

CITY OF TITUSVILLE



ESTHER SMITH
MAYOR

WILLIAM ADELMAN
DEPUTY MAYOR

KEITH BROWLEY
COUNCILMAN

DONALD FRAZIER
COUNCILMAN

JEFFREY THOMAS
COUNCILMAN



City Hall
Public Copy



2015 BUDGET

First Reading – November 18, 2014
Second Reading – December 16, 2014

The City of Titusville is an equal opportunity provider and employer

"Birthplace of the Oil Industry"
107 N Franklin Street - Titusville PA 16354
City Manager's Office (814) 827-5300 ext 303
www.cityoftitusvillepa.gov



2015 BUDGET

General Fund

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council CHANGE	

01000301 REAL ESTATE TAXES

01000301 03010 **CURRENT YR** -1,625,307.79 -1,645,869.00 -1,645,869.00 -1,566,155.35 -1,615,000.00 -1,917,914.00 16.5%

Currently at a 4 mill or \$ 272,045 increase and assuming 90% collection rate.

2015

2,551 parcels

Land Assessment = 8,584,450
 Bidg Assessment = 59,426,770

Total = 65,011,220

1 mill of taxes = \$68,011.22

01000301 03020 LAST YR -7,618.40 -9,000.00 -9,000.00 -10,190.85 -10,190.85 -9,000.00 .0%

Includes receipts within the first few days of the current fiscal year accepted as last year's revenue through the postmark.

01000301 03040 PRIOR YRS -212,682.76 -200,000.00 -200,000.00 -195,023.61 -207,000.00 -210,000.00 5.0%

Average: (2009) \$152,536.72, (2010) \$215,891.17, (2011) \$242,139.23, (2012) 196,146.54, (2013) \$212,682.76 / 5 = \$203,879.30.

TOTAL REAL ESTATE TAXES -1,845,608.95 -1,854,869.00 -1,854,869.00 -1,771,369.81 -1,832,190.85 -2,136,914.00 15.2%

01000308 RESIDENCE TAXES

01000308 03040 **PRIOR YRS** -112.00 -160.00 -160.00 -91.50 -100.00 -160.00 .0%

City repealed the Residence Tax and only collects delinquent residence taxes through Berkeheimer the delinquent collector.

TOTAL RESIDENCE TAXES -112.00 -160.00 -160.00 -91.50 -100.00 -160.00 .0%

01000310 OTHER TAXES

01000310 03040 **PRIOR YRS** -231.00 -400.00 -400.00 -176.00 -250.00 -400.00 .0%

City repealed per capita tax in 2005 and only collects delinquent per capita through Berkeheimer.

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL CHANGE	
01000310 03050 LST CURR	-131,337.44	-112,000.00	-112,000.00	-112,459.35	-135,000.00	-120,000.00	7.1%

Article 332A.

LST Current year from Berkheimer. Berkheimer gets a 1.9% contracted rate for being the collector. This fee is paid out of this line item.

Average: (2010) - \$107,320.97, (2011) - \$107,957.09, (2012) - \$114,703.43, (2013) - \$132,575.14 / 4 = \$115,639.16.

01000310 03101 RE TFR TAX	-22,822.08	-28,000.00	-28,000.00	-27,603.80	-30,000.00	-30,000.00	7.1%
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Article 351.

Property transfers @ .5%.

Average: (2010) \$32,884.31, (2011) \$45,616.46, (2012) \$27,583.83, (2013) \$30,111.66 = / 4 = \$34,056.57.

01000310 03102 EIT	-346,874.63	-327,000.00	-327,000.00	-278,050.93	-345,000.00	-340,000.00	4.0%
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Article 331.

Currently 1%.

Berkheimer gets 1.9% contracted for being the collector. This fee is paid out of this line item.

Average : (2010) \$323,243.38, (2011) \$315,669.62, (2012) \$343,369.31, (2013) \$341,267.78 / 4 = \$330,000.

01000310 03104 MECH DEVCE	-1,250.00	-2,250.00	-2,250.00	-2,050.00	-2,050.00	-2,250.00	.0%
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Article 191 & 339.

Tax is due and usually collected by February. Pool tables, juke boxes, electro-mechanical devices, video games and pin ball machines fall in this taxing category.

TOTAL OTHER TAXES	-502,515.15	-469,650.00	-469,650.00	-420,340.08	-512,300.00	-492,650.00	4.9%
01000321 LICENSES & PERMITS							
01000321 03210 BUSINESS	-28,167.83	-30,000.00	-30,000.00	-27,530.21	-28,000.00	-30,000.00	.0%

Article 335.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council CHANGE	

Collection efforts continue throughout the year. \$100 per business, \$60 per business if gross is under \$100,000.

Licenses purchased: 2009 - 339, 2010 - 344, 2011 - 345, 2012 - 325, 2013 - 344.

01000321 03211 HEALTH	-2,200.00	-2,500.00	-2,500.00	-2,140.00	-2,500.00	-2,500.00	.0%
Health inspections are currently contracted. Cost to business is \$60.00. Cost to reimburse is \$35 for regular inspections + mileage at the PA rate and \$10.00 for reinspections + mileage at the PA rate.							

01000321 03212 PLUMBING	.00	-125.00	-125.00	-125.00	.00	-125.00	.0%
\$25/journeyman, \$50/master.							

01000321 03213 CABLE TV	-67,816.11	-68,000.00	-68,000.00	-65,955.78	-65,955.78	-65,000.00	-4.4%
3% - Armstrong Contract expires 5/31/2018.							

4th qtr usually received in the 1st qtr of the following year.
Historically: 2010 = \$63,380, 2011 = \$66,711, 2012 = \$69,014, 2013 = \$67,150.

TOTAL LICENSES & PERMITS	-98,183.94	-100,625.00	-100,625.00	-95,625.99	-96,455.78	-97,625.00	-3.0%
01000331 FINES							
01000331 03310 STATE POL	-3,484.20	-5,500.00	-5,500.00	-1,853.94	-3,350.00	-5,500.00	.0%

The Dept of Transportation distributes the municipal share of these fines and penalties December of each year. These funds must be deposited in to the General Fund and may be utilized for any General Fund purpose including construction and maintenance of streets and highways.

01000331 03311 LOCAL POL	-29,863.35	-35,000.00	-35,000.00	-27,876.90	-33,000.00	-30,000.00	-14.3%
Received from Magistrate and Crawford County Clerk of Courts.							
4 yr trend shows steady decline (2010) \$46,426.88, (2011) \$42,846.53, (2012) \$34,005.87, (2013) \$29,863.35 / 4 = \$38,285.66.							
2015 reduction based on additional year of decline.							

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
GENERAL FUND							
01000331 03312 PRKNG MTRS	-3,545.90	-4,000.00	-4,000.00	-1,530.00	-1,780.00	-4,000.00	.0%
Fines for parking meter violations. With many installations and repairs this time was expected to grow in 2014 and has not. Unsure of what the requests for changes will result in 2015.							
01000331 03313 PRKG FINES	-1,400.20	-2,000.00	-2,000.00	-2,176.00	-2,500.00	-2,000.00	.0%
Fines collected from parking violations.							
TOTAL FINES	-38,293.65	-46,500.00	-46,500.00	-33,436.84	-40,630.00	-41,500.00	-10.8%
01000341 INTEREST INCOME							
01000341 03410 INTEREST	-1,104.10	-1,250.00	-1,250.00	-222.65	-1,000.00	-1,250.00	.0%
TOTAL INTEREST INCOME	-1,104.10	-1,250.00	-1,250.00	-222.65	-1,000.00	-1,250.00	.0%
01000342 RENT							
01000342 03420 RENT-EQUIP	-1,740.00	-500.00	-500.00	-995.00	-995.00	-500.00	.0%
Vac truck rentals.							
TOTAL RENT	-1,740.00	-500.00	-500.00	-995.00	-995.00	-500.00	.0%
01000351 GOVERNMENT GRANTS							
01000351 03510 FED GOVT	.00	.00	.00	-2,947.55	-2,947.55	.00	.0%
TOTAL GOVERNMENT GRANTS	.00	.00	.00	-2,947.55	-2,947.55	.00	.0%
01000354 STATE GRANTS							
01000354 03541 STATE GRNT	-11,660.72	.00	.00	.00	.00	.00	.0%
2013 - included Fire Act Grant.							



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
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TOTAL STATE GRANTS	-11,660.72	.00	.00	.00	.00	.00	.0%
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01000355 STATE REIMBURSEMENT

01000355 03550 PURIA	-2,998.69	-3,200.00	-3,200.00	-3,033.32	-3,033.32	-3,200.00	.0%
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Annual payment usually received in the 4th quarter.

The City has no control over the amount presented. PURIA is collected by the State on tax-exempt property that is owned by public utilities and funneled back to the City.

01000355 03551 LIQUOR LIC	-2,550.00	-3,000.00	-3,000.00	-2,100.00	-2,100.00	-3,000.00	.0%
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Annual payment usually received in Feb & Aug. When the PLCB issues a liquor license to City establishments the City receives a licensing fee.

01000355 03552 PENSNS AID	-178,681.00	-178,000.00	-178,000.00	-189,761.32	-189,761.32	-178,000.00	.0%
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Based upon # of staff points and State Aid unit value.
 2009=\$3,128.01, 2010=\$3,234.84, 2011=\$3,596.43, 2012=\$3,576.11, 2013=\$3,884.36, 2014=\$3,872.95.

This amount is calculated and issued in accordance with the Municipal Pension Plan Funding and Recovery Act 205 of 1984 and is computed using actuarial studies submitted to the PERC and from Form AG-385 submitted by the Finance Clerk.

State law prohibits use of these funds for any purpose other than to defray police, paid firefighter's and non-uniformed pension costs. Police and Firefighters count as two units per individual and non-uniform as one unit.

2014 Total Pension State Aid was broken down as follows:

- 10X2 Police = \$77,459.00
- 7x2 Fire = \$54,221.30
- 23x1 Non-uniform = \$89,077.90

2014 Total = \$220,758.20

We budgeted \$219,250. (\$210,000 regular state aid (178,000 general, \$16,000 water, \$16,000 sewer + \$9,250 Retiree Ad-Hoc)

This amt is then split with w/s/g funds based on # of employees paid out of each fund.

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget FOR PERIOD 12

ACCOUNTS FOR:	GENERAL FUND	01000355	03553	PEN-AD HOC	2013		2014		2014		2014		2015		PCT CHANGE
					ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL					

This line item a special municipal police postretirement adjustment payment which is mandated by Chapter 4 of Act 1988-147 as amended by Act 2002-64. Because the City had qualifying retirees during the previous calendar year the City is due this reimbursement. This reimbursement is calculated based on the AG-64 form processed by the Finance Clerk due by April 1st each year.

State Law requires this reimbursement be deposited in to the General Fund.

This line item also includes special ad hoc firefighter postretirement adjustment payment which is mandated by Chapter 4 of Act 1988-147. This reimbursement is calculated based on the AG-490 form processed by the Finance Clerk.

State Law requires this reimbursement be deposited in to the General Fund as well.

Starting in 2013 this amt was separated from Pension State Aid.

01000355	03559	SHALE FEES	-310.92	-300.00	-300.00	-305.88	-305.88	-300.00	-305.88	-300.00	.0%	
<p>In 2014 the city's Share of County Impact Fees was \$305.88. In 2013 the city's Share of County Impact Fees was \$310.92.</p>												

TOTAL STATE REIMBURSEMENT												
01000359	03590	LOCAL IN LIEU OF TAXES	-193,774.72	-193,750.00	-193,750.00	-204,530.85	-204,530.85	-193,750.00	-204,530.85	-193,750.00	.0%	
<p>L.I.L.O.T. PILOT - Pitt(OCT), Housing Authority (July), Hospital split (Jan & Dec). Nothing more from TRA. 43% of the TRA PILOT gets sent to the county.</p>												

TOTAL LOCAL IN LIEU OF TAXES												
01000360	03600	SCHOOL REIMBURSEMENT	-46,286.25	-46,000.00	-46,000.00	-29,285.22	-29,285.22	-30,000.00	-29,285.22	-30,000.00	-34.8%	
01000360	03600	TREAS OFF	-36,290.87	-35,000.00	-35,000.00	-34,305.54	-34,305.54	-35,000.00	-34,305.54	-35,000.00	.0%	

Reimbursement costs paid by the School District to run the Treasurer's Office - received on a quarterly basis.



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE
GENERAL FUND							
01000360 03602	CVL DEPN	-3,088.31	-3,100.00	-3,100.00	-3,835.61	-4,200.00	35.5%
Crossing Guard reimp from TASD. 50% usually received in Feb and Jul. Based on hours worked Jan-May.							
TOTAL SCHOOL REIMBURSEMENT	-39,379.18	-38,100.00	-38,100.00	-38,141.15	-38,141.15	-39,200.00	2.9%
01000361 ZONING FEES							
01000361 03610	ZONING FEES	-1,100.00	-1,000.00	-1,000.00	-275.00	-1,000.00	.0%
Vary through the year depending upon activity.							
01000361 03611	SUBDIVISIO	-150.00	-50.00	-50.00	.00	-50.00	.0%
Vary through the year depending upon activity.							
01000361 03613	PLAN RW F	.00	-50.00	-50.00	.00	-50.00	.0%
Vary through the year depending upon activity.							
TOTAL ZONING FEES	-1,250.00	-1,100.00	-1,100.00	-275.00	-275.00	-1,100.00	.0%
01000362 PUBLIC SAFETY							
01000362 03620	FIRE CALL	-2,500.00	-3,000.00	-3,000.00	-750.00	-1,500.00	-66.7%
Includes fire calls and nuisance automatic fire alarm call fees (\$250) for over 3 in 12 months. Calls have decreased significantly since 2013.							
01000362 03621	BLDG PRMTS	-1,583.88	-2,500.00	-2,500.00	-1,870.00	-2,000.00	.0%
Article 1705. Permits required for construction, repair, alteration, removal or demolition of buildings and structures including plumbing and electrical work. Vary through the year depending upon activity.							
01000362 03622	DYE TESTS	-2,800.00	-2,500.00	-2,500.00	-3,250.00	-2,500.00	.0%
Vary through the year depending upon activity. Required for property sales.							



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council CHANGE	PCT
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01000362 03623	PD REVENUE	-2,286.50	-2,000.00	-2,000.00	-1,640.00	-1,800.00	-2,000.00	.0%
Items like criminal history checks, accident/incident reports, employment fingerprinting, etc.								

01000362 03624	BP ADM FEE	-4,460.00	-5,000.00	-5,000.00	-955.00	-1,500.00	-4,000.00	-20.0%
Driven by certain structural improvements to property covered by the Uniform Construction Code. The City receives 20% of the CCI Fee.								

TOTAL PUBLIC SAFETY		-13,630.38	-15,000.00	-15,000.00	-8,465.00	-10,450.00	-12,000.00	-20.0%
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01000363 STREETS REVENUE								
01000363 03630	PK MTR STR	-16,584.54	-18,000.00	-18,000.00	-15,543.99	-17,500.00	-18,000.00	.0%
Street parking meter fees collected.								

01000363 03633	PK PERMITS	-2,100.00	-1,700.00	-1,700.00	-1,310.00	-1,500.00	-1,700.00	.0%
Approximately 4 monthly and 7 yearly permits.								

01000363 03635	SNOW REMVL	-23,178.06	-22,000.00	-22,000.00	-21,448.72	-21,448.72	-22,000.00	.0%
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Under Winter Services contracts, PennDOT pays the municipality an annual lump sum to perform all snow and ice removal on state highways within their borders. The cost of this agreement is dependent on the number of miles and the classification of the state roads to be maintained.

Last 6 years = \$18,900, \$19,468, \$19,326, \$19,983, 20,683, \$23,178.

The City is also eligible for a "severe winter adjustment" in addition to the annual contract payment. In 2013 the City received \$2,102.40 as part of this adjustment.

TOTAL STREETS REVENUE		-41,862.60	-41,700.00	-41,700.00	-38,302.71	-40,448.72	-41,700.00	.0%
01000365 HEALTH CARE CONTRIBUTIONS								
01000365 03654	HLTH CARE	-30,918.18	-29,975.00	-29,975.00	-26,368.33	-29,800.00	-34,250.00	14.3%

Public Works - 12% of Health, Dental, & Vision
 PW Admin - 10 % of Health, Dental, & Vision



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL CHANGE	

Police - 10% of Health, Dental, & Vision
 Admin/Elected - 10% of Health, Dental, & Vision
 Fire - 10% of Health, Dental, & Vision

TOTAL HEALTH CARE CONTRIBUT	-30,918.18	-29,975.00	-29,975.00	-26,368.33	-29,800.00	-34,250.00	14.3%
01000367 CULTURE-RECREATION							
01000367 03670 SHADE TREE	-5,525.00	-3,000.00	-3,000.00	-370.00	-370.00	.00	-100.0%

Payments from homeowner portion of tree removals. Varies each year based on number of tree removals.
 Starting with 2015, this amount will be deposited in to the shade tree fund checking account for future use.

01000367 03671 PARK/POOL	.00	.00	-4,418.00	.00	.00	.00	-100.0%
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TOTAL CULTURE-RECREATION	-5,525.00	-3,000.00	-7,418.00	-370.00	-370.00	.00	-100.0%
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01000380 MISCELLANEOUS REVENUE							
01000380 03800 MISC	-4,012.75	-4,000.00	-4,000.00	-8,298.02	-8,263.02	-4,500.00	12.5%

Includes copying fees for constituent requests (.50/page regular, right to know .25/page), tax certifications for property transfers, etc.
 This line usually does not carry a budget as it's postings are random based on incidents.

01000380 03801 INS STLMNT	-5,681.69	.00	.00	.00	.00	.00	.0%
01000380 03802 DIVIDENDS	-1,306.00	-1,200.00	-1,200.00	-1,524.00	-1,524.00	-1,200.00	.0%

UCOMP, Penn Prime, Insurance dividends. Usually received in June or July.

TOTAL MISCELLANEOUS REVENUE	-11,000.44	-5,200.00	-5,200.00	-9,822.02	-9,787.02	-5,700.00	9.6%
01000385 REIMBURSED EXPENSES							
01000385 03850 REIMB EXP	-2,121.47	-10,000.00	-10,000.00	-3,971.92	-3,971.92	-10,000.00	.0%

Restitution for damages, elected official dental/vision reimb.

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROJECTION	COUNCIL CHANGE	
TOTAL REIMBURSED EXPENSES	-2,121.47	-10,000.00	-10,000.00	-3,971.92	-3,971.92	-10,000.00		.0%
01000387 CONTRIBUTIONS/DONATIONS								
01000387 CONT/DONAT	-4,309.95	-2,500.00	-2,500.00	-3,850.00	-3,850.00	-4,500.00		80.0%
TOTAL CONTRIBUTIONS/DONATION	-4,309.95	-2,500.00	-2,500.00	-3,850.00	-3,850.00	-4,500.00		80.0%
01000391 OTHER REVENUE								
01000391 SALE PRPTY	-14,563.30	-15,000.00	-15,000.00	-14,113.79	-14,113.79	-25,000.00		66.7%
TOTAL OTHER REVENUE	-14,563.30	-15,000.00	-15,000.00	-14,113.79	-14,113.79	-25,000.00		66.7%
01000392 INTERFUND TRANSFERS								
01000392 FR REFUSE	-69,300.00	-74,750.00	-74,750.00	-74,750.00	-74,750.00	-76,410.00		2.2%
Budgeted Transfer 25% Jan, Apr, Jul, Oct.								
01000392 FR WATER	-270,000.00	-288,450.00	-288,500.00	-288,500.00	-288,500.00	-268,830.00		-6.8%
Budgeted Transfer 25% Jan, Apr, Jul, Oct								
01000392 FR SEWER	-270,500.00	-277,750.00	-277,750.00	-277,750.00	-277,750.00	-269,214.00		-3.1%
Budgeted Transfer 25% Jan, Apr, Jul, Oct								
TOTAL INTERFUND TRANSFERS	-609,800.00	-640,950.00	-641,000.00	-641,000.00	-641,000.00	-614,454.00		-4.1%
01000396 BUDGET RESERVE								
01000396 BUDGET RES	.00	.00	.00	.00	.00	.00	-134,656.00	.0%

According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, the 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 unexpended appropriations or "carryover" cash balance to cover next year projects not operating costs.

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE

2014 Reserves are being used to cover Capital projects.

TOTAL BUDGET RESERVE	.00	.00	.00	.00	.00	-134,656.00	.0%
01400000 COUNCIL							
01400000 11100 ELECTD SAL	5,699.59	6,600.00	6,600.00	5,838.09	6,600.00	6,600.00	.0%
Salary per member per Third Class City Code = Mayor - \$1,800, Deputy Mayor - \$1,200, 3 additional Council \$1,200 each.							
This total will change based upon which Council members elect salary vs. health insurance for the year.							
01400000 19200 FICA	434.87	410.00	410.00	361.79	408.98	410.00	.0%
For Elected officials FICA is 6.2% of salary line item/Health Insurance.							
01400000 19300 MEDICARE	101.80	96.00	96.00	84.64	95.68	96.00	.0%
For Elected officials FICA is 1.45% of salary line item/Health Insurance.							
01400000 19600 HEALTH INS	2,583.78	.00	.00	.00	.00	.00	.0%
Depends on election of salary vs. health care benefits.							
01400000 42000 DUES/SUBSC	2,332.89	2,500.00	2,500.00	2,332.89	2,332.89	2,500.00	.0%
Pennsylvania League of Municipalities (PLM), Public Employer Labor Relations Advisory Service (PELRAS), & Pennsylvania State Association of Boroughs (PSAB)							
01400000 45001 ORD CODIF	1,784.94	3,000.00	3,000.00	2,448.00	2,448.00	3,000.00	.0%
Ordinance Filing Fees with the County.							
Yearly Ordinance Codification.							
The update includes a CD and 10 paper copies.							
01400000 46000 TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council	PCT CHANGE
GENERAL FUND							
01400000 47000 MISC EXP	80.00	200.00	200.00	140.00	140.00	200.00	.0%
Chamber banquet \$40/Council Member.							
TOTAL COUNCIL	13,017.87	13,306.00	13,306.00	11,205.41	12,025.55	13,306.00	.0%

01401000 MANAGER 13,017.87 13,306.00 13,306.00 11,205.41 12,025.55 13,306.00 .0%

01401000 13000 SALARIES 101,990.04 107,999.00 107,999.00 98,279.84 113,131.00 113,354.00 5.0%

City Manager, Assistant to the City Manager (4%) + Manager Pension added to Time starting in 2015.

01401000 19200 FICA 6,226.93 6,696.00 6,696.00 5,983.79 6,866.00 6,696.00 .0%

01401000 19300 MEDICARE 1,456.20 1,566.00 1,566.00 1,399.47 1,582.00 1,566.00 .0%

01401000 19400 UNEMP COMP 1,468.80 1,346.00 1,346.00 1,345.75 1,345.75 1,384.00 2.8%

For 2015 - 7.42% of first \$9,000. 2014 - 7.69%

2018 % of first \$ 10,000
 2017 % of first \$ 9,750
 2016 % of first \$ 9,500
 2015 % of first \$ 9,000
 2014 % of first \$ 8,750
 2013 % of first \$ 8,500
 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.

01401000 19500 WORK COMP 135.00 335.00 335.00 182.00 182.00 432.00 29.0%

Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.

01401000 19600 HEALTH INS 18,234.43 20,542.00 20,542.00 17,343.55 18,920.52 21,055.00 2.5%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
01401000 19601	HRA	2,549.47	2,500.00	2,500.00	1,572.18	1,700.00	3,000.00	20.0%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.								
01401000 19700	PENSIION	1,755.27	2,080.00	2,080.00	1,561.89	1,755.27	2,080.00	.0%
\$2,080/year - Asst to the City Mgr								
Manager's pension is part of the salary line item								
01401000 19800	VISION INS	208.39	179.00	179.00	151.33	165.09	179.00	.0%
01401000 19801	DENTAL INS	1,009.98	995.00	995.00	843.12	919.78	995.00	.0%
01401000 19802	LIFE INS	432.56	428.00	428.00	410.49	447.66	467.00	9.1%
01401000 19803	AD & D INS	120.10	119.00	119.00	114.07	124.40	130.00	9.2%
01401000 19804	LTD INS	668.72	796.00	796.00	668.66	728.96	870.00	9.3%
01401000 26000	MINOR EQUIP	.00	1,000.00	1,000.00	1,275.00	1,275.00	500.00	-50.0%
Asst to Manager - Replace XP PC - Split g/w/s.								
01401000 33000	TRNSPRITATN	1,070.31	1,000.00	1,000.00	342.72	342.72	1,000.00	.0%
01401000 46000	TRAINING	1,141.38	1,500.00	1,500.00	742.78	1,000.00	1,500.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
GENERAL FUND							
01401000 47000 MISC EXP	40.00	40.00	40.00	.00	.00	40.00	.0%
Chamber Banquet.							
01401000 47001 DRUG/ALCH	.00	.00	.00	.00	.00	50.00	.0%
non-DOT Random Drug & Alcohol Testing.							
TOTAL MANAGER	138,507.58	149,121.00	149,121.00	132,216.64	150,486.15	155,298.00	4.1%
01402000 FINANCE							
01402000 18000 SALARIES	42,211.29	42,928.00	42,928.00	38,264.15	43,258.91	44,182.00	2.9%
Finance Clerk							
2015 - 2.5% wage increase AFSCME							
2016 - 2.5% wage increase AFSCME							
2014 - 3% wage increase AFSCME							
Director of Accounts & Finance							
01402000 18000 PREM PAY	.00	100.00	100.00	.00	.00	100.00	.0%
Finance Clerk only.							
01402000 19200 FICA	2,590.78	2,785.00	2,785.00	2,355.26	2,647.34	2,863.00	2.8%
6.2%							
01402000 19300 MEDICARE	605.93	651.00	651.00	550.83	619.00	670.00	2.9%
1.45%							
01402000 19400 UNEMP COMP	734.40	756.00	756.00	672.88	672.88	692.00	-8.5%
For 2015 - 7.42% of first \$9,000. 2014 - 7.69%							
2018 % of first \$ 10,000							
2017 % of first \$ 9,750							
2016 % of first \$ 9,500							
2015 % of first \$ 9,000							
2014 % of first \$ 8,750							
2013 % of first \$ 8,500							
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.



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND		2013	2014	2014	2014	2014	2014	2015	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL CHANGE			
01402000 19500	WORK COMP	50.00	50.00	50.00	74.00	74.00	156.00	212.0%		
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.									
01402000 19600	HEALTH INS	12,169.60	10,717.00	10,717.00	11,310.13	12,338.04	10,985.00	2.5%		
01402000 19601	HRA	338.14	750.00	750.00	49.06	49.06	1,500.00	100.0%		
	Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.									
01402000 19700	PENSTION	2,404.73	2,080.00	2,080.00	2,118.11	2,230.01	2,080.00	.0%		
01402000 19800	VISION INS	71.69	54.00	54.00	61.85	67.47	54.00	.0%		
01402000 19801	DENTAL INS	821.80	736.00	736.00	743.85	811.46	736.00	.0%		
01402000 19802	LIFE INS	109.78	77.00	77.00	103.95	113.40	80.00	3.9%		
01402000 19803	AD & D INS	30.55	21.00	21.00	28.83	31.45	22.00	4.8%		
01402000 19804	LTD INS	46.03	.00	.00	43.92	47.94	50.00	.0%		
01402000 19805	LONGEVITY	1,800.00	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	5.3%		
	Finance Clerk per AFSCME Contract.									
01402000 23810	UNFRMS CTD	.00	50.00	50.00	.00	.00	50.00	.0%		

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE
GENERAL FUND							
01402000 26000 MINOR EQUIP	599.98	.00	.00	.00	.00	500.00	.0%
Finance Clerk - Replace XP PC. Split g/w/s.							
01402000 31100 AUDIT SVC	3,262.50	3,263.00	3,263.00	3,262.50	3,262.50	3,263.00	.0%
1/4 audit split between g/r/w/s.							
01402000 35000 BONDING	200.00	200.00	200.00	200.00	200.00	200.00	.0%
01402000 42000 DUES/SUBSC	55.00	55.00	55.00	75.00	75.00	75.00	36.4%
01402000 46000 TRAINING	40.00	100.00	100.00	.00	.00	100.00	.0%
01402000 47001 DRUG/ALCH	.00	.00	.00	.00	.00	50.00	.0%
non-DOT Random Drug & Alcohol Testing.							
TOTAL FINANCE	68,142.20	67,273.00	67,273.00	61,814.32	68,398.46	70,408.00	4.7%
01403000 TREASURER							
01403000 13000 SALARIES	44,199.10	44,428.00	44,428.00	39,288.23	44,414.52	44,953.00	1.2%
Treasurer, Deputy Treasurer (2%), 1/2 reimbursed by School District							
01403000 19200 FICA	2,654.96	2,976.00	2,976.00	2,359.66	2,667.55	2,982.00	.2%
For Elected Officials FICA is 6.2% of salary line item + Health Insurance dependent upon cost and benefit election.							
01403000 19300 MEDICARE	620.88	682.00	682.00	551.81	623.81	683.00	.1%
1.45%							
01403000 19400 UNEMP COMP	734.40	673.00	673.00	672.87	672.87	692.00	2.8%
For 2015 - 7.42% of first \$9,000. 2014 - 7.69%							
2018 % of first \$ 10,000							
2017 % of first \$ 9,750							
2016 % of first \$ 9,500							
2015 % of first \$ 9,000							
2014 % of first \$ 8,750							



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
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The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.

01403000 19500	WORK COMP	35.00	35.00	35.00	50.00	50.00	105.00	200.0%
Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
01403000 19600	HEALTH INS	7,016.22	7,145.00	7,145.00	6,549.40	7,144.80	7,323.00	2.5%
01403000 19601	HRA	1,495.61	1,000.00	1,000.00	1,464.12	1,500.00	1,500.00	50.0%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.								
01403000 19700	PENSION	2,080.00	2,080.00	2,080.00	1,840.00	2,080.00	2,080.00	.0%
Deputy Treasurer								
01403000 19800	VISION INS	227.69	180.00	180.00	163.68	178.56	179.00	-.6%
Treasurer & Deputy Treasurer.								
01403000 19801	DENTAL INS	281.10	255.00	255.00	234.08	255.36	255.00	.0%
Treasurer & Deputy Treasurer.								
01403000 19802	LIFE INS	112.50	111.00	111.00	105.12	114.66	113.00	1.8%
Deputy Treasurer								
01403000 19803	AD & D INS	31.25	31.00	31.00	29.20	31.85	31.00	.0%
Deputy Treasurer								
01403000 19804	LTD INS	172.60	207.00	207.00	161.44	176.09	211.00	1.9%
Deputy Treasurer								
01403000 20000	MATERIALS	205.63	100.00	100.00	136.58	136.58	200.00	100.0%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL CHANGE	
01403000	24000	CMPTR SUPL	215.89	250.00	250.00	237.02	250.00	.0%
01403000	26000	MINOR EQUIP	.00	250.00	250.00	292.95	1,750.00	600.0%
		Replace 3 XP PCS - Treasurer, Deputy Treasurer, & Counter - split g/w/s						
		Reimbursement of 50% from School						
01403000	31100	AUDIT SVC	3,150.00	3,100.00	3,100.00	2,650.00	3,100.00	3.2%
01403000	32500	POSTAGE	3,380.00	3,600.00	3,600.00	3,227.09	3,500.00	.0%
01403000	33000	TRNSPRTATN	67.80	75.00	75.00	.00	.00	.0%
01403000	34200	PRINTING	1,843.63	1,200.00	1,200.00	798.46	798.46	.0%
		Envelopes & perforated paper for bills.						
01403000	35000	BONDING	894.00	900.00	900.00	894.00	894.00	.0%
01403000	37000	EQUIP MAINT	56.25	150.00	150.00	39.25	39.25	33.3%
01403000	38000	EQUIP LEAS	614.78	650.00	650.00	493.89	586.78	.0%
		Mailing System, copiers, copies split with other depts.						
01403000	42000	DUES/SUBSC	70.00	70.00	70.00	70.00	70.00	.0%
		Pa State Tax Collectors Association (PSTCA) Dues / Tax Collector.						
01403000	45000	CNTRCT SVC	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
		Annual Tax Software Maintenance.						



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01403000 46000 TRAINING	.00	200.00	200.00	.00	.00	200.00	.0%
Possible new Tax Collector Certification requirement.							
01403000 47000 MISC EXP	.00	.00	.00	.00	.00	100.00	.0%
01403000 47001 DRUG/ALCH	.00	.00	.00	.00	.00	50.00	.0%
non-DOT Random Drug & Alcohol Testing.							
TOTAL TREASURER	71,759.29	71,948.00	71,948.00	63,908.85	71,165.11	75,152.00	4.5%
01404000 LEGAL							
01404000 30000 RETAINER	2,250.00	2,250.00	2,250.00	1,875.00	2,250.00	2,250.00	.0%
25% General, 25% Refuse, 25% Water 25% Sewer							
For routine legal functions including: attendance at Council meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Reasonable consultations w/City Manager.							
*750/month through term ending May 2015.							
01404000 31400 LEGAL SVC	9,194.68	15,000.00	15,000.00	6,351.88	8,000.00	10,000.00	-33.3%
Services outside the monthly retainer like negotiation of labor contracts, Finance document preparation, responses to Fed and State mandates, etc.							
01404000 35000 BONDING	100.00	100.00	100.00	100.00	100.00	.00	-100.0%
Removed for 2015. Third Class City Code rewrite does not require solicitor to be bonded.							
01404000 45000 CNTRCT SVC	3,729.27	.00	.00	.00	.00	.00	.0%
Legal costs associated with unexpected items such as grievance arbitration.							
TOTAL LEGAL	15,273.95	17,350.00	17,350.00	8,326.88	10,350.00	12,250.00	-29.4%
01405000 CONTROLLER							
01405000 19200 FICA	246.00	222.00	222.00	230.01	250.92	227.00	2.3%
For Elected Officials only FICA is 6.2% of Salary line item + Health Insurance.							

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council CHANGE	PCT CHANGE
GENERAL FUND							
01405000 19300	57.48	52.00	52.00	53.79	58.68	53.00	1.9%
1.45%							
01405000 19600	4,001.58	3,573.00	3,573.00	3,749.64	4,097.50	3,662.00	2.5%
HEALTH INS							
01405000 19601	179.00	750.00	750.00	174.00	174.00	750.00	.0%
HRA							
01405000 35000	100.00	100.00	100.00	100.00	100.00	100.00	.0%
BONDING							
01407000 24000	1,015.87	1,900.00	1,900.00	360.36	360.36	1,900.00	.0%
CMPTR SUPL							
01407000 27100	232.50	1,000.00	1,000.00	3,813.00	3,813.00	5,000.00	400.0%
IT HDWARE							
01407000 45200	11,176.10	9,900.00	9,900.00	10,991.37	11,500.00	12,000.00	21.2%
CONT IT SV							
01409000 20000	3,924.21	4,000.00	4,000.00	3,198.18	4,000.00	4,000.00	.0%
MATERIALS							
TOTAL INFORMATION TECHNOLOGY	12,424.47	12,800.00	12,800.00	15,164.73	15,673.36	18,900.00	47.7%
01409000 CITY BUILDINGS/CENTRAL SERVICE							
01409000 20000	3,924.21	4,000.00	4,000.00	3,198.18	4,000.00	4,000.00	.0%
MATERIALS							

\$375/month network lease (Armstrong), .gov domain registration \$125/year, graphical user interface (GUI) support, MUNIS support & licensing, Informix support, Operating System & Database Administration (OSDBA), web Hosting (quarterly).

New MUNIS Server.

Calendars, trash bags, paper, paper towels, toilet paper, hand soap, sanitizer, etc.



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council CHANGE	PCT
01409000 32000 TELEPHONE	5,993.67	2,500.00	2,500.00	2,662.93	2,809.72	2,500.00	.0%
Prior to 2013, the 827-5300 line cost was = \$7,750/year and Long Distance cost was = \$3,080. We went live with the new 8x8 Voice over IP (VoIP) system in April 2013 have not only seen a considerable savings but gained quality of service as well.							
01409000 32500 POSTAGE	1,310.47	2,000.00	2,000.00	1,267.66	1,350.00	2,000.00	.0%
01409000 34000 ADVERTISING	2,135.85	3,500.00	3,500.00	2,228.09	3,000.00	3,500.00	.0%
01409000 34200 PRINTING	831.87	1,000.00	1,000.00	829.88	829.88	1,000.00	.0%
Envelopes & preprinted yearend payroll forms.							
01409000 36100 ELECTRIC	3,369.99	3,500.00	3,500.00	2,580.15	3,000.00	3,500.00	.0%
01409000 36200 NAT GAS	2,128.59	2,500.00	2,500.00	2,669.74	2,800.00	3,000.00	20.0%
National Fuel gas (distribution) and National Fuel Resources (supply).							
01409000 37000 EQUIP MAINT	196.00	200.00	200.00	.00	.00	200.00	.0%
Pitney Bowes Annual EIU Interface.							
01409000 37300 BLDG MAINT	1,104.89	1,500.00	1,500.00	2,087.46	2,087.46	1,500.00	.0%
01409000 38000 EQUIP LEAS	7,078.20	6,200.00	6,200.00	5,385.88	6,123.00	6,500.00	4.8%
Mailng system, copiers, copies.							
01409000 45000 CNTRCT SVC	1,888.97	1,500.00	1,500.00	1,054.00	1,254.00	1,500.00	.0%
HVAC service calls, cleaning services. Rug service was eliminated in August 2013 after non-slip rugs were purchased with money from the 2013 Penn Prime Safety Grant.							

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council CHANGE	

TOTAL CITY BUILDINGS/CENTRAL	29,962.71	28,400.00	28,400.00	23,963.97	27,254.06	29,200.00	2.8%
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01410000 POLICE

01410000 13000 SALARIES	585,229.33	606,000.00	606,000.00	497,064.11	600,000.00	611,582.00	.9%
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Captain, Investigator, Lieutenant, Sergeant, 5 Patrolmen

2% increase per contract + Buybacks (9 officers, Max 64 hrs @ \$23/hr = \$13,248),
Shift Differential (\$14,928), Rank Pay, & Records Manager Salary (2%).

Chief (2%)

01410000 18000 PREM PAY	59,886.85	55,550.00	55,550.00	78,655.21	96,000.00	61,500.00	10.7%
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Based on historical averages with 10 officers on duty.

01410000 19200 FICA	1,975.65	2,044.00	2,044.00	1,732.13	1,958.06	2,044.00	.0%
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6.2%

01410000 19300 MEDICARE	9,552.63	9,750.00	9,750.00	8,654.37	9,955.66	9,785.00	.4%
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1.45%

01410000 19400 UNEMP COMP	8,804.26	7,400.00	7,400.00	7,462.19	7,462.19	7,613.00	2.9%
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For 2015 - 7.42% of first \$9,000. 2014 - 7.69%

2018 % of first \$ 10,000
2017 % of first \$ 9,750
2016 % of first \$ 9,500
2015 % of first \$ 9,000
2014 % of first \$ 8,750
2013 % of first \$ 8,500
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.

01410000 19500 WORK COMP	18,960.00	18,960.00	18,960.00	30,650.00	30,650.00	29,427.00	55.2%
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Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	GENERAL FUND	2013 ACTUAL	2014 ORIG. BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council	PCT CHANGE
01410000 19601	HRA	9,859.43	10,500.00	10,500.00	9,361.29	10,500.00	15,000.00	42.9%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.								
01410000 19602	RETRE HLTH	11,331.30	16,800.00	16,800.00	7,087.50	10,000.00	12,000.00	-28.6%
Campbell, Wellman, Roofter = \$3,600 each per year Anderson = \$1,200 each Medicare Supplement per year								
01410000 19700	PENSTION	315,783.00	310,592.00	310,592.00	310,672.00	310,592.00	455,663.00	46.7%
Minimum Municipal Obligation (MMO) - \$455,663 using 1/1/2013 Actuarial Valuation.								
Payments to the Police Pension Fund will be made quarterly in January, April, July, & October.								
01410000 19710	NU PENSION	.00	2,080.00	2,080.00	1,760.00	2,080.00	2,080.00	.0%
Records Manager								
01410000 19800	VISION INS	1,251.04	982.00	982.00	870.48	944.88	982.00	.0%
01410000 19801	DENTAL INS	5,223.02	4,733.00	4,733.00	4,172.78	4,525.74	4,733.00	.0%
01410000 19802	LIFE INS	1,186.56	1,223.00	1,223.00	1,088.78	1,181.66	1,223.00	.0%
01410000 19803	AD & D INS	329.60	340.00	340.00	286.07	311.87	340.00	.0%
01410000 19804	LTD INS	3,909.05	4,453.00	4,453.00	3,627.81	4,002.72	4,121.00	-7.5%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council CHANGE	
01410000 19805 LONGEVITY	32,466.81	33,112.00	33,112.00	33,241.11	36,241.11	33,797.00	2.1%

Longevity is paid as a percentage of the base salary in a lump sum on the anniversary of the hire date of the officer. The amount is calculated at hire date base hourly rate in effect of the preceding year.

FLSA is also incorporated in this line item at an estimated \$1,500 for 9 officers.

This amount is calculated as follows: (Previous Year Longevity / Total Hours Worked) * Overtime Hours

01410000 20000 MATERIALS	3,226.76	3,400.00	3,400.00	3,484.00	4,184.00	3,400.00	.0%
Toner, towels, disinfectant, garbage bags, taser air cartridges, dvd-rws, envelopes, business cards, etc.							
01410000 22800 DOG POUND	25.00	25.00	25.00	25.00	25.00	25.00	.0%
Kennel license fee \$25.00.							
01410000 23100 VEH FUEL	14,682.50	12,500.00	12,500.00	13,305.83	14,370.47	13,000.00	4.0%
01410000 23400 VEH OILS	465.00	500.00	500.00	500.00	500.00	500.00	.0%
01410000 23800 UNFRMS GEN	.00	.00	.00	1,006.74	1,006.74	375.00	.0%
Prugh - Glock							
01410000 23810 UNFRMS CTD	5,497.35	7,000.00	7,000.00	1,961.63	5,500.00	7,000.00	.0%
Per contract \$700 per officer per year for duty gear/uniforms/cleaning.							
01410000 24200 PRCCT SUPP	.00	1,700.00	1,700.00	.00	.00	.00	-100.0%

May be included in the future based on decision to reinstate the K-9 program.

This line item included meds. K-9 mortality renewal \$830.00, other K-9 supplies, vet bills etc.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council CHANGE	PCT	
GENERAL FUND								
01410000 25000	CRUSER MNT	2,452.17	2,500.00	2,500.00	3,294.06	3,575.00	2,500.00	.0%
	Newest cars have over 75,000 miles							
01410000 25100	TIRES/TUBE	2,334.00	3,000.00	3,000.00	50.00	50.00	1,500.00	-50.0%
	Amount down 1 year, put extra in minor equipment.							
01410000 26000	MINOR EQUIP	937.76	2,500.00	2,500.00	5,412.17	5,412.17	4,000.00	60.0%
01410000 31500	AN PHY EXM	.00	220.00	220.00	415.00	415.00	220.00	.0%
	Anticipated pre-employment exams if any.							
01410000 32000	TELEPHONE	3,694.66	3,300.00	3,300.00	3,055.78	3,189.09	3,300.00	.0%
	\$192/month for Ring Group 2010: 827-1245, 827-1512, 827-1890, & 827-2999. Unified Communication bundle with call recording on the fly.							
	2 land lines remain after the new VOIP phone system install in 2013. Providers for the fax line 827-4219 and 827-8217 line to the county in the lobby area were changed at a minimal cost savings of \$15/month.							
	No other cost savings can be realized in this department due to requested requirements.							
01410000 32400	WIRELESS	340.49	400.00	400.00	312.63	340.94	350.00	-12.5%
01410000 32500	POSTAGE	501.17	600.00	600.00	582.98	707.98	600.00	.0%
01410000 32700	RADIO MNT	441.05	1,000.00	1,000.00	208.00	208.00	850.00	-15.0%
01410000 36100	ELECTRIC	4,238.80	4,500.00	4,500.00	3,466.18	4,091.18	4,000.00	-11.1%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council CHANGE	PCT CHANGE
01410000	36200	1,810.29	2,200.00	2,200.00	1,910.98	2,117.34	2,500.00	13.6%
	National Fuel Gas (distribution) and National Fuel Resources (supply).							
01410000	37000	294.90	500.00	500.00	326.75	326.75	500.00	.0%
	EQUIP MAINT							
01410000	37300	346.52	750.00	750.00	547.68	547.68	500.00	-33.3%
	BLDG MAINT							
01410000	37410	2,038.18	2,000.00	2,000.00	74.87	2,000.00	1,600.00	-20.0%
	PK MTR MNT							
01410000	38000	822.61	900.00	900.00	678.11	803.34	900.00	.0%
	EQUIP LEAS							
	Copiers. Copies.							
01410000	40000	.00	500.00	500.00	.00	.00	500.00	.0%
	DRG INVSGN							
01410000	42000	160.00	160.00	160.00	160.00	160.00	160.00	.0%
	DUES/SUBSC							
	Chief of Police membership dues.							
01410000	45000	5,473.85	5,800.00	5,800.00	5,389.50	5,591.50	6,100.00	5.2%
	CNTRCT SVC							
	Cleaning services, Transunion membership, yearly software license agreement, document shredding, VASCAR/ENRADD.							
	RMS License increase.							
01410000	46000	108.35	2,400.00	2,400.00	574.62	650.00	2,400.00	.0%
	TRAINING							
	CPR, ACT 180, and other mandatory training. MPOETC hasn't charges for ongoing training. This could change any time.							
01410000	47001	.00	.00	.00	26.00	50.00	150.00	.0%
	DRUG/ALCH							
	non-DOT Random Drug & Alcohol Testing.							



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council Change	

TOTAL POLICE	1,214,749.43	1,245,581.00	1,245,581.00	1,132,336.58	1,279,001.67	1,412,670.00	13.4%
01411000 FIRE							
01411000 13000 SALARIES	412,071.22	396,325.00	396,325.00	320,836.09	405,000.00	393,331.00	- .8%

Asst Chief, Lieutenant, Relief Driver, Minutemen & buybacks (\$25,000). 2% salary increase IAFP.

Longevity for current employees is included in this line and is calculated as follows: Base salary * Longevity %.

Longevity for future hires will be included in a separate line item

2,756 hours

Chief (2%)

01411000 15100 ACCDNT INS	1,433.00	1,397.00	1,397.00	1,433.00	1,433.00	1,433.00	2.6%
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01411000 18000 PREM PAY	12,936.53	13,000.00	13,000.00	10,016.09	12,000.00	13,000.00	.0%
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01411000 19200 FICA	.00	1,437.00	1,437.00	.00	.00	.00	-100.0%
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Manager's Review
Removed total. This would have been for a non-union Chief.

01411000 19300 MEDICARE	5,223.99	5,636.00	5,636.00	4,524.57	5,136.28	5,512.00	-2.2%
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1.45% of Salary, Longevity, & Overtime

01411000 19400 UNEMP COMP	7,921.43	6,458.00	6,458.00	6,089.66	6,089.66	6,414.00	-.7%
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For 2015 - 7.42% of first \$9,000. 2014 - 7.69%

2018 % of first \$	10,000
2017 % of first \$	9,750
2016 % of first \$	9,500
2015 % of first \$	9,000
2014 % of first \$	8,750
2013 % of first \$	8,500
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.

City of Titusville

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE	
GENERAL FUND								
01411000 19500	31,438.00	31,438.00	31,438.00	42,269.00	42,269.00	23,656.00	-24.8%	
Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
01411000 19600	HEALTH INS	77,823.89	77,699.00	77,699.00	64,675.38	70,554.96	75,981.00	-2.2%
01411000 19601	HRA	5,537.78	8,000.00	8,000.00	4,560.06	5,500.00	11,250.00	40.6%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.								
01411000 19602	RETIREE HE	7,616.59	1,800.00	1,800.00	1,350.00	1,650.00	1,800.00	.0%
Barker \$3,600/year (will change based on Medicare status) Griffin \$1,800/year								
01411000 19700	PENSION	163,419.00	155,155.00	155,155.00	155,155.00	155,155.00	248,835.00	60.4%
Minimum Municipal obligation (MMO) - \$248,835 using 1/1/2013 Actuarial Valuation.								
Payments to the Police Pension Fund will be made quarterly in January, April, July, & October.								
01411000 19800	VISION INS	1,063.52	892.00	892.00	654.72	714.24	803.00	-10.0%
01411000 19801	DENTAL INS	4,008.15	3,868.00	3,868.00	2,970.44	3,240.48	3,368.00	-12.9%
01411000 19802	LIFE INS	898.24	900.00	900.00	749.16	817.20	893.00	-.8%
01411000 19803	AD & D INS	33.01	54.00	54.00	.00	.00	.00	-100.0%
This would be for a non-union Chief only.								
01411000 19804	LTD INS	183.02	300.00	300.00	.00	.00	.00	-100.0%
This would be for a non-union Chief only.								





NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE	
									01411000
Toner/ink cartridges, garbage bags, disinfectant, towels.									
01411000	23100	VEH FUEL	3,275.41	2,000.00	2,000.00	3,143.63	3,541.48	3,500.00	75.0%
01411000	23400	VEH OILS	38.70	400.00	400.00	15.31	15.31	400.00	.0%
01411000	23800	UNFRMS GEN	1,708.48	2,750.00	2,750.00	2,478.31	2,478.31	2,750.00	.0%
Contracted.									
01411000	23811	TURN OUT	.00	.00	.00	.00	.00	1,000.00	.0%
01411000	25100	TIRES/TUBE	.00	2,000.00	2,000.00	2,100.00	2,100.00	1,000.00	-50.0%
01411000	26000	MINOR EQUIP	17,205.64	4,500.00	4,500.00	8,388.66	8,388.66	4,500.00	.0%
01411000	31500	ANNUAL PHY	574.97	.00	.00	.00	.00	575.00	.0%
New hire physical exams & drug testing									
01411000	32000	TELEPHONE	735.17	600.00	600.00	649.51	707.60	600.00	.0%
827-3041 and 707-4426 alarm/siren line \$48/month.									
Fax line eliminated.									
01411000	32400	WIRELESS	340.49	350.00	350.00	355.66	412.30	350.00	.0%
01411000	32500	POSTAGE	52.44	10.00	10.00	8.59	8.59	10.00	.0%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
GENERAL FUND							
01411000 32700 RADIO MNT	194.26	1,000.00	1,000.00	420.00	420.00	1,000.00	.0%
01411000 36100 ELECTRIC	2,541.28	2,500.00	2,500.00	2,040.92	2,440.92	2,500.00	.0%
01411000 36200 NAT GAS	2,873.31	3,500.00	3,500.00	3,054.79	3,508.79	3,500.00	.0%
National Fuel Gas (distribution) and National Fuel Resources (supply).							
01411000 37000 EQUIP MAINT	8,050.81	5,000.00	5,000.00	2,855.26	2,752.69	5,000.00	.0%
01411000 37300 BLDG MAINT	3,012.62	1,500.00	1,500.00	12,273.38	12,273.38	1,500.00	.0%
01411000 37430 EQUIP TEST	1,034.00	1,500.00	1,500.00	1,214.30	1,214.30	4,000.00	166.7%
\$1,000 Air Compressor testing when required.							
01411000 38000 EQUIP LEAS	480.40	550.00	550.00	407.33	484.01	550.00	.0%
Copiers, Copies.							
01411000 45000 CNTRCT SVC	166.50	500.00	500.00	720.00	720.00	720.00	44.0%
Fire program software updates.							
01411000 46000 TRAINING	1,720.00	1,000.00	1,000.00	935.00	935.00	1,500.00	50.0%
CPR training, books, minuteman testing, FFL.							
01411000 47001 DRUG/ALCH	45.00	.00	.00	.00	50.00	150.00	.0%
non-DOT Random Drug & Alcohol Testing.							
TOTAL FIRE	776,283.26	734,819.00	734,819.00	657,035.07	752,802.41	822,181.00	11.9%
01413000 BUILDING INSPECTOR							
01413000 1E3000 SALARIES	40,645.77	41,477.00	41,477.00	37,024.20	41,857.80	42,931.00	3.5%
Building Inspector/Zoning Officer							
2015 - 2.5% wage increase AFSCME							



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015I City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE
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2016 - 2.5% wage increase AFSCME
2014 - 3% wage increase AFSCME

01413000 18000	PREM PAY	527.88	1,000.00	1,000.00	453.15	543.78	1,000.00	.0%
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01413000 19200	FICA	2,689.03	2,827.00	2,827.00	2,458.77	2,853.83	2,917.00	3.2%
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6.2%

01413000 19300	MEDICARE	628.82	661.00	661.00	575.02	645.95	682.00	3.2%
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1.45%

01413000 19400	UNEMP COMP	734.40	756.00	756.00	672.88	672.88	692.00	-8.5%
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For 2015 - 7.42% of first \$9,000. 2014 - 7.69%

2018 % of first \$ 10,000
2017 % of first \$ 9,750
2016 % of first \$ 9,500
2015 % of first \$ 9,000
2014 % of first \$ 8,750
2013 % of first \$ 8,500
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.

01413000 19500	WORK COMP	133.00	133.00	133.00	191.00	191.00	135.00	1.5%
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Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.

01413000 19600	HEALTH INS	10,085.37	9,824.00	9,824.00	9,005.48	9,824.16	10,070.00	2.5%
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01413000 19601	HRA	1,491.23	1,500.00	1,500.00	692.21	1,000.00	1,500.00	.0%
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Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
GENERAL FUND							
01413000 19700 PENSION	2,080.00	2,080.00	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	736.00	736.00	674.85	736.20	736.00	.0%
01413000 19802 LIFE INS	95.22	90.00	90.00	91.44	99.72	93.00	3.3%
01413000 19803 AD & D INS	26.45	25.00	25.00	25.40	27.70	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%
Per AFSCME Contract.							
01413000 20000 MATERIALS	-1.70	500.00	500.00	34.86	34.86	500.00	.0%
Locks, sheeting for condemned properties, etc.							
01413000 23100 VEH FUEL	407.53	550.00	550.00	392.40	442.40	550.00	.0%
01413000 23810 UNFRMS CTD	84.97	100.00	100.00	33.00	83.00	100.00	.0%
01413000 26000 MINOR EQUIP	.00	200.00	200.00	.00	.00	1,700.00	750.0%
PC							
01413000 31400 LEGAL SVC	231.00	250.00	250.00	473.00	473.00	250.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG. BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council Change	PCT CHANGE
GENERAL FUND							
01413000 35000 BONDING	100.00	100.00	100.00	100.00	100.00	100.00	.0%
01413000 37000 EQUIPMENT	218.27	.00	.00	371.04	371.04	500.00	.0%
01413000 41000 CRT RPT FE	275.00	300.00	300.00	121.25	121.25	300.00	.0%
Charges are as needed and shared between City and property owner.							
01413000 42000 DUES/SUBSC	125.00	125.00	125.00	.00	.00	125.00	.0%
International Code Council (ICC) Membership renewal.							
01413000 45000 CNTRCT SVC	500.00	1,500.00	1,500.00	430.00	430.00	1,500.00	.0%
Mowing/boarding up of vacant properties.							
01413000 46000 TRAINING	.00	75.00	75.00	.00	.00	75.00	.0%
01413000 47001 DRUG/ALCH	.00	30.00	30.00	98.70	98.70	50.00	66.7%
non-DOT Random Drug & Alcohol Testing.							
TOTAL BUILDING INSPECTOR	64,987.44	68,013.00	68,013.00	58,928.15	65,861.27	71,786.00	5.5%
01414000 PLANNING/ZONING							
01414000 20000 MATERIALS	.00	100.00	100.00	.00	.00	100.00	.0%
01414000 31400 LEGAL SVC	99.00	225.00	225.00	1,865.46	2,500.00	225.00	.0%
TOTAL PLANNING/ZONING	99.00	325.00	325.00	1,865.46	2,500.00	325.00	.0%
01415000 CIVIL DEFENSE							
01415000 13000 SALARIES	6,695.47	7,000.00	7,000.00	5,292.57	5,937.84	7,000.00	.0%
Currently 2 Crossing Guards. Expenses occur Jan-May and Sept-Dec. 50% reimbursed by School District.							



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
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GENERAL FUND								
01415000 19200	FICA	381.66	434.00	434.00	328.14	368.13	434.00	.0%
		6.2%						

01415000 19300	MEDICARE	89.30	51.00	51.00	76.78	86.17	102.00	100.0%
		1.45%						

01415000 19400	UNEMP COMP	571.57	605.00	605.00	514.79	514.79	539.00	-10.9%
		For 2015 - 7.42% of first \$9,000. 2014 - 7.69%						

2018 % of first \$ 10,000
 2017 % of first \$ 9,750
 2016 % of first \$ 9,500
 2015 % of first \$ 9,000
 2014 % of first \$ 8,750
 2013 % of first \$ 8,500
 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.

01415000 19500	WORK COMP	.00	225.00	225.00	.00	.00	415.00	84.4%
		Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.						

TOTAL CIVIL DEFENSE

01421000 HEALTH INSPECTOR		7,738.00	8,315.00	8,315.00	6,212.28	6,906.93	8,490.00	2.1%
01421000 45000	CTRCT SVC	1,928.30	2,100.00	2,100.00	1,743.64	2,118.64	2,100.00	.0%

Health Inspections.

01430000 PUBLIC WORKS		1,928.30	2,100.00	2,100.00	1,743.64	2,118.64	2,100.00	.0%
01430000 13000	SALARIES	354,813.79	391,725.00	391,725.00	317,788.97	356,765.85	368,121.00	-6.0%

PW Director (4%), PW Maintenance, Garage Clerk, Mechanic, Streets Supervisor, Equipment Operator (3), Truck Driver (2)
 2015 - 2.5% wage increase AFSCME, Medical buybacks (1 employee @ 50% Family Coverage)
 2016 - 2.5% wage increase AFSCME, Medical buybacks (1 employee @ 50% Family Coverage)



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE

2014 - 3% wage increase AFSCME, medical buybacks (1 employee @ 50% Family Coverage)

01430000 18000	PREM PAY	8,905.68	5,000.00	5,000.00	9,739.08	13,253.31	10,000.00	100.0%
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01430000 19200	FICA	22,877.32	25,557.00	25,557.00	20,937.88	24,993.02	24,160.00	-5.5%
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6.2% of salaries, premium pay, longevity, and health insurance buybacks.

01430000 19300	MEDICARE	5,401.92	5,977.00	5,977.00	4,896.80	5,844.99	5,650.00	-5.5%
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1.45% of salaries, premium pay, longevity, and health insurance buybacks.

01430000 19400	UNEMP COMP	7,062.20	6,729.00	6,729.00	6,086.64	6,086.64	6,229.00	-7.4%
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For 2015 - 7.42% of first \$9,000. 2014 - 7.69%

2018 % of first \$ 10,000
 2017 % of first \$ 9,750
 2016 % of first \$ 9,500
 2015 % of first \$ 9,000
 2014 % of first \$ 8,750
 2013 % of first \$ 8,500
 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.

01430000 19500	WORK COMP	11,781.00	11,781.00	11,781.00	17,644.00	17,644.00	18,126.00	53.9%
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Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.

01430000 19600	HEALTH INS	64,339.64	78,593.00	78,593.00	61,772.04	67,502.78	76,896.00	-2.2%
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** 1 employee buys back medical coverage. This amount is part of the salary expense line item **

01430000 19601	HRA	6,625.14	7,000.00	7,000.00	6,418.13	7,500.00	11,250.00	60.7%
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Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.

City of Titusville

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12



ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE
GENERAL FUND							
01430000 19700	PENSION 18,719.67	20,800.00	20,800.00	16,031.64	18,271.64	18,720.00	-10.0%
01430000 19800	VISION INS 554.02	589.00	589.00	477.84	521.28	535.00	-9.2%
01430000 19801	DENTAL INS 6,152.59	6,768.00	6,768.00	5,515.84	6,017.28	6,031.00	-10.9%
01430000 19802	LIFE INS 937.95	842.00	842.00	849.18	925.32	791.00	-6.1%
01430000 19803	AD & D INS 260.54	234.00	234.00	235.87	257.02	220.00	-6.0%
01430000 19804	LTD INS 320.95	384.00	384.00	305.76	333.46	384.00	.0%
PW Director only.							
01430000 19805	LONGEVITY 14,740.00	15,500.00	15,500.00	12,280.00	15,500.00	13,790.00	-11.0%
Per AFSCME Contract							
FICA, Medicare, and PAUC are charged against this line item.							
01430000 20000	MATERIALS 2,681.26	6,000.00	6,000.00	2,164.56	2,500.00	5,000.00	-16.7%
Soap, cleaners, degreasers, drill bits & accessories, concrete mix, plywood for forms & covering, nail, screws, windshield cleaner, misc office supplies, light bulbs, laser print cartridges, assorted paints & sealers, batteries, tape, garbage bags, nuts & bolts, etc.							
01430000 23100	VEH FUEL 19,339.65	19,000.00	19,000.00	20,259.34	23,566.83	24,000.00	26.3%
01430000 23400	VEH OILS 1,839.53	3,000.00	3,000.00	2,097.16	2,250.00	3,000.00	.0%

ALL WELDING SUPPLIES SHOULD BE BILLED UNDER MATERIALS AND SUPPLIES.

This line item was split out from the Vehicle Fuel line item and will include charges for vehicle oils (hydraulic, 2 cycle, heavy) and transmission fluid, antifreeze, grease, cylinder chgs, acetelyene, oxygen, propane, and diesel.



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROJECTION	Council Change	
01430000 23810 UNFRMS CTD	2,908.52	3,500.00	3,500.00	2,150.72	2,500.00	3,500.00	3,500.00	.0%

The City will lease uniforms from Cintas, for AFSCME employees, in conformity with the 2014-2016 CBA (Appendix D Clothing).

Uniforms will be available for each employee other than the Maintenance Garage office Clerk and City Hall employees. There are choices in regard to the weight of pants preferred (summer weight/Carhartt) as well as the type of shirt preferred (material/length of sleeves).

After the basic initial issue uniforms are distributed, Cintas will come in to the Public Works garage on a weekly basis. Covered employees will be able to change sizes if necessary and any damaged items marked and placed in the bin will be repaired or replaced.

Laundering will continue to be the responsibility of the employee.

T-Shirts for Streets, Parks & Rec, Water, and Wastewater that are worn out or in such disrepair as to become un-wearable, will be replaced upon turn in for new at City Hall.

01430000 25100 TIRES/TUBE	1,992.78	3,500.00	3,500.00	789.60	1,500.00	3,500.00	3,500.00	.0%
Tires, repairs, tubes, patches.								
01430000 26000 MINOR EQUIP	954.01	1,500.00	1,500.00	318.44	500.00	1,500.00	1,500.00	.0%
01430000 26100 SAFETY EQUIP 1,237.38 1,000.00 1,000.00 512.27 750.00 1,000.00 1,000.00 .0%								
01430000 32000 TELEPHONE 1,180.39 1,000.00 1,000.00 1,363.11 1,479.46 1,300.00 1,300.00 30.0%								
Land line. Fax 827-8421 - \$20/month. (Switching providers 4/2014 resulted in a \$20/month savings)								
Extensions x308, x311, x321, & x1001 kitchen (metered extension) - \$80/month.								
This expense was paid in the past out of the City Hall Central Services Org.								
01430000 32400 WIRELESS	682.41	700.00	700.00	625.23	681.89	700.00	700.00	.0%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE
GENERAL FUND							
01430000 32700 RADIO MNT	532.00	750.00	750.00	23.50	500.00	750.00	.0%
01430000 33000 TRNSPRATN	65.54	100.00	100.00	.00	.00	100.00	.0%
01430000 36100 ELECTRIC	4,750.26	5,900.00	5,900.00	3,824.48	4,140.08	5,000.00	-15.3%
01430000 36200 NAT GAS	9,276.41	11,000.00	11,000.00	10,495.67	11,532.00	12,000.00	9.1%
National Fuel Gas (distribution) and National Fuel Resources (supply).							
01430000 37300 BLDG MAINT	1,525.75	3,000.00	3,000.00	1,547.25	2,500.00	3,000.00	.0%
01430000 38000 EQUIP LEAS	3,195.76	3,000.00	3,000.00	3,074.25	3,632.25	3,500.00	16.7%
Copier.							
01430000 38400 RENTALS	.00	100.00	100.00	.00	.00	100.00	.0%
01430000 45000 CNTRCT SVC	1,207.74	1,500.00	1,500.00	963.32	1,200.00	1,500.00	.0%
PARTS CLEANER, FIRE EXTINGUISER INSPECTIONS							
01430000 46000 TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%
LTAP, NORMAL							
01430000 47001 DRUG/ALCH	187.40	200.00	200.00	398.50	500.00	500.00	150.0%
DOT (CDL) Mandatory Random and non-DOT Random Drug & Alcohol Testing.							
TOTAL PUBLIC WORKS	577,049.20	642,729.00	642,729.00	531,587.07	601,149.10	631,353.00	-1.8%
01431000 STREET CLEANING							
01431000 20000 MATERIALS	695.10	3,000.00	3,000.00	4,323.79	4,323.79	4,500.00	50.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council CHANGE	PCT
GENERAL FUND							
01431000 37000 EQUIP MAINT	1,339.97	1,600.00	1,600.00	2,450.87	2,450.87	2,500.00	56.3%
Air tube inside box.							
TOTAL STREET CLEANING	2,035.07	4,600.00	4,600.00	6,774.66	6,774.66	7,000.00	52.2%
01432000 SNOW REMOVAL							
01432000 20000 MATERIALS	51,542.95	48,500.00	48,500.00	45,613.27	48,000.00	55,000.00	13.4%
Salt, calcium, plow/heavy equip, cutting edges, tailgate repair & maintenance, replacement chains, sandblasting nozzles, lenses & beacons, spreader repair, sand, rust inhibitors, ice melt, anti-skid.							
NORMAL STORAGE							
01432000 45000 CNTRCT SVC	.00	1,000.00	1,000.00	960.00	960.00	1,000.00	.0%
DUMP SERVICES/TB							
TOTAL SNOW REMOVAL	51,542.95	49,500.00	49,500.00	46,573.27	48,960.00	56,000.00	13.1%
01433000 STREET SIGNS & MARKINGS							
01433000 20000 MATERIALS	482.99	4,000.00	4,000.00	586.72	586.72	7,500.00	87.5%
Cones, sign blanks, & materials (vinyl, reflective vinyl, stencils). Also credits for signs purchased that organizations reimburse i.e. Pitt No Parking signs.							
New sign machine.							
01433000 27000 TRFIC SGNS	.00	5,000.00	5,000.00	79.50	79.50	2,500.00	-50.0%
Blanks, poles, breakaways, rivets, nuts, bolts, etc.							
01433000 36100 ELECTRIC	4,294.27	4,500.00	4,500.00	3,775.26	4,200.00	4,500.00	.0%
TRAFFIC SIGNALS							
01433000 37600 TRFC SIGNL	1,933.76	12,500.00	12,500.00	6,911.40	7,500.00	10,500.00	-16.0%
Spring & spruce light est \$10,000.							

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCIL CHANGE	CHANGE
TOTAL STREET SIGNS & MARKING	6,711.02	26,000.00	26,000.00	11,352.88	12,366.22	25,000.00	-3.8%
01434000 STREET LIGHTING							
01434000 36010 PARK LIGHT	2,456.37	2,750.00	2,750.00	2,263.03	2,300.00	2,500.00	-9.1%
01434000 36100 ELECTRIC	66,534.65	70,000.00	70,000.00	51,347.45	61,500.00	67,000.00	-4.3%
01434000 37100 REP/MAINT	.00	.00	.00	2,307.27	2,307.27	2,000.00	.0%
TOTAL STREET LIGHTING	68,991.02	72,750.00	72,750.00	55,917.75	66,107.27	71,500.00	-1.7%
01435000 SIDEWALKS/CROSSWALKS							
01435000 20000 MATERIALS	4,561.35	4,800.00	4,800.00	773.38	1,200.00	4,500.00	-6.3%
Torch downs, paint, concrete, thinner, brushes, rollers, grass seed, etc.							
TOTAL SIDEWALKS/CROSSWALKS	4,561.35	4,800.00	4,800.00	773.38	1,200.00	4,500.00	-6.3%
01437000 MACHINERY REPAIR							
01437000 37000 EQUIP MAINT	13,150.50	15,000.00	15,000.00	17,922.54	18,500.00	18,000.00	20.0%
Filters (air & oil), spark plugs, exhaust components, wiper blades, bulbs, glass, mirrors, belts, pumps, engine repair parts.							
01437000 45000 CNTRCT SVC	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL MACHINERY REPAIR	13,150.50	15,200.00	15,200.00	17,922.54	18,500.00	18,200.00	19.7%
01438000 STREET MAINTENANCE							
01438000 20000 MATERIALS	11,300.36	24,000.00	24,000.00	14,923.52	14,923.52	24,000.00	.0%
Cold patch, hot patch, gravel, sand, concrete, tar, spray paint.							

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG. BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council CHANGE	PCT
01438000 45000 CNTRCT SVC	25,888.03	33,000.00	33,000.00	23,862.39	23,862.39	65,000.00	97.0%

2015 Paving

3 mills @ \$68,011 per mill = \$204,033.66
 \$ 65,000 General Fund Contracted Services Time item
 \$145,100 Liquid Fuels
 \$210,200 Total Amount Budgeted

2014 Paving

3 mills @ \$68,276 per mill = \$204,828
 \$33,000 General Fund Contracted Services Time item
 \$157,450 Liquid Fuels
 \$17,350 Liquid Fuels Carryover
 \$207,800 Total Amount Budgeted

TOTAL STREET MAINTENANCE	37,188.39	57,000.00	57,000.00	38,785.91	38,785.91	89,000.00	56.1%
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01439000 STREETS & BRIDGES

01439000 20000 MATERIALS	.00	.00	.00	310.50	310.50	.00	.0%
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01439000 45000 CNTRCT SVC	994.06	1,200.00	1,200.00	1,045.19	1,045.19	1,200.00	.0%
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Bridge Inspections.

TOTAL STREETS & BRIDGES	994.06	1,200.00	1,200.00	1,355.69	1,355.69	1,200.00	.0%
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01450000 PARKS & RECREATION

01450000 13000 SALARIES	15,824.16	36,173.00	36,173.00	32,254.72	36,493.12	38,064.00	5.2%
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Parks Maintenance Coordinator

2015 - 2.5% wage increase AFSCME
 2016 - 2.5% wage increase AFSCME
 2014 - 3% wage increase AFSCME

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE	
GENERAL FUND								
01450000 18000	PREM PAY .00	750.00	750.00	198.02	275.00	250.00	-66.7%	
01450000 19200	FICA 6.2%	955.96	2,289.00	2,289.00	1,905.04	2,153.86	2,375.00	3.8%
01450000 19300	MEDICARE 1.45%	223.56	535.00	535.00	445.57	503.77	556.00	3.9%
01450000 19400	UNEMP COMP	372.40	756.00	756.00	710.54	710.54	692.00	-8.5%
<p>For 2015 - 7.42% of first \$9,000. 2014 - 7.69%</p> <p>2018 % of first \$ 10,000 2017 % of first \$ 9,750 2016 % of first \$ 9,500 2015 % of first \$ 9,000 2014 % of first \$ 8,750 2013 % of first \$ 8,500 2012 % of first \$ 8,000</p> <p>The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.</p>								
01450000 19500	WORK COMP	661.00	661.00	661.00	3,745.00	3,745.00	2,271.00	243.6%
<p>Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.</p>								
01450000 19600	HEALTH INS	5,271.05	10,717.00	10,717.00	9,834.74	10,727.84	10,985.00	2.5%
01450000 19601	HRA	43.13	1,500.00	1,500.00	1,005.60	1,005.60	1,500.00	.0%
<p>Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.</p>								
01450000 19700	PENSION	840.00	2,080.00	2,080.00	1,840.00	2,080.00	2,080.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT	
01450000	19800	VISION INS	22.50	54.00	54.00	49.50	54.00	.0%	
01450000	19801	DENTAL INS	306.75	736.00	736.00	674.85	736.00	.0%	
01450000	19802	LIFE INS	22.68	78.00	78.00	64.62	71.28	5.1%	
01450000	19803	AD & D INS	6.30	22.00	22.00	17.95	21.27	4.5%	
01450000	20000	MATERIALS	3,725.23	5,000.00	5,000.00	1,913.53	3,000.00	-40.0%	
01450000	23100	VEH FUEL	1,976.08	3,000.00	3,000.00	2,564.08	2,719.03	3,000.00	.0%
01450000	23400	VEH OILS	.00	250.00	250.00	.00	.00	250.00	.0%
		Vehicle oil and transmission fluid, antifreeze, etc.							
01450000	23810	UNFRMS CTD	769.95	300.00	300.00	315.33	350.00	200.00	-33.3%
01450000	26000	MINOR EQUIP	2,349.96	3,000.00	3,000.00	224.32	500.00	1,500.00	-50.0%
01450000	31500	ANNUAL PHY	110.00	.00	.00	.00	.00	.00	.0%
01450000	32400	WIRELESS	257.01	400.00	400.00	338.57	369.14	400.00	.0%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT	
GENERAL FUND								
01450000 33000	TRANSPRATN	68.93	.00	.00	.00	.00	.0%	
01450000 37000	EQUIP MAINT	2,164.44	2,750.00	2,750.00	2,847.41	3,000.00	2,750.00	.0%
	Pulleys, drive parts, bearings, weed eater parts & line, filters (gas, oil, & air)							
	mower blades & belts.							
01450000 37100	LGHT/REP/M	.00	.00	2,865.00	1,817.55	2,250.00	3,000.00	4.7%
01450000 37200	POOL MAINT	4,338.50	5,000.00	6,553.00	5,446.96	5,446.96	2,000.00	-69.5%
01450000 37300	BLDG MAINT	3,407.76	8,000.00	8,000.00	8,009.05	8,009.05	5,000.00	-37.5%
01450000 42000	DUES/SUBSC	.00	.00	.00	35.00	35.00	35.00	.0%
	Pesticide License							
01450000 45000	CNTRCT SVC	585.69	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01450000 46000	TRAINING	.00	1,000.00	1,000.00	148.73	148.73	250.00	-75.0%
	Chemical Spray Certification.							
01450000 47001	DRUG/ALCH	45.00	30.00	30.00	.00	50.00	50.00	66.7%
	DOT (CDL) Mandatory Random Drug & Alcohol Testing.							
TOTAL PARKS & RECREATION		44,348.04	86,581.00	90,999.00	76,406.68	85,955.19	82,603.00	-9.2%
01452000 RECREATION SERVICES								
01452000 50000	CONTRIBUTN	12,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%

This contribution is part of the new agreement for the Titusville Area Leisure Services Commission. In the past \$6,250 was paid quarterly. The 2013 amount was cut in half for the 1st year of the new agreement and will be \$25,000 for the next 4 years of the agreement.

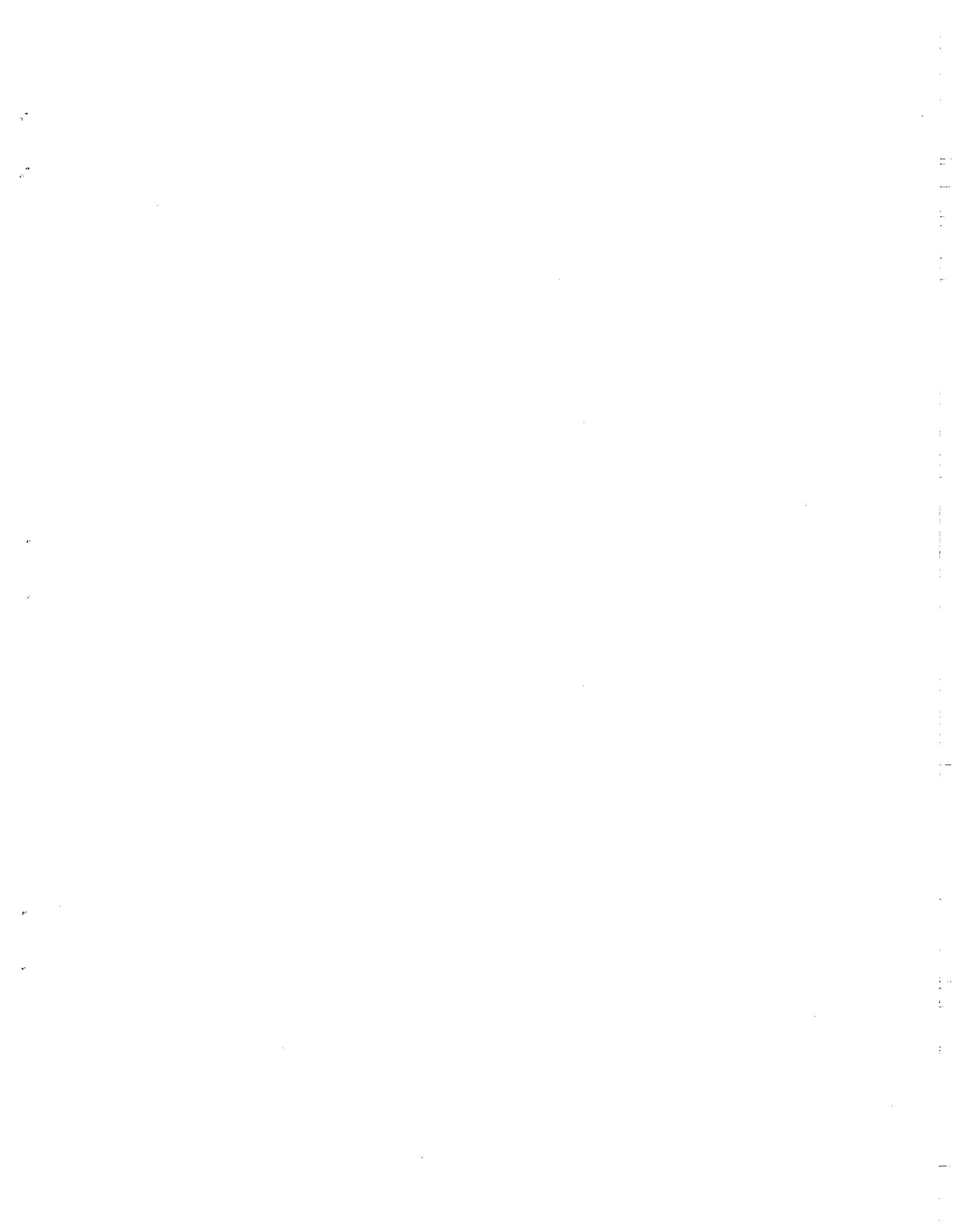


NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

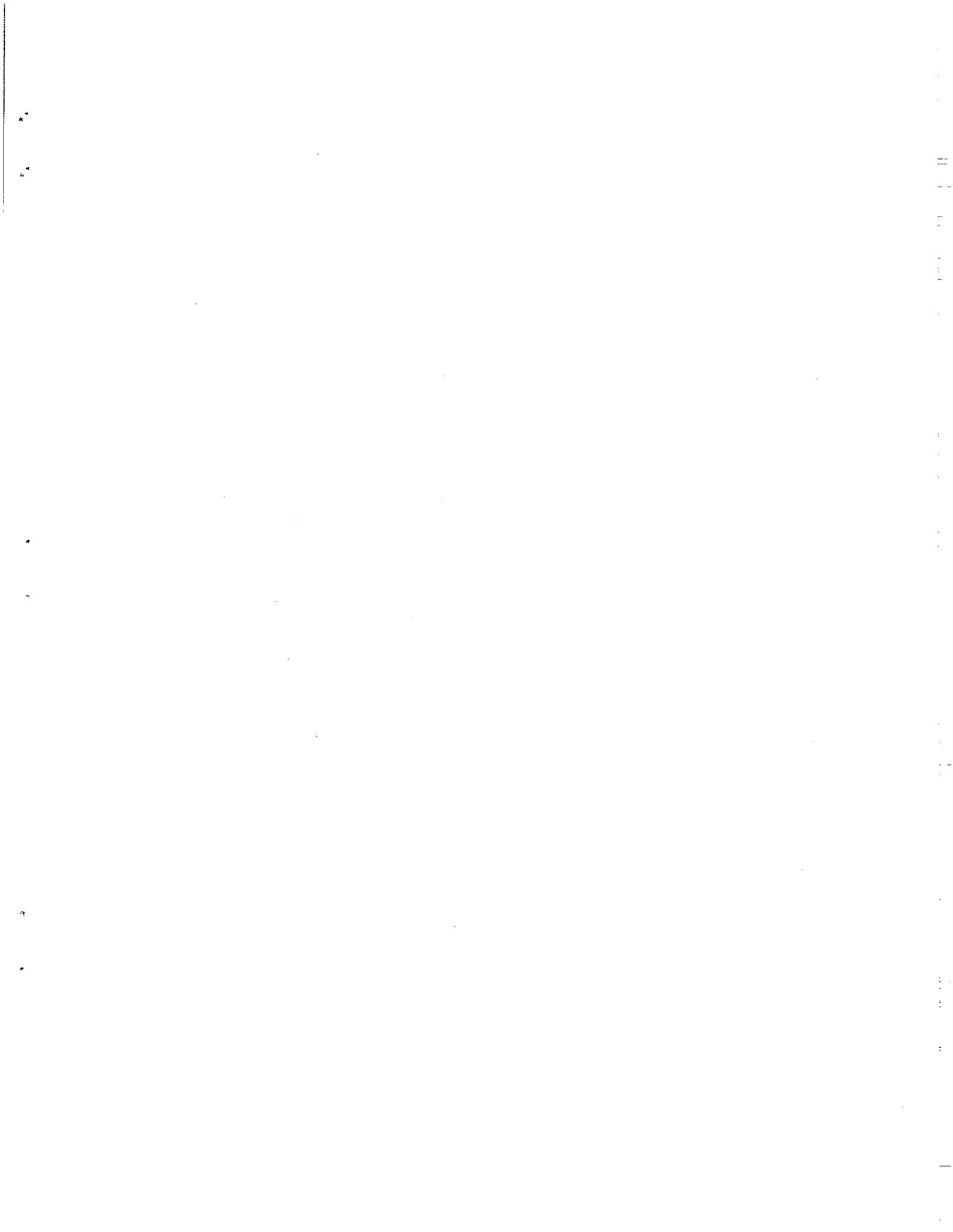
ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council CHANGE	
01452000 50001 T ASD CONT	7,421.49	.00	.00	.00	.00	.00	.0%
Based on LST. This contribution was suspended for 2013 with the new TALSC agreement.							
TOTAL RECREATION SERVICES	19,921.49	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
01455000 SHADE TREE COMMISSION							
01455000 45000 G NTRCT SVC	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
Storm damage including emergency tree removal.							
01455000 50000 CONTRIBUTN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
Contribution. Shade Tree.							
TOTAL SHADE TREE COMMISSION	12,000.00	12,000.00	12,000.00	11,500.00	12,000.00	12,000.00	.0%
01456000 LIBRARY							
01456000 50000 CONTRIBUTN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
Library Contribution. Historically has been \$5,000 since at least 1998.							
01456000 50020 CONTRIBUTI	400.00	400.00	400.00	400.00	400.00	400.00	.0%
Crawford County READ Program. 2002-2009 \$500. 2010-2014 \$400.							
TOTAL LIBRARY	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
01481000 INTERGOVERNMENTAL EXPENDITURE							
01481000 53000 GC TWP ANX	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	.0%
011 Creek Twp Annexation.							
TOTAL INTERGOVERNMENTAL EXPE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	.0%
01482000 RETIREMENT/EMPLOYEE BUYBACK							
01482000 17800 RETIREMENT	.00	10,000.00	10,000.00	10,349.02	10,349.02	10,000.00	.0%





2015 BUDGET

Refuse Fund





NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
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02000341 INTEREST INCOME							
02000341 03410 INTEREST	-176.30	-175.00	-175.00	-64.52	-70.39	-175.00	.0%

TOTAL INTEREST INCOME	-176.30	-175.00	-175.00	-64.52	-70.39	-175.00	.0%
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02000354 STATE GRANT							
02000354 03541 STATE OPER	-5,873.00	-5,000.00	-5,000.00	-5,934.00	-6,473.45	-5,500.00	10.0%

Recycling Grant received from the Commonwealth based on results received by the City Services Clerk surveys as well as individual business submissions.

Grants are awarded based on the weight of source-separated recyclable materials identified in Section 1501 of Act 101 that were recycled or marketed in the previous calendar year and the population of the municipality. These materials include: old newspaper, high-grade office paper, corrugated paper, other marketable grades of paper, aluminum cans, steel or bimetallic cans, amber glass containers, green glass containers, clear glass containers, PET plastics, HDPE plastics, and all other plastics.

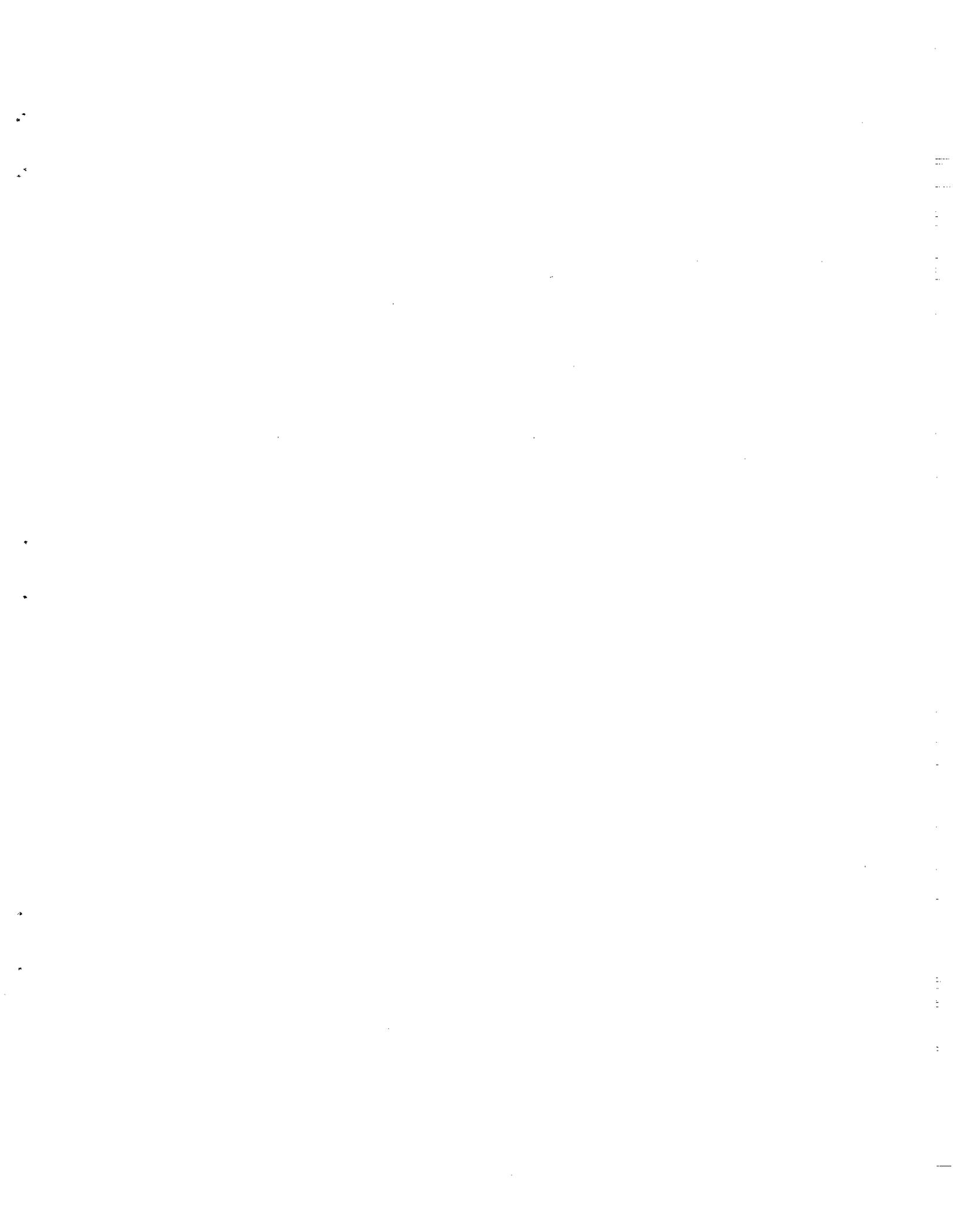
Grant Award Formula:

Base Award = Approved Residential Tonnage + Approved Commercial Tonnage x \$5
 * Approved Tonnages cannot include any residues. Approved commercial tonnage for the base award cannot exceed the approved residential tonnage.

Bonus Award =
 Approved Residential Tonnage + Approved Commercial Tonnage x Municipality's Recycling Rate x \$1
 * Approved Tonnages cannot include any residues. Approved commercial tonnage for the bonus award cannot exceed the approved residential tonnage.

A municipality's recycling rate is determined in this manner:
 Approved Residential Tonnage + Approved Commercial Tonnage / (municipality's population x 0.8) x 100

Where 0.8 tons/person/year is the average state-wide waste generation rate. Approved commercial tonnage for the Recycling Rate calculation cannot exceed the approved residential tonnage.
 Commercial Incentive = Documented Commercial Tonnage in excess of that approved for base and bonus award x \$10
 Total Award = (Base Award + Bonus Award + Commercial Incentive) x 60%

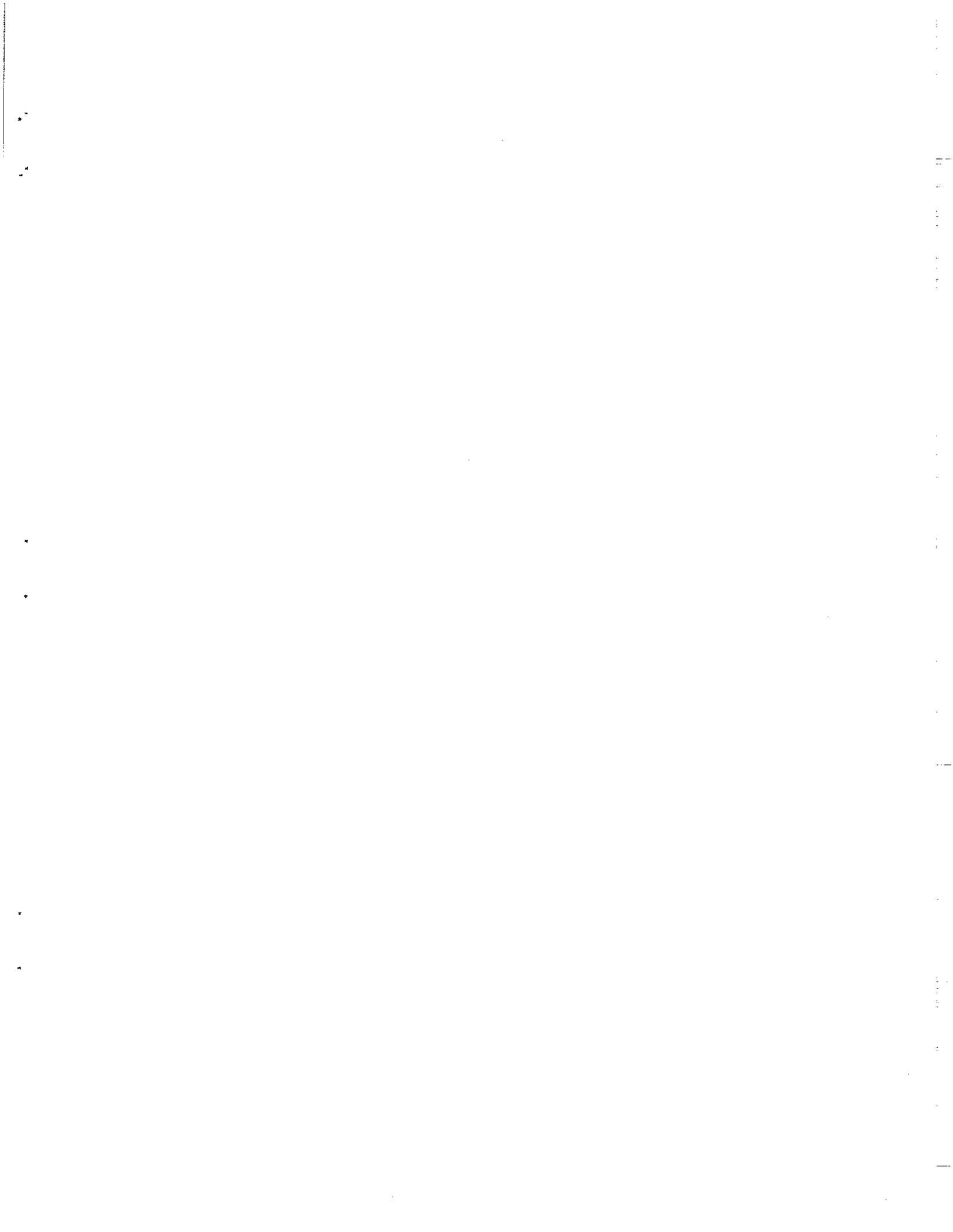




NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 City of Titusville 2015 Budget FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
REFUSE							
TOTAL STATE GRANT	-5,873.00	-5,000.00	-5,000.00	-5,934.00	-6,473.45	-5,500.00	10.0%
02000365 REFUSE COLLECTION							
02000365 03650 COLL FEES	-393,467.68	-393,000.00	-393,000.00	-334,826.64	-358,862.36	-393,500.00	.1%
2013 City Service billed refuse collection - \$32,770/month. Appx 2,344 units *	\$13.98.						
2012 City Service billed refuse collection - \$32,500/month. Appx 2,330 units *	\$13.98.						
TOTAL REFUSE COLLECTION	-393,467.68	-393,000.00	-393,000.00	-334,826.64	-358,862.36	-393,500.00	.1%
02000380 MISCELLANEOUS REVENUE							
02000380 03800 MISC	-210.00	-200.00	-200.00	-170.00	-185.45	-200.00	.0%
TOTAL MISCELLANEOUS REVENUE	-210.00	-200.00	-200.00	-170.00	-185.45	-200.00	.0%
02427000 REFUSE COLLECTION							
02427000 26000 MINOR EQUI	.00	.00	.00	.00	.00	500.00	.0%
1/3 PC							
02427000 30000 RETAINER	2,250.00	2,250.00	2,250.00	1,875.00	2,045.45	2,250.00	.0%
\$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. Reasonable consultations w/City Manager.							
02427000 31100 AUDIT SERV	3,262.50	3,263.00	3,263.00	3,262.50	3,559.09	3,263.00	.0%
1/4 audit service split g/r/w/s.							
02427000 32500 POSTAGE	4,067.34	5,000.00	5,000.00	3,534.46	3,855.77	4,500.00	-10.0%
USPS Increase from .46 to .49 expected.							



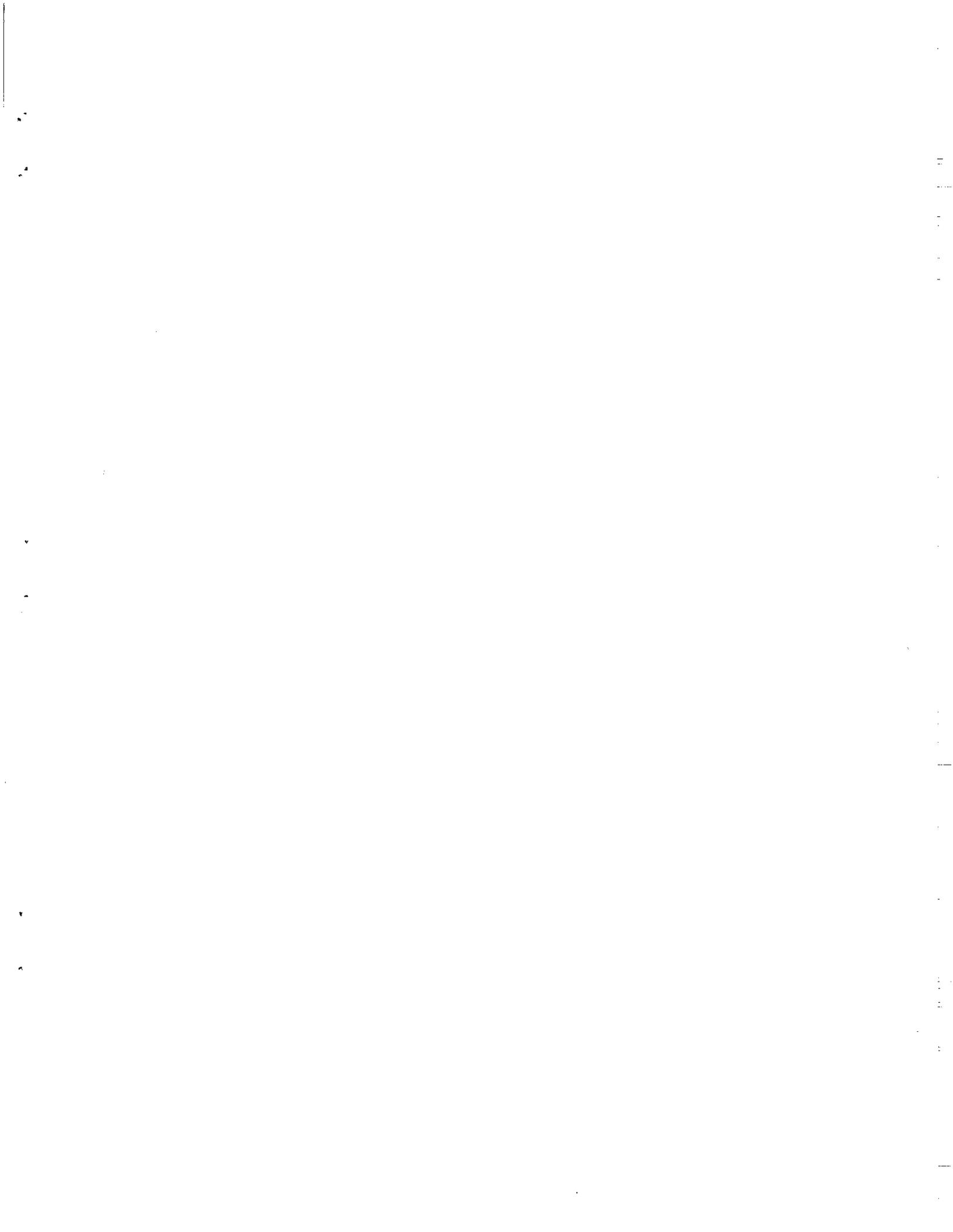


NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
REFUSE							
02427000 34200 PRINTING	783.48	800.00	800.00	856.99	934.90	800.00	.0%
Envelopes & perforated paper for City Service bills.							
02427000 38000 EQUIPMENT	352.85	400.00	400.00	328.50	358.36	400.00	.0%
Pitney Bowes mailing system lease.							
02427000 45000 CNTRCT SVC	288,027.17	298,500.00	298,500.00	236,727.22	258,247.88	310,500.00	4.0%
Advanced disposal - Formerly veolia is contracted through 6/30/16.							
2014 - \$10.87 per unit, appx 2,300 units.							
2015 - \$11.28 per unit							
2016 - \$11.69 per unit							
Also included is 1/3 cost of Muni-Link software for City Services billing.							
TOTAL REFUSE COLLECTION	298,743.34	310,213.00	310,213.00	246,584.67	269,001.45	322,213.00	3.9%
02483000 ADMINISTRATIVE FEES							
02483000 19703 BANK SVC	73.30	50.00	50.00	23.32	25.44	75.00	50.0%
TOTAL ADMINISTRATIVE FEES	73.30	50.00	50.00	23.32	25.44	75.00	50.0%
02492000 INTERFUND TRANSFERS							
02492000 49201 TO GENERAL	69,300.00	74,750.00	74,750.00	74,750.00	81,545.45	76,410.00	2.2%
Budgeted transfer payments will be made quarterly in January, April, July, & October.							
TOTAL INTERFUND TRANSFERS	69,300.00	74,750.00	74,750.00	74,750.00	81,545.45	76,410.00	2.2%
02499000 CONTINGENCY							
02499000 49900 CONTINGENCY	326.00	13,362.00	13,362.00	446.68	487.29	677.00	-94.9%
Difference of revenues over expenses.							
TOTAL CONTINGENCY	326.00	13,362.00	13,362.00	446.68	487.29	677.00	-94.9%
TOTAL REFUSE	-31,284.34	.00	.00	-19,190.49	-14,532.02	.00	.0%





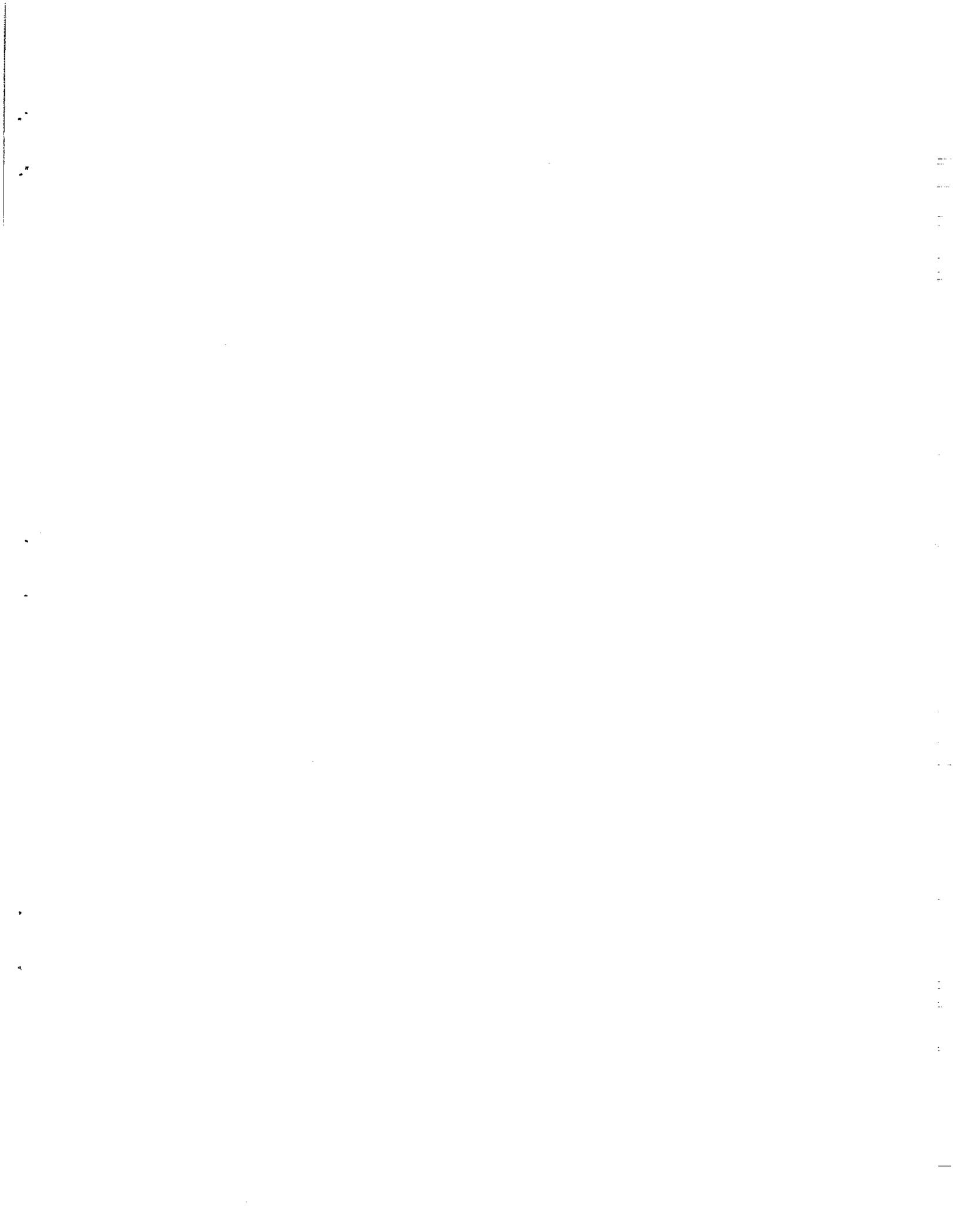
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR: REFUSE	2013	2014	2014	2014	2014	2015	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council CHANGE	
TOTAL REVENUE	-399,726.98	-398,375.00	-398,375.00	-340,995.16	-365,591.65	-399,375.00	.0%
TOTAL EXPENSE	368,442.64	398,375.00	398,375.00	321,804.67	351,059.63	399,375.00	.0%
GRAND TOTAL	-31,284.34	.00	.00	-19,190.49	-14,532.02	.00	.0%

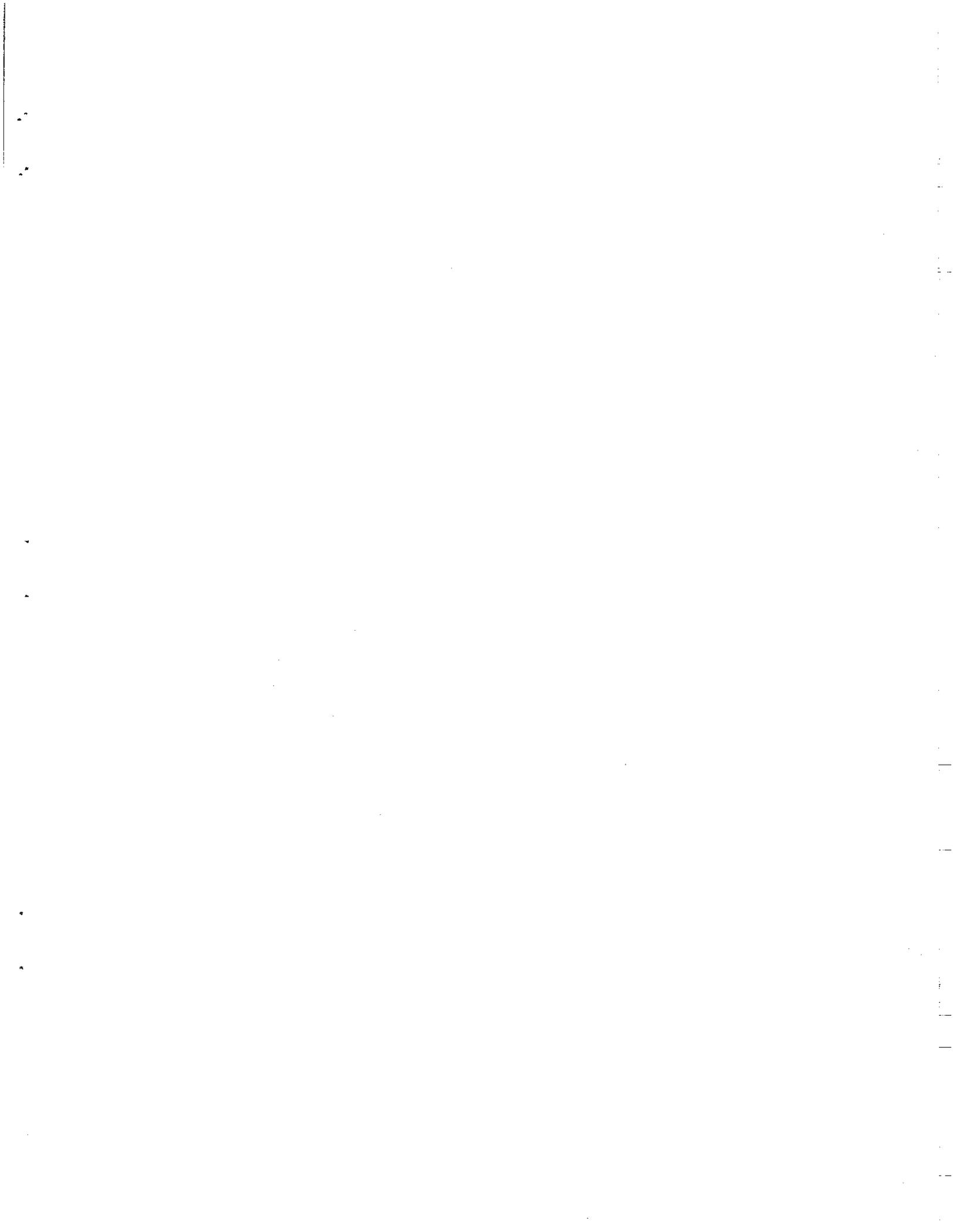
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2015 BUDGET

Water Fund





NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
06000341 INTEREST INCOME							
06000341 03410 INTEREST	-574.88	-700.00	-700.00	-177.39	-193.52	-700.00	.0%
TOTAL INTEREST INCOME	-574.88	-700.00	-700.00	-177.39	-193.52	-700.00	.0%
06000355 STATE REIMBURSEMENT							
06000355 03552 PENSN AID	-13,595.00	-16,000.00	-16,000.00	-11,618.04	-12,674.23	-16,000.00	.0%
TOTAL STATE REIMBURSEMENT	-13,595.00	-16,000.00	-16,000.00	-11,618.04	-12,674.23	-16,000.00	.0%
06000365 HEALTH CARE CONTRIBUTIONS							
06000365 03654 HEALTH CAR	-2,660.56	-2,800.00	-2,800.00	-2,616.78	-2,854.67	-3,700.00	32.1%
12% of Health, Dental, & Vision for City Services Clerk and Meter Reader.							
TOTAL HEALTH CARE CONTRIBUTI	-2,660.56	-2,800.00	-2,800.00	-2,616.78	-2,854.67	-3,700.00	32.1%
06000378 WATER SERVICE FEES							
06000378 03780 WTR REV	-737,050.60	-745,000.00	-745,000.00	-640,924.44	-690,989.11	-735,000.00	-1.3%
City Service bill collection.							
06000378 03900 BULK WATER	-107,015.28	-96,000.00	-96,000.00	-85,107.88	-92,844.96	-100,000.00	4.2%
Pleasantville Agreement expires 7/31/15. Base monthly bill is \$93,141 per year + usage over 5 million gallon minimum per month.							
06000378 03901 CONECT/DIS	.00	-850.00	-850.00	-850.00	-927.27	-850.00	.0%
For water tap or line removal.							
06000378 03902 NEW ACT FE	-1,937.50	-2,000.00	-2,000.00	-1,787.50	-1,950.00	-2,000.00	.0%
\$12.50 per new account/move.							

City of Titusville

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12



ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
06000380 MISCELLANEOUS REVENUE	-846,003.38	-843,850.00	-843,850.00	-728,669.82	-786,711.34	-837,850.00	-.7%
06000380 MISCELLANEOUS REVENUE	-2,688.83	-4,000.00	-4,000.00	-566.94	-618.48	-2,500.00	-37.5%
ENERNOC (demand response capacity payments), water meters purchased by customer.							
TOTAL MISCELLANEOUS REVENUE	-2,688.83	-4,000.00	-4,000.00	-566.94	-618.48	-2,500.00	-37.5%
06000385 REIMBURSED EXPENSES							
06000385 REIMBURSED EXPENSES	-5,312.48	.00	.00	-1.90	-2.07	.00	.0%
TOTAL REIMBURSED EXPENSES	-5,312.48	.00	.00	-1.90	-2.07	.00	.0%
06430000 WATER ADMINISTRATION							
06430000 WATER ADMINISTRATION	31,003.33	34,584.00	34,584.00	28,545.60	31,140.65	37,107.00	7.3%
50.0% City Services Clerk (Split w/Sewer)							
50.0% Water Meter Reader (Split w/Sewer)							
2015 - 2.5% wage increase AFSCME							
2016 - 2.5% wage increase AFSCME							
2014 - 3% wage increase AFSCME							
06430000 18000	PREM PAY	32.88	100.00	100.00	80.03	87.31	.0%
06430000 19200	FICA	1,856.81	2,164.00	2,164.00	1,710.17	1,865.64	6.6%
6.2%							
06430000 19300	MEDICARE	434.42	506.00	506.00	399.83	436.18	6.7%
1.45%							

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
WATER							
06430000 19400 UNEMP COMP	844.24	756.00	756.00	672.87	734.04	692.00	-8.5%

For 2015 - 7.42% of first \$9,000. 2014 - 7.69%

2018 % of first \$ 10,000
 2017 % of first \$ 9,750
 2016 % of first \$ 9,500
 2015 % of first \$ 9,000
 2014 % of first \$ 8,750
 2013 % of first \$ 8,500
 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.

06430000 19500 WORK COMP	519.00	519.00	519.00	982.00	1,071.27	819.00	57.8%
Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.							
06430000 19600 HEALTH INS	10,487.31	10,271.00	10,271.00	9,007.25	9,826.09	10,528.00	2.5%
06430000 19601 HRA	924.26	3,000.00	3,000.00	633.10	690.65	1,500.00	-50.0%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
06430000 19700 PENSION	1,944.00	2,080.00	2,080.00	1,320.00	1,440.00	2,080.00	.0%
06430000 19800 VISION INS	51.75	54.00	54.00	38.25	41.73	54.00	.0%
06430000 19801 DENTAL INS	705.41	736.00	736.00	521.39	568.79	736.00	.0%
06430000 19802 LIFE INS	60.93	85.00	85.00	71.10	77.56	85.00	.0%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
WATER							
06430000 19803 AD & D INS	16.86	20.00	20.00	19.69	21.48	21.00	5.0%
06430000 20000 MATERIALS	81.06	100.00	100.00	72.67	79.28	100.00	.0%
06430000 23810 UNFRMS CTD	124.71	250.00	250.00	.00	.00	250.00	.0%
06430000 26000 MINOR EQUIP	.00	100.00	100.00	.00	.00	3,000.00	2900.0%
L/3 City Services, Finance, & Treasurer's Office PCs							
06430000 30000 RETAINER	2,250.00	2,250.00	2,250.00	1,875.00	2,045.45	2,250.00	.0%
\$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. Reasonable consultations w/city manager.							
06430000 31100 AUDIT SVC	3,262.50	3,263.00	3,263.00	3,262.50	3,559.09	3,263.00	.0%
L/4 audit service split g/r/w/s.							
06430000 31400 LEGAL SERV	517.75	1,050.00	1,050.00	.00	.00	1,050.00	.0%
Legal in addition to retainer.							
06430000 32400 WIRELESS	170.20	250.00	250.00	156.32	170.53	250.00	.0%
06430000 32500 POSTAGE	4,087.66	4,500.00	4,500.00	3,552.41	3,875.36	4,000.00	-11.1%
Postage City service bills and notice only. As of 2013 CCR (Water quality) Reports are no longer required to be distributed by mail as long as the Department abides by the in lieu of rules.							
06430000 34200 PRINTING	783.48	800.00	800.00	857.00	934.91	800.00	.0%
Envelopes & perforated paper for City Service bills.							



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE
WATER							
06430000 35000 BONDING	50.00	50.00	50.00	50.00	.00	50.00	.0%
06430000 38000 EQUIP LEAS	1,141.87	1,500.00	1,500.00	979.16	1,068.17	1,500.00	.0%
Mail System, Copies, Copiers.							
06430000 42000 DUES/SUBSC	694.00	700.00	700.00	701.00	764.73	700.00	.0%
06430000 45000 CNTRCT SVC	5,570.47	10,000.00	10,000.00	7,709.61	8,410.48	10,000.00	.0%
1/3 GUI, OSDBA, Support & Licensing, Utility Billing (MRA - moving to Muni-link with monthly contract charges)							
TOTAL WATER ADMINISTRATION	67,614.90	79,688.00	79,688.00	63,216.95	68,909.39	83,782.00	5.1%
06436000 FIRE HYDRANTS							
06436000 20000 MATERIALS	6,926.72	5,000.00	5,000.00	2,437.55	2,659.15	5,000.00	.0%
Fire hydrants & rebuild kits, gravel, top soil, paver blocks, etc.							
TOTAL FIRE HYDRANTS	6,926.72	5,000.00	5,000.00	2,437.55	2,659.15	5,000.00	.0%
06448000 WATER PUMPING							
06448000 13000 SALARIES	78,940.16	80,875.00	80,875.00	65,146.12	71,068.49	78,083.00	-3.5%
Water Plant Operator (2)							
2015 - 2.5% wage increase AFSCME							
2016 - 2.5% wage increase AFSCME							
2014 - 3% wage increase AFSCME							
06448000 18000 PREM PAY	5,868.88	5,500.00	5,500.00	5,332.17	5,816.91	5,500.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
06448000 19200 WATER	5,419.24	5,675.00	5,675.00	4,343.07	4,737.89	5,346.00	-5.8%
	6.2%						
06448000 19300 MEDICARE	1,267.48	1,327.00	1,327.00	1,015.71	1,108.05	1,250.00	-5.8%
	1.45%						
06448000 19400 UNEMP COMP	1,468.80	1,512.00	1,512.00	2,018.63	2,202.14	1,384.00	-8.5%
	For 2015 - 7.42% of first \$9,000. 2014 - 7.69%						
	2018 % of first \$ 10,000						
	2017 % of first \$ 9,750						
	2016 % of first \$ 9,500						
	2015 % of first \$ 9,000						
	2014 % of first \$ 8,750						
	2013 % of first \$ 8,500						
	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.

06448000 19500 WORK COMP	2,850.00	2,850.00	2,850.00	4,826.00	5,264.73	3,442.00	20.8%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.						
06448000 19600 HEALTH INS	19,295.22	19,648.00	19,648.00	17,192.28	18,755.21	20,140.00	2.5%
06448000 19601 HRA	1,784.22	3,000.00	3,000.00	2,552.31	2,784.34	3,000.00	.0%
	Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (Family/couple) of the employees Health Insurance Deductible.						
06448000 19700 PENSION	4,144.00	4,160.00	4,160.00	3,568.00	3,892.36	4,160.00	.0%
06448000 19800 VISION INS	108.00	108.00	108.00	94.50	103.09	108.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
WATER							
06448000 19801	1,472.40	1,472.00	1,472.00	1,288.35	1,405.47	1,472.00	.0%
06448000 19802	LIFE INS	183.60	171.00	171.00	145.23	158.43	169.00 -1.2%
06448000 19803	AD & D INS	51.00	49.00	49.00	40.25	43.91	47.00 -4.1%
06448000 19805	LONGEVITY Per AFSCME Contract.	5,540.00	5,650.00	5,650.00	2,530.00	2,760.00	2,640.00 -53.3%
06448000 20000	MATERIALS	6,064.37	4,000.00	4,000.00	4,594.98	4,918.91	4,000.00 .0%
	Shop towels, hand towels, toilet paper, bulbs, gloves, floor cleaner, hand cleaner, degreaser, herbicide, chlorine.						
	EXTRA TONS HERE?						
06448000 22500	LAB TESTING	5,235.30	10,000.00	10,000.00	7,334.80	8,001.60	12,000.00 20.0%
	Water testing, lead & copper testing, Sos DEP Mandated testing						
06448000 23100	VEH FUEL	4,007.93	4,500.00	4,500.00	2,936.60	3,203.56	4,000.00 -11.1%
06448000 23400	VEH OILS	230.78	450.00	450.00	.00	.00	450.00 .0%
	Vehicle oil and transmission fluid, antifreeze, etc.						
06448000 23810	UNFRMS CTD	1,286.08	1,944.00	1,944.00	674.50	695.59	1,000.00 -48.6%
06448000 25100	TIRES/TUBE	.00	600.00	600.00	.00	.00	600.00 .0%
06448000 26000	MINOR EQUIP	534.83	750.00	750.00	37.80	41.24	600.00 -20.0%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council CHANGE	PCT CHANGE
06448000 31300 WATER	2,117.50	2,000.00	2,000.00	.00	.00	2,000.00	.0%
NEW PUMP							
06448000 32000 TELEPHONE	330.62	350.00	350.00	250.19	272.93	300.00	-14.3%
X319. Land lines eliminated.							
06448000 32500 POSTAGE	.00	20.00	20.00	58.95	64.31	100.00	400.0%
USPS Increase from .46 to .49 expected.							
06448000 33000 TRANSPORTATN	190.41	200.00	200.00	174.44	190.30	250.00	25.0%
PRWA, LICENSE							
06448000 36020 WTR PWR	112,617.08	119,000.00	119,000.00	81,851.50	89,292.55	100,000.00	-16.0%
06448000 36100 ELECTRIC	13,836.05	15,000.00	15,000.00	11,867.54	12,946.41	15,000.00	.0%
06448000 36200 NAT GAS	3,058.54	3,200.00	3,200.00	3,204.85	3,466.05	4,500.00	40.6%
National Fuel Gas (distribution) and National Fuel Resources (Supply).							
06448000 37000 EQUIP MAINT	5,009.88	5,000.00	5,000.00	3,474.61	3,790.48	8,000.00	60.0%
Batteries, generators, 2 Peerless pumps							
06448000 37300 BLDG MAINT	800.45	2,000.00	2,000.00	3,049.29	3,326.50	5,000.00	150.0%
Paint Building							
06448000 45000 CNTRCT SVC	15,530.37	12,000.00	12,000.00	9,469.73	10,330.61	12,000.00	.0%
ADT & ATS.							
06448000 46000 TRAINING	632.23	600.00	600.00	427.45	466.31	750.00	25.0%
2 NEW OPERATOR LICENSE							

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:

ACCOUNT	2013 ACTUAL	2014 ORIG BUD	2014 REVERSED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council CHANGE	PCT
WATER							
06448000 47001 DRUG/ALCH	.00	.00	.00	.00	.00	50.00	.0%

DOT (CDL) Mandatory Random Drug & Alcohol Testing.

TOTAL WATER PUMPING

299,875.42 313,611.00 313,611.00 239,499.85 261,108.37 297,341.00 -5.2%

06449000 WATER LINE MAINTENANCE

06449000 20000 MATERIALS 48,889.83 50,000.00 50,000.00 31,220.70 35,287.30 45,000.00 -10.0%

Curb boxes, risers & rings, corp stops, handy bands, tapping saddles, assorted fittings, pipe lube, dresser couplings, friction clamps, gravel, cold patch, paint, meter pits & horns.

2013: RESTOCK STILL THIS FALL

06449000 23100 VEH FUEL 3,176.79 4,000.00 4,000.00 4,490.17 4,966.87 6,000.00 50.0%

06449000 23810 UNIFORMS CTD 1,200.27 1,562.00 1,562.00 860.30 862.82 1,562.00 .0%

06449000 25100 TIRES/TUBE 343.49 1,000.00 1,000.00 122.36 133.48 1,000.00 .0%

06449000 26000 MINOR EQUIP 3,624.17 4,500.00 4,500.00 1,633.35 1,781.84 4,000.00 -11.1%

06449000 26100 SAFETY EQUIP 284.40 325.00 325.00 347.61 379.21 600.00 84.6%

06449000 37000 EQUIP MAINT 1,121.12 2,500.00 2,500.00 1,030.68 1,124.38 2,500.00 .0%

06449000 45000 CNTRCT SVC 1,027.37 4,000.00 4,000.00 12,394.78 13,521.58 10,000.00 150.0%

Line tracer/locator, leak detection services, PA one calls.
TRAINING EQUIP

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council Change	PCT CHANGE
06449000 46000 WATER TRAINING	575.00	500.00	500.00	510.00	556.36	600.00	20.0%
06449000 47001 DRUG/ALCH	.00	.00	.00	.00	.00	50.00	.0%
DOT (CDL) Mandatory Random Drug & Alcohol Testing.							
TOTAL WATER LINE MAINTENANCE	60,242.44	68,387.00	68,387.00	52,609.95	58,613.84	71,312.00	4.3%
06470000 WATER DEBT RETIREMENT							
06470000 74000 MACHINERY	50,545.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER DEBT RETIREMENT	50,545.00	.00	.00	.00	.00	.00	.0%
06482000 RETIREMENT/EMPLOYEE BUYBACK							
06482000 17800 RETIREMENT	.00	15,000.00	15,000.00	9,935.72	10,838.97	10,000.00	-33.3%
TOTAL RETIREMENT/EMPLOYEE BU	.00	15,000.00	15,000.00	9,935.72	10,838.97	10,000.00	-33.3%
06483000 ADMINISTRATIVE FEES							
06483000 19701 PEN ADM FE	1,772.90	2,500.00	2,500.00	543.97	593.42	1,000.00	-60.0%
TOTAL ADMINISTRATIVE FEES	1,772.90	2,500.00	2,500.00	543.97	593.42	1,000.00	-60.0%
06483000 19702 HEALTH INS	83.33	100.00	100.00	104.04	113.50	100.00	.0%
MEIT Service Charges.							
06483000 19703 BANK SVC	73.32	75.00	75.00	23.33	25.45	75.00	.0%
TOTAL ADMINISTRATIVE FEES	1,929.55	2,675.00	2,675.00	671.34	732.37	1,175.00	-56.1%
06486000 INSURANCE							
06486000 35100 UMBRELLA/L	16,872.00	17,000.00	17,000.00	12,400.00	13,527.27	12,400.00	-27.1%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL	PCT CHANGE
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06486000 35200	FLEET INSU	3,974.00	4,000.00	4,000.00	2,886.00	3,148.36	2,886.00 -27.9%
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06486000 35400	PUBLIC OFF	2,192.00	2,200.00	2,200.00	1,661.00	1,812.00	1,661.00 -24.5%
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06486000 35600	APPRAISAL	608.33	750.00	750.00	235.00	256.36	750.00 .0%
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Industrial Appraisal - 1/3 cost to provide property inventory and accounting cost record report in compliance with GASB 34 (\$1,050) and the annual maintenance service for the updating of the property inventory and accounting cost record (\$685).

TOTAL INSURANCE		23,646.33	23,950.00	23,950.00	17,182.00	18,743.99	17,697.00 -26.1%
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06492000 INTERFUND TRANSFERS							
06492000 49201 TO GENERAL		270,000.00	288,500.00	288,500.00	288,500.00	314,727.27	268,830.00 -6.8%

Budgeted transfer payments will be made quarterly in January, April, July, & October.

06492000 49230	TO CAPITAL	200,000.00	50,000.00	50,000.00	50,000.00	54,545.45	90,000.00 80.0%
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Budgeted transfer payments will be made quarterly in January, April, July, & October.

TOTAL INTERFUND TRANSFERS		470,000.00	338,500.00	338,500.00	338,500.00	369,272.72	358,830.00 6.0%
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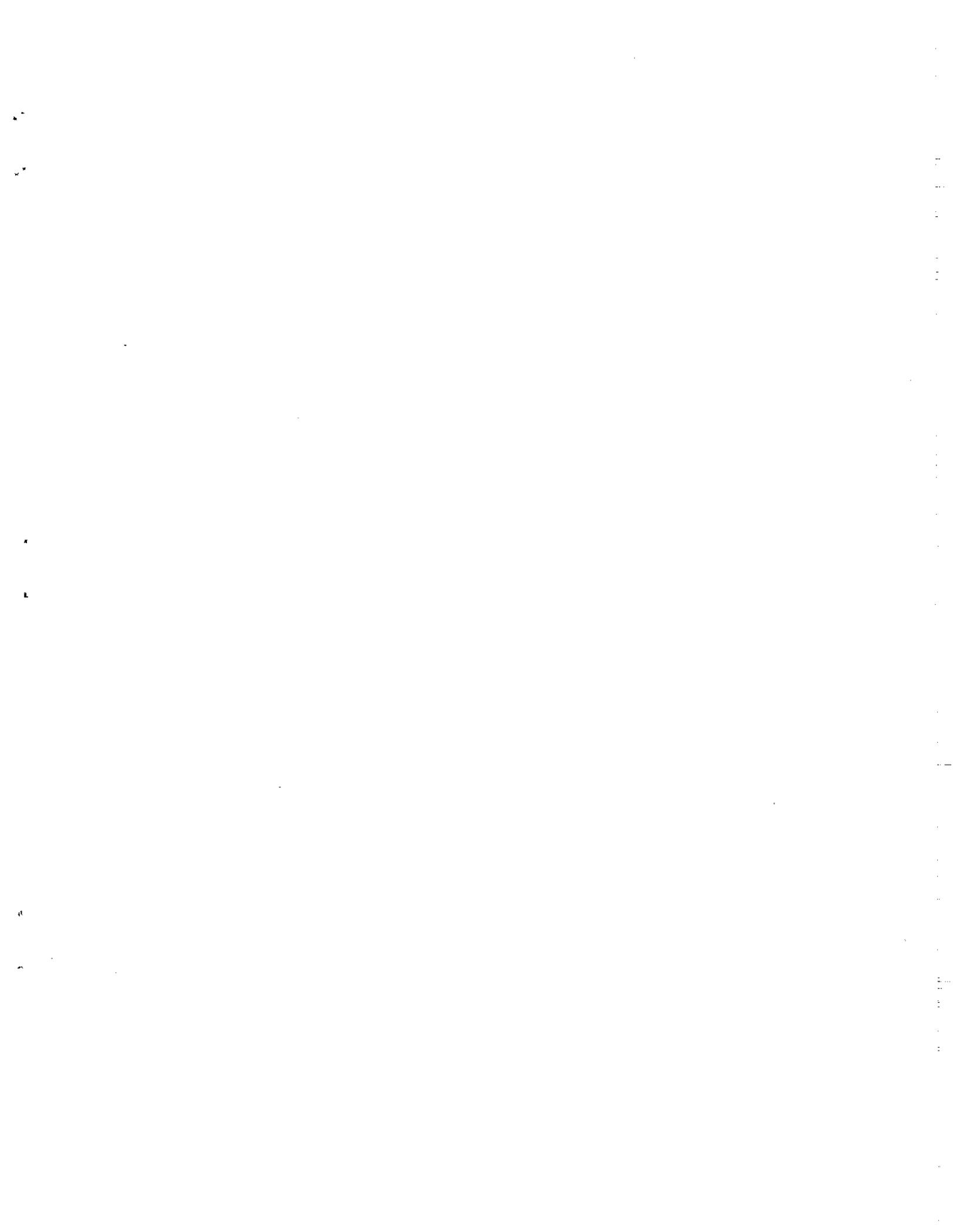
06499000 CONTINGENCY							
06499000 49900 CONTINGENCY		6,028.89	20,539.00	20,539.00	287.01	313.10	15,613.00 -24.0%

Difference Revenue over Expenses.

TOTAL CONTINGENCY		6,028.89	20,539.00	20,539.00	287.01	313.10	15,613.00 -24.0%
TOTAL WATER		115,974.12	.00	.00	-19,310.50	-11,862.41	.00 .0%

TOTAL REVENUE		-870,835.13	-867,350.00	-867,350.00	-743,650.87	-803,054.31	-860,750.00 .0%
TOTAL EXPENSE		986,809.25	867,350.00	867,350.00	724,340.37	791,191.90	860,750.00 .0%
GRAND TOTAL		115,974.12	.00	.00	-19,310.50	-11,862.41	.00 .0%

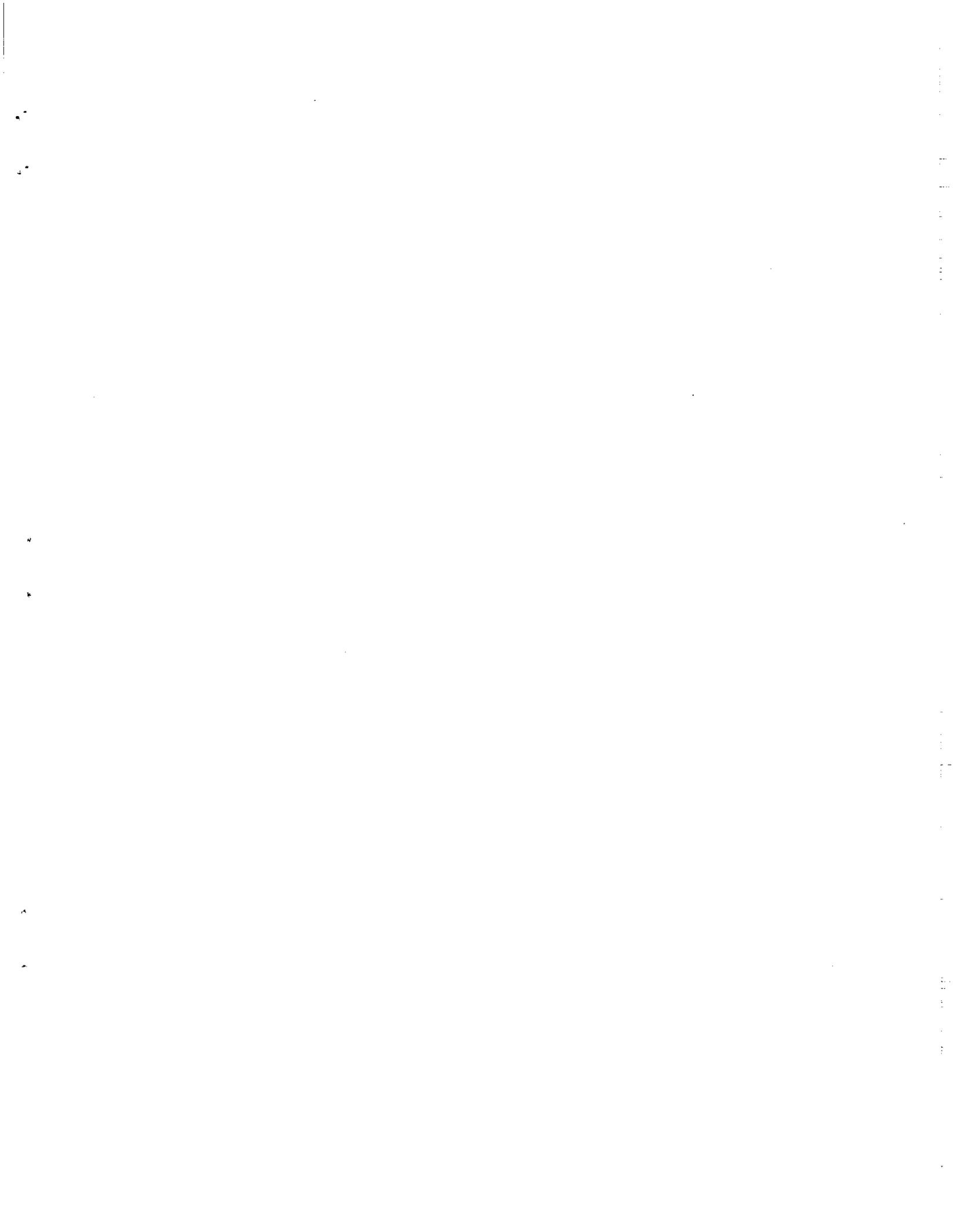
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2015 BUDGET

Sewer Fund





NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROTECTION	2015 COUNCIL CHANGE	PCT
08000006 SEWER PROJ PHASE III							
08000006 03410 INTEREST I	-42.90	-100.00	-100.00	-92.01	-100.37	-100.00	.0%
08000006 03510 FEDERAL GO	-63,107.27	-5,926,700.00	-5,926,700.00	-3,395,722.73	-3,704,424.80	.00	-100.0%
TOTAL SEWER PROJ PHASE III	-63,150.17	-5,926,800.00	-5,926,800.00	-3,395,814.74	-3,704,525.17	-100.00	-100.0%
08000331 PRETREATMENT FINES							
08000331 03314 PRETREATMENT	-64.89	-4,000.00	-4,000.00	-1,176.00	-1,282.91	-500.00	-87.5%
TOTAL PRETREATMENT FINES	-64.89	-4,000.00	-4,000.00	-1,176.00	-1,282.91	-500.00	-87.5%
08000341 INTEREST INCOME							
08000341 03410 INTEREST	-4,943.09	-5,000.00	-5,000.00	-1,311.44	-1,430.66	-5,000.00	.0%
TOTAL INTEREST INCOME	-4,943.09	-5,000.00	-5,000.00	-1,311.44	-1,430.66	-5,000.00	.0%
08000355 STATE REIMBURSEMENT							
08000355 03552 PENSN AID	-13,595.00	-16,000.00	-16,000.00	-19,363.40	-21,123.71	-16,000.00	.0%
TOTAL STATE REIMBURSEMENT	-13,595.00	-16,000.00	-16,000.00	-19,363.40	-21,123.71	-16,000.00	.0%
08000364 SEWER SERVICE FEES							
08000364 03315 PRETREATME	-9,735.71	-15,000.00	-15,000.00	-10,172.53	-11,097.31	-15,000.00	.0%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council CHANGE	PCT CHANGE	
SEWER								
08000364 03640	SEW REV	-1,885,676.39	-1,925,000.00	-1,925,000.00	-1,610,807.03	-1,734,587.14	-1,900,000.00	-1.3%
08000364 03901	CONECT/DIS	.00	-5,000.00	-5,000.00	-7,525.00	-8,209.09	-5,000.00	.0%
08000364 03902	NEW ACT FE	-1,912.50	-2,000.00	-2,000.00	-1,800.00	-1,963.64	-2,000.00	.0%
TOTAL SEWER SERVICE FEES		-1,897,324.60	-1,947,000.00	-1,947,000.00	-1,630,304.56	-1,755,857.18	-1,922,000.00	-1.3%
08000365 HEALTH CARE CONTRIBUTIONS								
08000365 03654	HEALTH CAR	-3,879.27	-3,850.00	-3,850.00	-4,264.89	-4,652.61	-5,000.00	29.9%
12% of Health, Dental, & Vision for Sewer Plant Supervisor and two Sewer Plant Operators.								
TOTAL HEALTH CARE CONTRIBUTI		-3,879.27	-3,850.00	-3,850.00	-4,264.89	-4,652.61	-5,000.00	29.9%
08000380 MISCELLANEOUS REVENUE								
08000380 03800	MISC	-6,386.32	-3,000.00	-3,000.00	-6,082.05	-6,634.96	-3,000.00	.0%
TOTAL MISCELLANEOUS REVENUE		-6,386.32	-3,000.00	-3,000.00	-6,082.05	-6,634.96	-3,000.00	.0%
08000395 REIMBURSED EXPENSES								
08000395 03950	REIMB EXP	-3,275.30	-2,000.00	-2,000.00	-243.91	-266.08	-2,000.00	.0%
TOTAL REIMBURSED EXPENSES		-3,275.30	-2,000.00	-2,000.00	-243.91	-266.08	-2,000.00	.0%
08425000 CATCH BASINS								
08425000 20000	MATERIALS	1,921.39	6,000.00	6,000.00	2,391.70	2,609.13	6,000.00	.0%
Inflow protectors, precast basins, risers & rings, grates, anti-skid, grave], concrete.								



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2014	2015	PCT
SEWER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROJECTION	Council	CHANGE
08425000 26000	MINOR EQUIP	.00	500.00	500.00	.00	.00	1,000.00	100.0%
1/3 City Services PC								
TOTAL CATCH BASINS								
08428000	1,921.39	6,500.00	6,500.00	2,391.70	2,609.13	7,000.00	7.7%	
SEWAGE TREATMENT								
08428000 03314	PRERETMENT	1,000.00	3,000.00	3,000.00	2,250.00	2,454.55	3,000.00	.0%
CSO Non-compliance fines. MAX FINE FOR CONSENT ORDER IS \$250.								
08428000 13000	SALARIES	131,129.60	154,452.00	154,452.00	125,109.50	136,483.09	124,176.00	-19.6%
Sewer Supervisor Sewer Plant Operators (2)								
2015 - 2.5% wage increase AFSCME								
2016 - 2.5% wage increase AFSCME								
2014 - 3% wage increase AFSCME								
08428000 18000	PREM PAY	4,288.17	5,000.00	5,000.00	4,924.99	5,372.72	5,000.00	.0%
08428000 19200	FICA	8,542.01	10,234.00	10,234.00	8,195.38	8,940.41	8,292.00	-19.0%
6.2%								
08428000 19300	MEDICARE	1,997.74	2,394.00	2,394.00	1,916.65	2,090.89	1,939.00	-19.0%
1.45%								
08428000 19400	UNEMP COMP	2,596.00	3,024.00	3,024.00	2,691.51	2,936.19	2,076.00	-31.3%
For 2015 - 7.42% of first \$9,000. 2014 - 7.69%								

The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	SEWER	2013		2014		2014		2014		2015		PCT CHANGE
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council					
08428000 19500	WORK COMP	4,148.00	4,148.00	4,148.00	6,824.00	7,444.36	7,928.00	91.1%				
Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.												
08428000 19600	HEALTH INS	33,903.00	37,510.00	37,510.00	33,193.66	36,211.27	31,125.00	-17.0%				
08428000 19601	HRA	3,289.10	6,000.00	6,000.00	4,311.28	4,703.21	4,500.00	-25.0%				
Health Reimbursement Account. The city pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.												
08428000 19700	PENSION	6,960.00	8,320.00	8,320.00	6,560.00	7,156.36	6,240.00	-25.0%				
08428000 19800	VISION INS	180.00	216.00	216.00	175.50	191.45	162.00	-25.0%				
08428000 19801	DENTAL INS	2,454.00	2,945.00	2,945.00	2,392.65	2,610.16	2,209.00	-25.0%				
08428000 19802	LIFE INS	285.12	334.00	334.00	295.92	322.82	268.00	-19.8%				
08428000 19803	AD & D INS	79.20	93.00	93.00	82.20	89.67	75.00	-19.4%				
08428000 19805	LONGEVITY	5,420.00	5,620.00	5,620.00	5,620.00	6,130.91	5,820.00	3.6%				
Per AFSCME Contract.												
08428000 20000	MATERIALS	19,275.80	22,500.00	22,500.00	19,432.14	21,104.90	25,000.00	11.1%				
Chlorine cylinders, gloves, cloth, lab supplies, paper towels, grease, sewer dye, disposable coveralls, antibacterial soap, sanitizer, degreaser, smoke bombs.												
08428000 22500	LAB TESTING	35,414.10	60,000.00	60,000.00	32,920.77	35,913.57	45,000.00	-25.0%				
SEWAGE TESTING RECERTIFICATION TOXICITY TESTING SPECIAL TEST FOR SLUDGE ANALYSIS GREASE TRAP TESTING NPDES COMPLIANCE TESTING												



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2014	2015	PCT
SEWER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROJECTION	Council CHANGE	CHANGE

PHASE III

08428000 23100	VEH FUEL	2,408.88	5,000.00	5,000.00	3,125.06	3,409.16	5,000.00	.0%
08428000 23400	VEH OILS	881.02	1,250.00	1,250.00	120.25	131.18	1,250.00	.0%
08428000 23810	Charges for vehicle oil and transmission fluid, antifreeze, etc.	1,291.53	2,295.00	2,295.00	947.47	973.25	2,295.00	.0%
08428000 25100	TIRES/TUBE	.00	700.00	700.00	.00	.00	700.00	.0%
08428000 26000	MINOR EQUIP	2,709.09	4,000.00	4,000.00	1,734.33	1,892.00	4,500.00	12.5%
08428000 28100	LANDFILL FEES	24,081.87	40,000.00	40,000.00	8,205.69	8,951.66	50,000.00	25.0%
	Project + 1 Tank							
	LANDFILL COSTS FOR SLUDGE							
	MOST SLUDGE IN 2011 WAS HANDLED UNDER AERATION CONTRACT							
08428000 28200	SLUDG TRMT	4,887.30	10,000.00	10,000.00	7,317.98	7,983.25	22,500.00	125.0%
08428000 31300	ENGINEERIN	7,881.28	15,000.00	15,000.00	8,277.80	9,030.33	15,000.00	.0%
	Pretreatment (Hatch, Mott, Macdonald), Gannett Fleming.							
08428000 32000	TELEPHONE	1,225.86	1,500.00	1,500.00	986.68	1,076.38	1,500.00	.0%

X323. Land lines will be eliminated where/when possible after the completion of the WTP Phase III project and reconfiguration of the alarm system. VoIP phone successfully installed 8/2013.



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE
08428000 32500 POSTAGE	88.99	100.00	100.00	93.78	102.31	150.00	50.0%
USPS Increase from .46 to .49 expected.							
08428000 33000 TRANSPRTATN	189.27	300.00	300.00	77.56	84.61	300.00	.0%
08428000 36100 ELECTRIC	70,182.04	90,000.00	90,000.00	55,527.71	60,575.68	90,000.00	.0%
5 100 hp blowers							
08428000 36200 NAT GAS	6,589.16	10,000.00	10,000.00	7,536.82	8,025.04	12,000.00	20.0%
National Fuel Gas (distribution) and National Fuel Resources (supply).							
08428000 37000 EQUP MAINT	17,235.99	30,000.00	30,000.00	13,618.35	14,856.38	30,000.00	.0%
08428000 37300 BLDG MAINT	2,931.46	5,000.00	5,000.00	1,552.04	1,693.13	5,000.00	.0%
08428000 37500 SLUDGEPRES	3,044.30	2,500.00	2,500.00	819.09	893.55	2,500.00	.0%
PHASE III							
08428000 45000 CNTRCT SVC	17,308.41	35,000.00	35,000.00	16,350.75	15,907.36	35,000.00	.0%
08428000 46000 TRAINING	877.23	1,500.00	1,500.00	592.46	646.32	1,500.00	.0%
08428000 47001 DRUG/ALCH	345.40	60.00	60.00	.00	.00	50.00	-16.7%
DOT (CDL) Mandatory Random Drug & Alcohol Testing.							
TOTAL SEWAGE TREATMENT							
08428006 SEWER PROJECT PHASE III	425,120.92	579,995.00	579,995.00	383,779.97	416,388.12	552,055.00	-4.8%
08428006 31200 INTEREST E	243.91	258,000.00	258,000.00	8,965.69	9,780.75	.00	-100.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council	PCT CHANGE
08428006 31300	ENGINEERIN	149,563.04	347,543.00	347,543.00	146,776.16	160,119.45	.00 -100.0%
08428006 31400	LEGAL SVC	132.00	40,400.00	40,400.00	583.00	636.00	.00 -100.0%
08428006 31700	CONTINGENC	.00	552,884.00	552,884.00	.00	.00	.00 -100.0%
08428006 31900	PERMITS	.00	47,815.00	47,815.00	2,000.00	2,181.82	.00 -100.0%
08428006 37800	O & M	.00	.00	.00	8,839.00	9,642.55	.00 .0%
08428006 61000	CONSTRUCTI	.00	4,756,900.00	4,756,900.00	3,228,556.58	3,522,061.72	.00 -100.0%
TOTAL SEWER PROJECT PHASE II 149,938.95 6,003,542.00 6,003,542.00 3,395,720.43 3,704,422.29 .00 -100.0%							
08429000 SEWER LINE MAINTENANCE							
08429000 20000	MATERIALS	8,266.21	12,000.00	12,000.00	4,999.71	5,454.23	.00 .0%
08429000 23100	VEH FUEL	4,513.12	4,500.00	4,500.00	3,775.31	4,320.48	4,500.00 .0%
08429000 23400	VEH OILS	.00	400.00	400.00	.00	.00	400.00 .0%
Vehicle oil and transmission fluid, antifreeze, etc.							
08429000 23810	UNFRMS CTD	356.54	900.00	900.00	308.11	316.00	900.00 .0%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT
SEWER							
08429000 25100 TIRES/TUBE	540.63	1,500.00	1,500.00	.00	.00	1,500.00	.0%
08429000 26000 MINOR EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
08429000 37000 EQUIP MAINT	3,422.18	8,000.00	8,000.00	3,068.58	3,347.54	6,500.00	-18.8%
08429000 45000 CNTRCT SVC	.00	.00	.00	2,862.50	3,122.73	2,500.00	.0%
TOTAL SEWER LINE MAINTENANCE	17,098.68	27,800.00	27,800.00	15,014.21	16,560.98	28,800.00	3.6%
08430000 SEWER ADMINISTRATION							
08430000 13000 SALARIES	31,003.45	34,112.00	34,112.00	28,545.61	31,140.67	37,107.00	8.8%
50.0% City Services Clerk (Split w/Sewer)							
50.0% Water Meter Reader (Split w/Sewer)							
2015 - 2.5% wage increase AFSCME							
2016 - 2.5% wage increase AFSCME							
2014 - 3% wage increase AFSCME							
08430000 18000 PREM PAY	32.89	100.00	100.00	80.07	87.35	100.00	.0%
08430000 19200 FICA	1,856.76	2,164.00	2,164.00	1,710.18	1,865.65	2,307.00	6.6%
6.2%							
08430000 19300 MEDICARE	434.18	766.00	766.00	400.08	436.45	540.00	-29.5%
1.45%							



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:

SEWER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE
08430000 19400	844.23	756.00	756.00	672.88	734.05	692.00	-8.5%

For 2015 - 7.42% of first \$9,000. 2014 - 7.69%

2018 % of first \$ 10,000
 2017 % of first \$ 9,750
 2016 % of first \$ 9,500
 2015 % of first \$ 9,000
 2014 % of first \$ 8,750
 2013 % of first \$ 8,500
 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	519.00	519.00	519.00	982.00	1,071.27	819.00	57.8%
Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
08430000 19600	HEALTH INS	10,487.52	10,271.00	10,271.00	7,368.09	8,037.92	10,528.00	2.5%
08430000 19601	HRA	924.30	3,000.00	3,000.00	633.13	690.69	1,500.00	-50.0%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.								
08430000 19700	PENSION	1,944.00	2,080.00	2,080.00	1,320.00	1,440.00	2,080.00	.0%
08430000 19800	VISION INS	51.75	54.00	54.00	38.25	41.73	54.00	.0%
08430000 19801	DENTAL INS	705.64	736.00	736.00	521.56	568.97	736.00	.0%
08430000 19802	LIFE INS	60.93	76.00	76.00	43.74	47.72	80.00	5.3%

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council	PCT CHANGE	
SEWER									
08430000	19803	AD & D INS	16.99	21.00	21.00	12.21	13.32	22.00 4.8%	
08430000	20000	MATERIALS	81.07	100.00	100.00	72.67	79.28	100.00 .0%	
08430000	23810	UNFRMS CTD	124.71	125.00	125.00	.00	.00	125.00 .0%	
08430000	26000	MINOR EQUIP	.00	100.00	100.00	.00	.00	3,000.00 2900.0%	
		I/3 City Services, Finance, & Treasurer's Office PCs							
08430000	30000	RETAINER	2,250.00	2,250.00	2,250.00	1,875.00	2,045.45	2,250.00 .0%	
		\$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. Reasonable consultations w/City Manager.							
08430000	31100	AUDIT SVC	3,262.50	3,263.00	3,263.00	3,262.50	3,559.09	3,263.00 .0%	
		1/4 audit service split g/r/w/s.							
08430000	31400	LEGAL SERV	88.75	500.00	500.00	.00	.00	500.00 .0%	
08430000	32400	WIRELESS	170.23	250.00	250.00	156.32	170.53	250.00 .0%	
08430000	32500	POSTAGE	4,068.34	5,000.00	5,000.00	3,535.46	3,856.87	5,000.00 .0%	
		USPS Increase from .46 to .49 expected.							
08430000	34200	PRINTING	783.49	900.00	900.00	857.01	934.92	900.00 .0%	
		Envelopes & perforated paper.							
08430000	35000	BONDING	50.00	50.00	50.00	50.00	.00	50.00 .0%	

City of Titusville



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2014	2015	PCT
SEWER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROJECTION	Council	CHANGE
08430000 37400 COMPUTER M	.00	100.00	100.00	.00	.00	.00	100.00	.0%
08430000 38000 EQUIP LEAS	1,141.92	1,200.00	1,200.00	979.13	1,068.14	1,200.00	1,200.00	.0%
08430000 45000 CNTRCT SVC	5,570.47	9,000.00	9,000.00	7,709.64	8,410.52	11,000.00	11,000.00	22.2%
1/3 GUI, OSDBA, Support & Licensing, Utility Billing (MRA - moving to Muni-Link with monthly contract charges)								
TOTAL SEWER ADMINISTRATION	66,473.12	77,493.00	77,493.00	60,825.53	66,300.59	84,303.00	84,303.00	8.8%
08470000 DEBT RETIREMENT								
08470000 02521 PENNVEST P	123,029.52	123,030.00	123,030.00	112,777.06	111,845.02	123,030.00	123,030.00	.0%
10,252.46/month								
08470000 02523 PENNVEST P	180,122.52	180,123.00	180,123.00	165,112.31	163,747.75	180,123.00	180,123.00	.0%
15,010.21/month								
08470000 02525 USDA PHITI	.00	.00	.00	.00	.00	115,224.00	115,224.00	.0%
38 year loan. Interest only payments 1st year. 2.250% interest rate and semi-annual amortization factor of .01999 = semi-annual payment of \$57,612.								
08470000 02560 TRANSFER T	.00	.00	.00	.00	.00	115,224.00	115,224.00	.0%
AS part of the USDA loan proposal, the City must establish and fund a monthly debt service reserve fund equal to 10% of the monthly payment each month over the life of the loan until one annual installment is accumulated. This reserve is required to establish an emergency fund for maintenance and repairs and debt repayment should the need arise. Ten percent of the proposed loan installment would equal \$960.22 per month. Management would like to earmark the entire amount in 2015.								
TOTAL DEBT RETIREMENT	303,152.04	303,153.00	303,153.00	277,889.37	275,592.77	533,601.00	533,601.00	76.0%
08482000 RETIREMENT/EMPLOYEE BUYBACK								
08482000 17800 RETIREMENT	.00	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 COUNCIL CHANGE	PCT CHANGE
TOTAL RETIREMENT/EMPLOYEE BU	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
08483000 ADMINISTRATIVE FEES							
08483000 19701 PEN ADM FE	784.21	2,000.00	2,000.00	309.25	337.36	800.00	-60.0%
08483000 19702 HEALTH INS	47.41	100.00	100.00	39.60	43.20	100.00	.0%
08483000 19703 BANK SVC	98.38	100.00	100.00	23.35	25.47	100.00	.0%
TOTAL ADMINISTRATIVE FEES	930.00	2,200.00	2,200.00	372.20	406.03	1,000.00	-54.5%
08486000 INSURANCE							
08486000 35100 UMBRELLA/L	16,870.00	17,000.00	17,000.00	12,399.00	13,526.18	12,399.00	-27.1%
08486000 35200 FLEET INSU	3,974.00	3,975.00	3,975.00	2,886.00	3,148.36	2,886.00	-27.4%
08486000 35400 PUBLIC OFF	2,192.00	2,200.00	2,200.00	1,660.00	1,810.91	1,660.00	-24.5%
08486000 35500 FLOOD INSU	.00	16,100.00	16,100.00	.00	.00	8,000.00	-50.3%
WWTP Phase III Requirement (USDA)							
08486000 35600 APPRAISAL	608.34	1,000.00	1,000.00	235.00	256.36	1,000.00	.0%

Industrial Appraisal - 1/3 cost to provide property inventory and accounting cost record report in compliance with GASB 34 (\$1,050) and the annual maintenance service for the updating of the property inventory and accounting cost record (\$685).



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council	PCT CHANGE
SEWER							
TOTAL INSURANCE	23,644.34	40,275.00	40,275.00	17,180.00	18,741.81	25,945.00	-35.6%
08492000 INTERFUND TRANSFERS							
08492000 49201 TO GENERAL	270,500.00	277,750.00	277,750.00	277,750.00	303,000.00	269,214.00	-3.1%
Budgeted transfer payments will be made quarterly in January, April, July, & October.							
08492000 49230 TO CAPITAL	230,000.00	70,000.00	106,000.00	106,000.00	76,363.64	255,350.00	140.9%
\$200,000 project to repair sanitary sewer lines with low spots. Recurring problematic areas.							
Budgeted transfer payments will be made quarterly in January, April, July, & October.							
TOTAL INTERFUND TRANSFERS	500,500.00	347,750.00	383,750.00	383,750.00	379,363.64	524,564.00	36.7%
08499000 CONTINGENCY							
08499000 49900 CONTINGENCY	20,419.63	513,942.00	477,942.00	4,847.29	5,287.95	191,332.00	-60.0%
Difference between revenues and expenses after all changes were made.							
TOTAL CONTINGENCY	20,419.63	513,942.00	477,942.00	4,847.29	5,287.95	191,332.00	-60.0%
TOTAL SEWER	-483,419.57	.00	477,942.00	-516,790.29	-610,099.97	.00	.0%
TOTAL REVENUE	-1,992,618.64	-7,907,650.00	-7,907,650.00	-5,058,560.99	-5,495,773.28	-1,953,600.00	.0%
TOTAL EXPENSE	1,509,199.07	7,907,650.00	7,907,650.00	4,541,770.70	4,885,673.31	1,953,600.00	.0%
GRAND TOTAL	-483,419.57	.00	.00	-516,790.29	-610,099.97	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
STREETS SPECIAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
TOTAL MISCELLANEOUS REVENUE	-300.00	.00	.00	.00	.00	.00	.00
35000385 REIMBURSED EXPENSES							
35000385 03850 REIMBURSED	-12,693.80	.00	.00	.00	.00	.00	.00%
TOTAL REIMBURSED EXPENSES	-12,693.80	.00	.00	.00	.00	.00	.00%
35000396 BUDGET RESERVE							
35000396 03960 BUDGET RES	.00	-17,350.00	-17,350.00	.00	.00	.00	-100.00%
2014 Paving							
3 mills @ \$68,276 per mill = \$204,828							
\$33,000 General Fund Contracted Services line item							
\$157,450 Liquid Fuels							
\$17,350 Liquid Fuels Carryover							
\$207,800 Total Amount Budgeted							

According to third class city code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, the 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"

TOTAL BUDGET RESERVE	.00	-17,350.00	-17,350.00	.00	.00	.00	-100.00%
35438000 MAINT & REPAIR ROADS							
35438000 20010 PAVING PRO	131,978.37	157,450.00	157,450.00	167,285.29	182,493.04	.00	-100.00%

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



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20151 City of Titusville 2015 Budget

FOR PERIOD 12

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Council	PCT CHANGE
STREETS SPECIAL	\$210,200	Total Amount Budgeted					
TOTAL MAINT & REPAIR ROADS	181,978.37	157,450.00	157,450.00	167,285.29	182,493.04	.00	-100.0%
35439000 HIGHWAY CONSTRUCTION							
35439000 20010 PAVING PRO	.00	.00	.00	.00	.00	145,100.00	.0%
Moved from Time item 35438000 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 HIGHWAY CONSTRUCTION	.00	.00	.00	.00	.00	145,100.00	.0%
35499000 CONTINGENCY							
35499000 49900 CONTINGENCY	5.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	5.00	.00	.00	.00	.00	.00	.0%
TOTAL STREETS SPECIAL	29,620.22	.00	.00	17,443.88	19,029.68	.00	.0%
TOTAL REVENUE	-152,363.15	-157,450.00	-157,450.00	-149,841.41	-163,463.36	-145,100.00	.0%
TOTAL EXPENSE	181,983.37	157,450.00	157,450.00	167,285.29	182,493.04	145,100.00	.0%
GRAND TOTAL	29,620.22	.00	.00	17,443.88	19,029.68	.00	.0%

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