



## BUDGET SUMMARY

### CITY OF TITUSVILLE - FISCAL YEAR 2019

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF TITUSVILLE, FLORIDA  
ARE 2.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

**MILLAGE PER \$1,000  
GENERAL FUND 8.0105  
VOTED DEBT 0.3642**

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICES	INTERNAL SERVICES	ENTERPRISE OPERATING	CAPITAL PROJECTS	TOTAL BUDGET
<b>ESTIMATED REVENUES TAXES MILLAGE PER \$1000</b>							
AD VALOREM TAXES 8.0105	14,382,101	921,775	-	-	-	-	15,303,876
AD VALOREM TAXES (VOTED DEBT 0.3642)	-	-	696,337	-	-	-	696,337
UTILITY AND FRANCHISE TAXES	4,163,979	-	-	-	-	-	4,163,979
COMMUNICATIONS SERVICE TAX	1,446,623	-	-	-	-	-	1,446,623
LOCAL OPTION GASOLINE TAXES	1,098,986	-	-	-	-	-	1,098,986
PERMITS FEES & SPEC ASSMT	4,453,805	-	-	-	7,300	-	4,461,105
INTERGOVERNMENTAL REVENUE	5,670,280	-	-	-	20,950	-	5,691,230
CHARGES FOR SERVICES	793,400	-	732,272	14,775,759	31,966,900	-	48,268,331
FINES AND FORFEITURES	187,000	-	-	-	-	-	187,000
GENERAL OVERHEAD & ADMINISTRATIVE CHARGES	3,940,696	-	-	-	-	-	3,940,696
INVESTMENT EARNINGS	90,000	-	-	-	531,400	-	621,400
PRIOR YEAR APPROPRIATIONS	5,934,655	595,000	165,000	-	-	-	6,694,655
MISCELLANEOUS REVENUES	130,600	20,000	-	-	375,866	-	526,466
TRANSFERS FROM OTHER FUNDS	2,799,327	-	123,465	2,175,000	885,280	2,378,008	8,361,080
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$45,091,452</b>	<b>\$1,536,775</b>	<b>\$1,717,074</b>	<b>\$16,950,759</b>	<b>\$33,787,696</b>	<b>\$2,378,008</b>	<b>\$101,461,764</b>
FUND BALANCES/RESERVES/NET ASSETS	-	-	-	2,428,332	3,692,733	13,923,000	20,044,065
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$45,091,452</b>	<b>\$1,536,775</b>	<b>\$1,717,074</b>	<b>\$19,379,091</b>	<b>\$37,480,429</b>	<b>\$16,301,008</b>	<b>\$121,505,829</b>
<b>ESTIMATED EXPENDITURES/EXPENSES</b>							
GENERAL GOVERNMENT	6,052,657	101,843	-	1,670,469	-	-	7,824,969
PUBLIC SAFETY	20,862,563	15,000	-	-	-	-	20,877,563
PHYSICAL ENVIRONMENT	1,766,995	-	-	709,340	16,070,658	-	18,546,993
TRANSPORTATION	1,623,962	-	-	-	-	710,000	2,333,962
ECONOMIC ENVIRONMENT	399,007	-	-	-	-	-	399,007
CULTURAL/RECREATIONAL	-	-	-	-	1,005,488	-	1,005,488
INTERFUND TRANSFERS/CAPITAL OUTLAY	1,840,479	497,382	-	2,356,500	4,529,808	8,925,434	18,149,603
DEBT SERVICE	1,223,552	-	1,536,655	393,868	4,487,964	-	7,642,039
OTHER USES	4,926,593	220,028	-	12,608,142	5,697,829	-	23,452,592
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$38,695,808</b>	<b>\$834,253</b>	<b>\$1,536,655</b>	<b>\$17,738,319</b>	<b>\$31,791,747</b>	<b>\$9,635,434</b>	<b>\$100,232,216</b>
FUND BALANCES/RESERVES/NET ASSETS	6,395,644	702,522	180,419	1,640,772	5,688,682	6,665,574	21,273,613
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES:</b>	<b>\$45,091,452</b>	<b>\$1,536,775</b>	<b>\$1,717,074</b>	<b>\$19,379,091</b>	<b>\$37,480,429</b>	<b>\$16,301,008</b>	<b>\$121,505,829</b>

THE TENTATIVE AND ADOPTED BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD