each (10 Replacements and 4 New) (FINANCED)	\$ 868,000
001/0801	Operations/Police	001-5555-513.64-20	Z02412	Armored Vehicle (FINANCED)	\$ 400,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02413	2 SUV/Crossover Vehicles; 1 for BC Admin and 1 for Comm. EMS (Replaces #8860 and #8901) (FINANCED)	\$ 120,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02414	Type 6 Apparatus Combination Brush/Squad Vehicle (FINANCED)	\$ 300,000
001/1508	Public Works/Facilities Maintenance	001-5555-513.64-20	Z02415	1/2 Ton Pickup Crew Cab, (New) (FINANCED)	\$ 45,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02416	15,000 GVW Pickup Crew Cab (Replaces #8205) (FINANCED)	\$ 65,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02417	1/2 Ton Pickup Crew Cab (Replaces #3102) (FINANCED)	\$ 45,000
001				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 1,843,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		3/4 Ton Pickup (Replaces #8643)	\$ 72,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		18 CY Dump Truck (New)	\$ 225,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1/2 Ton Pickup Crew Cab (Replaces #8035)	\$ 55,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Two 3/4 Ton Pickups (Replaces #8365 and #8561)	\$ 122,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1.5 Ton Pickup w/Valve Machine (Replaces #8381)	\$ 115,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1.5 Ton Pickup w/Contractor Body (Replaces #8546)	\$ 89,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Pump with Trailer and Silent Knight	\$ 70,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Two 1/2 Ton Pickups (New)	\$ 110,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		18 CY Dump Truck (New)	\$ 225,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1.5 Ton Pickup w/Crane (Replaces #8608)	\$ 150,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup Crew Cab (New)	\$ 75,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Vactor (New)	\$ 505,000
401				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 1,813,000
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02418	Automated Sideoader (Replaces #8566) (FINANCED)	\$ 342,500
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02419	Front End Loader (New) (FINANCED)	\$ 295,000
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02420	1/2 Ton Pickup Crew Cab (Replaces #8755) (FINANCED)	\$ 45,000
404				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 682,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02421	Dewatering Pump (Replaces #8373) (FINANCED)	\$ 40,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02422	Trailer (Replaces #3838) (FINANCED)	\$ 16,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02423	1/2 Ton 4X4 Pickup (Replaces #8374) (FINANCED)	\$ 45,000
406				TOTAL STORMWATER UTILITY FUND CURRENT OPERATIONS	\$ 101,500
				TOTAL VEHICLE REPLACEMENTS CURRENT OPERATIONS	\$ 4,440,000



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

SOURCES								
Accounting String	Project Number	Revenue Name	New Project Allocations FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
406-0000-343.90-02		Stormwater Revenue	\$ 200,000	\$ 440,000	\$ 531,000	\$ 626,000	\$ 725,000	\$ 2,522,000
		TOTAL SOURCES	\$ 200,000	\$ 440,000	\$ 531,000	\$ 626,000	\$ 725,000	\$ 2,522,000
USES								
Accounting String	Project Number	Project Name	New Project Allocations FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
406-5555-538.65-00	SU2401	Maintenance Projects	\$ 200,000	\$ 440,000	\$ 531,000	\$ 626,000	\$ 725,000	\$ 2,522,000
		TOTAL USES	\$ 200,000	\$ 440,000	\$ 531,000	\$ 626,000	\$ 725,000	\$ 2,522,000



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**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FLEET MANAGEMENT

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	138	371	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$138	\$371	-	-	(0.00%)
CHARGES FOR SERVICES					
341.20-11 - INT'L CHRGS/FLEET	3,679,019	4,477,217	4,156,250	4,362,200	4.96%
TOTAL CHARGES FOR SERVICES	\$3,679,019	\$4,477,217	\$4,156,250	\$4,362,200	4.96%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	676,848	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$676,848	-	(100.00%)
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	3,062	-	-	-	(0.00%)
369.40-00 - INSURANCE CLAIMS	-	23,435	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$3,062	\$23,435	-	-	(0.00%)
INTERFUND TRANSFERS IN					
381.11-31 - TRANSFER FROM/ARPA FUND	-	10,000	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	-	\$10,000	-	-	(0.00%)
TOTAL FUND	\$3,682,219	\$4,511,023	\$4,833,098	\$4,362,200	(9.74%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FLEET MANAGEMENT

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	425,286	455,369	486,441	508,242	4.48%
14-00 - OVERTIME	51,445	80,446	88,000	58,000	(34.09%)
15-00 - SPECIAL PAY	11,774	11,118	9,250	5,950	(35.68%)
21-01 - FICA TAXES	39,485	44,971	37,295	38,962	4.47%
22-00 - RETIREMENT CONTRIBUTIONS	51,233	47,135	46,457	53,906	16.03%
23-01 - GROUP HEALTH INSURANCE	106,036	108,267	110,413	118,643	7.45%
24-01 - WORKERS COMPENSATION	8,974	9,871	10,880	7,616	(30.00%)
25-01 - UNEMPLOYMENT COMPENSATION	3,378	-	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	43,284	42,530	42,495	33,992	(20.01%)
TOTAL PERSONNEL SERVICES	\$740,895	\$799,707	\$831,231	\$825,311	(0.71%)
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	16,271	5,648	-	-	(0.00%)
39-00 - CONTINGENCY	-	-	-	256,915	(0.00%)
40-01 - TRAVEL & PER DIEM	3,059	207	5,000	4,500	(10.00%)
41-01 - COMMUNICATIONS SERVICES	1,186	1,692	2,440	1,260	(48.36%)
43-01 - UTILITY SERVICES	14,574	15,617	14,750	14,750	(0.00%)
44-01 - RENTALS & LEASES	9,166	9,191	19,100	17,696	(7.35%)
45-01 - INSURANCE	55,779	43,300	65,079	83,496	28.30%
46-01 - REPAIR & MAINT SERVICES	25,008	38,923	74,959	63,600	(15.15%)
49-01 - OTHER CHARGES/GENERAL FUND	261,483	288,454	307,026	260,468	(15.16%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	103,798	80,008	41,134	45,404	10.38%
49-99 - OTHER CHARGES/RECLASS MPRB	(95,774)	(8,472)	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	1,366	863	1,500	1,500	(0.00%)
52-01 - OPERATING SUPPLIES	2,294,083	2,891,162	2,610,450	2,787,300	6.77%
59-01 - DEPRECIATION	17,517	12,885	-	-	(0.00%)
99-99 - OTHER USES	-	3,062	36,453	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$2,707,516	\$3,382,540	\$3,177,891	\$3,536,889	11.30%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FLEET MANAGEMENT

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	550,000	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	85,198	-	(100.00%)
TOTAL CAPITAL	-	-	\$635,198	-	(100.00%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	-	188,778	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	-	-	\$188,778	-	(100.00%)
TOTAL FUND	\$3,448,411	\$4,182,247	\$4,833,098	\$4,362,200	(9.74%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1509 FLEET MANAGEMENT**

FLEET MANAGEMENT

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	425,286	455,369	486,441	508,242	4.48%
14-00 - OVERTIME	51,445	80,446	88,000	58,000	(34.09%)
15-00 - SPECIAL PAY	11,774	11,118	9,250	5,950	(35.68%)
21-01 - FICA TAXES	39,485	44,971	37,295	38,962	4.47%
22-00 - RETIREMENT CONTRIBUTIONS	51,233	47,135	46,457	53,906	16.03%
23-01 - GROUP HEALTH INSURANCE	99,118	99,556	100,503	107,965	7.42%
24-01 - WORKERS COMPENSATION	8,974	9,871	10,880	7,616	(30.00%)
28-01 - OTHER EMPLOYEE BENEFITS	1,695	2,837	3,028	3,163	4.46%
TOTAL PERSONNEL SERVICES	\$689,010	\$751,303	\$781,854	\$783,804	0.25%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	16,271	5,648	-	-	(0.00%)
40-01 - TRAVEL & PER DIEM	3,059	207	5,000	4,500	(10.00%)
41-01 - COMMUNICATIONS SERVICES	1,186	1,692	2,440	1,260	(48.36%)
43-01 - UTILITY SERVICES	14,574	15,617	14,750	14,750	(0.00%)
44-01 - RENTALS & LEASES	9,166	9,191	19,100	17,696	(7.35%)
45-01 - INSURANCE	929	925	1,060	1,309	23.49%
46-01 - REPAIR & MAINT SERVICES	25,008	38,923	74,959	63,600	(15.15%)
51-01 - OFFICE SUPPLIES	1,366	863	1,500	1,500	(0.00%)
52-01 - OPERATING SUPPLIES	27,380	35,059	45,000	43,000	(4.44%)
TOTAL OPERATING EXPENDITURES	\$98,939	\$108,125	\$163,809	\$147,615	(9.89%)
TOTAL 1509 FLEET MANAGEMENT	\$787,949	\$859,428	\$945,663	\$931,419	(1.51%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

FLEET MANAGEMENT

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	6,918	8,711	9,910	10,678	7.75%
25-01 - UNEMPLOYMENT COMPENSATION	3,378	-	-	-	(0.00%)
28-01 - OTHER EMPLOYEE BENEFITS	41,589	39,693	39,467	30,829	(21.89%)
TOTAL PERSONNEL SERVICES	\$51,885	\$48,404	\$49,377	\$41,507	(15.94%)
OPERATING EXPENDITURES					
39-00 - CONTINGENCY	-	-	-	256,915	(0.00%)
45-01 - INSURANCE	54,850	42,375	64,019	82,187	28.38%
49-01 - OTHER CHARGES/GENERAL FUND	261,483	288,454	307,026	260,468	(15.16%)
49-02 - OTHER CHARGES/OBLIG/IT CHARGES	103,798	80,008	41,134	45,404	10.38%
49-99 - OTHER CHARGES/RECLASS MPRB	(95,774)	(8,472)	-	-	(0.00%)
52-01 - OPERATING SUPPLIES	2,266,703	2,856,103	2,565,450	2,744,300	6.97%
59-01 - DEPRECIATION	17,517	12,885	-	-	(0.00%)
99-99 - OTHER USES	-	3,062	36,453	-	(100.00%)
TOTAL OPERATING EXPENDITURES	\$2,608,577	\$3,274,415	\$3,014,082	\$3,389,274	12.45%
CAPITAL					
63-20 - INFRASTRUCTURE/IMPROV OTHER THA	-	-	550,000	-	(100.00%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	85,198	-	(100.00%)
TOTAL CAPITAL	-	-	\$635,198	-	(100.00%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	-	-	188,778	-	(100.00%)
TOTAL OPERATING TRANSFERS OUT	-	-	\$188,778	-	(100.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$2,660,462	\$3,322,819	\$3,887,435	\$3,430,781	(11.75%)



Vehicle Capital Outlay Schedule
Fiscal Year 2024

Fund	Dept Name	Account Number	Project	Description	Adopted Annual Budget
001/0801	Operations/Police	001-5555-513.64-20	Z02411	14 Vehicles @ \$62,000 Each (10 Replacements and 4 New) (FINANCED)	\$ 868,000
001/0801	Operations/Police	001-5555-513.64-20	Z02412	Armored Vehicle (FINANCED)	\$ 400,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02413	2 SUV/Crossover Vehicles; 1 for BC Admin and 1 for Comm. EMS (Replaces #8860 and #8901) (FINANCED)	\$ 120,000
001/0901	Operations/Fire	001-5555-513.64-20	Z02414	Type 6 Apparatus Combination Brush/Squad Vehicle (FINANCED)	\$ 300,000
001/1508	Public Works/Facilities Maintenance	001-5555-513.64-20	Z02415	1/2 Ton Pickup Crew Cab, (New) (FINANCED)	\$ 45,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02416	15,000 GVW Pickup Crew Cab (Replaces #8205) (FINANCED)	\$ 65,000
001/1510	Public Works/Roads & Streets	001-5555-513.64-20	Z02417	1/2 Ton Pickup Crew Cab (Replaces #3102) (FINANCED)	\$ 45,000
001				TOTAL GENERAL FUND CURRENT OPERATIONS	\$ 1,843,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		3/4 Ton Pickup (Replaces #8643)	\$ 72,000
401/1615	Water & Sewer/Water Production	401-5555-536.64-20		18 CY Dump Truck (New)	\$ 225,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1/2 Ton Pickup Crew Cab (Replaces #8035)	\$ 55,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Two 3/4 Ton Pickups (Replaces #8365 and #8561)	\$ 122,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1.5 Ton Pickup w/Valve Machine (Replaces #8381)	\$ 115,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		1.5 Ton Pickup w/Contractor Body (Replaces #8546)	\$ 89,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Pump with Trailer and Silent Knight	\$ 70,000
401/1616	Water & Sewer/Field Operations	401-5555-536.64-20		Two 1/2 Ton Pickups (New)	\$ 110,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		18 CY Dump Truck (New)	\$ 225,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1.5 Ton Pickup w/Crane (Replaces #8608)	\$ 150,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		1/2 Ton Pickup Crew Cab (New)	\$ 75,000
401/1618	Water & Sewer/Water Reclamation	401-5555-536.64-20		Vactor (New)	\$ 505,000
401				TOTAL WATER & SEWER UTILITY FUND CURRENT OPERATIONS	\$ 1,813,000
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02418	Automated Sideoader (Replaces #8566) (FINANCED)	\$ 342,500
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02419	Front End Loader (New) (FINANCED)	\$ 295,000
404/1512	Solid Waste/Refuse	404-5555-534.64-20	Z02420	1/2 Ton Pickup Crew Cab (Replaces #8755) (FINANCED)	\$ 45,000
404				TOTAL SOLID WASTE FUND CURRENT OPERATIONS	\$ 682,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02421	Dewatering Pump (Replaces #8373) (FINANCED)	\$ 40,000
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02422	Trailer (Replaces #3838) (FINANCED)	\$ 16,500
406/1614	Stormwater Utility Management Fund	406-5555-538.64-20	Z02423	1/2 Ton 4X4 Pickup (Replaces #8374) (FINANCED)	\$ 45,000
406				TOTAL STORMWATER UTILITY FUND CURRENT OPERATIONS	\$ 101,500
				TOTAL VEHICLE REPLACEMENTS CURRENT OPERATIONS	\$ 4,440,000



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

INFORMATION TECHNOLOGY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
INTERGOVERNMENTAL					
335.40-01 - TRANSPORT/MOTOR VEH TAX	5	19	-	-	(0.00%)
TOTAL INTERGOVERNMENTAL	\$5	\$19	-	-	(0.00%)
CHARGES FOR SERVICES					
341.20-01 - INT'L CHRGS/GENERAL	1,366,473	1,758,029	2,251,815	1,644,174	(26.98%)
341.21-18 - INT'L CHRGS/BUILDING	109,593	109,253	47,327	45,815	(3.19%)
341.24-01 - INT'L CHRGS/WATER & SEWER	891,497	621,361	437,458	534,824	22.26%
341.24-04 - INT'L CHRGS/SOLID WASTE	116,179	154,684	73,468	34,643	(52.85%)
341.24-05 - INT'L CHRGS/MARINA	-	-	-	20,916	(0.00%)
341.24-06 - INT'L CHRGS/STORMWATER	88,517	27,297	16,954	12,363	(27.08%)
341.25-01 - INT'L CHRGS/FLEET	103,798	80,008	41,134	45,404	10.38%
TOTAL CHARGES FOR SERVICES	\$2,676,057	\$2,750,632	\$2,868,156	\$2,338,139	(18.48%)
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	202,240	746,399	269.07%
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$202,240	\$746,399	269.07%
MISCELLANEOUS					
364.10-00 - DISPOSITION FIXED ASSETS	(32,917)	-	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVENUE	-	338	-	-	(0.00%)
383.10-10 - INSTALL PURCH PROCEEDS	200,071	-	-	-	(0.00%)
383.10-99 - PROCEEDS REVENUE CONTRA	(1,524)	-	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$165,630	\$338	-	-	(0.00%)
TOTAL FUND	\$2,841,692	\$2,750,989	\$3,070,396	\$3,084,538	0.46%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

INFORMATION TECHNOLOGY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	660,093	498,909	660,615	695,274	5.25%
13-01 - TEMP SALARIES/WAGES	19,302	8,493	-	-	(0.00%)
14-00 - OVERTIME	2,863	4,143	1,250	-	(100.00%)
15-00 - SPECIAL PAY	2,420	5,161	9,601	9,301	(3.12%)
21-01 - FICA TAXES	59,663	49,191	51,414	54,231	5.48%
22-00 - RETIREMENT CONTRIBUTIONS	78,297	69,936	65,852	82,860	25.83%
23-01 - GROUP HEALTH INSURANCE	114,922	107,486	116,182	119,368	2.74%
24-01 - WORKERS COMPENSATION	815	897	988	692	(29.96%)
28-01 - OTHER EMPLOYEE BENEFITS	8,387	13,551	9,539	17,274	81.09%
TOTAL PERSONNEL SERVICES	\$946,762	\$757,767	\$915,441	\$979,000	6.94%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	17,470	70,954	106,990	75,000	(29.90%)
40-01 - TRAVEL & PER DIEM	-	2,381	7,000	23,000	228.57%
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	-	14,600	(0.00%)
41-01 - COMMUNICATIONS SERVICES	114,643	112,750	194,532	208,219	7.04%
42-01 - FREIGHT & POSTAGE SERVICE	51	152	100	100	(0.00%)
43-01 - UTILITY SERVICES	4,109	4,609	4,555	5,011	10.01%
45-01 - INSURANCE	43,775	33,913	54,141	69,654	28.65%
46-01 - REPAIR & MAINT SERVICES	592,082	393,405	738,235	811,451	9.92%
49-01 - OTHER CHARGES/GENERAL FUND	239,258	263,937	280,929	261,473	(6.93%)
49-99 - OTHER CHARGES/RECLASS MPRB	(24,953)	235,089	-	-	(0.00%)
51-01 - OFFICE SUPPLIES	2,065	4,615	5,622	6,016	7.01%
52-01 - OPERATING SUPPLIES	47,912	51,663	49,487	275,771	457.26%
54-01 - BOOKS/PUBS/SUBS/MEMS	648	292	1,300	1,000	(23.08%)
55-01 - TRAINING	2,754	5,077	5,000	15,000	200.00%
59-01 - DEPRECIATION	325,645	340,943	-	-	(0.00%)
99-97 - OTHER USES	(301,263)	(25,000)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(170,800)	(219,496)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$893,396	\$1,275,284	\$1,447,891	\$1,766,295	21.99%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

INFORMATION TECHNOLOGY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CAPITAL					
64-10 - MACHINERY & EQUIP/COMPUTERS	433,718	190,767	615,469	298,000	(51.58%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	50,000	-	(100.00%)
TOTAL CAPITAL	\$433,718	\$190,767	\$665,469	\$298,000	(55.22%)
DEBT SERVICE					
71-40 - PRINCIPAL	372,000	218,296	40,439	40,440	0.00%
72-20 - INTEREST/BONDS EXPENSE	59	-	-	-	(0.00%)
72-40 - INTEREST	14,930	2,069	1,156	803	(30.54%)
73-02 - OTHER DEBT SVC/AGENT FEES	1,524	-	-	-	(0.00%)
TOTAL DEBT SERVICE	\$388,513	\$220,365	\$41,595	\$41,243	(0.85%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	9,507	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$9,507	-	-	-	(0.00%)
TOTAL FUND	\$2,671,896	\$2,444,183	\$3,070,396	\$3,084,538	0.46%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

**EXPENDITURE BY TYPE
1705 INFORMATION TECH**

INFORMATION TECHNOLOGY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
12-01 - PERSONNEL SERVICES	660,093	498,909	660,615	695,274	5.25%
13-01 - TEMP SALARIES/WAGES	19,302	8,493	-	-	(0.00%)
14-00 - OVERTIME	2,863	4,143	1,250	-	(100.00%)
15-00 - SPECIAL PAY	2,420	5,161	9,601	9,301	(3.12%)
21-01 - FICA TAXES	59,663	49,191	51,414	54,231	5.48%
22-00 - RETIREMENT CONTRIBUTIONS	78,297	69,936	65,852	82,860	25.83%
23-01 - GROUP HEALTH INSURANCE	106,645	98,775	106,272	108,690	2.28%
24-01 - WORKERS COMPENSATION	815	897	988	692	(29.96%)
28-01 - OTHER EMPLOYEE BENEFITS	2,515	3,958	4,174	4,403	5.49%
TOTAL PERSONNEL SERVICES	\$932,613	\$739,463	\$900,166	\$955,451	6.14%
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	17,470	70,954	106,990	75,000	(29.90%)
40-01 - TRAVEL & PER DIEM	-	2,381	7,000	23,000	228.57%
41-01 - COMMUNICATIONS SERVICES	114,643	112,750	194,532	208,219	7.04%
42-01 - FREIGHT & POSTAGE SERVICE	51	152	100	100	(0.00%)
43-01 - UTILITY SERVICES	4,109	4,609	4,555	5,011	10.01%
45-01 - INSURANCE	72	73	84	174	107.14%
46-01 - REPAIR & MAINT SERVICES	592,082	393,405	738,235	811,451	9.92%
51-01 - OFFICE SUPPLIES	2,065	4,615	5,622	6,016	7.01%
52-01 - OPERATING SUPPLIES	47,912	51,663	49,487	275,771	457.26%
54-01 - BOOKS/PUBS/SUBS/MEMS	648	292	1,300	1,000	(23.08%)
55-01 - TRAINING	2,754	5,077	5,000	15,000	200.00%
TOTAL OPERATING EXPENDITURES	\$781,806	\$645,971	\$1,112,905	\$1,420,742	27.66%
TOTAL 1705 INFORMATION TECH	\$1,714,419	\$1,385,434	\$2,013,071	\$2,376,193	18.04%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

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

INFORMATION TECHNOLOGY

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
PERSONNEL SERVICES					
23-01 - GROUP HEALTH INSURANCE	8,277	8,711	9,910	10,678	7.75%
28-01 - OTHER EMPLOYEE BENEFITS	5,872	9,593	5,365	12,871	139.91%
TOTAL PERSONNEL SERVICES	\$14,149	\$18,304	\$15,275	\$23,549	54.17%
OPERATING EXPENDITURES					
40-80 - TRAVEL & PER DIEM/TUITION REIMB	-	-	-	14,600	(0.00%)
45-01 - INSURANCE	43,703	33,840	54,057	69,480	28.53%
49-01 - OTHER CHARGES/GENERAL FUND	239,258	263,937	280,929	261,473	(6.93%)
49-99 - OTHER CHARGES/RECLASS MPRB	(24,953)	235,089	-	-	(0.00%)
59-01 - DEPRECIATION	325,645	340,943	-	-	(0.00%)
99-97 - OTHER USES	(301,263)	(25,000)	-	-	(0.00%)
99-98 - OTHER USE/PRINCIPAL RECLASS	(170,800)	(219,496)	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$111,590	\$629,313	\$334,986	\$345,553	3.15%
CAPITAL					
64-10 - MACHINERY & EQUIP/COMPUTERS	433,718	190,767	615,469	298,000	(51.58%)
64-20 - MACHINERY & EQUIP/VEHICLES	-	-	50,000	-	(100.00%)
TOTAL CAPITAL	\$433,718	\$190,767	\$665,469	\$298,000	(55.22%)
DEBT SERVICE					
71-40 - PRINCIPAL	372,000	218,296	40,439	40,440	0.00%
72-20 - INTEREST/BONDS EXPENSE	59	-	-	-	(0.00%)
72-40 - INTEREST	14,930	2,069	1,156	803	(30.54%)
73-02 - OTHER DEBT SVC/AGENT FEES	1,524	-	-	-	(0.00%)
TOTAL DEBT SERVICE	\$388,513	\$220,365	\$41,595	\$41,243	(0.85%)
OPERATING TRANSFERS OUT					
13-02 - TRANSFER TO/GEN.CONSTRUCTION	9,507	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$9,507	-	-	-	(0.00%)
TOTAL 5555 NON-DEPARTMENTAL	\$957,477	\$1,058,749	\$1,057,325	\$708,345	(33.01%)



**Information Technology Capital Outlay Schedule
Fiscal Year 2024**

Dept	Dept Name	Acct Number	Project	Description	Adopted Annual Budget
1705	IT	502-5555-519.64-10		Core Switch Replacements-Police Departments	\$ 125,000
401/1629	Water & Sewer-Electronic Svcs	502-5555-519.64-10		Replacement of Dell Switches	\$ 30,000
401/1629	Water & Sewer-Electronic Svcs	502-5555-519.64-10		Replacement of 4 Dell Servers	\$ 143,000
				TOTAL	\$ 298,000



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**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

SELF INSURED DENTAL

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CHARGES FOR SERVICES					
340.67-11 - RETIRED DENTAL INS	58,589	57,793	57,888	60,105	3.83%
340.67-21 - ACTIVE EMPLOYEE COST	214,443	217,139	219,718	225,825	2.78%
340.67-35 - RETIRED EMP CITY COS	87,801	84,788	84,216	88,179	4.71%
TOTAL CHARGES FOR SERVICES	\$360,833	\$359,720	\$361,822	\$374,109	3.40%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	275,733	-	(100.00%)
389.50-22 - RESERVED PROPRIETARY	-	-	70,000	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$345,733	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENUE	2,266	6,153	-	4,916	(0.00%)
TOTAL MISCELLANEOUS	\$2,266	\$6,153	-	\$4,916	(0.00%)
TOTAL FUND	\$363,099	\$365,873	\$707,555	\$379,025	(46.43%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

SELF INSURED DENTAL

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	43,140	45,120	44,920	46,925	4.46%
45-01 - INSURANCE	295,460	303,335	294,462	332,100	12.78%
90-10 - OTHER USES	15,118	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	\$353,718	\$348,455	\$339,382	\$379,025	11.68%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	368,173	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$368,173	-	(100.00%)
TOTAL FUND	\$353,718	\$348,455	\$707,555	\$379,025	(46.43%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

LOSS FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CHARGES FOR SERVICES					
341.20-01 - INT'L CHRGS/GENERAL	820,950	761,660	1,139,397	1,243,002	9.09%
341.21-04 - INT'L CHRGS/CRA	826	909	1,002	1,102	9.98%
341.21-18 - INT'L CHRGS/BUILDING	46,729	38,904	55,422	60,964	10.00%
341.24-01 - INT'L CHRGS/WATER & SEWER	802,700	670,427	886,121	971,199	9.60%
341.24-04 - INT'L CHRGS/SOLID WASTE	187,606	179,242	216,854	239,249	10.33%
341.24-05 - INT'L CHRGS/MARINA	27,881	29,923	36,071	41,482	15.00%
341.24-06 - INT'L CHRGS/STORMWATER	58,428	54,395	72,497	76,473	5.48%
341.25-01 - INT'L CHRGS/FLEET	64,753	53,171	75,959	83,916	10.48%
341.25-02 - INT'L CHRGS/IT	44,590	34,810	55,129	60,728	10.16%
TOTAL CHARGES FOR SERVICES	\$2,054,463	\$1,823,441	\$2,538,452	\$2,778,115	9.44%
INVESTMENT EARNINGS					
361.15-10 - CUSTODIAL INTEREST	27,350	7,956	-	-	(0.00%)
361.30-00 - NET INCREASE (DECREASE) IN	(23,325)	(82,166)	-	-	(0.00%)
TOTAL INVESTMENT EARNINGS	\$4,025	\$(74,210)	-	-	(0.00%)
MISCELLANEOUS					
369.30-00 - SETTLEMENTS	65,588	227,655	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$65,588	\$227,655	-	-	(0.00%)
TOTAL FUND	\$2,124,076	\$1,976,886	\$2,538,452	\$2,778,115	9.44%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

LOSS FUND

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	93,007	95,467	108,666	100,500	(7.51%)
45-01 - INSURANCE	2,006,887	2,077,236	2,393,946	2,645,151	10.49%
46-01 - REPAIR & MAINT SERVICES	-	727	33,600	30,000	(10.71%)
58-99 - MISC OPERATING	574	267	2,240	2,464	10.00%
99-99 - OTHER USES	9,995	-	-	-	(0.00%)
TOTAL OPERATING EXPENDITURES	<u>\$2,110,463</u>	<u>\$2,173,697</u>	<u>\$2,538,452</u>	<u>\$2,778,115</u>	<u>9.44%</u>
TOTAL FUND	<u>\$2,110,463</u>	<u>\$2,173,697</u>	<u>\$2,538,452</u>	<u>\$2,778,115</u>	<u>9.44%</u>



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

FULLY INSURED INSURANCE

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CHARGES FOR SERVICES					
340.67-10 - RETIRED EMP COST	65,501	80,275	148,648	112,564	(24.27%)
340.67-30 - LIFE INSURANCE PREMIUM	68,168	79,552	71,291	83,448	17.05%
340.67-35 - RETIRED EMP CITY COST	767,574	758,465	786,989	798,907	1.51%
340.67-40 - RETIRED EMP LIFE INS	27,276	27,345	27,420	28,829	5.14%
341.20-01 - INT'L CHRGS/GENERAL	-	-	-	73,100	(0.00%)
341.21-04 - INT'L CHRGS/CRA	-	-	-	139	(0.00%)
341.21-18 - INT'L CHRGS/BUILDING	-	-	-	1,957	(0.00%)
341.24-01 - INT'L CHRGS/WATER & SEWER	-	-	-	23,481	(0.00%)
341.24-04 - INT'L CHRGS/SOLID WASTE	-	-	-	7,687	(0.00%)
341.24-05 - INT'L CHRGS/MARINA	-	-	-	1,817	(0.00%)
341.24-06 - INT'L CHRGS/STORMWATER	-	-	-	3,914	(0.00%)
341.25-01 - INT'L CHRGS/FLEET	-	-	-	2,097	(0.00%)
341.25-02 - INT'L CHRGS/IT	-	-	-	1,677	(0.00%)
TOTAL CHARGES FOR SERVICES	\$928,519	\$945,637	\$1,034,348	\$1,139,617	10.18%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETARY	-	-	73,316	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$73,316	-	(100.00%)
MISCELLANEOUS					
369.45-00 - MEDICAL CLAIMS REVENUE	3,181	88	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$3,181	\$88	-	-	(0.00%)
TOTAL FUND	\$931,700	\$945,725	\$1,107,664	\$1,139,617	2.88%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

FULLY INSURED INSURANCE

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	2,313	-	-	-	(0.00%)
45-01 - INSURANCE	999,769	1,020,927	1,008,101	1,139,617	13.05%
TOTAL OPERATING EXPENDITURES	\$1,002,082	\$1,020,927	\$1,008,101	\$1,139,617	13.05%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	99,563	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$99,563	-	(100.00%)
TOTAL FUND	\$1,002,082	\$1,020,927	\$1,107,664	\$1,139,617	2.88%



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

PARTIALLY SELF INSURED

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CHARGES FOR SERVICES					
340.67-10 - RETIRED EMP COST	338,955	288,624	291,321	264,125	(9.34%)
340.67-20 - ACTIVE EMP CITY COST	4,295,966	4,338,963	5,148,583	4,330,403	(15.89%)
340.67-21 - ACTIVE EMPLOYEE COST	709,135	697,468	770,187	766,874	(0.43%)
340.67-25 - OPEN POSITION	318,957	357,172	-	516,427	(0.00%)
340.67-35 - RETIRED EMP CITY COS	634,772	606,833	620,256	606,683	(2.19%)
341.20-01 - INT'L CHRGS/GENERAL	-	-	-	399,385	(0.00%)
341.21-04 - INT'L CHRGS/CRA	-	-	-	763	(0.00%)
341.21-18 - INT'L CHRGS/BUILDINC	-	-	-	10,691	(0.00%)
341.24-01 - INT'L CHRGS/WATER &	-	-	-	128,292	(0.00%)
341.24-04 - INT'L CHRGS/SOLID WA	-	-	-	42,000	(0.00%)
341.24-05 - INT'L CHRGS/MARINA	-	-	-	9,927	(0.00%)
341.24-06 - INT'L CHRGS/STORMWAT	-	-	-	21,382	(0.00%)
341.25-01 - INT'L CHRGS/FLEET	-	-	-	11,455	(0.00%)
341.25-02 - INT'L CHRGS/IT	-	-	-	9,164	(0.00%)
TOTAL CHARGES FOR SERVICES	\$6,297,785	\$6,289,060	\$6,830,347	\$7,117,571	4.21%
PRIOR YEAR APPROPRIATIONS					
389.50-12 - UNRESERVED PROPRIETA	-	-	1,188,923	-	(100.00%)
389.50-22 - RESERVED PROPRIETARY	-	-	602,000	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$1,790,923	-	(100.00%)
MISCELLANEOUS					
369.41-00 - INSURANCE STOP LOSS	349,140	265,108	-	-	(0.00%)
369.45-00 - MEDICAL CLAIMS REVEN	2,758	4,547	-	-	(0.00%)
369.90-00 - MISCELLANEOUS REVEN	33	1,364	-	-	(0.00%)
TOTAL MISCELLANEOUS	\$351,931	\$271,019	-	-	(0.00%)
TOTAL FUND	\$6,649,716	\$6,560,079	\$8,621,270	\$7,117,571	(17.44%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

PARTIALLY SELF INSURED

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	176,522	176,348	215,812	210,580	(2.42%)
45-01 - INSURANCE	6,688,590	6,477,507	6,776,749	6,906,991	1.92%
TOTAL OPERATING EXPENDITURES	\$6,865,112	\$6,653,855	\$6,992,561	\$7,117,571	1.79%
OPERATING TRANSFERS OUT					
15-12 - TRANSFER TO/HEALTH CLINI	40,148	-	-	-	(0.00%)
TOTAL OPERATING TRANSFERS OUT	\$40,148	-	-	-	(0.00%)
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	677,836	-	(100.00%)
20-01 - RESERVED/PROPRIETARY	-	-	950,873	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$1,628,709	-	(100.00%)
TOTAL FUND	\$6,905,260	\$6,653,855	\$8,621,270	\$7,117,571	(17.44%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

REVENUE SUMMARY BY SOURCE

HEALTH CLINIC

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
CHARGES FOR SERVICES					
341.20-01 - INT'L CHRGS/GENERAL	210,439	297,900	337,797	383,330	13.48%
341.21-04 - INT'L CHRGS/CRA	930	1,742	1,977	1,067	(46.03%)
341.21-18 - INT'L CHRGS/BUILDDINC	7,245	10,453	11,852	12,813	8.11%
341.24-01 - INT'L CHRGS/WATER &	65,755	94,074	106,734	123,861	16.05%
341.24-04 - INT'L CHRGS/SOLID WA	23,082	38,326	43,461	42,711	(1.73%)
341.24-05 - INT'L CHRGS/MARINA	-	-	-	8,542	(0.00%)
341.24-06 - INT'L CHRGS/STORMWAT	10,507	19,163	21,732	20,288	(6.64%)
341.25-01 - INT'L CHRGS/FLEET	6,918	8,711	9,910	10,678	7.75%
341.25-02 - INT'L CHRGS/IT	8,277	8,711	9,910	10,678	7.75%
TOTAL CHARGES FOR SERVICES	\$333,153	\$479,080	\$543,373	\$613,968	12.99%
PRIOR YEAR APPROPRIATIONS					
389.50-11 - UNRESERVED GOVT	-	-	40,446	-	(100.00%)
TOTAL PRIOR YEAR APPROPRIATIONS	-	-	\$40,446	-	(100.00%)
MISCELLANEOUS					
369.90-00 - MISCELLANEOUS REVENU	-	-	50,000	-	(100.00%)
TOTAL MISCELLANEOUS	-	-	\$50,000	-	(100.00%)
INTERFUND TRANSFERS IN					
381.15-11 - TRANSFER FROM/LOSS F	40,148	-	-	-	(0.00%)
TOTAL INTERFUND TRANSFERS IN	\$40,148	-	-	-	(0.00%)
TOTAL FUND	\$373,301	\$479,080	\$633,819	\$613,968	(3.13%)



**CITY OF TITUSVILLE
FY2024 ADOPTED BUDGET**

EXPENDITURE SUMMARY BY TYPE

HEALTH CLINIC

	ACTUAL FY2021	ACTUAL FY2022	REVISED BUDGET FY2023	ADOPTED BUDGET FY2024	% CHANGE FY2023 TO FY2024
OPERATING EXPENDITURES					
31-01 - PROFESSIONAL SERVICES	465,126	505,572	593,373	613,968	3.47%
TOTAL OPERATING EXPENDITURES	\$465,126	\$505,572	\$593,373	\$613,968	3.47%
FUND BALANCE ALLOCATION					
10-03 - CONTINGENCY UNRESERVED	-	-	40,446	-	(100.00%)
TOTAL FUND BALANCE ALLOCATION	-	-	\$40,446	-	(100.00%)
TOTAL FUND	\$465,126	\$505,572	\$633,819	\$613,968	(3.13%)



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**CITY OF TITUSVILLE, FLORIDA
ADOPTED BUDGET FISCAL YEAR 2024**

GLOSSARY

This is a glossary of terms commonly used at public meetings at which financial matters are discussed:

Ad Valorem Taxes - Property taxes. Your tax is computed by applying the millage rate to the assessed value of your property after you have subtracted all exemptions to which you are entitled. Property taxes are paid to a variety of governments through a single payment to the county tax collector.

Anticipated (revenue, deficit, expenses, etc.) – Estimates used in analyzing and preparing budgets. They are based on experience and information from a variety of sources helping government officials determine what they estimate revenue and expenses will be.

Appropriation from Prior Year Surplus – The unobligated balance at the end of a prior fiscal year that has been reallocated to the next fiscal year.

Available Funds – Cash and equivalent units not needed for the support of day-to-day activities or the capital requirements of the City in the immediate future.

Budget – A financial statement listing a governmental agency's expected revenue and expenses for a 12-month period. Florida law requires governments have a balanced budget, with expenses not exceeding revenues. City employees prepare a budget; it becomes formal when adopted by elected officials. If changes occur during the year, local governments can transfer funds within a budget or raise fees, etc., to keep the budget in balance.

Capital Improvement Program (CIP) – A capital improvement plan (CIP) is a community planning and fiscal management tool used to coordinate the location, timing and financing of capital improvements over a multi-year period – usually 4-6 years.

Contingency Account – Money set aside for emergencies or unexpected expenses. Each city fund usually has such an account to cover higher than expected costs or purchases not anticipated when the budget was being prepared.

Custodial Agreement – An agreement with a bank or financial institution for the storage of a customer's financial assets for safekeeping.

GLOSSARY (CONTINUED)

Deficit – A term generally applied to the budget as a whole, reflecting real or projected shortages in revenue.

Expenses – The costs of goods or services used.

Fiscal Year – For municipal governments in Florida, the fiscal year runs from October 1st to September 30th for budget and financial reporting.

Franchise Fees – Money collected, usually from a private utility such as electric, telephone, or cable TV in exchange for use of a governmental agency's easements and rights-of way. Cities authorize the use and collect a fee in return. Franchise fees also are collected from garbage and trash services allowed to operate within a government's boundaries.

Fund – A fiscal and accounting entity with a self balancing set of accounts to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. For budget purposes the fund lists the revenues and expenses for a specific category of operation. The largest Governmental Fund is the General fund, which includes subcategories covering about 50% of the City's operation. Other funds include those for enterprise activities, State and Federal grants, internal service activities, and special revenue funds, where the fund is restricted to specific use.

Intrafund Transfer – A transfer of financial resources between budgeted line items within the same fund.

Interfund Transfer – A transfer of financial resources from one fund to another where the funds are presented as parts of separate reporting units in the Annual Comprehensive Financial Report. In other words, a transfer between two funds that are of different types or that are not part of the same department or program as reported in the City's annual financial report.

Mill - \$1 per \$1,000 of taxable property value.

Millage – A rate assigned by each governmental unit with taxing authority for use in determining taxes. It determines how much revenue the government will bill and also how much an individual property owner pays in taxes.

Over Budget – Over budget in revenue means there is more income than expected. Over budget in expenses means actual costs exceed the budget.

Projected Deficit – A projection that, based on the current rate of spending, expenses will be greater than anticipated revenues or greater than budgeted expenses. A projected deficit during a budget year usually necessitates an adjustment in the spending pattern—delaying purchases or eliminating planned expenses—to stay within the budgeted figures.

GLOSSARY (CONTINUED)

Revenue – Income from a variety of sources.

Rolled Back Millage Rate – The tax rate necessary to give a governmental agency the same amount of property tax dollars it received during the previous budget year. A special act of the Legislature stipulates that in Brevard County a governmental agency can increase property taxes only ten percent above the prior years collected Ad Valorem revenue without voter approval.

Shortfall – A term generally synonymous with deficit but applied to individual revenue accounts instead of to the budget of a fund or the whole city. A city might have a shortfall in a particular account, but a shortfall in the total budget is called a deficit.

State-Shared Revenue – Money cities receive from the State. It includes the local share of cigarette taxes, fuel taxes, mobile home license taxes, liquor license taxes, and sales taxes.

Taxable Valuation – The value of property after all allowable exemptions have been subtracted; the value on which the millage rate is applied and taxes are computed.

Telecommunications Services Tax – Taxes paid to municipalities by users of telecom companies.

TRIM – Florida’s Truth in Millage Law requiring cities to calculate next year’s property taxes based on the same tax dollars they received during the current fiscal year.

Under Budget – Under budget in revenue means money being collected from taxes and other sources is not as much as was anticipated. It might necessitate spending adjustments to prevent a deficit. Under budget in expenses means actual expenses are less than the budget.

User Fee – In a move toward a more businesslike approach, cities and counties are charging fees for use of water, sewer and recreation services. Only the person using the service pays for it as opposed to all citizens supporting the cost of those activities.

Utility Taxes – Taxes paid to municipalities by users of electricity, natural gas, water and bottled gas.

Valuation – The dollar value of property assigned by the county property appraiser.



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