# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | | | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 08000331 PRETREATMENT FINES | | | | | | | | |
| 08000331 03314 | PRETRETMNT | -495.39 | -500.00 | -500.00 | -500.00 | | | |
| TOTAL PRETREATMENT FINES | | -495.39 | -500.00 | -500.00 | -500.00 | .00 | .00 | |
| 08000341 INTEREST INCOME | | | | | | | | |
| 08000341 03410 | INTEREST | -4,352.69 | -1,500.00 | -1,500.00 | -1,500.00 | | | |
| TOTAL INTEREST INCOME | | -4,352.69 | -1,500.00 | -1,500.00 | -1,500.00 | .00 | .00 | |
| 08000354 SEWER FUND | | | | | | | | |
| 08000354 03541 | STATE OPER | .00 | .00 | .00 | .00 | | | |
| TOTAL SEWER FUND | | .00 | .00 | .00 | .00 | .00 | .00 | |
| 08000355 STATE REIMBURSEMENT | | | | | | | | |
| 08000355 03552 | PENSN AID | -19,604.15 | -19,500.00 | -19,500.00 | -18,000.00 | | | |
| TOTAL STATE REIMBURSEMENT | | -19,604.15 | -19,500.00 | -19,500.00 | -18,000.00 | .00 | .00 | |
| 08000364 SEWER SERVICE FEES | | | | | | | | |
| 08000364 03315 | PRETREATME | -9,769.71 | -15,000.00 | -15,000.00 | -15,000.00 | | | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | | | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 08000364 | 03640 | SEW REV | -1,873,761.58 | -1,900,000.00 | -1,900,000.00 | -1,875,000.00 | | | |
| 08000364 | 03901 | CONECT/DIS | -4,070.00 | -5,000.00 | -5,000.00 | -5,000.00 | | | |
| 08000364 | 03902 | NEW ACT FE | -2,162.50 | -2,000.00 | -2,000.00 | .00 | | | |
| | | Starting with January 2016, with the split of the City Services checking in to water, sewer, and refuse these charges are now part of the sewer revenue line item. | | | | | | | |
| TOTAL SEWER SERVICE FEES | | | -1,889,763.79 | -1,922,000.00 | -1,922,000.00 | -1,895,000.00 | .00 | .00 | |
| 08000365 | HEALTH CARE CONTRIBUTIONS | | | | | | | | |
| 08000365 | 03654 | HEALTH CAR | -4,243.20 | -5,500.00 | -5,500.00 | -5,000.00 | | | |
| | | 12% of Health, Dental, & Vision for City Services Clerk, Meter Reader, and WW/WWTP Plant Operations Director. | | | | | | | |
| TOTAL HEALTH CARE CONTRIBUTI | | | -4,243.20 | -5,500.00 | -5,500.00 | -5,000.00 | .00 | .00 | |
| 08000380 | MISCELLANEOUS REVENUE | | | | | | | | |
| 08000380 | 03800 | MISC | -3,456.74 | -3,000.00 | -3,000.00 | -3,000.00 | | | |
| | | ENERNOC payments. Miscellaneous charges such as NSFs. | | | | | | | |
| 08000380 | 03802 | DIVIDENDS | .00 | .00 | .00 | .00 | | | |
| TOTAL MISCELLANEOUS REVENUE | | | -3,456.74 | -3,000.00 | -3,000.00 | -3,000.00 | .00 | .00 | |
| 08000391 | OTHER REVENUE | | | | | | | | |
| 08000391 | 03910 | SALE OF CI | -4,000.00 | .00 | .00 | .00 | | | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | | | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL OTHER REVENUE | | | -4,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 08000392 | INTERFUND TRANSFERS | | | | | | | | |
| 08000392 | 39201 | FROM GENER | .00 | .00 | .00 | .00 | | | |
| 08000392 | 39206 | FROM WATER | .00 | .00 | .00 | .00 | | | |
| 08000392 | 39230 | FROM CAPIT | -181,071.43 | .00 | .00 | .00 | | | |
| TOTAL INTERFUND TRANSFERS | | | -181,071.43 | .00 | .00 | .00 | .00 | .00 | |
| 08000395 | REIMBURSED EXPENSES | | | | | | | | |
| 08000395 | 03950 | REIMB EXP | .00 | -2,000.00 | -2,000.00 | -500.00 | | | |
| TOTAL REIMBURSED EXPENSES | | | .00 | -2,000.00 | -2,000.00 | -500.00 | .00 | .00 | |
| 08000396 | BUDGET RESERVE | | | | | | | | |
| 08000396 | 03960 | BUDGET RES | .00 | -658,400.00 | -658,400.00 | -387,333.00 | | | |

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"

2017 used for capital projects.

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | | | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL BUDGET RESERVE | | | .00 | -658,400.00 | -658,400.00 | -387,333.00 | .00 | .00 | |
| 08425000 | CATCH BASINS | | | | | | | | |
| 08425000 | 20000 | MATERIALS | 3,741.34 | 6,000.00 | 6,000.00 | 9,260.00 | | | |
| | Inflow protectors, precast basins, risers & rings, grates, anti-skid, gravel, concrete. Change out inlets ahead of state paving. | | | | | | | | |
| 08425000 | 26000 | MINOR EQUP | .00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 08425000 | 45000 | CNTRCT SVC | 93,452.41 | .00 | .00 | .00 | | | |
| TOTAL CATCH BASINS | | | 97,193.75 | 7,000.00 | 7,000.00 | 10,260.00 | .00 | .00 | |
| 08428000 | SEWAGE TREATMENT | | | | | | | | |
| 08428000 | 03314 | PRETRETMNT | 1,750.00 | 3,000.00 | 3,000.00 | 3,000.00 | | | |
| | ? | | | | | | | | |
| 08428000 | 13000 | SALARIES | 117,068.22 | 124,696.00 | 124,696.00 | 124,925.00 | | | |
| | Sewer Supervisor (Clark)<br>Sewer Plant Operators (Brown, Wilson)<br>2017 - 2.5% wage Increase AFSCME<br>2016 - 2.5% wage increase AFSCME<br>2015 - 2.5% wage increase AFSCME<br>2014 - 3% wage increase AFSCME | | | | | | | | |
| 08428000 | 18000 | PREM PAY | 7,562.86 | 5,000.00 | 5,000.00 | 7,000.00 | | | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | COMMENT |
|---|---|---|---|---|---|---|---|
| 08428000 | 19200 | FICA | 8,388.56 | 8,315.00 | 8,315.00 | 8,523.00 | |
| | 6.2% | | | | | | |
| 08428000 | 19300 | MEDICARE | 1,961.83 | 1,945.00 | 1,945.00 | 1,993.00 | |
| | 1.45% | | | | | | |
| 08428000 | 19400 | UNEMP COMP | 2,003.40 | 1,462.00 | 1,462.00 | 2,048.00 | |
| | 2018 % of first $ 10,000<br>2017 % of first $ 9,750<br>2016 % of first $ 9,500<br>2015 % of first $ 9,000<br>2014 % of first $ 8,750<br>2013 % of first $ 8,500<br>2012 % of first $ 8,000 | | | | | | |
| | The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000. | | | | | | |
| 08428000 | 19500 | WORK COMP | 7,827.68 | 7,457.00 | 7,457.00 | 7,379.00 | |
| | Paid in monthly installments. | | | | | | |
| 08428000 | 19600 | HEALTH INS | 23,504.30 | 35,431.00 | 35,431.00 | 40,882.00 | |
| 08428000 | 19601 | HRA | 3,476.16 | 4,500.00 | 4,500.00 | 4,500.00 | |
| | Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible. | | | | | | |
| 08428000 | 19700 | PENSION | 6,248.00 | 6,240.00 | 6,240.00 | 6,240.00 | |
| 08428000 | 19800 | VISION INS | 126.00 | 162.00 | 162.00 | 162.00 | |
| 08428000 | 19801 | DENTAL INS | 1,717.80 | 2,209.00 | 2,209.00 | 2,209.00 | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | COMMENT |
|---|---|---|---|---|---|---|---|
| 08428000 | 19802 | LIFE INS | 319.80 | 274.00 | 274.00 | 553.00 | |
| 08428000 | 19803 | AD & D INS | 69.29 | 76.00 | 76.00 | 39.00 | |
| 08428000 | 19805 | LONGEVITY | 5,820.00 | 4,420.00 | 4,420.00 | 5,540.00 | |
| | | Per AFSCME Contract. | | | | | |
| 08428000 | 20000 | MATERIALS | 19,679.97 | 25,000.00 | 25,000.00 | 25,000.00 | |
| | | Chlorine cylinders, gloves, cloth, lab supplies, paper towels, grease, sewer dye, disposable coveralls, antibacterial soap, sanitizer, degreaser, smoke bombs. | | | | | |
| 08428000 | 20000 42821 | MATERIALS | .00 | .00 | .00 | .00 | |
| 08428000 | 22500 | LAB TESTNG | 34,889.04 | 45,000.00 | 45,000.00 | 45,000.00 | |
| | | SEWAGE TESTING<br>RECERTIFICATION TOXICITY TESTING<br>SPECIAL TEST FOR SLUDE ANALYSIS<br>GREASE TRAP TESTING<br>NPDES COMPLIANCE TESTING | | | | | |
| 08428000 | 23100 | VEH FUEL | 2,566.43 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 08428000 | 23400 | VEH OILS | 709.07 | 1,250.00 | 1,250.00 | 1,250.00 | |
| | | Charges for vehicle oil and transmission fluid, antifreeze, etc. | | | | | |
| 08428000 | 23810 | UNFRMS CTD | 765.37 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 08428000 | 25100 | TIRES/TUBE | 190.35 | 700.00 | 700.00 | 500.00 | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | COMMENT |
|---|---|---|---|---|---|---|---|
| 08428000 | 26000 | MINOR EQUP | 2,162.98 | 4,500.00 | 4,500.00 | 4,500.00 | |
| | Spare sludge pump. | | | | | | |
| 08428000 | 28100 | LNDFL FEES | 23,205.10 | 50,000.00 | 50,000.00 | 50,000.00 | |
| | Project + 1 Tank | | | | | | |
| | LANDFILL COSTS FOR SLUDGE | | | | | | |
| | MOST SLUDGE IN 2011 WAS HANDLED UNDER AERIATION CONTRACT | | | | | | |
| 08428000 | 28200 | SLUDG TRMT | 4,887.40 | 22,500.00 | 22,500.00 | 15,000.00 | |
| 08428000 | 30000 | PROF SVCS | .00 | .00 | .00 | .00 | |
| 08428000 | 31300 | ENGINEERIN | 13,990.31 | 20,000.00 | 20,000.00 | 20,000.00 | |
| | Pretreatment (Hatch, Mott, MacDonald), Gannett Fleming. | | | | | | |
| 08428000 | 31900 | PERMITS | 5,000.00 | .00 | .00 | 5,000.00 | |
| 08428000 | 32000 | TELEPHONE | 664.26 | 1,500.00 | 1,500.00 | 500.00 | |
| | X323. Land lines will be eliminated where/when possible after the completion of the WWTP Phase III project and reconfiguration of the alarm system. VoIP phone successfully installed 8/2013. | | | | | | |
| 08428000 | 32500 | POSTAGE | 202.49 | 250.00 | 250.00 | 200.00 | |
| 08428000 | 33000 | TRNSPRTATN | 75.04 | 300.00 | 300.00 | 300.00 | |
| 08428000 | 36100 | ELECTRIC | 103,640.21 | 110,000.00 | 110,000.00 | 110,000.00 | |
| | 5 100 hp blowers | | | | | | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | | | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| 08428000 | 36200 | | NAT GAS | 6,141.12 | 12,000.00 | 12,000.00 | 9,000.00 | | | |
| | National Fuel Gas (distribution) and National Fuel Resources (supply). | | | | | | | | | |
| 08428000 | 37000 | | EQUP MAINT | 3,408.99 | 30,000.00 | 30,000.00 | 30,000.00 | | | |
| 08428000 | 37000 | 42821 | EQUIPMENT | .00 | .00 | .00 | .00 | | | |
| 08428000 | 37300 | | BLDG MAINT | 2,270.26 | 5,000.00 | 5,000.00 | 5,000.00 | | | |
| 08428000 | 37500 | | SLUDGEPRES | .00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 08428000 | 38000 | | EQUIPMENT | 45.50 | .00 | .00 | 60.00 | | | |
| | Copies | | | | | | | | | |
| 08428000 | 45000 | | CNTRCT SVC | 24,740.88 | 35,000.00 | 35,000.00 | 35,000.00 | | | |
| 08428000 | 46000 | | TRAINING | 1,441.00 | 1,500.00 | 1,500.00 | 2,000.00 | | | |
| 08428000 | 47000 | | MISC EXP | .00 | .00 | .00 | .00 | | | |
| 08428000 | 47001 | | DRUG/ALCH | 49.00 | 50.00 | 50.00 | 50.00 | | | |
| | DOT (CDL) Mandatory Random Drug & Alcohol Testing. | | | | | | | | | |
| TOTAL SEWAGE TREATMENT | | | | 438,568.67 | 578,237.00 | 578,237.00 | 581,853.00 | .00 | .00 | |
| 08429000 | SEWER LINE MAINTENANCE | | | | | | | | | |
| 08429000 | 13000 | | SALARIES | .00 | .00 | .00 | .00 | | | |

# NEXT YEAR BUDGET COMPARISON REPORT

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| ACCOUNTS FOR: SEWER | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | COMMENT |
|---|---|---|---|---|---|---|
| 08429000 18000 | PREM PAY | .00 | .00 | .00 | .00 | |
| 08429000 19200 | FICA | .00 | .00 | .00 | .00 | |
| 08429000 19300 | MEDICARE | .00 | .00 | .00 | .00 | |
| 08429000 19400 | UNEMP COMP | .00 | .00 | .00 | .00 | |
| 08429000 19500 | WORK COMP | .00 | .00 | .00 | .00 | |
| 08429000 19600 | HEALTH INS | .00 | .00 | .00 | .00 | |
| 08429000 19601 | HRA | .00 | .00 | .00 | .00 | |
| 08429000 19700 | PENSION | .00 | .00 | .00 | .00 | |
| 08429000 19800 | VISION INS | .00 | .00 | .00 | .00 | |
| 08429000 19801 | DENTAL INS | .00 | .00 | .00 | .00 | |
| 08429000 19802 | LIFE INS | .00 | .00 | .00 | .00 | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | COMMENT |
|---|---|---|---|---|---|---|
| 08429000 19803 | AD & D INS | .00 | .00 | .00 | .00 | |
| 08429000 19805 | LONGEVITY | .00 | .00 | .00 | .00 | |
| 08429000 20000 | MATERIALS | 12,823.58 | 15,000.00 | 15,000.00 | 12,000.00 | |
| 08429000 23100 | VEH FUEL | 4,424.15 | 5,000.00 | 5,000.00 | 4,000.00 | |
| 08429000 23400 | VEH OILS | 278.97 | 400.00 | 400.00 | 100.00 | |
| | Vehicle oil and transmission fluid, antifreeze, etc. | | | | | |
| 08429000 23810 | UNFRMS CTD | 78.37 | 450.00 | 450.00 | 150.00 | |
| 08429000 25100 | TIRES/TUBE | 552.67 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 08429000 26000 | MINOR EQUP | 49.99 | 500.00 | 500.00 | 500.00 | |
| 08429000 37000 | EQUP MAINT | 8,598.18 | 6,000.00 | 6,000.00 | 8,000.00 | |
| | Truck 12 hose | | | | | |
| 08429000 38400 | RENTALS | .00 | .00 | .00 | .00 | |
| 08429000 45000 | CNTRCT SVC | .00 | 2,500.00 | 2,500.00 | 252,500.00 | |
| | Truck 12 weld? | | | | | |
| | 2017 Paving | | | | | |
| | 3 mills @ $68,095.76 = $204,287.28 | | | | | |
| | $104,000 General Fund Contracted Services line item<br>$196,000 Liquid Fuels | | | | | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | | COMMENT |
|---|---|---|---|---|---|---|---|---|
| | $250,000 | Sewer Contracted Services line item | | | | | | |
| | $550,000 | Total Amount Budgeted | | | | | | |
| 08429000 | 46000 | TRAINING | .00 | .00 | .00 | .00 | | |
| 08429000 | 47000 | MISC EXP | .00 | .00 | .00 | .00 | | |
| 08429000 | 47001 | DRUG/ALCH | .00 | .00 | .00 | .00 | | |
| | DOT (CDL) Mandatory Random Drug & Alcohol Testing. | | | | | | | |
| TOTAL SEWER LINE MAINTENANCE | | | 26,805.91 | 31,350.00 | 31,350.00 | 278,750.00 | .00 | .00 |
| 08430000 | SEWER ADMINISTRATION | | | | | | | |
| 08430000 | 13000 | SALARIES | 45,070.37 | 59,831.00 | 59,831.00 | 60,805.00 | | |
| | 50% Director of Water & Wastewater Plant Operations (McFadden - Split w/Water) ?%<br>50% City Services Clerk (Cubbon - Split w/Water)<br>50% Water Meter Reader (Lewis - Split w/Water) | | | | | | | |
| | 2017 - 2.5% wage increase AFSCME | | | | | | | |
| | 2016 - 2.5% wage increase AFSCME | | | | | | | |
| | 2015 - 2.5% wage increase AFSCME | | | | | | | |
| | 2014 - 3% wage increase AFSCME | | | | | | | |
| 08430000 | 18000 | PREM PAY | 239.99 | 100.00 | 100.00 | 100.00 | | |
| 08430000 | 19200 | FICA | 2,698.51 | 3,716.00 | 3,716.00 | 3,776.00 | | |
| | 6.2% | | | | | | | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | COMMENT |
|---|---|---|---|---|---|---|---|
| 08430000 | 19300 | MEDICARE | 630.99 | 869.00 | 869.00 | 883.00 | |
| | 1.45% | | | | | | |
| 08430000 | 19400 | UNEMP COMP | 847.59 | 731.00 | 731.00 | 1,015.00 | |
| | 2018 % of first $ 10,000<br>2017 % of first $ 9,750<br>2016 % of first $ 9,500<br>2015 % of first $ 9,000<br>2014 % of first $ 8,750<br>2013 % of first $ 8,500<br>2012 % of first $ 8,000 | | | | | | |
| | The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000. | | | | | | |
| 08430000 | 19500 | WORK COMP | 1,162.52 | 1,226.00 | 1,226.00 | 1,201.00 | |
| | Paid in monthly installments. | | | | | | |
| 08430000 | 19600 | HEALTH INS | 10,842.07 | 14,673.00 | 14,673.00 | 16,764.00 | |
| 08430000 | 19601 | HRA | 33.21 | 1,875.00 | 1,875.00 | 1,875.00 | |
| | Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible. | | | | | | |
| 08430000 | 19700 | PENSION | 2,200.00 | 3,120.00 | 3,120.00 | 3,120.00 | |
| 08430000 | 19800 | VISION INS | 57.68 | 76.00 | 76.00 | 76.00 | |
| 08430000 | 19801 | DENTAL INS | 758.35 | 868.00 | 868.00 | 873.00 | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | COMMENT |
|---|---|---|---|---|---|---|
| 08430000 19802 | LIFE INS | 163.30 | 196.00 | 196.00 | 369.00 | |
| 08430000 19803 | AD & D INS | 28.22 | 54.00 | 54.00 | 26.00 | |
| 08430000 19804 | LTD INSUR | 65.67 | 192.00 | 192.00 | 127.00 | |
| 08430000 19805 | LONGEVITY | .00 | .00 | .00 | .00 | |
| 08430000 20000 | MATERIALS | 136.29 | 100.00 | 100.00 | 100.00 | |
| 08430000 23810 | UNFRMS CTD | .00 | 125.00 | 125.00 | 125.00 | |
| 08430000 26000 | MINOR EQUP | 3,369.91 | .00 | .00 | .00 | |
| 08430000 30000 | RETAINER | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | |
| | $187.50/month 1/4 of split of $750 with g/r/w/s. For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable consultations w/City Manager. | | | | | |
| 08430000 31100 | AUDIT SVC | 5,262.50 | 3,263.00 | 3,263.00 | 5,300.00 | |
| | 1/4 audit service split g/r/w/s. + single audit. | | | | | |
| 08430000 31400 | LEGAL SERV | 104.11 | 500.00 | 500.00 | 500.00 | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | | | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 08430000 | 32400 | WIRELESS | 246.37 | 250.00 | 250.00 | 250.00 | | | |
| 08430000 | 32500 | POSTAGE | 4,098.42 | 5,000.00 | 5,000.00 | 5,000.00 | | | |
| 08430000 | 34200 | PRINTING | 417.52 | 900.00 | 900.00 | 900.00 | | | |
| | | Envelopes & perferated paper. | | | | | | | |
| 08430000 | 35000 | BONDING | 50.00 | 50.00 | 50.00 | 50.00 | | | |
| 08430000 | 37400 | COMPUTER M | 110.00 | 100.00 | 100.00 | 100.00 | | | |
| 08430000 | 38000 | EQUIP LEAS | 981.28 | 1,200.00 | 1,200.00 | 1,200.00 | | | |
| 08430000 | 45000 | CNTRCT SVC | 13,263.48 | 11,500.00 | 11,500.00 | 11,500.00 | | | |
| | | 1/3 Saas in place of GUI, OSDBA, Support & Licensing, to be billed quarterly. | | | | | | | |
| | | Also included is 1/3 cost of Muni-Link Software for City Services billing. | | | | | | | |
| 08430000 | 46000 | TRAINING | .00 | .00 | .00 | .00 | | | |
| 08430000 | 47000 | MISC EXP | .00 | .00 | .00 | .00 | | | |
| | | 1/2 City Services Clerk Bond | | | | | | | |
| 08430000 | 47001 | DRUG/ALCH | 35.00 | .00 | .00 | .00 | | | |
| | | TOTAL SEWER ADMINISTRATION | 95,123.35 | 112,765.00 | 112,765.00 | 118,285.00 | .00 | .00 | |
| 08470000 | | DEBT RETIREMENT | | | | | | | |
| 08470000 | 02520 | PENNVEST L | .00 | .00 | .00 | .00 | | | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | | | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 08470000 | 02521 | PENNVEST P | 7,270.07 | 658,400.00 | 658,400.00 | .00 | | | |
| | Paid off 6/8/2016. | | | | | | | | |
| 08470000 | 02523 | PENNVEST P | 28,828.37 | 180,123.00 | 180,123.00 | 180,123.00 | | | |
| | 15,010.21/month | | | | | | | | |
| 08470000 | 02525 | USDA PHIII | 18,476.39 | .00 | .00 | .00 | | | |
| | Paid off 10/2015. | | | | | | | | |
| 08470000 | 02540 | GENERAL OB | .00 | .00 | .00 | .00 | | | |
| 08470000 | 02560 | TRANSFER T | .00 | .00 | .00 | .00 | | | |
| | USDA Loan paid off 10/2015. | | | | | | | | |
| TOTAL DEBT RETIREMENT | | | 54,574.83 | 838,523.00 | 838,523.00 | 180,123.00 | .00 | .00 | |
| 08482000 | RETIREMENT/EMPLOYEE BUYBACK | | | | | | | | |
| 08482000 | 17800 | RETIREMENT | .00 | 10,000.00 | 10,000.00 | 10,000.00 | | | |
| TOTAL RETIREMENT/EMPLOYEE BU | | | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | |
| 08483000 | ADMINISTRATIVE FEES | | | | | | | | |
| 08483000 | 19701 | PEN ADM FE | 307.80 | 800.00 | 800.00 | 500.00 | | | |
| 08483000 | 19702 | HEALTH INS | 2,839.60 | 100.00 | 100.00 | 100.00 | | | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | | | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 08483000 | 19703 | BANK SVC | 83.08 | 100.00 | 100.00 | 100.00 | | | |
| TOTAL ADMINISTRATIVE FEES | | | 3,230.48 | 1,000.00 | 1,000.00 | 700.00 | .00 | .00 | |
| 08486000 | INSURANCE | | | | | | | | |
| 08486000 | 35100 | UMBRELLA/L | 15,090.00 | 12,284.00 | 12,284.00 | 11,000.00 | | | |
| 08486000 | 35200 | FLEET INSU | 3,550.00 | 5,646.00 | 5,646.00 | 2,100.00 | | | |
| 08486000 | 35400 | PUBLIC OFF | 1,569.00 | 1,660.00 | 1,660.00 | 1,200.00 | | | |
| 08486000 | 35500 | FLOOD INSU | .00 | .00 | .00 | .00 | | | |
| | No longer a requirement with USDA loan paid off 10/2015. | | | | | | | | |
| 08486000 | 35600 | APPRAISAL | 235.00 | 4,800.00 | 4,800.00 | 1,000.00 | | | |
| | Annual maintenance service for the updating of the property inventory and accouting cost record. | | | | | | | | |
| TOTAL INSURANCE | | | 20,444.00 | 24,390.00 | 24,390.00 | 15,300.00 | .00 | .00 | |
| 08492000 | INTERFUND TRANSFERS | | | | | | | | |
| 08492000 | 49201 | TO GENERAL | 269,214.00 | 289,078.00 | 289,078.00 | 307,385.00 | | | |
| | Budgeted transfer payments will be made quarterly in January, April, July, & October. | | | | | | | | |
| 08492000 | 49206 | TO WATER F | .00 | .00 | .00 | .00 | | | |

# NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

| ACCOUNTS FOR: SEWER | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2017 2d Mgr Rvw | | | COMMENT |
|---|---|---|---|---|---|---|---|---|---|
| 08492000 | 49230 | TO CAPITAL | 255,350.00 | 337,500.00 | 337,500.00 | 548,933.00 | | | |
| | | Sewer line projects to be determined in areas with recurring problems. Budgeted transfer payments will be made quarterly in January, April, July, & October. | | | | | | | |
| 08492000 | 49245 | TO SPIII | .00 | .00 | .00 | .00 | | | |
| TOTAL INTERFUND TRANSFERS | | | 524,564.00 | 626,578.00 | 626,578.00 | 856,318.00 | .00 | .00 | |
| 08499000 | CONTINGENCY | | | | | | | | |
| 08499000 | 49900 | CONTINGNCY | 19,249.35 | 382,557.00 | 382,557.00 | 259,244.00 | | | |
| | | Difference between revenues and expenses after all changes were made. | | | | | | | |
| TOTAL CONTINGENCY | | | 19,249.35 | 382,557.00 | 382,557.00 | 259,244.00 | .00 | .00 | |
| TOTAL SEWER | | | -827,233.05 | .00 | .00 | .00 | .00 | .00 | |
| | | TOTAL REVENUE | -2,106,987.39 | -2,612,400.00 | -2,612,400.00 | -2,310,833.00 | | | |
| | | TOTAL EXPENSE | 1,279,754.34 | 2,612,400.00 | 2,612,400.00 | 2,310,833.00 | | | |
| | | GRAND TOTAL | -827,233.05 | .00 | .00 | .00 | .00 | .00 | |

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