

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw	COMMENT
30000341 INTEREST INCOME					
30000341 03410 INTEREST	-69.13	.00	.00	.00	_____
TOTAL INTEREST INCOME	-69.13	.00	.00	.00	.00 _____
30000351 GOVERNMENT GRANT					
30000351 03510 FED GRANTS	.00	.00	.00	.00	_____
TOTAL GOVERNMENT GRANT	.00	.00	.00	.00	.00 _____
30000354 STATE GRANT REVENUE					
30000354 03541 ST GRANTS	-11,791.59	.00	.00	.00	_____
TOTAL STATE GRANT REVENUE	-11,791.59	.00	.00	.00	.00 _____
30000362 PUBLIC SAFETY					
30000362 03620 FIRE CALL	-2,000.00	.00	.00	.00	_____
House Fires.					
TOTAL PUBLIC SAFETY	-2,000.00	.00	.00	.00	.00 _____
30000380 MISCELLANEOUS REVENUE					
30000380 03800 MISC REV	.00	.00	.00	.00	_____

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TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
30000387 CONTRIBUTIIONS					
30000387 03870 CONTRIBUTN	.00	.00	.00	.00	
TOTAL CONTRIBUTIIONS	.00	.00	.00	.00	.00
30000392 INTERFUND TRANSFERS					
30000392 39201 FR GEN	-136,656.00	-123,000.00	-123,000.00	-87,733.00	
Budgeted transfer payments will be made quarterly in January, April, July, & October.					
30000392 39206 FR WATER	-90,000.00	-37,500.00	-37,500.00	-87,293.00	
Budgeted transfer payments will be made quarterly in January, April, July, & October.					
30000392 39208 FR SEWER	-255,350.00	-337,500.00	-337,500.00	-548,933.00	
Projects to repair sewer lines in recurring problematic areas.					
Budgeted transfer payments will be made quarterly in January, April, July, & October.					
TOTAL INTERFUND TRANSFERS	-482,006.00	-498,000.00	-498,000.00	-723,959.00	.00
30000396 BUDGET RESERVE					
30000396 03960 BUDGET RES	.00	.00	.00	.00	
TOTAL BUDGET RESERVE	.00	.00	.00	.00	.00
30401000 MANAGER					
30401000 70000 CAP PURCH	.00	.00	.00	.00	

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TOTAL MANAGER	.00	.00	.00	.00	.00 _____
30402000 FINANCE					
30402000 70000 CAP PURCH	.00	.00	.00	.00	_____
TOTAL FINANCE	.00	.00	.00	.00	.00 _____
30409000 CITY BUILDING					
30409000 70000 CAP PURCH	.00	.00	.00	.00	_____
TOTAL CITY BUILDING	.00	.00	.00	.00	.00 _____
30410000 POLICE					
30410000 70000 CAP PURCH	40,561.48	.00	.00	35,400.00	_____
MANAGER REVIEW:					
DEPARTMENT REQUEST:					
New Cruiser with cameras					
TOTAL POLICE	40,561.48	.00	.00	35,400.00	.00 _____
30411000 FIRE					
30411000 70000 CAP PURCH	32,580.00	6,000.00	6,000.00	18,000.00	_____
MANAGER'S REVIEW:					
DEPARTMENT REQUEST:					
Rescue tool system \$11,000 paid from fire act grant					

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TOTAL FIRE	32,580.00	6,000.00	6,000.00	18,000.00	.00	.00 _____
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30430000 PUBLIC WORKS						
30430000 70000 CAP PURCH	52,597.64	75,000.00	75,000.00	32,333.00		_____

MANAGER'S REVIEW:

Split general/water/sewer

DUMP TRUCK \$75,000 - 1/3 = \$25,000

LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333

DEPARTMENT REQUEST:

Split general/water/sewer

DUMP TRUCK \$75,000 - 1/3 = \$25,000

EXCAVATOR \$57,300 - 1/3 = \$19,100

14,000 GVW 20' TILT TRAILER \$7,000 - 1/3 = \$2,333

OFFICE FURNITURE \$5,000 - 1/3 = \$1,666

LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333

30430000 70002 CAP RECYCL	.00	.00	.00	.00		_____
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MANAGER'S REVIEW:

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DEPARTMENT REQUEST:

SKIDSTEER - Mandated maintenance of yard waste dump at the wastewater treatment plant.

30430000 70006 CAP WATER	.00	37,500.00	37,500.00	87,293.00		_____
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MANAGER'S REVIEW:

DUMP TRUCK \$75,000 - 1/3 = \$25,000

LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333

Water Meters (\$130 * 192) = \$24,960

Valve Replacement = \$30,000 or grant match

DEPARTMENT REQUEST:

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RYAN:

Split general/water/sewer

DUMP TRUCK \$75,000 - 1/3 = \$25,000
 EXCAVATOR \$57,300 - 1/3 = \$19,100
 14,000 GVW 20' TILT TRAILER \$7,000 - 1/3 = \$2,333
 OFFICE FURNITURE \$5,000 - 1/3 = \$1,666
 LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333

Water Meters (\$130 * 192) = \$24,960
 Valve Replacement = \$30,000 or grant match

KURT:

\$10,000 complete building residing

30430000	70008	CAP SEWER	.00	337,500.00	337,500.00	548,933.00	
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MANAGER'S REVIEW:

Split general/water/sewer

DUMP TRUCK \$75,000 - 1/3 = \$25,000
 LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333

Sewer projects to be determined (Sheet piling/Church Run on Brown St, Central by PNC Bank, low spots and others) \$425,000.

TRUCK w/ PLOW \$45,000

DEPARTMENT REQUEST:

RYAN:

Split general/water/sewer

DUMP TRUCK \$75,000 - 1/3 = \$25,000
 EXCAVATOR \$57,300 - 1/3 = \$19,100
 14,000 GVW 20' TILT TRAILER \$7,000 - 1/3 = \$2,333
 OFFICE FURNITURE \$5,000 - 1/3 = \$1,666
 LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333

Sewer Repairs
 342 W Mt Vernon = \$12,130
 600 W Central Ave = \$38,346
 S Perry St = \$25,000

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ACCOUNTS FOR: CAPITAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw			COMMENT
City Garage = Lot 1 \$17,020 Lot 2 \$44,560 Lot 3 \$17,410							
KURT: WWTP Flowmeters \$7,000							
TOTAL PUBLIC WORKS	52,597.64	450,000.00	450,000.00	668,559.00	.00	.00	_____
30438000 STREET MAINTENANCE							
30438000 70000 CAP PURCH	.00	.00	.00	.00			_____
TOTAL STREET MAINTENANCE	.00	.00	.00	.00	.00	.00	_____
30440000 AIRPORT							
30440000 70000 CAP PURCH	2,000.00	2,000.00	2,000.00	2,000.00			_____
TOTAL AIRPORT	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	_____
30450000 PARKS & RECREATION							
30450000 70000 CAP PURCH	9,679.00	35,000.00	35,000.00	.00			_____
TOTAL PARKS & RECREATION	9,679.00	35,000.00	35,000.00	.00	.00	.00	_____
30465000 ECONOMIC DEVELOPMENT							
30465000 70000 CAP PURCH	2,500.00	5,000.00	5,000.00	.00			_____

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TOTAL ECONOMIC DEVELOPMENT	2,500.00	5,000.00	5,000.00	.00	.00	.00	_____
30483000 ADMINISTRATIVE FEES							
30483000 19703 BANK SVC	.00	.00	.00	.00			_____
TOTAL ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	_____
30492000 INTERFUND TRANSFERS							
30492000 49201 TO GENERAL	.00	.00	.00	.00			_____
30492000 49206 TO WATER F	80,917.65	.00	.00	.00			_____
30492000 49208 TO SEWER	181,071.43	.00	.00	.00			_____
30492000 49291 TO DEBT SV	.00	.00	.00	.00			_____
TOTAL INTERFUND TRANSFERS	261,989.08	.00	.00	.00	.00	.00	_____
30499000 CONTINGENCY							
30499000 49900 CONTINGNCY	.00	.00	.00	.00			_____
Revenue over expenses for unexpected expenses.							
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL FUND	-93,959.52	.00	.00	.00	.00	.00	_____
TOTAL REVENUE	-495,866.72	-498,000.00	-498,000.00	-723,959.00			_____
TOTAL EXPENSE	401,907.20	498,000.00	498,000.00	723,959.00			_____
GRAND TOTAL	-93,959.52	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by Diana Durstine **