

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: STREETS SPECIAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw			COMMENT
35000341 INTEREST INCOME							
35000341 03410 INTEREST	-91.41	-100.00	-100.00	-100.00			_____
TOTAL INTEREST INCOME	-91.41	-100.00	-100.00	-100.00	.00	.00	_____
35000355 STATE OPERATING GRANTS							
35000355 03541 STATE GRAN	-164,534.45	-183,332.00	-183,332.00	-196,000.00			_____
<p>Estimate is usually received at the end of Sept or beginning of Oct. The amount is based on the mileage of 29.41 and the population of 5,601. Changes to mileage and Census data will be reflected in the actual liquid fuels payments.</p> <p>2017 = \$196,135.55 2016 = \$191,528.34 2015 = \$164,534.45 2014 = \$146,336.03</p> <p>A TURNBACK maintenance ACT 32 allocation based on turnback mileage of .84 and \$4,000 per mile is also included. This amt is usually received in April with the estimate received in September.</p> <p>The Turnback Program transfers the ownership of functionally-local state-owned roads, which serve a local traffic purpose, from state government to local government. (\$3,360)</p> <p>Once a municipality shows the intent and interest to participate, PennDOT rehabilitates the road or provides funding to rehabilitate eligible roadways and bridges to a satisfactory condition. The municipality is then responsible for the road and receives \$4,000 per mile in annual maintenance payments.</p> <p>Roads that are candidates for transfer are those that have low average daily traffic, benefit the municipality both socially and economically, or those that have other characteristics that indicate that they belong on the local system.</p>							
TOTAL STATE OPERATING GRANTS	-164,534.45	-183,332.00	-183,332.00	-196,000.00	.00	.00	_____
35000380 MISCELLANEOUS REVENUE							
35000380 03800 MISC	.00	.00	.00	.00			_____

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TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00 _____
35000385 REIMBURSED EXPENSES					
35000385 03850 REIMBURSED	.00	.00	.00	.00	_____
TOTAL REIMBURSED EXPENSES	.00	.00	.00	.00	.00 _____
35000392 INTERFUND TRANSFERS					
35000392 39201 FROM GENER	.00	.00	.00	.00	_____
35000392 39230 FROM CAPIT	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00 _____
35000394 PROCEEDS FROM DEBT					
35000394 03930 PROC LTD	.00	.00	.00	.00	_____
TOTAL PROCEEDS FROM DEBT	.00	.00	.00	.00	.00 _____
35000396 BUDGET RESERVE					
35000396 03960 BUDGET RES	.00	.00	.00	.00	_____

According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, expenditures, and liabilities of every kind, for the ensuing year, with the balance of unexpended appropriations, and all other information of value as a basis for fixing the levy and tax rate for the next fiscal year is to be presented. This line item includes remaining unappropriated or "carryover" cash balance"

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TOTAL BUDGET RESERVE	.00	.00	.00	.00	.00
35438000 MAINT & REPAIR ROADS					
35438000 20010 PAVING PRO	.00	.00	.00	.00	
Moved to line item 35439000 as per Auditor General					
2014 Paving					
3 mills @ \$68,011 per mill = \$204,033.66					
\$ 65,000 General Fund Contracted Services line item					
\$145,100 Liquid Fuels					
\$210,200 Total Amount Budgeted					
TOTAL MAINT & REPAIR ROADS	.00	.00	.00	.00	.00
35439000 HIGHWAY CONSTRUCTION					
35439000 20010 PAVING PRO	164,625.86	183,432.00	183,432.00	196,100.00	
2017 Paving					
3 mills @ \$68,095.76 = \$204,287.28					
\$104,000 General Fund Contracted Services line item					
\$196,000 Liquid Fuels					
\$250,000 Sewer Contracted Services line item					
\$550,000 Total Amount Budgeted					
2016 Paving					
3 mills @ \$68,591.41 = \$205,774.23					
\$116,500 General Fund Contracted Services line item					
\$183,500 Liquid Fuels					
\$ 50,000 Sewer Contingency					
\$350,000 Total Amount Budgeted					
Moved from line item 35438000 as per Auditor General					
2014 Paving					

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ACCOUNTS FOR: STREETS SPECIAL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 2d Mgr Rvw		COMMENT
3 mills @ \$68,011 per mill = \$204,033.66						
\$ 65,000						General Fund Contracted Services line item
\$145,100						Liquid Fuels
\$210,200						Total Amount Budgeted
TOTAL HIGHWAY CONSTRUCTION	164,625.86	183,432.00	183,432.00	196,100.00	.00	.00 _____
35499000 CONTINGENCY						
35499000 49900 CONTINGNCY	.00	.00	.00	.00		_____
TOTAL CONTINGENCY	.00	.00	.00	.00	.00	.00 _____
TOTAL STREETS SPECIAL	.00	.00	.00	.00	.00	.00 _____
TOTAL REVENUE	-164,625.86	-183,432.00	-183,432.00	-196,100.00		_____
TOTAL EXPENSE	164,625.86	183,432.00	183,432.00	196,100.00		_____
GRAND TOTAL	.00	.00	.00	.00	.00	.00 _____

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