CITY OF TITUSVILLE

2013 BUDGET

FIRST READING - NOVEMBER 20, 2012
SECOND READING - DECEMBER 18, 2012

2013 BUDGET

General Fund – Revenues

PROJECTION: 20132 City of Titusville FY 2013 Budget **FOR PERIOD 12**

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01000301 REAL ESTATE TAXES								
01000301 03010	CURRENT YR	1,680,708.80	1,669,453.84	1,628,559.97	1,577,063.68	1,673,845.00	1,651,725.00	-1.3%
01000301 03020	LAST YR	17,369.79	8,848.01	10,460.55	8,867.66	17,500.00	9,000.00	-48.6%
01000301 03040	PRIOR YRS	152,536.72	215,891.17	242,139.23	189,618.90	190,000.00	230,000.00	21.1%
TOTAL REAL ESTATE TAXES		1,850,615.31	1,894,193.02	1,881,159.75	1,775,550.24	1,881,345.00	1,890,725.00	.5%
01000308 RESIDENCE TAXES								
01000308 03040	PRIOR YRS	208.43	242.00	99.00	187.00	160.00	160.00	.0%
TOTAL RESIDENCE TAXES		208.43	242.00	99.00	187.00	160.00	160.00	.0%
01000310 OTHER TAXES								
01000310 03040	PRIOR YRS	417.00	463.00	198.00	364.00	400.00	400.00	.0%
01000310 03050	LST CURR	114,234.54	107,320.97	107,957.09	110,648.53	100,000.00	110,000.00	10.0%
01000310 03101	RE TFR TAX	28,549.60	32,884.31	45,616.46	26,474.70	30,000.00	32,000.00	6.7%
01000310 03102	EIT	285,696.62	323,243.38	307,915.71	277,615.80	280,000.00	315,000.00	12.5%
01000310 03104	MECH DEVCE	2,450.00	3,700.00	2,240.00	2,050.00	2,600.00	2,250.00	-13.5%
TOTAL OTHER TAXES		431,347.76	467,611.66	463,927.26	417,153.03	413,000.00	459,650.00	11.3%
01000321 LICENSES & PERMITS								
01000321 03210	BUSINESS	22,992.26	30,732.83	30,335.47	29,043.98	29,000.00	30,000.00	3.4%
01000321 03211	HEALTH	2,260.00	2,270.00	2,510.00	2,590.00	2,300.00	2,500.00	8.7%
01000321 03212	PLUMBING	175.00	175.00	75.00	125.00	125.00	125.00	.0%
01000321 03213	CABLE TV	63,135.47	63,380.03	65,941.55	68,761.96	63,000.00	68,000.00	7.9%
TOTAL LICENSES & PERMITS		88,562.73	96,557.86	98,862.02	100,520.94	94,425.00	100,625.00	6.6%
01000331 FINES								
01000331 03310	STATE POL	5,491.29	5,942.89	6,291.88	2,633.02	5,750.00	5,750.00	.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget **FOR PERIOD 12**

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01000331 03311	LOCAL POL	48,013.33	46,426.88	42,846.53	31,776.82	45,000.00	45,000.00	.0%
01000331 03312	PRKNG MTRS	4,354.00	3,880.00	1,998.87	976.90	4,000.00	4,000.00	.0%
01000331 03313	PRKG FINES	1,851.00	2,320.00	1,310.00	1,335.00	2,300.00	2,000.00	-13.0%
TOTAL FINES		59,709.62	58,569.77	52,447.28	36,721.74	57,050.00	56,750.00	-.5%
01000341 INTEREST INCOME								
01000341 03410	INTEREST	6,525.63	3,138.50	12,093.08	1,027.61	2,600.00	1,500.00	-42.3%
TOTAL INTEREST INCOME		6,525.63	3,138.50	12,093.08	1,027.61	2,600.00	1,500.00	-42.3%
01000342 RENT								
01000342 03420	RENT-EQUIP	290.00	797.50	995.00	250.00	500.00	500.00	.0%
TOTAL RENT		290.00	797.50	995.00	250.00	500.00	500.00	.0%
01000351 GOVERNMENT GRANTS								
01000351 03510	FED GOVT	4,461.80	471,872.61	56,857.64	4,574.81	.00	.00	.0%
01000351 03520	PUB SAFETY	.00	2,573.00	.00	.00	.00	.00	.0%
TOTAL GOVERNMENT GRANTS		4,461.80	474,445.61	56,857.64	4,574.81	.00	.00	.0%
01000354 STATE GRANTS								
01000354 03544	ARRA RET	.00	12,500.00	50,000.00	37,500.00	37,500.00	.00	-100.0%
TOTAL STATE GRANTS		.00	12,500.00	50,000.00	37,500.00	37,500.00	.00	-100.0%
01000355 STATE REIMBURSEMENT								
01000355 03550	PURTA	3,126.96	3,392.85	3,371.65	3,247.31	3,200.00	3,200.00	.0%
01000355 03551	LIQUOR LIC	1,700.00	1,900.00	1,850.00	3,300.00	2,000.00	3,000.00	50.0%
01000355 03552	PENSN AID	165,784.77	152,037.61	274,225.10	164,501.03	160,000.00	175,000.00	9.4%
01000355 03553	PEN-AD HOC	.00	.00	.00	.00	.00	7,500.00	.0%
TOTAL STATE REIMBURSEMENT		170,611.73	157,330.46	279,446.75	171,048.34	165,200.00	188,700.00	14.2%

PROJECTION: 20132 City of Titusville FY 2013 Budget **FOR PERIOD 12**

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01000359 LOCAL IN LIEU OF TAXES								
01000359 03590	L.I.L.O.T.	41,261.50	41,935.23	88,375.28	69,642.62	55,000.00	60,000.00	9.1%
TOTAL LOCAL IN LIEU OF TAXES		41,261.50	41,935.23	88,375.28	69,642.62	55,000.00	60,000.00	9.1%
01000360 SCHOOL REIMBURSEMENT								
01000360 03600	TREAS OFF	32,676.05	41,396.20	34,793.29	35,208.31	26,484.00	35,000.00	32.2%
01000360 03602	CVL DEFNS	1,730.88	4,204.31	4,511.40	4,172.45	4,500.00	4,100.00	-8.9%
TOTAL SCHOOL REIMBURSEMENT		34,406.93	45,600.51	39,304.69	39,380.76	30,984.00	39,100.00	26.2%
01000361 ZONING FEES								
01000361 03610	ZNING FEES	1,085.00	1,710.00	550.00	275.00	1,100.00	1,000.00	-9.1%
01000361 03611	SUBDIVISIO	100.00	100.00	50.00	50.00	.00	50.00	.0%
01000361 03613	PLAN RVW F	250.00	50.00	300.00	50.00	.00	50.00	.0%
TOTAL ZONING FEES		1,435.00	1,860.00	900.00	375.00	1,100.00	1,100.00	.0%
01000362 PUBLIC SAFETY								
01000362 03620	FIRE CALL	-1,750.00	1,500.00	3,150.00	2,750.00	1,500.00	3,000.00	100.0%
01000362 03621	BLDG PRMTS	1,925.26	2,345.00	2,511.00	2,743.72	2,100.00	2,500.00	19.0%
01000362 03622	DYE TESTS	3,150.00	3,200.00	2,500.00	2,250.00	3,000.00	2,500.00	-16.7%
01000362 03623	PD REVENUE	2,946.00	1,925.00	1,870.00	1,622.00	2,000.00	2,000.00	.0%
01000362 03624	BP ADM FEE	6,251.20	4,762.20	5,138.16	6,065.40	2,400.00	5,000.00	108.3%
TOTAL PUBLIC SAFETY		12,522.46	13,732.20	15,169.16	15,431.12	11,000.00	15,000.00	36.4%
01000363 STREETS REVENUE								
01000363 03630	PK MTR STR	20,437.57	19,336.69	15,438.08	11,395.70	18,000.00	18,000.00	.0%
01000363 03633	PK PERMITS	1,695.00	1,905.00	2,145.00	1,615.00	1,700.00	1,700.00	.0%
01000363 03635	SNOW REMVL	19,468.45	19,326.12	19,983.26	.00	19,250.00	21,118.00	9.7%

PROJECTION: 20132 City of Titusville FY 2013 Budget **FOR PERIOD 12**

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL STREETS REVENUE		41,601.02	40,567.81	37,566.34	13,010.70	38,950.00	40,818.00	4.8%
01000365 HEALTH CARE CONTRIBUTIONS								
01000365 03654	HLTH CARE	23,980.42	21,404.36	25,334.43	24,954.87	29,489.00	28,785.00	-2.4%
TOTAL HEALTH CARE CONTRIBUTI		23,980.42	21,404.36	25,334.43	24,954.87	29,489.00	28,785.00	-2.4%
01000367 CULTURE-RECREATION								
01000367 03670	SHADE TREE	3,099.00	3,890.96	2,191.50	300.00	2,000.00	2,000.00	.0%
TOTAL CULTURE-RECREATION		3,099.00	3,890.96	2,191.50	300.00	2,000.00	2,000.00	.0%
01000380 MISCELLANEOUS REVENUE								
01000380 03800	MISC	12,776.21	-1,910.58	3,846.69	3,725.54	2,500.00	3,500.00	40.0%
01000380 03802	DIVIDENDS	2,574.00	5,999.00	2,570.00	1,167.00	2,500.00	2,500.00	.0%
TOTAL MISCELLANEOUS REVENUE		15,350.21	4,088.42	6,416.69	4,892.54	5,000.00	6,000.00	20.0%
01000385 REIMBURSED EXPENSES								
01000385 03850	REIMB EXP	6,629.21	10,484.62	10,688.08	7,957.86	10,000.00	10,000.00	.0%
TOTAL REIMBURSED EXPENSES		6,629.21	10,484.62	10,688.08	7,957.86	10,000.00	10,000.00	.0%
01000387 CONTRIBUTIONS/DONATIONS								
01000387 03870	CONT/DONAT	1,100.00	3,125.00	7,225.00	350.00	1,000.00	1,000.00	.0%
01000387 03871	CRIME WTCH	.00	1,050.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATION		1,100.00	4,175.00	7,225.00	350.00	1,000.00	1,000.00	.0%
01000391 OTHER REVENUE								
01000391 03910	SALE PRPTY	2,495.40	1,423.00	13,335.80	12,656.90	6,000.00	12,000.00	100.0%
TOTAL OTHER REVENUE		2,495.40	1,423.00	13,335.80	12,656.90	6,000.00	12,000.00	100.0%
01000392 INTERFUND TRANSFERS								

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
GENERAL FUND								
01000392 39202	FR REFUSE	45,250.00	60,500.00	54,400.00	70,000.00	70,000.00	69,300.00	-1.0%
01000392 39206	FR WATER	176,450.00	187,000.00	217,000.00	217,000.00	217,000.00	270,000.00	24.4%
01000392 39208	FR SEWER	176,450.00	187,000.00	218,500.00	218,500.00	218,500.00	270,500.00	23.8%
TOTAL INTERFUND TRANSFERS		398,150.00	434,500.00	489,900.00	505,500.00	505,500.00	609,800.00	20.6%
01000396 CARRYOVER								
01000396 03960	CARRYOVER	.00	.00	.00	.00	.00	48,616.00	.0%
TOTAL CARRYOVER		.00	.00	.00	.00	.00	48,616.00	-98.6%
TOTAL GENERAL FUND		3,194,364.16	3,789,048.49	3,632,294.75	3,238,986.08	3,347,803.00	3,572,829.00	5.0%
	TOTAL REVENUE	3,194,364.16	3,789,048.49	3,632,294.75	3,238,986.08	3,347,803.00	3,572,829.00	5.0%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	3,194,364.16	3,789,048.49	3,632,294.75	3,238,986.08	3,347,803.00	3,572,829.00	5.0%

** END OF REPORT - Generated by munis **

2013 BUDGET

General Fund – Expenses

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01400000 COUNCIL								
01400000 11100	ELECTD SAL	5,242.73	.00	4,753.58	4,153.50	5,400.00	4,800.00	-11.1%
01400000 19200	FICA	792.61	227.40	622.41	442.26	781.00	520.00	-33.4%
01400000 19300	MEDICARE	185.33	53.16	145.52	103.60	183.00	120.00	-34.4%
01400000 19600	HEALTH INS	3,793.26	4,430.03	7,128.05	4,762.20	4,267.00	3,502.00	-17.9%
01400000 19601	HRA	.00	.00	.00	.00	.00	750.00	.0%
01400000 42000	DUES/SUBSC	2,464.22	2,484.22	2,269.21	2,307.90	2,500.00	2,500.00	.0%
01400000 45001	ORD CODIF	.00	.00	.00	.00	.00	2,000.00	.0%
01400000 46000	TRAINING	.00	.00	.00	1,154.44	.00	1,000.00	.0%
01400000 47000	MISC EXP	256.98	108.58	392.33	177.65	150.00	200.00	33.3%
TOTAL COUNCIL		12,735.13	7,303.39	15,311.10	13,101.55	13,281.00	15,392.00	15.9%
01401000 MANAGER								
01401000 13000	SALARIES	99,388.14	95,728.21	98,287.30	84,178.78	95,554.00	98,941.00	3.5%
01401000 19200	FICA	6,197.56	6,541.78	6,636.02	5,504.24	5,732.00	6,134.00	7.0%
01401000 19300	MEDICARE	1,449.39	1,530.02	1,551.90	1,287.11	1,340.00	1,435.00	7.1%
01401000 19400	UNEMP COMP	892.80	731.20	1,531.20	1,267.20	1,267.00	1,469.00	15.9%
01401000 19500	WORK COMP	270.00	217.00	208.00	173.00	208.00	173.00	-16.8%
01401000 19600	HEALTH INS	4,238.82	11,106.50	18,662.42	20,650.78	23,039.00	20,139.00	-12.6%
01401000 19601	HRA	.00	.00	.00	.00	.00	3,000.00	.0%
01401000 19700	PENSION	2,437.10	1,944.00	2,080.00	1,840.00	2,080.00	2,080.00	.0%
01401000 19800	VISION INS	213.40	241.50	222.90	211.40	234.00	206.00	-12.0%
01401000 19801	DENTAL INS	248.22	463.19	921.81	1,012.66	1,106.00	1,105.00	-.1%
01401000 19802	LIFE INS	333.36	426.73	342.35	396.00	399.00	432.00	8.3%
01401000 19803	AD & D INS	92.60	126.65	95.31	110.00	111.00	120.00	8.1%
01401000 19804	LTD INS	514.72	673.23	530.58	611.93	743.00	668.00	-10.1%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01401000 26000	MINOR EQUP	.00	299.99	-122.01	.00	100.00	100.00	.0%
01401000 33000	TRNSPRTATN	.00	.00	465.34	190.36	500.00	250.00	-50.0%
01401000 42000	DUES/SUBSC	.00	.00	38.75	.00	.00	.00	.0%
01401000 46000	TRAINING	.00	.00	418.00	855.05	1,000.00	1,000.00	.0%
01401000 47000	MISC EXP	59.61	74.69	156.85	63.06	.00	50.00	.0%
TOTAL MANAGER		116,335.72	120,104.69	132,026.72	118,351.57	133,413.00	137,302.00	2.9%
01402000 FINANCE								
01402000 13000	SALARIES	36,477.45	45,151.58	40,448.65	36,734.80	41,541.00	42,227.00	1.7%
01402000 18000	PREM PAY	90.00	64.37	170.00	49.53	100.00	100.00	.0%
01402000 19200	FICA	2,165.71	2,337.01	2,088.06	1,851.55	2,687.00	2,735.00	1.8%
01402000 19300	MEDICARE	506.50	546.49	488.30	432.98	628.00	639.00	1.8%
01402000 19400	UNEMP COMP	443.45	365.60	510.40	633.60	1,832.00	734.00	-59.9%
01402000 19500	WORK COMP	240.00	76.00	72.00	62.00	72.00	62.00	-13.9%
01402000 19600	HEALTH INS	11,141.03	11,018.75	11,655.04	9,632.69	11,953.00	10,557.00	-11.7%
01402000 19601	HRA	.00	.00	.00	.00	.00	1,500.00	.0%
01402000 19700	PENSION	2,008.00	2,400.00	2,080.00	1,840.00	2,080.00	2,080.00	.0%
01402000 19800	VISION INS	54.00	61.20	54.00	49.50	54.00	54.00	.0%
01402000 19801	DENTAL INS	736.20	834.36	736.20	674.85	736.00	736.00	.0%
01402000 19802	LIFE INS	44.82	84.02	75.78	73.62	105.00	76.00	-27.6%
01402000 19803	AD & D INS	12.45	23.34	21.05	20.45	30.00	21.00	-30.0%
01402000 19804	LTD INS	-35.09	.00	.00	.00	58.00	.00	-100.0%
01402000 19805	LONGEVITY	1,400.00	1,500.00	1,600.00	1,700.00	1,700.00	1,800.00	5.9%
01402000 23810	UNFRMS CTD	142.13	9.69	50.00	.00	50.00	50.00	.0%
01402000 26000	MINOR EQUP	.00	.00	57.99	.00	100.00	500.00	400.0%
01402000 31100	AUDIT SVC	7,040.00	4,350.00	7,350.00	4,350.00	5,850.00	3,638.00	-37.8%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01402000 35000	BONDING	100.00	100.00	100.00	200.00	100.00	500.00	400.0%
01402000 42000	DUES/SUBSC	.00	.00	.00	.00	50.00	.00	-100.0%
01402000 46000	TRAINING	.00	.00	4.00	50.00	.00	100.00	.0%
TOTAL FINANCE		62,566.65	68,922.41	67,561.47	58,355.57	69,726.00	68,109.00	-2.3%
01403000 TREASURER								
01403000 13000	SALARIES	38,501.95	44,636.23	43,701.03	38,401.27	43,410.00	43,914.00	1.2%
01403000 18000	PREM PAY	.00	.00	.00	.00	50.00	.00	-100.0%
01403000 19200	FICA	2,854.84	2,956.84	2,853.35	2,283.22	3,138.00	3,202.00	2.0%
01403000 19300	MEDICARE	667.71	691.41	667.17	533.83	735.00	742.00	1.0%
01403000 19400	UNEMP COMP	297.60	365.60	510.40	633.60	634.00	734.00	15.8%
01403000 19500	WORK COMP	59.00	54.00	51.00	43.00	51.00	43.00	-15.7%
01403000 19600	HEALTH INS	7,512.00	7,700.70	8,554.82	7,260.03	8,535.00	7,005.00	-17.9%
01403000 19601	HRA	.00	.00	.00	.00	.00	1,500.00	.0%
01403000 19700	PENSION	1,940.00	2,100.00	2,080.00	1,840.00	2,080.00	2,080.00	.0%
01403000 19800	VISION INS	116.40	116.40	124.85	201.60	117.00	206.00	76.1%
01403000 19801	DENTAL INS	283.28	296.04	296.04	259.84	284.00	284.00	.0%
01403000 19802	LIFE INS	84.24	112.33	110.16	100.98	109.00	110.00	.9%
01403000 19803	AD & D INS	23.40	31.21	30.60	28.05	30.00	31.00	3.3%
01403000 19804	LTD INS	130.68	171.92	168.92	154.88	203.00	169.00	-16.7%
01403000 20000	MATERIALS	.00	92.78	197.64	75.03	100.00	100.00	.0%
01403000 24000	CMPTR SUPL	37.00	555.96	.00	215.89	250.00	250.00	.0%
01403000 26000	MINOR EQUP	.00	369.99	.00	.00	250.00	250.00	.0%
01403000 31100	AUDIT SVC	5,230.00	1,450.00	4,100.00	2,100.00	3,100.00	3,100.00	.0%
01403000 32500	POSTAGE	3,978.68	2,694.51	2,884.60	3,310.62	3,600.00	3,600.00	.0%
01403000 33000	TRNSPRTATN	33.00	.00	.00	.00	75.00	.00	-100.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01403000 34200	PRINTING	1,295.81	1,045.93	339.23	1,085.81	1,200.00	1,200.00	.0%
01403000 35000	BONDING	894.00	894.00	894.00	894.00	900.00	900.00	.0%
01403000 37000	EQUP MAINT	158.75	.00	220.00	42.50	150.00	150.00	.0%
01403000 38000	EQUIP LEAS	651.39	707.32	624.21	525.69	650.00	650.00	.0%
01403000 42000	DUES/SUBSC	.00	.00	60.00	8.00	60.00	60.00	.0%
01403000 45000	CNTRCT SVC	1,600.00	1,792.50	1,600.00	1,600.00	1,600.00	1,600.00	.0%
01403000 46000	TRAINING	.00	.00	8.00	.00	50.00	50.00	.0%
TOTAL TREASURER		66,349.73	68,835.67	70,076.02	61,597.84	71,361.00	71,930.00	.8%
01404000 LEGAL								
01404000 30000	RETAINER	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	2,250.00	-25.0%
01404000 31400	LEGAL SVC	15,697.10	12,293.88	14,849.46	11,210.39	16,500.00	15,000.00	-9.1%
01404000 35000	BONDING	.00	.00	.00	100.00	100.00	100.00	.0%
01404000 45000	CNTRCT SVC	1,145.85	7,189.26	69,693.98	.00	5,000.00	.00	-100.0%
01404000 47000	MISC EXP	100.00	100.00	100.00	.00	.00	.00	.0%
TOTAL LEGAL		19,942.95	22,583.14	87,643.44	14,060.39	24,600.00	17,350.00	-29.5%
01405000 CONTROLLER								
01405000 19200	FICA	467.72	227.40	233.16	221.43	446.00	229.00	-48.7%
01405000 19300	MEDICARE	109.34	53.16	54.48	51.81	104.00	54.00	-48.1%
01405000 19600	HEALTH INS	3,855.33	3,764.93	3,959.42	4,731.46	4,267.00	3,502.00	-17.9%
01405000 19601	HRA	.00	.00	.00	.00	.00	750.00	.0%
01405000 35000	BONDING	.00	.00	.00	100.00	100.00	100.00	.0%
TOTAL CONTROLLER		4,432.39	4,045.49	4,247.06	5,104.70	4,917.00	4,635.00	-5.7%
01407000 INFORMATION TECHNOLOGY								
01407000 24000	CMPTR SUPL	1,308.93	1,669.92	705.29	1,285.77	1,900.00	1,900.00	.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01407000 27100	IT HDWARE	3,137.61	410.45	867.87	1,064.96	1,000.00	1,000.00	.0%
01407000 32510	INTRNT FEE	550.00	.00	.00	.00	600.00	.00	-100.0%
01407000 45200	CONT IT SV	21,406.85	9,380.19	9,871.14	11,072.02	9,900.00	9,900.00	.0%
TOTAL INFORMATION TECHNOLOGY		26,403.39	11,460.56	11,444.30	13,422.75	13,400.00	12,800.00	-4.5%
01409000 CITY BUILDINGS/CENTRAL SERVICE								
01409000 20000	MATERIALS	3,401.47	3,862.70	3,172.11	2,451.81	3,500.00	3,500.00	.0%
01409000 26000	MINOR EQUP	.00	498.00	.00	169.99	.00	.00	.0%
01409000 32000	TELEPHONE	10,356.45	10,828.52	10,435.64	9,409.57	10,500.00	10,500.00	.0%
01409000 32500	POSTAGE	1,807.40	1,819.03	1,170.17	1,726.58	1,500.00	1,500.00	.0%
01409000 34000	ADVERTISNG	3,331.64	3,054.22	3,692.43	2,771.26	3,500.00	3,500.00	.0%
01409000 34200	PRINTING	718.44	958.27	760.54	506.03	1,000.00	1,000.00	.0%
01409000 36000	FUEL/LIGHT	7,044.07	5,730.01	5,942.90	4,587.41	6,000.00	.00	-100.0%
01409000 36100	ELECTRIC	.00	.00	.00	.00	.00	3,500.00	.0%
01409000 36200	NAT GAS	.00	.00	.00	.00	.00	2,500.00	.0%
01409000 37000	EQUP MAINT	319.75	158.00	161.00	193.00	400.00	400.00	.0%
01409000 37300	BLDG MAINT	32,431.74	1,301.18	432.24	1,530.61	1,500.00	1,500.00	.0%
01409000 38000	EQUIP LEAS	6,897.10	6,877.71	6,642.16	5,749.83	6,200.00	6,200.00	.0%
01409000 45000	CNTRCT SVC	3,300.00	1,450.16	1,797.78	1,702.89	2,000.00	2,000.00	.0%
TOTAL CITY BUILDINGS/CENTRAL		69,608.06	36,537.80	34,206.97	30,798.98	36,100.00	36,100.00	.0%
01410000 POLICE								
01410000 13000	SALARIES	520,089.86	583,449.08	578,324.69	489,945.54	591,900.00	589,950.00	-.3%
01410000 18000	PREM PAY	63,700.24	55,976.20	65,481.47	69,457.49	55,550.00	55,550.00	.0%
01410000 19200	FICA	1,112.59	2,037.82	1,998.83	1,747.31	2,044.00	2,050.00	.3%
01410000 19300	MEDICARE	9,119.44	9,717.75	9,499.72	8,614.96	9,812.00	9,800.00	-.1%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01410000 19400	UNEMP COMP	3,287.42	4,113.17	5,614.40	6,969.60	6,970.00	8,078.00	15.9%
01410000 19500	WORK COMP	24,970.00	20,280.00	19,873.00	19,887.62	19,873.00	19,888.00	.1%
01410000 19600	HEALTH INS	124,951.97	115,785.72	124,685.73	108,819.61	136,593.00	103,850.00	-24.0%
01410000 19601	HRA	.00	.00	.00	.00	.00	15,750.00	.0%
01410000 19602	RETIREE HE	.00	.00	.00	.00	.00	16,800.00	.0%
01410000 19700	PENSION	251,361.00	262,728.00	328,188.00	311,249.00	311,489.00	315,783.00	1.4%
01410000 19800	VISION INS	1,202.80	1,280.40	1,279.30	1,105.10	1,287.00	1,268.00	-1.5%
01410000 19801	DENTAL INS	5,293.68	5,578.42	5,665.32	4,917.03	5,662.00	5,665.00	.1%
01410000 19802	LIFE INS	1,095.58	1,206.72	1,222.92	1,082.60	1,151.00	1,225.00	6.4%
01410000 19803	AD & D INS	306.03	335.20	339.70	296.67	338.00	340.00	.6%
01410000 19804	LTD INS	3,200.52	3,801.09	3,793.41	3,378.74	4,792.00	3,800.00	-20.7%
01410000 19805	LONGEVITY	26,227.10	23,536.81	26,110.59	29,665.85	29,787.00	31,509.00	5.8%
01410000 20000	MATERIALS	4,774.48	2,592.31	4,214.76	2,611.17	3,400.00	3,400.00	.0%
01410000 22800	DOG POUND	32.19	25.00	25.00	25.00	75.00	25.00	-66.7%
01410000 23100	VEH FUEL	8,964.14	10,169.86	14,344.88	10,170.95	12,500.00	12,000.00	-4.0%
01410000 23400	VEH OILS	.00	.00	.00	.00	.00	500.00	.0%
01410000 23810	UNFRMS CTD	4,640.81	6,095.66	5,837.66	2,374.16	7,000.00	7,000.00	.0%
01410000 24200	PRTCT SUPP	2,102.04	1,680.69	1,568.64	1,419.52	1,700.00	.00	-100.0%
01410000 24210	CRIME WATC	.00	.00	856.50	.00	.00	.00	.0%
01410000 25000	CRUSER MNT	2,463.15	2,660.99	2,292.39	2,695.42	3,000.00	3,000.00	.0%
01410000 25100	TIRES/TUBE	385.44	2,179.88	2,263.00	2,669.28	3,000.00	2,500.00	-16.7%
01410000 26000	MINOR EQUP	15,284.98	994.77	6,502.27	1,978.33	3,000.00	3,000.00	.0%
01410000 31500	ANNUAL PHY	.00	.00	.00	30.00	.00	220.00	.0%
01410000 32000	TELEPHONE	4,348.43	4,225.97	4,276.40	3,602.34	4,300.00	3,600.00	-16.3%
01410000 32400	WIRELESS	.00	.00	.00	330.43	700.00	700.00	.0%
01410000 32500	POSTAGE	762.29	679.89	622.56	397.55	600.00	600.00	.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01410000 32700	RADIO MNT	150.30	.00	250.00	290.35	250.00	1,000.00	300.0%
01410000 36000	FUEL/LIGHT	7,755.07	6,052.85	6,916.80	5,092.11	7,000.00	.00	-100.0%
01410000 36100	ELECTRIC	.00	.00	.00	.00	.00	4,800.00	.0%
01410000 36200	NAT GAS	.00	.00	.00	.00	.00	2,200.00	.0%
01410000 37000	EQUP MAINT	401.53	874.19	313.53	437.48	500.00	500.00	.0%
01410000 37300	BLDG MAINT	1,174.75	454.34	491.63	253.39	1,000.00	1,000.00	.0%
01410000 37410	PK MTR MNT	1,513.06	.00	510.00	.00	1,600.00	1,600.00	.0%
01410000 38000	EQUIP LEAS	742.67	819.66	798.50	717.74	900.00	900.00	.0%
01410000 40000	DRG INVSGN	775.00	.00	.00	.00	500.00	500.00	.0%
01410000 42000	DUES/SUBSC	105.00	70.00	135.00	125.00	135.00	150.00	11.1%
01410000 45000	CNTRCT SVC	11,249.34	3,792.64	5,928.80	4,878.65	5,500.00	5,500.00	.0%
01410000 46000	TRAINING	269.90	4,100.70	1,618.12	1,701.63	1,700.00	2,400.00	41.2%
TOTAL POLICE		1,103,812.80	1,137,295.78	1,231,843.52	1,098,937.62	1,235,608.00	1,238,401.00	.2%
01411000 FIRE								
01411000 13000	SALARIES	353,113.18	406,402.86	392,436.25	335,448.73	391,470.00	413,579.00	5.6%
01411000 15100	ACCDNT INS	1,397.00	1,397.00	1,397.00	1,397.00	1,500.00	1,397.00	-6.9%
01411000 18000	PREM PAY	10,301.97	17,328.08	20,667.39	17,207.51	10,100.00	10,500.00	4.0%
01411000 19300	MEDICARE	4,561.48	5,245.83	5,119.92	4,395.12	5,676.00	5,850.00	3.1%
01411000 19400	UNEMP COMP	2,844.73	3,431.10	4,593.60	6,438.06	5,495.00	6,583.00	19.8%
01411000 19500	WORK COMP	14,158.00	12,554.00	12,898.00	12,379.00	12,898.00	12,379.00	-4.0%
01411000 19600	HEALTH INS	97,297.54	91,865.06	86,669.72	79,508.29	92,735.68	82,305.00	-11.2%
01411000 19601	HRA	.00	.00	.00	.00	.00	12,750.00	.0%
01411000 19602	RETIREE HE	.00	.00	.00	.00	.00	9,000.00	.0%
01411000 19700	PENSION	166,383.00	178,875.00	200,927.00	162,191.00	162,191.00	163,419.00	.8%
01411000 19800	VISION INS	1,047.60	861.19	794.70	787.90	936.00	1,030.00	10.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01411000 19801	DENTAL INS	3,899.90	4,018.27	3,984.62	3,603.36	4,139.00	4,292.00	3.7%
01411000 19802	LIFE INS	874.80	895.94	883.80	840.90	894.00	900.00	.7%
01411000 19803	AD & D INS	51.60	52.90	54.10	49.50	53.00	54.00	1.9%
01411000 19804	LTD INS	287.04	293.15	299.05	273.68	293.00	300.00	2.4%
01411000 20000	MATERIALS	872.97	539.36	749.56	710.14	800.00	800.00	.0%
01411000 23100	VEH FUEL	1,314.66	1,495.99	1,682.37	2,036.20	1,800.00	2,000.00	11.1%
01411000 23400	VEH OILS	.00	.00	.00	.00	.00	400.00	.0%
01411000 23800	UNIFORMS	1,508.93	1,413.31	2,343.04	1,924.83	2,750.00	2,750.00	.0%
01411000 25100	TIRES/TUBE	722.00	.00	.00	1,400.00	1,500.00	2,000.00	33.3%
01411000 26000	MINOR EQUP	1,222.32	2,634.67	5,543.33	2,523.35	3,500.00	3,000.00	-14.3%
01411000 31500	ANNUAL PHY	.00	.00	.00	572.00	.00	300.00	.0%
01411000 32000	TELEPHONE	823.26	928.70	766.45	434.38	750.00	500.00	-33.3%
01411000 32400	WIRELESS	.00	.00	.00	352.97	700.00	500.00	-28.6%
01411000 32500	POSTAGE	6.40	.00	1.22	1.70	30.00	10.00	-66.7%
01411000 32700	RADIO MNT	588.15	252.00	166.85	177.40	1,500.00	1,000.00	-33.3%
01411000 36000	FUEL/LIGHT	5,696.22	4,637.69	5,158.60	3,677.85	6,000.00	.00	-100.0%
01411000 36100	ELECTRIC	.00	.00	.00	.00	.00	2,500.00	.0%
01411000 36200	NAT GAS	.00	.00	.00	.00	.00	3,500.00	.0%
01411000 37000	EQUP MAINT	1,692.91	1,987.12	4,827.97	1,789.67	3,100.00	3,100.00	.0%
01411000 37300	BLDG MAINT	786.58	509.57	612.14	1,047.51	1,500.00	1,500.00	.0%
01411000 38000	EQUIP LEAS	377.16	409.45	490.79	461.55	550.00	550.00	.0%
01411000 45000	CNTRCT SVC	1,066.08	595.06	1,228.52	800.48	1,300.00	500.00	-61.5%
01411000 46000	TRAINING	75.00	.00	183.00	556.21	750.00	750.00	.0%
TOTAL FIRE		672,970.48	738,623.30	754,478.99	642,986.29	714,910.68	749,998.00	4.9%

01413000 BUILDING INSPECTOR

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01413000 13000	SALARIES	34,706.60	38,650.20	39,068.40	35,257.61	39,874.00	40,643.00	1.9%
01413000 18000	PREM PAY	1,167.36	911.79	732.84	431.35	1,000.00	1,000.00	.0%
01413000 19200	FICA	2,417.62	2,605.57	2,607.39	2,353.65	2,740.00	2,600.00	-5.1%
01413000 19300	MEDICARE	565.40	609.34	609.75	550.42	641.00	600.00	-6.4%
01413000 19400	UNEMP COMP	297.60	365.60	510.40	633.60	634.00	734.00	15.8%
01413000 19500	WORK COMP	219.00	173.00	169.00	147.00	169.00	147.00	-13.0%
01413000 19600	HEALTH INS	11,140.93	10,804.64	11,585.23	11,121.68	11,953.00	10,507.00	-12.1%
01413000 19601	HRA	.00	.00	.00	.00	.00	1,500.00	.0%
01413000 19700	PENSION	1,940.00	2,100.00	2,080.00	1,840.00	2,080.00	2,080.00	.0%
01413000 19800	VISION INS	54.00	54.00	54.00	49.50	54.00	54.00	.0%
01413000 19801	DENTAL INS	736.20	736.20	736.20	674.85	736.00	736.00	.0%
01413000 19802	LIFE INS	88.56	90.90	93.06	85.14	90.00	93.00	3.3%
01413000 19803	AD & D INS	24.60	25.25	25.85	23.65	25.00	26.00	4.0%
01413000 19805	LONGEVITY	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	.0%
01413000 20000	MATERIALS	39.83	308.06	645.34	559.76	500.00	500.00	.0%
01413000 23100	VEH FUEL	195.00	314.50	508.97	539.87	450.00	550.00	22.2%
01413000 23810	UNFRMS CTD	200.00	100.00	79.52	29.97	100.00	100.00	.0%
01413000 26000	MINOR EQUP	.00	.00	.00	98.88	200.00	200.00	.0%
01413000 31400	LEGAL SVC	670.00	500.00	127.00	121.00	600.00	250.00	-58.3%
01413000 33000	TRNSPRTATN	.00	.00	.00	32.75	.00	.00	.0%
01413000 35000	BONDING	100.00	100.00	100.00	100.00	100.00	100.00	.0%
01413000 41000	CRT RPT FE	165.00	207.50	177.50	2.50	300.00	300.00	.0%
01413000 42000	DUES/SUBSC	100.00	100.00	125.00	125.00	125.00	125.00	.0%
01413000 45000	CNTRCT SVC	230.00	505.00	450.00	945.00	2,500.00	1,500.00	-40.0%
01413000 46000	TRAINING	.00	.00	4.00	.00	75.00	75.00	.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01413000 47001	DRUG/ALCH	.00	.00	.00	.00	.00	30.00	.0%
TOTAL BUILDING INSPECTOR		58,177.70	62,381.55	63,609.45	58,843.18	68,066.00	67,570.00	-.7%
01414000 PLANNING/ZONING								
01414000 20000	MATERIALS	.00	.00	.00	.00	100.00	100.00	.0%
01414000 31400	LEGAL SVC	2,610.00	130.00	214.00	55.00	500.00	225.00	-55.0%
TOTAL PLANNING/ZONING		2,610.00	130.00	214.00	55.00	600.00	325.00	-45.8%
01415000 CIVIL DEFENSE								
01415000 13000	SALARIES	2,983.20	5,274.45	7,097.83	5,879.81	6,500.00	6,090.00	-6.3%
01415000 19200	FICA	184.95	327.03	440.10	364.58	378.00	378.00	.0%
01415000 19300	MEDICARE	43.25	76.50	102.95	85.31	88.00	89.00	1.1%
01415000 19400	UNEMP COMP	76.59	136.94	430.82	508.49	482.00	526.00	9.1%
01415000 19500	WORK COMP	.00	.00	314.00	224.38	314.00	225.00	-28.3%
TOTAL CIVIL DEFENSE		3,287.99	5,814.92	8,385.70	7,062.57	7,762.00	7,308.00	-5.8%
01421000 HEALTH INSPECTOR								
01421000 45000	CNTRCT SVC	1,483.65	1,689.00	2,078.41	1,866.38	2,100.00	2,100.00	.0%
TOTAL HEALTH INSPECTOR		1,483.65	1,689.00	2,078.41	1,866.38	2,100.00	2,100.00	.0%
01430000 PUBLIC WORKS								
01430000 13000	SALARIES	237,054.17	254,206.45	251,382.44	216,414.19	254,026.00	383,905.00	51.1%
01430000 18000	PREM PAY	1,826.31	1,352.41	1,289.50	1,031.81	5,000.00	9,500.00	90.0%
01430000 19200	FICA	15,750.75	16,589.65	15,924.96	13,759.73	17,150.00	25,650.00	49.6%
01430000 19300	MEDICARE	3,683.67	3,880.18	3,724.30	3,207.01	4,017.00	5,998.00	49.3%
01430000 19400	UNEMP COMP	2,083.20	2,861.50	3,317.60	4,118.40	4,118.00	7,340.00	78.2%
01430000 19500	WORK COMP	11,033.00	8,483.00	8,251.00	7,705.00	8,251.00	21,400.00	159.4%
01430000 19600	HEALTH INS	56,545.81	50,014.35	49,317.79	47,658.20	54,587.00	73,550.00	34.7%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01430000 19601	HRA	.00	.00	.00	.00	.00	12,000.00	.0%
01430000 19700	PENSION	13,770.00	14,112.00	13,520.00	11,240.00	13,520.00	20,800.00	53.8%
01430000 19800	VISION INS	422.40	526.85	529.70	387.65	530.00	589.00	11.1%
01430000 19801	DENTAL INS	4,307.14	4,282.83	4,190.76	3,841.53	4,190.00	6,768.00	61.5%
01430000 19802	LIFE INS	626.04	639.44	659.34	607.41	640.00	922.00	44.1%
01430000 19803	AD & D INS	173.90	181.54	183.09	168.72	185.00	257.00	38.9%
01430000 19804	LTD INS	287.04	293.15	305.42	279.07	305.00	365.00	19.7%
01430000 19805	LONGEVITY	10,320.00	9,890.00	10,820.00	8,760.00	11,200.00	15,030.00	34.2%
01430000 20000	MATERIALS	5,230.08	2,115.05	1,865.68	2,708.38	5,000.00	6,000.00	20.0%
01430000 23100	VEH FUEL	14,793.45	15,788.57	22,582.04	16,369.73	25,000.00	19,000.00	-24.0%
01430000 23400	VEH OILS	.00	.00	.00	.00	.00	6,000.00	.0%
01430000 23810	UNFRMS CTD	3,017.00	3,440.89	2,929.39	1,593.22	3,500.00	3,500.00	.0%
01430000 25100	TIRES/TUBE	2,528.00	4,025.50	2,067.00	3,070.00	3,750.00	4,900.00	30.7%
01430000 26000	MINOR EQUP	.00	1,072.61	523.49	1,099.75	1,820.00	1,820.00	.0%
01430000 26100	SAFTY EQUP	335.45	1,061.80	924.58	312.57	1,000.00	1,000.00	.0%
01430000 30000	RETAINER	.00	.00	.00	.00	2,000.00	.00	-100.0%
01430000 32400	WIRELESS	.00	.00	.00	670.81	700.00	700.00	.0%
01430000 32700	RADIO MNT	431.74	454.00	374.88	.00	8,148.00	500.00	-93.9%
01430000 33000	TRNSPRTATN	.00	47.00	.00	.00	400.00	.00	-100.0%
01430000 36000	FUEL/LIGHT	20,453.22	17,550.59	15,743.16	10,086.84	20,000.00	.00	-100.0%
01430000 36100	ELECTRIC	.00	.00	.00	.00	.00	6,000.00	.0%
01430000 36200	NAT GAS	.00	.00	.00	.00	.00	8,000.00	.0%
01430000 37300	BLDG MAINT	611.66	3,145.98	562.98	1,404.65	1,200.00	3,000.00	150.0%
01430000 38000	EQUIP LEAS	2,530.12	2,438.35	2,543.86	2,088.42	2,500.00	2,500.00	.0%
01430000 38400	RENTALS	.00	.00	.00	.00	100.00	.00	-100.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01430000 45000	CNTRCT SVC	1,409.68	2,070.46	1,573.67	1,044.58	1,300.00	1,000.00	-23.1%
01430000 46000	TRAINING	.00	.00	24.00	23.28	500.00	500.00	.0%
01430000 47001	DRUG/ALCH	.00	.00	.00	.00	.00	150.00	.0%
TOTAL PUBLIC WORKS		409,223.83	420,524.15	415,130.63	359,650.95	454,637.00	648,644.00	42.7%
01431000 STREET CLEANING								
01431000 20000	MATERIALS	1,474.26	2,059.06	.00	.00	.00	3,500.00	.0%
01431000 37000	EQUP MAINT	.00	218.05	.00	.00	.00	500.00	.0%
01431000 47140	SML BRWING	.00	24,033.86	24,033.86	24,033.86	24,034.00	24,034.00	.0%
TOTAL STREET CLEANING		1,474.26	26,310.97	24,033.86	24,033.86	24,034.00	28,034.00	16.6%
01432000 SNOW REMOVAL								
01432000 18000	PREM PAY	3,104.06	3,451.78	743.76	1,005.61	5,000.00	.00	-100.0%
01432000 20000	MATERIALS	30,218.44	60,811.70	18,890.28	2,210.75	18,000.00	44,500.00	147.2%
01432000 45000	CNTRCT SVC	450.00	.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL SNOW REMOVAL		33,772.50	64,263.48	19,634.04	3,216.36	24,000.00	45,500.00	89.6%
01433000 STREET SIGNS & MARKINGS								
01433000 20000	MATERIALS	1,326.31	626.74	1,415.01	.00	.00	10,000.00	.0%
01433000 27000	TRFIC SGNS	1,687.86	1,568.25	.00	.00	.00	6,000.00	.0%
01433000 36000	FUEL/LIGHT	5,514.24	5,542.85	.00	.00	.00	.00	.0%
01433000 36100	ELECTRIC	.00	.00	.00	.00	.00	6,000.00	.0%
01433000 37600	TRFC SIGNL	15,241.93	7,059.61	6,475.71	2,073.41	5,000.00	1,500.00	-70.0%
TOTAL STREET SIGNS & MARKING		23,770.34	14,797.45	7,890.72	2,073.41	5,000.00	23,500.00	370.0%
01434000 STREET LIGHTING								
01434000 36010	PARK LIGHT	3,742.23	3,275.12	3,011.84	2,063.29	4,500.00	2,500.00	-44.4%
01434000 36100	ELECTRIC	.00	.00	.00	.00	.00	80,000.00	.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL STREET LIGHTING		3,742.23	3,275.12	3,011.84	2,063.29	4,500.00	82,500.00	1733.3%
01435000 SIDEWALKS/CROSSWALKS								
01435000 20000	MATERIALS	3,350.47	753.94	1,820.65	4,336.58	4,000.00	5,200.00	30.0%
TOTAL SIDEWALKS/CROSSWALKS		3,350.47	753.94	1,820.65	4,336.58	4,000.00	5,200.00	30.0%
01437000 MACHINERY REPAIR								
01437000 37000	EQUP MAINT	11,232.18	15,512.03	11,511.58	11,740.53	18,000.00	15,000.00	-16.7%
01437000 45000	CNTRCT SVC	.00	.00	.00	.00	200.00	200.00	.0%
TOTAL MACHINERY REPAIR		11,232.18	15,512.03	11,511.58	11,740.53	18,200.00	15,200.00	-16.5%
01438000 STREET MAINTENANCE								
01438000 20000	MATERIALS	20,611.36	6,006.75	1,717.24	3,236.57	8,775.00	26,260.00	199.3%
01438000 45000	CNTRCT SVC	317,024.70	52,781.11	167,939.87	187,120.91	184,000.00	33,000.00	-82.1%
TOTAL STREET MAINTENANCE		337,636.06	58,787.86	169,657.11	190,357.48	192,775.00	59,260.00	-69.3%
01439000 STREETS & BRIDGES								
01439000 20000	MATERIALS	440.00	.00	.00	.00	500.00	.00	-100.0%
01439000 45000	CNTRCT SVC	678.75	.00	945.87	480.50	1,200.00	1,200.00	.0%
TOTAL STREETS & BRIDGES		1,118.75	.00	945.87	480.50	1,700.00	1,200.00	-29.4%
01450000 PARKS & RECREATION								
01450000 13000	SALARIES	55,476.02	24,950.65	22,010.85	14,757.92	26,577.00	9,000.00	-66.1%
01450000 18000	PREM PAY	237.47	520.85	741.23	401.34	750.00	.00	-100.0%
01450000 19200	FICA	3,718.42	2,043.09	1,351.57	911.98	1,133.00	558.00	-50.8%
01450000 19300	MEDICARE	869.86	477.88	316.18	224.40	265.00	131.00	-50.6%
01450000 19400	UNEMP COMP	595.20	365.60	425.66	995.72	317.00	734.00	131.5%
01450000 19500	WORK COMP	3,341.00	2,403.00	605.00	1,889.50	605.00	625.00	3.3%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01483000 19703	BANK SVC	.00	.00	.00	.00	.00	500.00	.0%
TOTAL ADMINISTRATIVE FEES		4,667.28	9,532.17	9,683.72	5,904.75	9,000.00	7,985.00	-11.3%
01486000 INSURANCE								
01486000 35100	UMBRL/LIAB	20,878.00	23,765.00	21,707.00	19,157.00	21,592.00	19,157.00	-11.3%
01486000 35200	FLEET INS	3,864.00	4,014.00	3,529.00	4,442.00	3,339.00	4,442.00	33.0%
01486000 35400	PU OF LIAB	6,083.00	5,929.00	4,052.00	2,642.00	4,782.00	2,642.00	-44.8%
01486000 35600	APPRAISAL	541.00	1,131.00	574.00	591.00	574.00	591.00	3.0%
01486000 35700	LAW ENF LI	29,028.00	25,210.00	19,547.00	15,176.00	20,000.00	15,176.00	-24.1%
01486000 35900	HEART/LUNG	12,100.00	12,034.00	11,642.00	12,097.00	11,642.00	12,097.00	3.9%
TOTAL INSURANCE		72,494.00	72,083.00	61,051.00	54,105.00	61,929.00	54,105.00	-12.6%
01492000 INTERFUND TRANSFERS								
01492000 49230	TO CAPITAL	45,900.00	193,377.56	28,000.00	.00	.00	40,000.00	.0%
TOTAL INTERFUND TRANSFERS		45,900.00	193,377.56	28,000.00	.00	.00	40,000.00	.0%
01499000 CONTINGENCY								
01499000 49900	CONTINGNCY	2,448.92	2,533.78	10,914.20	15,774.21	8,840.32	8,008.00	-9.4%
TOTAL CONTINGENCY		2,448.92	2,533.78	10,914.20	15,774.21	8,840.32	8,008.00	-99.8%
TOTAL GENERAL FUND		3,370,701.42	3,291,840.04	3,370,511.07	2,931,668.91	3,347,803.00	3,572,829.00	10.3%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	3,370,701.42	3,291,840.04	3,370,511.07	2,931,668.91	3,347,803.00	3,572,829.00	10.3%
	GRAND TOTAL	3,370,701.42	3,291,840.04	3,370,511.07	2,931,668.91	3,347,803.00	3,572,829.00	10.3%

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2013 BUDGET

Refuse Fund – Revenues

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
02000341 INTEREST INCOME								
02000341 03410	INTEREST	202.60	100.77	147.11	157.74	110.00	145.00	31.8%
TOTAL INTEREST INCOME		202.60	100.77	147.11	157.74	110.00	145.00	31.8%
02000354 STATE GRANT								
02000354 03541	STATE OPER	5,124.00	.00	8,934.00	.00	5,000.00	5,000.00	.0%
TOTAL STATE GRANT		5,124.00	.00	8,934.00	.00	5,000.00	5,000.00	.0%
02000365 REFUSE COLLECTION								
02000365 03650	COLL FEES	380,060.08	377,623.59	388,657.80	368,115.25	390,000.00	390,000.00	.0%
TOTAL REFUSE COLLECTION		380,060.08	377,623.59	388,657.80	368,115.25	390,000.00	390,000.00	.0%
02000380 MISCELLANEOUS REVENUE								
02000380 03800	MISC	407.82	264.60	180.00	177.83	275.00	200.00	-27.3%
TOTAL MISCELLANEOUS REVENUE		407.82	264.60	180.00	177.83	275.00	200.00	-99.9%
TOTAL REFUSE		385,794.50	377,988.96	397,918.91	368,450.82	395,385.00	395,345.00	7.3%
	TOTAL REVENUE	385,794.50	377,988.96	397,918.91	368,450.82	395,385.00	395,345.00	7.3%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	385,794.50	377,988.96	397,918.91	368,450.82	395,385.00	395,345.00	7.3%

** END OF REPORT - Generated by munis **

2013 BUDGET

Refuse Fund – Expenses

2013 BUDGET

Water Fund – Revenues

PROJECTION: 20132 City of Titusville FY 2013 Budget **FOR PERIOD 12**

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
06000341 INTEREST INCOME								
06000341 03410	INTEREST	964.02	762.06	1,395.47	614.62	700.00	700.00	.0%
TOTAL INTEREST INCOME		964.02	762.06	1,395.47	614.62	700.00	700.00	.0%
06000355 STATE REIMBURSEMENT								
06000355 03552	PENSN AID	17,204.05	17,791.62	22,385.72	16,092.50	14,556.00	16,000.00	9.9%
TOTAL STATE REIMBURSEMENT		17,204.05	17,791.62	22,385.72	16,092.50	14,556.00	16,000.00	9.9%
06000365 HEALTH CARE CONTRIBUTIONS								
06000365 03654	HEALTH CAR	4,197.24	3,023.48	3,698.50	3,727.74	5,015.00	2,745.00	-45.3%
TOTAL HEALTH CARE CONTRIBUTI		4,197.24	3,023.48	3,698.50	3,727.74	5,015.00	2,745.00	-45.3%
06000378 WATER SERVICE FEES								
06000378 03780	WTR REV	739,359.10	726,870.67	728,052.33	682,069.17	730,000.00	730,000.00	.0%
06000378 03900	BULK WATER	102,413.12	96,166.78	98,383.38	85,590.30	96,000.00	96,000.00	.0%
06000378 03901	CONECT/DIS	.00	3,400.00	850.00	2,550.00	1,000.00	850.00	-15.0%
06000378 03902	NEW ACT FE	1,950.00	2,000.00	2,150.00	1,912.50	1,950.00	2,000.00	2.6%
06000378 03905	BULK SUPPL	.00	.00	.00	15,000.00	.00	.00	.0%
TOTAL WATER SERVICE FEES		843,722.22	828,437.45	829,435.71	787,121.97	828,950.00	828,850.00	.0%
06000380 MISCELLANEOUS REVENUE								
06000380 03800	MISC	2,579.53	4,766.99	4,654.51	2,466.83	2,000.00	4,000.00	100.0%
06000380 03802	DIVIDENDS	434.00	2,144.00	856.00	.00	1,000.00	1,000.00	.0%
TOTAL MISCELLANEOUS REVENUE		3,013.53	6,910.99	5,510.51	2,466.83	3,000.00	5,000.00	66.7%
06000385 REIMBURSED EXPENSES								
06000385 03850	REIMBURSED	161.76	.00	.00	6,941.28	.00	.00	.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
WATER								
TOTAL REIMBURSED EXPENSES		161.76	.00	.00	6,941.28	.00	.00	.0%
06000396 CARRYOVER								
06000396 03960	CARRYOVER	.00	.00	.00	.00	8,033.00	200,000.00	2389.7%
TOTAL CARRYOVER		.00	.00	.00	.00	8,033.00	200,000.00	-75.5%
TOTAL WATER		869,262.82	856,925.60	862,425.91	816,964.94	860,254.00	1,053,295.00	28.9%
	TOTAL REVENUE	869,262.82	856,925.60	862,425.91	816,964.94	860,254.00	1,053,295.00	28.9%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	869,262.82	856,925.60	862,425.91	816,964.94	860,254.00	1,053,295.00	28.9%

** END OF REPORT - Generated by munis **

2013 BUDGET

Water Fund – Expenses

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
06430000 WATER ADMINISTRATION								
06430000 13000	SALARIES	44,134.62	10,154.94	18,781.54	27,370.89	30,963.00	32,167.00	3.9%
06430000 18000	PREM PAY	356.39	82.89	205.54	45.64	100.00	100.00	.0%
06430000 19200	FICA	2,719.41	634.70	1,137.48	1,666.04	1,926.00	2,001.00	3.9%
06430000 19300	MEDICARE	636.04	148.46	266.11	387.41	450.00	468.00	4.0%
06430000 19400	UNEMP COMP	446.40	182.80	346.17	955.08	634.00	734.00	15.8%
06430000 19500	WORK COMP	1,666.50	1,192.00	32.00	1,060.25	64.00	1,060.00	1556.3%
06430000 19600	HEALTH INS	16,832.38	2,759.41	6,077.36	7,154.32	8,110.00	10,120.00	24.8%
06430000 19601	HRA	.00	.00	.00	.00	.00	1,500.00	.0%
06430000 19700	PENSION	3,028.75	816.00	1,004.00	1,828.00	2,080.00	2,080.00	.0%
06430000 19800	VISION INS	76.50	14.40	29.25	49.32	54.00	54.00	.0%
06430000 19801	DENTAL INS	1,042.95	196.32	398.72	705.42	736.00	736.00	.0%
06430000 19802	LIFE INS	104.76	9.29	22.23	81.36	67.00	85.00	26.9%
06430000 19803	AD & D INS	29.10	2.58	8.60	21.59	19.00	20.00	5.3%
06430000 19805	LONGEVITY	150.00	50.00	.00	.00	.00	.00	.0%
06430000 20000	MATERIALS	.00	39.57	7.21	17.54	100.00	100.00	.0%
06430000 23810	UNFRMS CTD	347.42	19.38	.00	.00	50.00	50.00	.0%
06430000 26000	MINOR EQUP	238.12	70.50	.00	.00	100.00	100.00	.0%
06430000 30000	RETAINER	5,007.82	3,927.25	4,709.75	6,239.50	4,000.00	2,250.00	-43.8%
06430000 31100	AUDIT SVC	5,940.00	4,350.00	4,350.00	4,350.00	4,400.00	3,638.00	-17.3%
06430000 31400	LEGAL SERV	.00	.00	.00	.00	.00	1,050.00	.0%
06430000 32400	WIRELESS	.00	.00	.00	132.73	250.00	250.00	.0%
06430000 32500	POSTAGE	4,568.76	4,072.11	4,900.78	4,799.78	4,500.00	5,000.00	11.1%
06430000 33000	TRNSPRTATN	92.40	104.00	19.43	.00	75.00	.00	-100.0%
06430000 34200	PRINTING	756.26	748.45	346.86	576.40	1,000.00	600.00	-40.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
06430000 35000	BONDING	.00	.00	.00	50.00	.00	50.00	.0%
06430000 37400	COMPUTER M	.00	.00	.00	.00	100.00	.00	-100.0%
06430000 38000	EQUIP LEAS	1,267.38	1,113.69	1,229.93	1,269.56	1,150.00	1,500.00	30.4%
06430000 45000	CNTRCT SVC	5,139.45	4,902.04	4,970.70	5,107.59	4,750.00	4,750.00	.0%
06430000 47000	MISC EXP	50.00	100.00	160.00	.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION		94,631.41	35,690.78	49,003.66	63,868.42	65,678.00	70,463.00	7.3%
06436000 FIRE HYDRANTS								
06436000 20000	MATERIALS	2,031.14	3,791.60	4,587.12	5,044.73	5,522.00	5,522.00	.0%
TOTAL FIRE HYDRANTS		2,031.14	3,791.60	4,587.12	5,044.73	5,522.00	5,522.00	.0%
06448000 WATER PUMPING								
06448000 13000	SALARIES	72,571.21	64,037.68	76,182.41	67,153.28	77,750.00	79,290.00	2.0%
06448000 18000	PREM PAY	2,224.74	3,184.92	4,970.84	5,619.47	4,500.00	5,500.00	22.2%
06448000 19200	FICA	5,033.59	5,315.01	5,290.93	5,603.07	5,409.00	5,408.00	.0%
06448000 19300	MEDICARE	1,177.19	1,242.93	1,241.67	1,333.86	1,265.00	1,265.00	.0%
06448000 19400	UNEMP COMP	595.20	731.20	1,020.80	1,267.20	1,267.00	1,468.00	15.9%
06448000 19500	WORK COMP	3,803.00	2,849.00	2,975.00	2,837.00	2,975.00	2,837.00	-4.6%
06448000 19600	HEALTH INS	20,425.98	18,152.84	19,963.85	15,621.74	22,172.00	19,363.00	-12.7%
06448000 19601	HRA	.00	.00	.00	.00	.00	3,000.00	.0%
06448000 19700	PENSION	3,959.25	4,360.00	4,160.00	3,272.00	4,160.00	4,160.00	.0%
06448000 19800	VISION INS	108.00	110.00	108.00	90.00	108.00	108.00	.0%
06448000 19801	DENTAL INS	1,472.40	1,472.40	1,472.40	1,227.00	1,472.00	1,472.00	.0%
06448000 19802	LIFE INS	172.80	177.48	181.80	146.34	168.00	171.00	1.8%
06448000 19803	AD & D INS	48.00	49.30	50.50	38.72	51.00	48.00	-5.9%
06448000 19805	LONGEVITY	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	5,540.00	-11.2%
06448000 20000	MATERIALS	2,401.37	2,926.32	3,489.48	4,857.83	4,552.00	3,500.00	-23.1%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
06448000 22500	LAB TESTNG	2,793.80	7,703.41	11,212.21	6,289.09	20,635.00	10,000.00	-51.5%
06448000 23100	VEH FUEL	3,078.09	1,750.49	3,417.00	4,708.41	4,074.00	4,500.00	10.5%
06448000 23810	UNFRMS CTD	471.81	959.23	563.76	1,131.90	1,944.00	1,944.00	.0%
06448000 25100	TIRES/TUBE	30.00	.00	700.00	628.00	700.00	700.00	.0%
06448000 26000	MINOR EQUP	.00	18.59	840.75	1,981.04	1,022.00	500.00	-51.1%
06448000 30000	PROF SVCS	3,599.55	382.50	3,309.74	427.50	2,500.00	.00	-100.0%
06448000 31300	ENGINEERIN	.00	.00	.00	.00	.00	500.00	.0%
06448000 32000	TELEPHONE	.00	.00	.00	169.22	185.00	185.00	.0%
06448000 32500	POSTAGE	18.04	4.57	15.24	8.70	50.00	20.00	-60.0%
06448000 33000	TRNSPRTATN	.00	.00	.00	87.69	200.00	50.00	-75.0%
06448000 36000	FUEL/LIGHT	23,682.85	8,119.59	16,633.81	13,064.77	19,855.00	.00	-100.0%
06448000 36020	WTR PWR	89,716.26	91,616.09	112,680.56	110,658.10	120,660.00	115,000.00	-4.7%
06448000 36100	ELECTRIC	.00	.00	.00	.00	.00	13,000.00	.0%
06448000 36200	NAT GAS	.00	.00	.00	.00	.00	3,500.00	.0%
06448000 37000	EQUP MAINT	665.60	1,091.51	1,141.53	2,723.98	2,500.00	2,500.00	.0%
06448000 37300	BLDG MAINT	1,204.58	1,526.51	683.39	149.63	2,613.00	500.00	-80.9%
06448000 45000	CNTRCT SVC	2,207.40	3,975.14	10,116.04	11,505.86	22,445.00	12,000.00	-46.5%
06448000 46000	TRAINING	300.00	8.00	8.00	905.00	450.00	450.00	.0%
06448000 47001	DRUG/ALCH	.00	.00	.00	.00	.00	60.00	.0%
TOTAL WATER PUMPING		248,000.71	228,004.71	288,669.71	269,746.40	331,922.00	298,539.00	-10.1%
06449000 WATER LINE MAINTENANCE								
06449000 13000	SALARIES	71,138.78	75,856.85	74,664.81	60,044.00	75,462.00	.00	-100.0%
06449000 18000	PREM PAY	1,048.05	2,212.72	2,913.67	2,276.19	2,700.00	.00	-100.0%
06449000 19200	FICA	4,735.80	4,968.62	4,865.74	4,076.87	5,113.00	.00	-100.0%
06449000 19300	MEDICARE	1,107.59	1,161.98	1,133.63	930.03	1,196.00	.00	-100.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
06449000 19400	UNEMP COMP	595.20	731.20	1,020.80	1,267.20	1,267.00	.00	-100.0%
06449000 19500	WORK COMP	3,589.00	2,676.00	2,797.00	2,681.00	2,797.00	.00	-100.0%
06449000 19600	HEALTH INS	21,377.02	20,394.71	21,871.42	19,083.87	23,039.00	.00	-100.0%
06449000 19700	PENSION	4,160.00	4,320.00	4,160.00	3,600.00	4,160.00	.00	-100.0%
06449000 19800	VISION INS	108.00	108.00	108.00	94.50	108.00	.00	-100.0%
06449000 19801	DENTAL INS	1,472.40	1,472.40	1,472.40	1,288.35	1,472.00	.00	-100.0%
06449000 19802	LIFE INS	159.84	169.20	168.48	153.54	163.00	.00	-100.0%
06449000 19803	AD & D INS	44.40	47.00	46.80	44.90	45.00	.00	-100.0%
06449000 19805	LONGEVITY	3,500.00	3,700.00	3,900.00	4,310.00	4,310.00	.00	-100.0%
06449000 20000	MATERIALS	23,924.84	19,400.71	42,723.26	43,665.54	48,465.00	50,000.00	3.2%
06449000 23100	VEH FUEL	2,223.86	3,097.65	4,779.42	3,690.03	4,584.00	5,000.00	9.1%
06449000 23810	UNFRMS CTD	1,368.20	1,310.69	1,155.42	841.40	1,562.00	1,562.00	.0%
06449000 25100	TIRES/TUBE	.00	1,224.00	15.00	.00	1,750.00	1,750.00	.0%
06449000 26000	MINOR EQUP	88.90	6,683.84	617.69	1,753.22	8,536.00	4,486.00	-47.4%
06449000 26100	SAFTY EQUP	.00	.00	127.83	529.34	568.00	200.00	-64.8%
06449000 37000	EQUP MAINT	2,974.61	675.10	2,417.40	1,558.80	2,909.00	2,500.00	-14.1%
06449000 41100	INS DEDUCT	.00	.00	.00	.00	500.00	.00	-100.0%
06449000 45000	CNTRCT SVC	1,431.75	720.00	1,770.15	32,328.24	4,210.00	2,000.00	-52.5%
06449000 46000	TRAINING	150.00	311.00	338.00	219.26	.00	500.00	.0%
06449000 47001	DRUG/ALCH	.00	.00	.00	.00	.00	60.00	.0%
TOTAL WATER LINE MAINTENANCE		145,198.24	151,241.67	173,066.92	184,436.28	194,916.00	68,058.00	-65.1%
06470000 WATER DEBT RETIREMENT								
06470000 74000	MACHINERY	.00	.00	1,127.28	13,946.02	.00	50,000.00	.0%
TOTAL WATER DEBT RETIREMENT		.00	.00	1,127.28	13,946.02	.00	50,000.00	.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
06482000 RETIREMENT/EMPLOYEE BUYBACK								
06482000 17800	RETIREMENT	.00	1,051.20	.00	15,586.98	3,500.00	15,000.00	328.6%
TOTAL RETIREMENT/EMPLOYEE BU		.00	1,051.20	.00	15,586.98	3,500.00	15,000.00	328.6%
06483000 ADMINISTRATIVE FEES								
06483000 19701	PEN ADM FE	1,711.32	3,495.11	3,550.70	2,165.07	3,500.00	3,500.00	.0%
06483000 19702	HEALTH INS	.00	.00	.00	.00	.00	55.00	.0%
TOTAL ADMINISTRATIVE FEES		1,711.32	3,495.11	3,550.70	2,165.07	3,500.00	3,555.00	1.6%
06486000 INSURANCE								
06486000 35100	UMBRELLA/L	20,879.00	23,761.00	21,703.00	19,160.00	25,000.00	19,160.00	-23.4%
06486000 35200	FLEET INSU	3,583.00	4,009.00	3,523.00	4,445.00	4,210.00	4,445.00	5.6%
06486000 35400	PUBLIC OFF	6,081.00	5,929.00	4,050.00	2,642.00	6,225.00	2,700.00	-56.6%
06486000 35600	APPRAISAL	539.00	1,129.00	573.00	589.00	580.00	590.00	1.7%
TOTAL INSURANCE		31,082.00	34,828.00	29,849.00	26,836.00	36,015.00	26,895.00	-25.3%
06492000 INTERFUND TRANSFERS								
06492000 49201	TO GENERAL	176,450.00	187,000.00	217,000.00	217,000.00	217,000.00	270,000.00	24.4%
06492000 49230	TO CAPITAL	.00	.00	80,706.00	.00	.00	200,000.00	.0%
TOTAL INTERFUND TRANSFERS		176,450.00	187,000.00	297,706.00	217,000.00	217,000.00	470,000.00	116.6%
06499000 CONTINGENCY								
06499000 49900	CONTINGNCY	3,595.94	181.16	321.68	2,092.57	2,201.00	45,263.00	1956.5%
TOTAL CONTINGENCY		3,595.94	181.16	321.68	2,092.57	2,201.00	45,263.00	-94.4%
TOTAL WATER		702,700.76	645,284.23	847,882.07	800,722.47	860,254.00	1,053,295.00	31.4%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	702,700.76	645,284.23	847,882.07	800,722.47	860,254.00	1,053,295.00	31.4%
	GRAND TOTAL	702,700.76	645,284.23	847,882.07	800,722.47	860,254.00	1,053,295.00	31.4%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
WATER							

** END OF REPORT - Generated by munis **

2013 BUDGET

Sewer Fund – Revenues

PROJECTION: 20132 City of Titusville FY 2013 Budget **FOR PERIOD 12**

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08000006 SEWER PROJ PHASE III								
08000006 03410	INTEREST I	.00	.00	.00	61.51	.00	.00	.0%
08000006 03510	FEDERAL GO	.00	.00	.00	.00	.00	5,926,700.00	.0%
08000006 03570	LOCAL GOVT	.00	.00	.00	250,000.00	.00	.00	.0%
TOTAL SEWER PROJ PHASE III		.00	.00	.00	250,061.51	.00	5,926,700.00	.0%
08000331 PRETREATMENT FINES								
08000331 03314	PRETRETMNT	2,354.73	4,427.50	3,770.09	8,768.53	1,600.00	4,000.00	150.0%
TOTAL PRETREATMENT FINES		2,354.73	4,427.50	3,770.09	8,768.53	1,600.00	4,000.00	150.0%
08000341 INTEREST INCOME								
08000341 03410	INTEREST	9,319.73	6,759.24	8,251.95	4,748.30	8,400.00	8,500.00	1.2%
TOTAL INTEREST INCOME		9,319.73	6,759.24	8,251.95	4,748.30	8,400.00	8,500.00	1.2%
08000355 STATE REIMBURSEMENT								
08000355 03552	PENSN AID	14,076.04	14,556.78	22,385.72	16,092.50	14,500.00	16,000.00	10.3%
TOTAL STATE REIMBURSEMENT		14,076.04	14,556.78	22,385.72	16,092.50	14,500.00	16,000.00	10.3%
08000364 SEWER SERVICE FEES								
08000364 03315	PRETREATME	13,691.13	11,451.94	16,585.38	11,134.83	14,000.00	15,000.00	7.1%
08000364 03640	SEW REV	1,894,170.33	1,860,198.58	1,874,293.96	1,742,114.46	1,925,000.00	1,925,000.00	.0%
08000364 03901	CONECT/DIS	75.00	15,150.00	5,125.00	2,600.00	5,000.00	5,000.00	.0%
08000364 03902	NEW ACT FE	1,950.00	2,000.00	2,137.50	1,900.00	1,800.00	2,000.00	11.1%
TOTAL SEWER SERVICE FEES		1,909,886.46	1,888,800.52	1,898,141.84	1,757,749.29	1,945,800.00	1,947,000.00	.1%
08000365 HEALTH CARE CONTRIBUTIONS								
08000365 03654	HEALTH CAR	3,243.56	2,671.93	3,498.82	3,448.40	4,754.00	3,776.00	-20.6%

PROJECTION: 20132 City of Titusville FY 2013 Budget **FOR PERIOD 12**

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL HEALTH CARE CONTRIBUTI		3,243.56	2,671.93	3,498.82	3,448.40	4,754.00	3,776.00	-20.6%
08000380 MISCELLANEOUS REVENUE								
08000380 03800	MISC	19,468.90	4,608.99	2,808.78	1,689.06	2,500.00	2,500.00	.0%
08000380 03802	DIVIDENDS	434.00	2,144.00	856.00	.00	2,000.00	1,000.00	-50.0%
TOTAL MISCELLANEOUS REVENUE		19,902.90	6,752.99	3,664.78	1,689.06	4,500.00	3,500.00	-22.2%
08000391 OTHER REVENUE								
08000391 03910	SALE OF CI	.00	.00	612.03	.00	.00	.00	.0%
TOTAL OTHER REVENUE		.00	.00	612.03	.00	.00	.00	.0%
08000395 REIMBURSED EXPENSES								
08000395 03950	REIMB EXP	1,124.40	6,770.98	2,950.00	898.36	2,000.00	2,000.00	.0%
TOTAL REIMBURSED EXPENSES		1,124.40	6,770.98	2,950.00	898.36	2,000.00	2,000.00	.0%
08000396 CARRYOVER								
08000396 03960	CARRYOVER	.00	.00	.00	.00	37,677.00	230,000.00	510.5%
TOTAL CARRYOVER		.00	.00	.00	.00	37,677.00	230,000.00	-88.7%
TOTAL SEWER		1,959,907.82	1,930,739.94	1,943,275.23	2,043,455.95	2,019,231.00	8,141,476.00	298.4%
	TOTAL REVENUE	1,959,907.82	1,930,739.94	1,943,275.23	2,043,455.95	2,019,231.00	8,141,476.00	298.4%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	1,959,907.82	1,930,739.94	1,943,275.23	2,043,455.95	2,019,231.00	8,141,476.00	298.4%

** END OF REPORT - Generated by munis **

2013 BUDGET

Sewer Fund – Expenses

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08425000 CATCH BASINS								
08425000 20000	MATERIALS	5,665.57	4,929.56	3,511.22	1,754.47	10,459.00	6,000.00	-42.6%
08425000 26000	MINOR EQUP	.00	.00	.00	.00	2,462.00	500.00	-79.7%
TOTAL CATCH BASINS		5,665.57	4,929.56	3,511.22	1,754.47	12,921.00	6,500.00	-49.7%
08428000 SEWAGE TREATMENT								
08428000 03314	PRETRETMNT	2,500.00	4,500.00	2,750.00	1,250.00	3,000.00	3,000.00	.0%
08428000 13000	SALARIES	105,063.63	112,846.71	111,428.39	101,206.46	115,336.00	139,922.00	21.3%
08428000 18000	PREM PAY	8,588.09	6,727.26	5,177.87	3,624.98	7,000.00	4,500.00	-35.7%
08428000 19200	FICA	7,214.79	7,544.19	7,326.73	6,639.82	7,877.00	9,458.00	20.1%
08428000 19300	MEDICARE	1,687.32	1,764.34	1,713.55	1,552.88	1,842.00	2,215.00	20.2%
08428000 19400	UNEMP COMP	892.80	1,096.80	1,531.21	1,900.80	1,901.00	2,202.00	15.8%
08428000 19500	WORK COMP	5,471.00	4,217.00	4,452.00	4,262.00	4,452.00	5,685.00	27.7%
08428000 19600	HEALTH INS	27,596.13	29,220.79	32,149.95	29,297.46	34,124.00	29,921.00	-12.3%
08428000 19601	HRA	.00	.00	.00	.00	.00	5,250.00	.0%
08428000 19700	PENSION	5,720.00	6,479.50	6,239.50	5,520.00	6,240.00	8,320.00	33.3%
08428000 19800	VISION INS	144.00	162.00	162.00	148.50	162.00	162.00	.0%
08428000 19801	DENTAL INS	1,963.20	2,208.60	2,208.60	2,024.55	2,208.00	2,209.00	.0%
08428000 19802	LIFE INS	222.13	252.72	253.26	240.30	249.00	339.00	36.1%
08428000 19803	AD & D INS	53.12	70.20	70.20	66.75	69.00	95.00	37.7%
08428000 19805	LONGEVITY	5,320.00	3,970.00	4,070.00	4,720.00	4,720.00	5,420.00	14.8%
08428000 20000	MATERIALS	25,441.73	29,899.25	19,016.77	18,618.59	22,851.00	22,500.00	-1.5%
08428000 22500	LAB TESTNG	23,472.71	26,608.84	34,751.45	41,492.75	49,880.00	60,000.00	20.3%
08428000 23100	VEH FUEL	1,742.71	2,414.28	6,441.31	3,817.28	7,790.00	6,000.00	-23.0%
08428000 23810	UNFRMS CTD	738.11	1,069.48	855.96	305.50	2,295.00	2,295.00	.0%
08428000 25100	TIRES/TUBE	2,106.00	15.00	960.00	.00	1,300.00	1,300.00	.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08428000 26000	MINOR EQUP	505.46	1,587.95	1,018.00	5,899.36	5,350.00	5,350.00	.0%
08428000 28100	LNDFL FEES	23,780.65	14,319.98	3,430.05	15,705.99	10,000.00	60,000.00	500.0%
08428000 28200	SLUDG TRMT	2,267.00	4,524.10	2,267.00	4,707.75	10,000.00	10,000.00	.0%
08428000 30000	PROF SVCS	35,859.79	14,795.33	37,678.08	22,316.21	40,000.00	.00	-100.0%
08428000 31300	ENGINEERIN	.00	.00	.00	.00	.00	30,000.00	.0%
08428000 32000	TELEPHONE	.00	.00	.00	336.90	.00	400.00	.0%
08428000 32500	POSTAGE	353.75	378.85	222.99	186.37	400.00	400.00	.0%
08428000 33000	TRNSPRTATN	236.50	156.50	121.74	.00	300.00	300.00	.0%
08428000 36000	FUEL/LIGHT	75,147.52	84,437.13	75,079.79	61,682.13	100,008.00	.00	-100.0%
08428000 36100	ELECTRIC	.00	.00	.00	.00	.00	90,000.00	.0%
08428000 36200	NAT GAS	.00	.00	.00	.00	.00	10,000.00	.0%
08428000 37000	EQUP MAINT	37,586.40	9,199.76	20,398.68	22,056.63	35,004.00	35,004.00	.0%
08428000 37300	BLDG MAINT	204.06	1,786.56	241.05	683.52	8,000.00	5,000.00	-37.5%
08428000 37500	SLUDGEPRES	269.03	464.17	.00	725.95	3,950.00	2,500.00	-36.7%
08428000 45000	CNTRCT SVC	26,025.79	56,382.60	20,098.80	38,197.11	37,266.00	40,000.00	7.3%
08428000 46000	TRAINING	1,056.48	1,074.90	832.00	964.25	1,500.00	2,000.00	33.3%
08428000 47001	DRUG/ALCH	.00	.00	.00	.00	.00	60.00	.0%
TOTAL SEWAGE TREATMENT		429,229.90	430,174.79	402,946.93	400,150.79	525,074.00	601,807.00	14.6%
08428006 SEWER PROJECT PHASE III								
08428006 31200	INTEREST E	.00	.00	.00	.00	.00	258,000.00	.0%
08428006 31300	ENGINEERIN	.00	5,477.48	-10,977.50	84,943.68	.00	347,543.00	.0%
08428006 31400	LEGAL SVC	.00	.00	312.00	1,738.00	.00	40,400.00	.0%
08428006 31700	CONTINGENC	.00	.00	.00	.00	2,081.00	476,042.00	*******%
08428006 31900	PERMITS	.00	.00	.00	.00	.00	47,815.00	.0%
08428006 34000	ADVERTISNG	.00	.00	425.20	174.00	.00	.00	.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08428006 37800	O & M	.00	.00	.00	1,640.06	.00	.00	.0%
08428006 61000	CONSTRUCTI	.00	.00	11,455.00	.00	.00	4,756,900.00	.0%
TOTAL SEWER PROJECT PHASE II		.00	5,477.48	1,214.70	88,495.74	2,081.00	5,926,700.00	********%
08429000 SEWER LINE MAINTENANCE								
08429000 13000	SALARIES	24,850.92	18,547.62	33,990.81	31,324.27	35,201.00	.00	-100.0%
08429000 18000	PREM PAY	217.14	573.39	7.05	1,302.89	1,500.00	.00	-100.0%
08429000 19200	FICA	1,876.46	1,837.23	2,098.76	1,967.24	2,275.00	.00	-100.0%
08429000 19300	MEDICARE	438.88	429.71	490.93	460.06	532.00	.00	-100.0%
08429000 19400	UNEMP COMP	297.60	365.59	510.40	633.60	634.00	.00	-100.0%
08429000 19500	WORK COMP	1,642.00	1,227.00	1,296.00	1,243.00	1,296.00	.00	-100.0%
08429000 19600	HEALTH INS	9,994.28	5,940.64	7,391.98	7,446.99	8,485.00	.00	-100.0%
08429000 19700	PENSION	1,920.00	1,320.00	2,080.00	1,840.00	2,080.00	.00	-100.0%
08429000 19800	VISION INS	49.50	36.00	54.00	49.50	54.00	.00	-100.0%
08429000 19801	DENTAL INS	674.85	490.80	736.20	674.85	736.00	.00	-100.0%
08429000 19802	LIFE INS	67.32	35.64	73.62	71.64	76.00	.00	-100.0%
08429000 19803	AD & D INS	18.70	9.90	20.40	19.90	21.00	.00	-100.0%
08429000 19805	LONGEVITY	350.00	.00	.00	.00	.00	.00	.0%
08429000 20000	MATERIALS	1,780.12	3,091.07	2,213.76	3,667.45	10,020.00	12,000.00	19.8%
08429000 23100	VEH FUEL	1,812.19	2,928.64	3,327.95	3,460.46	3,600.00	4,000.00	11.1%
08429000 23400	VEH OILS	.00	.00	.00	.00	.00	400.00	.0%
08429000 23810	UNFRMS CTD	412.87	595.67	974.60	633.12	900.00	900.00	.0%
08429000 25100	TIRES/TUBE	.00	.00	40.00	15.00	1,500.00	1,500.00	.0%
08429000 26000	MINOR EQUP	.00	.00	.00	.00	420.00	420.00	.0%
08429000 37000	EQUP MAINT	3,518.77	6,196.99	5,576.04	4,999.77	6,850.00	8,000.00	16.8%
08429000 45000	CNTRCT SVC	.00	100.00	.00	.00	11,100.00	.00	-100.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08429000 46000	TRAINING	.00	4.00	4.00	.00	.00	.00	.0%
TOTAL SEWER LINE MAINTENANCE		49,921.60	43,729.89	60,886.50	59,809.74	87,280.00	27,220.00	-68.8%
08430000 SEWER ADMINISTRATION								
08430000 13000	SALARIES	17,284.67	10,155.06	13,742.79	27,370.96	30,963.00	32,167.00	3.9%
08430000 18000	PREM PAY	139.63	.00	.00	45.65	50.00	100.00	100.0%
08430000 19200	FICA	953.19	634.68	825.10	1,666.04	1,926.00	2,001.00	3.9%
08430000 19300	MEDICARE	222.94	148.45	193.06	391.71	450.00	468.00	4.0%
08430000 19400	UNEMP COMP	148.80	182.80	346.15	633.60	634.00	734.00	15.8%
08430000 19500	WORK COMP	45.50	35.00	32.00	688.25	64.00	690.00	978.1%
08430000 19600	HEALTH INS	5,449.68	3,031.43	4,882.41	6,861.20	8,110.00	10,120.00	24.8%
08430000 19601	HRA	.00	.00	.00	.00	.00	1,500.00	.0%
08430000 19700	PENSION	1,040.00	544.00	1,004.00	1,828.00	2,080.00	2,080.00	.0%
08430000 19800	VISION INS	27.00	14.40	24.75	49.68	54.00	54.00	.0%
08430000 19801	DENTAL INS	368.10	196.32	337.38	644.07	736.00	736.00	.0%
08430000 19802	LIFE INS	33.48	20.81	16.34	58.32	67.00	67.00	.0%
08430000 19803	AD & D INS	9.30	5.78	5.27	17.15	19.00	19.00	.0%
08430000 19805	LONGEVITY	50.00	50.00	.00	.00	.00	.00	.0%
08430000 20000	MATERIALS	.00	.00	.00	.00	200.00	.00	-100.0%
08430000 23810	UNFRMS CTD	91.76	19.38	.00	.00	25.00	25.00	.0%
08430000 26000	MINOR EQUP	238.13	70.50	.00	.00	100.00	100.00	.0%
08430000 30000	RETAINER	4,640.95	4,065.25	3,453.75	3,223.00	5,000.00	4,250.00	-15.0%
08430000 31100	AUDIT SVC	5,940.00	4,350.00	4,350.00	4,350.00	4,350.00	3,638.00	-16.4%
08430000 31400	LEGAL SERV	.00	.00	.00	.00	.00	500.00	.0%
08430000 32400	WIRELESS	.00	.00	.00	132.73	250.00	250.00	.0%
08430000 32500	POSTAGE	3,789.19	3,308.41	3,905.72	3,998.45	3,850.00	4,000.00	3.9%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08430000 34200	PRINTING	756.28	748.47	346.87	522.40	900.00	900.00	.0%
08430000 35000	BONDING	.00	.00	.00	50.00	.00	50.00	.0%
08430000 37400	COMPUTER M	.00	.00	.00	.00	100.00	100.00	.0%
08430000 38000	EQUIP LEAS	1,245.54	1,113.68	1,179.56	1,195.93	1,200.00	1,200.00	.0%
08430000 45000	CNTRCT SVC	4,716.00	4,840.00	4,970.70	5,107.59	4,750.00	5,000.00	5.3%
08430000 47000	MISC EXP	50.00	100.00	50.00	.00	50.00	.00	-100.0%
TOTAL SEWER ADMINISTRATION		47,240.14	33,634.42	39,665.85	58,834.73	65,928.00	70,749.00	7.3%
08470000 DEBT RETIREMENT								
08470000 02520	PENNVEST L	1,964.88	1,325.88	17,675.88	14,729.90	17,676.00	150,000.00	748.6%
08470000 02521	PENNVEST P	14,043.52	12,893.05	123,029.52	102,524.60	123,030.00	123,030.00	.0%
08470000 02523	PENNVEST P	37,767.52	36,171.52	180,122.52	150,102.10	180,123.00	180,123.00	.0%
08470000 02560	TRANSFER T	.00	.00	103,552.08	.00	.00	.00	.0%
TOTAL DEBT RETIREMENT		53,775.92	50,390.45	424,380.00	267,356.60	320,829.00	453,153.00	41.2%
08482000 RETIREMENT/EMPLOYEE BUYBACK								
08482000 17800	RETIREMENT	1,696.13	1,051.19	.00	.00	5,000.00	5,000.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU		1,696.13	1,051.19	.00	.00	5,000.00	5,000.00	.0%
08483000 ADMINISTRATIVE FEES								
08483000 19701	PEN ADM FE	1,400.20	2,859.69	2,905.11	1,771.41	3,300.00	3,300.00	.0%
TOTAL ADMINISTRATIVE FEES		1,400.20	2,859.69	2,905.11	1,771.41	3,300.00	3,300.00	.0%
08486000 INSURANCE								
08486000 35100	UMBRELLA/L	20,881.00	23,762.00	21,703.00	19,161.00	25,000.00	19,161.00	-23.4%
08486000 35200	FLEET INSU	3,585.00	4,009.00	3,525.00	4,446.00	4,210.00	4,446.00	5.6%
08486000 35400	PUBLIC OFF	6,083.00	5,929.00	4,050.00	2,643.00	6,225.00	2,750.00	-55.8%

PROJECTION: 20132 City of Titusville FY 2013 Budget **FOR PERIOD 12**

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08486000 35600	APPRAISAL	540.00	1,130.00	573.00	590.00	580.00	590.00	1.7%
TOTAL INSURANCE		31,089.00	34,830.00	29,851.00	26,840.00	36,015.00	26,947.00	-25.2%
08492000 INTERFUND TRANSFERS								
08492000 49201	TO GENERAL	176,450.00	187,000.00	218,500.00	218,500.00	218,500.00	270,500.00	23.8%
08492000 49230	TO CAPITAL	.00	.00	.00	.00	322,700.00	230,000.00	-28.7%
08492000 49245	TO SPIII	.00	.00	.00	250,000.00	352,355.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS		176,450.00	187,000.00	218,500.00	468,500.00	893,555.00	500,500.00	-44.0%
08499000 CONTINGENCY								
08499000 49900	CONTINGNCY	3,615.96	1,657.02	21,175.91	7,462.36	67,248.00	519,600.00	672.7%
TOTAL CONTINGENCY		3,615.96	1,657.02	21,175.91	7,462.36	67,248.00	519,600.00	-62.6%
TOTAL SEWER		800,084.42	795,734.49	1,205,037.22	1,380,975.84	2,019,231.00	8,141,476.00	486.5%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	800,084.42	795,734.49	1,205,037.22	1,380,975.84	2,019,231.00	8,141,476.00	486.5%
	GRAND TOTAL	800,084.42	795,734.49	1,205,037.22	1,380,975.84	2,019,231.00	8,141,476.00	486.5%

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2013 BUDGET

Capital Fund – Revenues

2013 BUDGET

Capital Fund – Expenses

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL PUBLIC WORKS		27,133.86	24,190.00	88,858.20	62,269.80	378,490.00	585,000.00	54.6%
30435000 SIDEWALKS/CROSSWALKS								
30435000 70000	CAP PURCH	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS/CROSSWALKS		.00	.00	.00	.00	.00	.00	.0%
30438000 STREET MAINTENANCE								
30438000 70000	CAP PURCH	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL STREET MAINTENANCE		.00	.00	.00	.00	.00	2,500.00	.0%
30440000 AIRPORT								
30440000 70000	CAP PURCH	.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL AIRPORT		.00	.00	.00	2,000.00	2,000.00	2,000.00	.0%
30445000 PARKING METER MAINTENANCE								
30445000 70000	CAP PURCH	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING METER MAINTENA		.00	.00	.00	.00	.00	.00	.0%
30446000 STORMWATER/FLOOD CONTROL								
30446000 70000	CAP PURCH	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORMWATER/FLOOD CONTR		.00	.00	.00	.00	.00	.00	.0%
30450000 RECREATION								
30450000 70000	CAP PURCH	23,000.00	9,500.00	.00	15,000.00	15,000.00	8,870.00	-40.9%
TOTAL RECREATION		23,000.00	9,500.00	.00	15,000.00	15,000.00	8,870.00	-40.9%
30451000 BIKE TRAIL								
30451000 70000	CAP PURCH	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BIKE TRAIL		4,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20132 City of Titusville FY 2013 Budget FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
30465000 ECONOMIC DEVELOPMENT								
30465000 70000	CAP PURCH	30,690.00	4,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
TOTAL ECONOMIC DEVELOPMENT		30,690.00	4,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
30483000 ADMINISTRATIVE FEES								
30483000 19703	BANK SVC	.00	.00	.00	.00	.00	50.00	.0%
TOTAL ADMINISTRATIVE FEES		.00	.00	.00	.00	.00	50.00	.0%
30499000 CONTINGENCY								
30499000 49900	CONTINGNCY	.00	.00	.00	3,510.50	7,800.00	11,948.00	53.2%
TOTAL CONTINGENCY		.00	.00	.00	3,510.50	7,800.00	11,948.00	-92.4%
TOTAL CAPITAL FUND		135,767.80	140,953.15	103,262.64	157,471.59	878,323.00	650,568.00	313.1%
	GRAND TOTAL	135,767.80	140,953.15	103,262.64	157,471.59	878,323.00	650,568.00	313.1%

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2013 BUDGET

Liquid Fuels Fund – Revenues

PROJECTION: 20132 City of Titusville FY 2013 Budget **FOR PERIOD 12**

ACCOUNTS FOR:

STREETS SPECIAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
35000341 INTEREST INCOME								
35000341 03410	INTEREST	387.57	424.26	110.55	57.96	200.00	100.00	-50.0%
TOTAL INTEREST INCOME		387.57	424.26	110.55	57.96	200.00	100.00	-50.0%
35000355 STATE OPERATING GRANTS								
35000355 03541	STATE GRAN	148,768.91	143,088.52	146,419.71	141,426.74	141,851.90	135,236.00	-4.7%
TOTAL STATE OPERATING GRANTS		148,768.91	143,088.52	146,419.71	141,426.74	141,851.90	135,236.00	-4.7%
35000396 CARRYOVER								
35000396 03960	CARRYOVER	.00	.00	.00	.00	16,946.10	40,000.00	136.0%
TOTAL CARRYOVER		.00	.00	.00	.00	16,946.10	40,000.00	-71.7%
TOTAL STREETS SPECIAL		149,156.48	143,512.78	146,530.26	141,484.70	158,998.00	175,336.00	23.9%
	TOTAL REVENUE	149,156.48	143,512.78	146,530.26	141,484.70	158,998.00	175,336.00	23.9%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	149,156.48	143,512.78	146,530.26	141,484.70	158,998.00	175,336.00	23.9%

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2013 BUDGET

Liquid Fuels Fund – Expenses

PROJECTION: 20132 City of Titusville FY 2013 Budget **FOR PERIOD 12**

ACCOUNTS FOR:

STREETS SPECIAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
35438000 MAINT & REPAIR ROADS								
35438000 20010	PAVING PRO	.00	100,000.00	.00	.00	.00	175,236.00	.0%
TOTAL MAINT & REPAIR ROADS		.00	100,000.00	.00	.00	.00	175,236.00	.0%
35499000 CONTINGENCY								
35499000 49900	CONTINGNCY	267.94	.00	30.00	.00	50.00	100.00	100.0%
TOTAL CONTINGENCY		267.94	.00	30.00	.00	50.00	100.00	.0%
TOTAL STREETS SPECIAL		267.94	100,000.00	30.00	.00	50.00	175,336.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	267.94	100,000.00	30.00	.00	50.00	175,336.00	.0%
	GRAND TOTAL	267.94	100,000.00	30.00	.00	50.00	175,336.00	.0%

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