

CITY OF  
TITUSVILLE



ESTHER SMITH  
MAYOR

WILLIAM ADELMAN  
DEPUTY MAYOR

KEITH BROMLEY  
COUNCILMAN

DONALD FRAZIER  
COUNCILMAN

JEFF THOMAS  
COUNCILMAN



City Hall  
Copy



**2016 BUDGET**

FIRST READING - NOVEMBER 24, 2015  
SECOND READING - DECEMBER 22, 2015



# **2016 BUDGET**

*General Fund*



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE

01000301 REAL ESTATE TAXES							
01000301 03010 CURRENT YR	-1,645,844.51	-1,917,914.00	-1,917,914.00	-1,759,060.62	-1,829,000.00	-1,889,878.00	-1.5%

Currently at no tax increase and assuming 90% collection rate.

2016

2,576 parcels

Land Assessment = 8,647,239  
 Bldg Assessment = 59,944,172

Total = 68,591,411

1 mill of Taxes = \$68,591.41

01000301 03020 LAST YR	-10,190.85	-9,000.00	-9,000.00	-21,133.00	-21,133.00	-9,000.00	.0%
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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	-209,759.78	-210,000.00	-210,000.00	-228,664.50	-240,000.00	-210,000.00	.0%
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Average: (2009) \$152,536.72, (2010) \$215,891.17, (2011) \$242,139.23, (2012) 196,146.54, (2013) \$212,682.76, (2014) \$209,759.78/ 6 = \$204,859. Over \$223,000 for 2015 through October.

TOTAL REAL ESTATE TAXES	-1,865,795.14	-2,136,914.00	-2,136,914.00	-2,008,858.12	-2,090,133.00	-2,108,878.00	-1.3%
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01000308 RESIDENCE TAXES

01000308 03040 PRIOR YRS	-91.50	-160.00	-160.00	-110.00	-110.00	-160.00	.0%
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City repealed the Residence Tax and only collects delinquent residence taxes through Berkheimer.

TOTAL RESIDENCE TAXES	-91.50	-160.00	-160.00	-110.00	-110.00	-160.00	.0%
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01000310 OTHER TAXES

01000310 03040 PRIOR YRS	-176.00	-400.00	-400.00	-225.22	-225.22	-400.00	.0%
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City repealed per capita tax in 2005 and only collects delinquent per capita through Berkheimer.



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PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01000310	03050	LST CURR	-129,387.40	-120,000.00	-120,000.00	-110,613.65	-125,000.00	-120,000.00	.0%
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, (2014) - \$129,387.40 / 5 = \$118,377.									
01000310	03101	RE TFR TAX	-27,544.48	-30,000.00	-30,000.00	-32,347.08	-37,000.00	-30,000.00	.0%
Article 351.									
Property transfers @ .5%.									
Average: (2010) \$32,884.31, (2011) \$45,616.46, (2012) \$27,583.83, (2013) \$30,111.66, (2014) \$27,544.48 = / 5 \$32,748. 3-year avg is \$28,413.									
01000310	03102	EIT	-324,499.92	-340,000.00	-340,000.00	-296,295.50	-336,000.00	-335,000.00	-1.5%
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, (2014) \$324,499.92 / 5 = \$329,610.									
01000310	03104	MECH DEVCE	-3,750.00	-2,250.00	-2,250.00	-500.00	-2,200.00	-2,250.00	.0%
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			-485,357.80	-492,650.00	-492,650.00	-439,981.45	-500,425.22	-487,650.00	-1.0%
01000321 LICENSES & PERMITS									
01000321	03210	BUSINESS	-28,222.23	-30,000.00	-30,000.00	-25,879.30	-26,400.00	-28,000.00	-6.7%
Article 335.									



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FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	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, 2014 - 342.							
01000321	03211 HEALTH	-2,460.00	-2,500.00	-2,500.00	-2,920.00	-3,100.00	-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	.00	.00	-125.00	.0%
	\$25/journeyman, \$50/master.							
01000321	03213 CABLE TV	-65,955.78	-65,000.00	-65,000.00	-67,365.44	-67,365.44	-66,000.00	1.5%
	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, 2014 = \$65,956/5=\$66,442.							
	TOTAL LICENSES & PERMITS	-96,638.01	-97,625.00	-97,625.00	-96,164.74	-96,865.44	-96,625.00	-1.0%
01000331	FINES							
01000331	03310 STATE POL	-3,412.00	-5,500.00	-5,500.00	-1,439.53	-2,900.00	-3,500.00	-36.4%
	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	-32,417.52	-30,000.00	-30,000.00	-29,393.77	-31,000.00	-30,000.00	.0%
	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, (2014) \$32,417.52 / 5 = \$37,112.03.							



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FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01000331	03312	PRKNG MTRS	-1,916.00	-4,000.00	-4,000.00	-265.00	-265.00	.00	-100.0%
		Parking meters removed - Council Bill No. 4 of 2015.							
01000331	03313	PRKG FINES	-2,236.00	-2,000.00	-2,000.00	-1,415.28	-1,415.28	-1,500.00	-25.0%
		Fines collected from parking violations.							
		TOTAL FINES	-39,981.52	-41,500.00	-41,500.00	-32,513.58	-35,580.28	-35,000.00	-15.7%
01000341	INTEREST INCOME								
01000341	03410	INTEREST	-1,232.20	-1,250.00	-1,250.00	-637.87	-1,000.00	-1,000.00	-20.0%
		TOTAL INTEREST INCOME	-1,232.20	-1,250.00	-1,250.00	-637.87	-1,000.00	-1,000.00	-20.0%
01000342	RENT								
01000342	03420	RENT-EQUIP	-995.00	-500.00	-500.00	-1,300.00	-1,300.00	-1,000.00	100.0%
		Vac truck rentals.							
		TOTAL RENT	-995.00	-500.00	-500.00	-1,300.00	-1,300.00	-1,000.00	100.0%
01000351	GOVERNMENT GRANTS								
01000351	03510	FED GOVT	-302,947.55	.00	.00	.00	.00	.00	.0%
		TOTAL GOVERNMENT GRANTS	-302,947.55	.00	.00	.00	.00	.00	.0%
01000354	STATE GRANTS								
01000354	03541	STATE GRNT	.00	.00	.00	.00	.00	-15,000.00	.0%
		2016 - Anticipated Fire Act Grant							
		2013 - included Fire Act Grant.							



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FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
TOTAL STATE GRANTS	.00	.00	.00	.00	.00	-15,000.00	.0%
01000355 STATE REIMBURSEMENT							
01000355 03550 PURTA	-3,033.32	-3,200.00	-3,200.00	-2,782.48	-2,782.48	-3,000.00	-6.3%

Annual payment usually received in the 4th quarter.

The City has no control over the amount presented. PURTA 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	-2,100.00	-3,000.00	-3,000.00	-2,100.00	-2,100.00	-2,100.00	-30.0%
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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 PENS N AID	-189,761.32	-178,000.00	-178,000.00	-180,358.43	-180,358.43	-180,000.00	1.1%
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Based upon # of staff points and State Aid Unit value.  
 2009=\$3,128.01, 2010=\$3,234.84, 2011=\$5,596.43, 2012=\$3,576.11, 2013=\$3,884.36,  
 2014=\$3,872.95, 2015=\$3,920.83.

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.

2015 Total Pension State Aid was broken down as follows:

- 10x2 Police = \$78,416.60
- 6x2 Fire = \$47,049.96
- 22x1 Non-Uniform = \$86,258.26

2015 Total = \$211,724.82

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.

2015 is the last year the City will receive the ad-hoc revenue.



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FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01000355	03553	PEN-AD HOC	-9,330.33	-9,250.00	-9,250.00	-8,702.29	-8,702.29	.00	-100.0%

The last MMO that included the COLA amortization was 2015, therefore 2015 was the last year for municipalities to receive this reimbursement.

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

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

This line item also included special ad hoc firefighter postretirement adjustment payment which was 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 required 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	-305.88	-300.00	-300.00	-270.43	-270.43	-300.00	.0%
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In 2015 the City's Share of County Impact Fees was \$207.43.

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.

TOTAL STATE REIMBURSEMENT			-204,530.85	-193,750.00	-193,750.00	-194,213.63	-194,213.63	-185,400.00	-4.3%
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01000359	LOCAL IN LIEU OF TAXES								
01000359	03590	L.I.L.O.T.	-29,285.22	-30,000.00	-30,000.00	-27,372.73	-27,372.73	-36,000.00	20.0%

PILOT - Pitt(Oct), Housing Authority (July), Hospital split (Jan & Dec). Nothing more from TRA. 43% of the THA PILOT gets sent to the County.

TOTAL LOCAL IN LIEU OF TAXES			-29,285.22	-30,000.00	-30,000.00	-27,372.73	-27,372.73	-36,000.00	20.0%
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01000360	SCHOOL REIMBURSEMENT								
01000360	03600	TREAS OFF	-32,927.04	-35,000.00	-35,000.00	-37,636.67	-37,636.67	-36,000.00	2.9%

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



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01000360	03602	CVL DEFNS	-3,835.61	-4,200.00	-4,200.00	-3,086.13	-3,086.13	-4,200.00	.0%
Crossing Guard reimb from TASD. 50% usually received in Feb and Jul. Based on hours worked Jan-May.									
TOTAL SCHOOL REIMBURSEMENT			-36,762.65	-39,200.00	-39,200.00	-40,722.80	-40,722.80	-40,200.00	2.6%
01000361	ZONING FEES								
01000361	03610	ZNING FEES	-275.00	-1,000.00	-1,000.00	-550.00	-550.00	-1,000.00	.0%
Vary through the year depending upon activity.									
01000361	03611	SUBDIVISIO	.00	-50.00	-50.00	-100.00	-100.00	-50.00	.0%
Vary through the year depending upon activity.									
01000361	03613	PLAN RVW F	.00	-50.00	-50.00	-3,400.00	-3,400.00	-50.00	.0%
Vary through the year depending upon activity.									
TOTAL ZONING FEES			-275.00	-1,100.00	-1,100.00	-4,050.00	-4,050.00	-1,100.00	.0%
01000362	PUBLIC SAFETY								
01000362	03620	FIRE CALL	-1,000.00	-1,000.00	-1,000.00	-625.00	-625.00	-1,000.00	.0%
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	-1,970.00	-2,500.00	-2,500.00	-3,649.79	-3,800.00	-2,500.00	.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	-3,600.00	-2,500.00	-2,500.00	-3,500.00	-3,700.00	-2,500.00	.0%
Vary through the year depending upon activity. Required for property sales.									



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FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01000362	03623	PD REVENUE	-2,340.00	-2,000.00	-2,000.00	-2,474.00	-2,900.00	-2,000.00	.0%
Items like criminal history checks, accident/incident reports, employment fingerprinting, etc.									
01000362	03624	BP ADM FEE	-1,733.00	-4,000.00	-4,000.00	-5,932.40	-5,932.40	-4,000.00	.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			-10,643.00	-12,000.00	-12,000.00	-16,181.19	-16,957.40	-12,000.00	.0%
01000363	STREETS REVENUE								
01000363	03630	PK MTR STR	-16,994.59	-18,000.00	-18,000.00	-7,690.71	-7,690.71	.00	-100.0%
Meters eliminated by Council Bill No. 4 of 2015.									
Line item previously contained street parking meter fees collected.									
01000363	03633	PK PERMITS	-1,355.00	-1,700.00	-1,700.00	-1,200.00	-1,200.00	-1,200.00	-29.4%
Meadville Medical Center/Titusville Expresscare \$1,200 agreement.									
Prior to meters being removed, there were approximately 4 monthly and 7 yearly permits.									
01000363	03635	SNOW REMVL	-21,448.72	-22,000.00	-22,000.00	-23,986.89	-23,986.89	-23,000.00	4.5%
Generally received from the Commonwealth in the last quarter under Winter Services Agreement No. 3900035886. Usually spans 2 years, i.e. 2014-2015 winter season is paid in the last quarter of 2015.									
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 7 years = \$18,900, \$19,468, \$19,326, \$19,983, \$20,683, \$23,178, \$21,449.									
The City is also eligible for a "severe winter adjustment" in addition to the annual contract payment. In 2015 the City received \$2,002.82 as part of this adjustment.									



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FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
TOTAL STREETS REVENUE	-39,798.31	-41,700.00	-41,700.00	-32,877.60	-32,877.60	-24,200.00	-42.0%
01000365 HEALTH CARE CONTRIBUTIONS							
01000365 03654 HLTH CARE	-30,945.13	-34,250.00	-34,250.00	-29,974.20	-32,600.00	-37,000.00	8.0%
Public works - 12% of Health, Dental, & Vision							
PW Admin - 10 % of Health, Dental, & Vision							
Police - 10% of Health, Dental, & Vision							
Admin/Elected - 10% of Health, Dental, & Vision							
Fire - 10% of Health, Dental, & Vision							
TOTAL HEALTH CARE CONTRIBUTI	-30,945.13	-34,250.00	-34,250.00	-29,974.20	-32,600.00	-37,000.00	8.0%
01000367 CULTURE-RECREATION							
01000367 03670 SHADE TREE	-370.00	.00	.00	-20.00	-20.00	.00	.0%
Starting with 2015, payments from homeowner portion of tree removals are deposited in to the shade tree fund checking account for future use. Varies each year based on number of tree removals.							
01000367 03671 PARK/POOL	-4,418.13	.00	.00	.00	.00	-5,500.00	.0%
Summer Lessons - 2,450							
Spring Lessons - 3,000							
01000367 36711 POOL PASS	.00	.00	.00	.00	.00	-17,600.00	.0%
Family - \$7,800							
Individual - \$2,300							
Daily Admission - Individual - \$6,000							
Daily Admission - Family - \$1,500							
01000367 36713 POOLNCESN	.00	.00	.00	.00	.00	-6,500.00	.0%



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GENERAL FUND			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	Council	CHANGE
01000367	36714	FAC RENTAL	.00	.00	.00	.00	.00	.00	-19,500.00	.0%
		#1 - \$2,100								
		#2 - \$1,200								
		Activities Building - \$360								
		Community Center - \$3,500								
		Evan's Lodge - \$2,000								
		Apartment - \$6,600								
		AA Rent - \$3,120								
		TOTAL CULTURE-RECREATION	-4,788.13	.00	.00	.00	-20.00	-20.00	-49,100.00	.0%
01000380		MISCELLANEOUS REVENUE								
01000380	03800	MISC	-237.77	-4,500.00	-4,500.00	-11,647.73	-11,647.73	-11,647.73	-4,500.00	.0%
		Includes copying fees for constituent requests (.50/page regular, Right to Know .25/page), tax certifications for property transfers, etc.								
		2015 included Reimb from Penn Prime and MEIT (former medical insurance carrier). A new line item was created for new medical carrier reimbursement along with a separate checking account to house these credits for future application to premiums/fees.								
01000380	03802	DIVIDENDS	-1,524.00	-1,200.00	-1,200.00	-1,474.00	-1,474.00	-1,474.00	-1,200.00	.0%
		UCOMP, Penn Prime, Insurance dividends. Usually received in June or July.								
		TOTAL MISCELLANEOUS REVENUE	-1,781.77	-5,700.00	-5,700.00	-13,121.73	-13,121.73	-13,121.73	-5,700.00	.0%
01000385		REIMBURSED EXPENSES								
01000385	03850	REIMB EXP	-2,147.88	-10,000.00	-10,000.00	-12,869.82	-12,869.82	-12,869.82	-10,000.00	.0%
		Restitution for damages, elected official dental/vision reimb.								
01000385	03851	MED INS RE	.00	.00	.00	-2,723.35	-2,723.35	-2,723.35	-5,000.00	.0%
		TOTAL REIMBURSED EXPENSES	-2,147.88	-10,000.00	-10,000.00	-15,593.17	-15,593.17	-15,593.17	-15,000.00	50.0%
01000387		CONTRIBUTIONS/DONATIONS								
01000387	03870	CONT/DONAT	-3,850.00	-4,500.00	-4,500.00	-7,460.00	-7,460.00	-7,460.00	-5,000.00	11.1%



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PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
GENERAL FUND							
TOTAL CONTRIBUTIONS/DONATION	-3,850.00	-4,500.00	-4,500.00	-7,460.00	-7,460.00	-5,000.00	11.1%
01000391 OTHER REVENUE							
01000391 03910 SALE PRPTY	-30,778.10	-25,000.00	-25,000.00	-7,266.71	-7,266.71	-10,000.00	-60.0%
There is typically no consistency in the amount of revenue generated in this line item.							
TOTAL OTHER REVENUE	-30,778.10	-25,000.00	-25,000.00	-7,266.71	-7,266.71	-10,000.00	-60.0%
01000392 INTERFUND TRANSFERS							
01000392 39202 FR REFUSE	-74,750.00	-76,410.00	-76,410.00	-76,410.00	-76,410.00	-74,817.00	-2.1%
Budgeted Transfer 25% Jan, Apr, Jul, Oct.							
01000392 39206 FR WATER	-288,500.00	-268,830.00	-268,830.00	-268,830.00	-268,830.00	-295,687.00	10.0%
Budgeted Transfer 25% Jan, Apr, Jul, Oct							
01000392 39208 FR SEWER	-277,750.00	-269,214.00	-269,214.00	-269,214.00	-269,214.00	-289,078.00	7.4%
Budgeted Transfer 25% Jan, Apr, Jul, Oct							
01000392 39230 FR CAPITAL	-4,418.13	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	-645,418.13	-614,454.00	-614,454.00	-614,454.00	-614,454.00	-659,582.00	7.3%
01000396 BUDGET RESERVE							
01000396 03960 BUDGET RES	.00	-134,656.00	-134,656.00	.00	-134,656.00	-142,000.00	5.5%

According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, expenditures, and liabilities of every kind, for the ensuing year, with the balance of unexpended appropriations, and all other information of value as a basis for fixing the levy and tax rate for the next fiscal year is to be presented. This line item includes remaining unexpended appropriations or "carryover" cash balance to cover next year projects not operating costs.

2016 Reserves are being used to cover the costs of Capital purchases and projects. Additional detail can be found in the Capital Fund report.



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
	TOTAL BUDGET RESERVE	.00	-134,656.00	-134,656.00	.00	-134,656.00	-142,000.00	5.5%
01400000	COUNCIL							
01400000	11100 ELECTD SAL	6,599.58	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	408.98	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	95.68	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	42000 DUES/SUBSC	2,332.89	2,500.00	2,500.00	2,243.28	2,243.28	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	2,520.00	3,000.00	3,000.00	1,634.70	1,634.70	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%
01400000	47000 MISC EXP	140.00	200.00	200.00	35.00	35.00	200.00	.0%
	Chamber banquet \$40/Council Member.							
	TOTAL COUNCIL	12,097.13	13,306.00	13,306.00	10,197.50	11,017.64	13,306.00	.0%
01401000	MANAGER							
01401000	13000 SALARIES	112,999.84	113,354.00	113,354.00	102,212.27	117,000.00	116,896.00	3.1%
	City Manager, Assistant to the City Manager - 2% + Manager Pension.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01401000	19200	FICA	6,922.37	6,696.00	6,696.00	6,221.85	7,050.00	7,016.00	4.8%
									6.2%
01401000	19300	MEDICARE	1,618.98	1,566.00	1,566.00	1,455.18	1,660.00	1,641.00	4.8%
									1.45%
01401000	19400	UNEMP COMP	1,345.75	1,384.00	1,384.00	1,335.60	1,335.60	975.00	-29.6%
									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	220.40	432.00	432.00	415.35	451.40	398.00	-7.9%
									Paid in monthly installments.
01401000	19600	HEALTH INS	20,541.36	21,055.00	21,055.00	17,755.70	19,370.00	23,620.00	12.2%
01401000	19601	HRA	1,572.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
									Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.
01401000	19700	PENSION	2,080.00	2,080.00	2,080.00	1,571.05	2,080.00	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	178.56	179.00	179.00	187.40	204.00	221.00	23.5%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01401000	19801	DENTAL INS	995.04	995.00	995.00	1,382.04	1,511.00	1,668.00	67.6%
01401000	19802	LIFE INS	476.27	467.00	467.00	461.92	545.00	485.00	3.9%
01401000	19803	AD & D INS	133.00	130.00	130.00	110.30	126.00	135.00	3.8%
01401000	19804	LTD INS	776.90	870.00	870.00	685.82	742.00	903.00	3.8%
01401000	26000	MINOR EQUIP	1,275.00	500.00	500.00	896.09	896.09	.00	-100.0%
01401000	33000	TRNSPRTATN	342.72	1,000.00	1,000.00	993.65	993.65	1,000.00	.0%
01401000	42000	DUES/SUBSC	.00	.00	.00	38.75	38.75	.00	.0%
01401000	46000	TRAINING	767.78	1,500.00	1,500.00	680.25	680.25	1,500.00	.0%
01401000	47000	MISC EXP	.00	40.00	40.00	.00	.00	40.00	.0%
		Chamber Banquet.							
01401000	47001	DRUG/ALCH	.00	50.00	50.00	49.00	49.00	50.00	.0%
		non-DOT Random Drug & Alcohol Testing.							
	TOTAL MANAGER		152,246.15	155,298.00	155,298.00	139,452.22	157,732.74	161,628.00	4.1%
01402000	FINANCE								
01402000	13000	SALARIES	43,258.91	44,182.00	44,182.00	39,074.64	44,175.00	46,439.00	5.1%
		Finance Clerk							
		2016 - 2.5% wage increase AFSCME							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
	2015 - 2.5% wage increase AFSCME							
	2014 - 3% wage increase AFSCME							
	Director of Accounts & Finance - \$7,200 to \$8,500.							
01402000	18000 PREM PAY	.00	100.00	100.00	.00	.00	.00	-100.0%
	Finance Clerk only.							
01402000	19200 FICA	2,647.34	2,863.00	2,863.00	2,387.50	2,683.00	3,023.00	5.6%
	6.2%							
01402000	19300 MEDICARE	619.14	670.00	670.00	558.30	627.00	707.00	5.5%
	1.45%							
01402000	19400 UNEMP COMP	672.88	692.00	692.00	667.80	667.80	487.00	-29.6%
	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.							
01402000	19500 WORK COMP	87.00	156.00	156.00	139.52	151.36	142.00	-9.0%
	Paid in monthly installments.							
01402000	19600 HEALTH INS	10,717.20	10,985.00	10,985.00	10,974.25	10,974.25	11,810.00	7.5%
01402000	19601 HRA	49.06	1,500.00	1,500.00	257.09	257.09	1,500.00	.0%
	Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01402000	19700	PENSION	2,080.00	2,080.00	2,080.00	2,108.95	2,080.00	2,080.00	.0%
01402000	19800	VISION INS	54.00	54.00	54.00	64.28	64.28	54.00	.0%
01402000	19801	DENTAL INS	736.20	736.00	736.00	783.91	783.91	736.00	.0%
01402000	19802	LIFE INS	84.79	80.00	80.00	115.58	115.58	86.00	7.5%
01402000	19803	AD & D INS	22.85	22.00	22.00	29.03	29.03	24.00	9.1%
01402000	19804	LTD INS	.00	50.00	50.00	44.06	44.06	50.00	.0%
01402000	19805	LONGEVITY	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,310.00	15.5%
		Finance Clerk per AFSCME Contract.							
01402000	23810	UNFRMS CTD	50.00	50.00	50.00	.00	.00	50.00	.0%
01402000	26000	MINOR EQUIP	.00	500.00	500.00	533.10	533.10	.00	-100.0%
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	33000	TRNSPRTATN	.00	.00	.00	52.90	52.90	.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01402000	35000	BONDING	200.00	200.00	200.00	200.00	200.00	200.00	.0%
01402000	42000	DUES/SUBSC	75.00	75.00	75.00	75.00	75.00	75.00	.0%
01402000	46000	TRAINING	.00	100.00	100.00	10.00	10.00	100.00	.0%
01402000	47001	DRUG/ALCH	.00	50.00	50.00	.00	.00	50.00	.0%
		non-DOT Random Drug & Alcohol Testing.							
		TOTAL FINANCE	66,516.87	70,408.00	70,408.00	63,338.41	68,785.86	73,186.00	3.9%
01403000	TREASURER								
01403000	13000	SALARIES	44,717.17	44,953.00	44,953.00	39,749.94	44,937.00	48,753.00	8.5%
		Treasurer, Deputy Treasurer - 2%, 1/2 reimbursed by School District							
01403000	19200	FICA	2,686.49	2,982.00	2,982.00	2,359.77	2,668.00	3,733.00	25.2%
		For Elected Officials FICA is 6.2% of Salary line item + Health Insurance dependent upon cost and benefit election.							
01403000	19300	MEDICARE	628.24	683.00	683.00	551.80	624.00	873.00	27.8%
		1.45%							
01403000	19400	UNEMP COMP	672.87	692.00	692.00	667.80	667.80	487.00	-29.6%
		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: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01403000	19500	WORK COMP	58.74	105.00	105.00	93.92	101.00	107.00	1.9%
		Paid in monthly installments.							
01403000	19600	HEALTH INS	7,144.80	7,323.00	7,323.00	9,289.82	10,134.00	11,450.00	56.4%
01403000	19601	HRA	1,464.12	1,500.00	1,500.00	1,298.43	1,298.43	1,500.00	.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	178.56	179.00	179.00	80.96	88.00	88.00	-50.8%
		Treasurer & Deputy Treasurer.							
01403000	19801	DENTAL INS	255.36	255.00	255.00	472.64	517.00	529.00	107.5%
		Treasurer & Deputy Treasurer.							
01403000	19802	LIFE INS	114.66	113.00	113.00	118.28	139.00	113.00	.0%
		Deputy Treasurer							
01403000	19803	AD & D INS	31.85	31.00	31.00	28.51	30.00	31.00	.0%
		Deputy Treasurer							
01403000	19804	LTD INS	176.09	211.00	211.00	163.02	176.00	211.00	.0%
		Deputy Treasurer							
01403000	20000	MATERIALS	136.58	200.00	200.00	76.98	76.98	200.00	.0%
01403000	24000	CMPTN SUPL	237.02	250.00	250.00	306.13	306.13	325.00	30.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01403000	26000	MINOR EQUIP	292.95	1,750.00	1,750.00	1,793.94	1,793.94	350.00	-80.0%
01403000	31100	AUDIT SVC	3,150.00	3,200.00	3,200.00	2,450.00	3,150.00	3,200.00	.0%
01403000	32500	POSTAGE	3,327.36	3,600.00	3,600.00	3,505.74	3,700.00	4,500.00	25.0%
01403000	33000	TRNSPRTATN	33.60	75.00	75.00	34.50	34.50	75.00	.0%
01403000	34200	PRINTING	798.46	1,200.00	1,200.00	1,618.88	1,618.88	1,000.00	-16.7%
		Envelopes & perforated paper for bills.							
01403000	35000	BONDING	894.00	900.00	900.00	894.00	894.00	900.00	.0%
01403000	37000	EQUIP MAINT	39.25	200.00	200.00	245.75	245.75	300.00	50.0%
01403000	38000	EQUIP LEAS	595.98	650.00	650.00	520.66	520.66	650.00	.0%
		Mailing system, copiers, copies split with other depts.							
01403000	42000	DUES/SUBSC	70.00	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	3,587.50	3,587.50	1,750.00	9.4%
		Annual Tax Software Maintenance.							
01403000	46000	TRAINING	.00	200.00	200.00	330.00	330.00	350.00	75.0%
		Tax Collector Certification requirement.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2016 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01403000	47000	MISC EXP	5.00	100.00	100.00	.00	.00	100.00	.0%
01403000	47001	DRUG/ALCH	.00	50.00	50.00	49.00	49.00	50.00	.0%
		non-DOT Random Drug & Alcohol Testing.							
TOTAL TREASURER			71,389.15	75,152.00	75,152.00	72,197.97	79,837.57	83,775.00	11.5%
01404000 LEGAL									
01404000	30000	RETAINER	2,250.00	2,250.00	2,250.00	2,062.50	2,062.50	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 2019.							
01404000	31400	LEGAL SVC	7,866.38	10,000.00	10,000.00	11,546.50	12,550.00	10,000.00	.0%
		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	.00	.00	100.00	100.00	.00	.0%
		Removed for 2016. Third Class City Code rewrite does not require Solicitor to be bonded.							
01404000	45000	CNTRCT SVC	.00	.00	.00	2,313.86	2,313.86	.00	.0%
		Legal costs associated with unexpected items such as grievance arbitration.							
TOTAL LEGAL			10,216.38	12,250.00	12,250.00	16,022.86	17,026.36	12,250.00	.0%
01405000 CONTROLLER									
01405000	19200	FICA	250.92	227.00	227.00	324.34	355.00	330.00	45.4%
		For Elected Officials only FICA is 6.2% of Salary line item + Health Insurance.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01405000	19300	MEDICARE	58.68	53.00	53.00	75.87	82.00	77.00	45.3%
			1.45%						
01405000	19600	HEALTH INS	4,086.86	3,662.00	3,662.00	5,349.15	5,849.00	5,725.00	56.3%
01405000	19601	HRA	313.07	750.00	750.00	114.73	114.73	750.00	.0%
			Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.						
01405000	35000	BONDING	100.00	100.00	100.00	100.00	100.00	100.00	.0%
		TOTAL CONTROLLER	4,809.53	4,792.00	4,792.00	5,964.09	6,500.73	6,982.00	45.7%
01407000	INFORMATION TECHNOLOGY								
01407000	24000	CMPTR SUPL	516.75	1,900.00	1,900.00	883.08	883.08	1,900.00	.0%
			Toner, labels, ink cartridges, replacement cables, printer maintenance kits, etc.						
01407000	27100	IT HDWARE	4,060.50	5,000.00	5,000.00	403.00	403.00	.00	-100.0%
01407000	45200	CONT IT SV	11,877.48	12,000.00	12,000.00	14,599.22	15,100.00	17,000.00	41.7%
			Cisco Smart Net contract, Formax folder/stuffer annual maintenance, \$375/month network lease (Armstrong), .gov domain registration \$125/year, 1/3 SaaS in place of Graphical User Interface (GUI) support, MUNIS support & licensing, Informix support, Operating System & Database Administration (OSDBA) to be billed quarterly, web Hosting (quarterly).						
		TOTAL INFORMATION TECHNOLOGY	16,454.73	18,900.00	18,900.00	15,885.30	16,386.08	18,900.00	.0%
01409000	CITY BUILDINGS/CENTRAL SERVICE								
01409000	20000	MATERIALS	3,682.78	4,000.00	4,000.00	3,017.43	3,500.00	4,000.00	.0%
			Calendars, trash bags, paper, paper towels, toilet paper, hand soap, sanitizer, etc.						



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01409000 26000	MINOR EQUIP		.00	.00	.00	516.77	516.77	.00	.0%
01409000 32000	TELEPHONE		2,808.22	2,500.00	2,500.00	2,537.96	2,800.00	3,000.00	20.0%
01409000 32500	POSTAGE		1,570.97	2,000.00	2,000.00	1,551.76	1,800.00	2,000.00	.0%
01409000 34000	ADVERTISNG		2,995.09	3,500.00	3,500.00	3,177.59	3,500.00	3,500.00	.0%
01409000 34200	PRINTING		997.23	1,000.00	1,000.00	504.88	504.88	1,000.00	.0%
	Envelopes & preprinted yearend payroll forms.								
01409000 36100	ELECTRIC		4,172.65	3,500.00	3,500.00	2,911.81	3,250.00	3,500.00	.0%
01409000 36200	NAT GAS		2,928.03	3,000.00	3,000.00	2,087.66	2,340.00	3,000.00	.0%
	National Fuel Gas (distribution) and National Fuel Resources (supply).								
01409000 37000	EQUIP MAINT		.00	200.00	200.00	.00	.00	.00	-100.0%
01409000 37300	BLDG MAINT		2,581.36	1,500.00	1,500.00	1,787.01	1,787.01	1,500.00	.0%
01409000 38000	EQUIP LEAS		6,395.12	6,500.00	6,500.00	5,213.47	5,473.00	4,000.00	-38.5%
	Mailing system, copiers, copies.								
	City owns color copier outright as of 10/2015.								
01409000 45000	CNTRCT SVC		1,254.00	1,500.00	1,500.00	1,330.41	1,550.00	1,700.00	13.3%
	Fire Extinguisher certifications, Culligan bottle service (monthly), HVAC service calls, cleaning services.								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01409000	47000 MISC EXP	300,000.00	.00	.00	.00	.00	.00	.0%
CDBG Funds								
TOTAL CITY BUILDINGS/CENTRAL		329,385.45	29,200.00	29,200.00	24,636.75	27,021.66	27,200.00	-6.8%
01410000	POLICE							
01410000	13000 SALARIES	571,194.46	611,582.00	611,582.00	509,485.87	573,000.00	580,297.00	-5.1%
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.								
Chief -2%								
01410000	18000 PREM PAY	87,461.61	61,500.00	61,500.00	62,443.80	73,000.00	75,000.00	22.0%
Based on historical averages with 10 officers on duty.								
01410000	19200 FICA	1,959.84	2,044.00	2,044.00	1,556.61	1,556.61	.00	-100.0%
6.2%								
01410000	19300 MEDICARE	9,821.25	9,785.00	9,785.00	8,602.63	9,540.00	9,502.00	-2.9%
1.45%								
01410000	19400 UNEMP COMP	7,462.19	7,613.00	7,613.00	8,539.00	8,539.00	4,874.00	-36.0%
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: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01410000	19500 WORK COMP	33,143.32	29,427.00	29,427.00	27,717.76	30,308.00	28,309.00	-3.8%
	Paid in monthly installments.							
01410000	19600 HEALTH INS	97,273.60	103,850.00	103,850.00	83,318.90	90,281.00	112,019.00	7.9%
01410000	19601 HRA	10,082.49	15,000.00	15,000.00	3,582.11	4,000.00	14,250.00	-5.0%
	Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
01410000	19602 RETRE HLTH	8,368.62	12,000.00	12,000.00	8,844.78	11,500.00	12,000.00	.0%
	Campbell, Roofner, Wellman = \$3,600 each per year Anderson = \$1,200 each Medicare Supplement per year							
01410000	19700 PENSION	310,592.00	455,663.00	455,663.00	455,663.00	455,663.00	350,894.00	-23.0%
	Minimum Municipal Obligation (MMO) - 1/1/2015 Actuarial valuation. Payments to the Police Pension Fund will be made quarterly in January, April, July, & October.							
01410000	19710 NU PENSION	2,080.00	2,080.00	2,080.00	1,600.00	1,600.00	.00	-100.0%
01410000	19800 VISION INS	944.88	982.00	982.00	845.56	919.08	1,034.00	5.3%
01410000	19801 DENTAL INS	4,525.74	4,733.00	4,733.00	6,253.96	6,810.00	7,770.00	64.2%
01410000	19802 LIFE INS	1,181.66	1,223.00	1,223.00	1,207.64	1,401.00	1,080.00	-11.7%
01410000	19803 AD & D INS	311.87	340.00	340.00	290.51	331.01	300.00	-11.8%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 - City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01410000	19804	LTD INS	3,939.30	4,121.00	4,121.00	3,538.28	4,168.00	3,890.00	-5.6%
01410000	19805	LONGEVITY	33,241.11	33,797.00	33,797.00	29,599.78	29,599.78	28,281.00	-16.3%
<p>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.</p> <p>FLSA is also incorporated in this line item at an estimated \$1,500 for 9 officers.</p> <p>This amount is calculated as follows: (Previous Year Longevity / Total Hours Worked) * Overtime Hours</p>									
01410000	20000	MATERIALS	3,631.72	3,400.00	3,400.00	2,010.17	2,200.00	3,400.00	.0%
<p>Toner, towels, disinfectant, garbage bags, taser air cartridges, dvd-rws, envelopes, business cards, etc.</p>									
01410000	22800	DOG POUND	25.00	25.00	25.00	25.00	25.00	25.00	.0%
<p>Kennel License fee \$25.00.</p>									
01410000	23100	VEH FUEL	14,306.06	13,000.00	13,000.00	9,280.09	9,780.00	13,000.00	.0%
01410000	23400	VEH OILS	.00	500.00	500.00	407.33	407.33	500.00	.0%
01410000	23800	UNFRMS GEN	1,006.74	375.00	375.00	4,286.70	4,286.70	375.00	.0%
01410000	23810	UNFRMS CTD	3,736.87	7,000.00	7,000.00	4,184.98	5,000.00	7,000.00	.0%
<p>Per contract \$700 per officer per year for duty gear/uniforms/cleaning.</p>									
01410000	25000	CRUSER MNT	4,499.55	2,500.00	2,500.00	7,944.85	8,450.00	3,500.00	40.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2016 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01410000	25100	TIRES/TUBE	2,651.68	1,500.00	1,500.00	15.00	15.00	1,500.00	.0%
01410000	26000	MINOR EQUIP	5,412.17	4,000.00	4,000.00	2,120.85	2,120.85	18,850.00	371.3%
		In additional to necessities includes: 2 glocks \$850, \$8,000 for radios, \$6,000 for vests.							
01410000	31500	AN PHY EXM	525.00	220.00	220.00	350.00	350.00	.00	-100.0%
		Anticipated pre-employment exams if any.							
01410000	32000	TELEPHONE	3,306.69	3,300.00	3,300.00	3,587.72	3,937.00	4,200.00	27.3%
		\$300/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. Fax line 827-4219 and 827-8217 line to the county in the lobby under Armstrong.							
01410000	32400	WIRELESS	340.96	350.00	350.00	486.79	526.00	550.00	57.1%
01410000	32500	POSTAGE	726.77	600.00	600.00	583.62	723.00	600.00	.0%
01410000	32700	RADIO MNT	208.00	850.00	850.00	232.75	232.75	850.00	.0%
01410000	36100	ELECTRIC	4,214.10	4,000.00	4,000.00	3,821.95	4,220.00	4,500.00	12.5%
01410000	36200	NAT GAS	2,073.14	2,500.00	2,500.00	1,476.30	1,636.00	2,500.00	.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
01410000	37000	EQUIP MAINT	337.55	500.00	500.00	378.47	378.47	500.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01410000	37300	BLDG MAINT	710.97	500.00	500.00	560.22	560.22	1,500.00	200.0%
01410000	37410	PK MTR MNT	2,988.87	1,600.00	1,600.00	310.22	310.22	.00	-100.0%
01410000	38000	EQUIP LEAS	813.30	900.00	900.00	2,983.67	3,300.00	2,950.00	227.8%
		Copiers. Copies.							
01410000	40000	DRG INVSGN	.00	500.00	500.00	.00	.00	500.00	.0%
01410000	42000	DUES/SUBSC	160.00	160.00	160.00	185.00	185.00	185.00	15.6%
		Chief of Police membership dues.							
01410000	45000	CNTRCT SVC	5,553.00	6,100.00	6,100.00	6,511.26	6,750.00	31,100.00	409.8%
		Fire Extinguisher certification, cleaning services, Transunion membership, yearly software license agreement ALERT, document shredding, VASCAR/ENRADD.							
		RMS License increase.							
		\$25,000 - Consultant							
01410000	46000	TRAINING	603.62	2,400.00	2,400.00	592.98	592.98	2,400.00	.0%
		CPR, ACT 180, and other mandatory training. MPOETC hasn't charged for ongoing training. This could change any time.							
01410000	47001	DRUG/ALCH	240.00	150.00	150.00	117.00	117.00	150.00	.0%
		non-DOT Random Drug & Alcohol Testing.							
		TOTAL POLICE	1,241,655.70	1,412,670.00	1,412,670.00	1,265,543.11	1,358,320.00	1,330,135.00	-5.8%
01411000	FIRE								
01411000	13000	SALARIES	392,287.29	393,331.00	393,331.00	323,437.82	364,900.00	330,296.00	-16.0%
		Asst Chief, Lieutenant, Relief Driver, Minutemen & buybacks (\$25,000). ? salary increase IAFF.							
		Longevity for current employees is included in this line and is calculated as follows: Base salary * Longevity %.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
Longevity for future hires will be included in a separate line item								
2,756 hours								
Chief								
01411000	15100	ACCNT INS	1,433.00	1,433.00	1,433.00	1,433.00	1,433.00	.0%
01411000	18000	PREM PAY	11,430.63	13,000.00	13,000.00	6,403.30	8,100.00	13,000.00 .0%
01411000	19300	MEDICARE	5,563.89	5,512.00	5,512.00	5,004.66	6,289.00	5,303.00 -3.8%
1.45% of Salary, Longevity, & Overtime								
01411000	19400	UNEMP COMP	6,089.66	6,414.00	6,414.00	6,636.10	6,636.10	3,656.00 -43.0%
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.								
01411000	19500	WORK COMP	44,240.33	23,656.00	23,656.00	21,594.33	23,536.00	20,394.00 -13.8%
Paid in monthly installments.								
01411000	19600	HEALTH INS	70,554.96	75,981.00	75,981.00	64,640.42	70,285.00	88,039.00 15.9%
01411000	19601	HRA	7,698.36	11,250.00	11,250.00	3,996.76	3,996.76	11,250.00 .0%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01411000	19602	RETIREE HE	1,500.00	1,800.00	1,800.00	1,800.00	2,100.00	1,800.00	.0%
		Griffin \$1,800/year							
01411000	19700	PENSION	155,155.00	248,835.00	248,835.00	248,835.00	248,835.00	183,259.00	-26.4%
		Minimum Municipal obligation (MMO) - using 1/1/2015 Actuarial valuation.							
		Payments to the Police Pension Fund will be made quarterly in January, April, July, & October.							
01411000	19800	VISION INS	714.24	803.00	803.00	669.10	728.00	794.00	-1.1%
01411000	19801	DENTAL INS	3,240.48	3,368.00	3,368.00	5,129.79	5,569.00	5,797.00	72.1%
01411000	19802	LIFE INS	817.20	893.00	893.00	837.61	907.00	972.00	8.8%
01411000	20000	MATERIALS	814.95	800.00	800.00	899.56	899.56	800.00	.0%
		Toner/ink cartridges, garbage bags, disinfectant, towels.							
01411000	23100	VEH FUEL	3,527.05	3,500.00	3,500.00	2,457.99	2,700.00	3,500.00	.0%
01411000	23400	VEH OILS	267.81	400.00	400.00	83.33	83.33	400.00	.0%
01411000	23800	UNFRMS GEN	2,716.95	2,750.00	2,750.00	2,067.14	2,700.00	2,750.00	.0%
		Contracted.							
01411000	23811	TURN OUT	.00	1,000.00	1,000.00	1,015.04	1,015.04	14,000.00	1300.0%
		Paid for by Fire Act Grant.							
01411000	25100	TIRES/TUBE	2,100.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01411000	26000	MINOR EQUIP	10,112.06	4,500.00	4,500.00	1,435.69	1,435.69	10,536.00	134.1%
		Air bottles - out of service life 10 - \$6,036.							
01411000	31500	ANNUAL PHY	.00	575.00	575.00	.00	.00	575.00	.0%
		New hire physical exams & drug testing							
01411000	32000	TELEPHONE	707.60	600.00	600.00	838.31	921.00	1,000.00	66.7%
		827-3041 and 707-4426 alarm/siren line \$48/month.							
		Fax line eliminated.							
01411000	32400	WIRELESS	389.01	350.00	350.00	684.11	747.00	800.00	128.6%
		657-1007 - Chief's line + Ipad recurring monthly fee.							
01411000	32500	POSTAGE	23.18	10.00	10.00	6.00	6.00	10.00	.0%
01411000	32700	RADIO MNT	420.00	1,000.00	1,000.00	1,027.50	1,027.50	1,000.00	.0%
01411000	36100	ELECTRIC	2,221.56	2,500.00	2,500.00	2,288.87	2,500.00	2,500.00	.0%
01411000	36200	NAT GAS	3,458.12	3,500.00	3,500.00	2,538.74	2,950.00	3,500.00	.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
01411000	37000	EQUIP MAINT	3,391.98	5,000.00	5,000.00	4,995.43	4,995.43	5,000.00	.0%
01411000	37300	BLDG MAINT	12,273.38	1,500.00	1,500.00	531.77	531.77	1,500.00	.0%
01411000	37430	EQUIP TEST	1,214.30	4,000.00	4,000.00	3,866.50	3,866.50	4,000.00	.0%
		\$1,000 Air compressor testing when required.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01411000	38000	EQUIP LEAS	488.50	550.00	550.00	422.24	422.24	550.00	.0%
		Copiers, Copies.							
01411000	45000	CNTRCT SVC	720.00	720.00	720.00	765.00	765.00	800.00	11.1%
		Fire program software updates.							
01411000	46000	TRAINING	1,084.11	1,500.00	1,500.00	916.83	916.83	1,500.00	.0%
		CPR training, books, minuteman testing, FF1.							
01411000	47001	DRUG/ALCH	41.00	150.00	150.00	249.00	249.00	150.00	.0%
		non-DOT Random Drug & Alcohol Testing.							
		TOTAL FIRE	746,696.60	822,181.00	822,181.00	717,506.94	772,046.75	721,864.00	-12.2%
01413000		BUILDING INSPECTOR							
01413000	13000	SALARIES	41,857.80	42,931.00	42,931.00	37,963.36	42,931.00	47,202.00	9.9%
		Building Inspector/Zoning Officer							
		Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015. Longevity added to salary line item.							
		2016 - 2.5% wag increase AFSCME							
		2015 - 2.5% wage increase AFSCME							
		2014 - 3% wage increase AFSCME							
01413000	18000	PREM PAY	589.10	1,000.00	1,000.00	635.00	635.00	.00	-100.0%
01413000	19200	FICA	2,759.28	2,917.00	2,917.00	3,844.40	4,143.00	2,927.00	.3%
		6.2%							
01413000	19300	MEDICARE	645.30	682.00	682.00	899.13	969.09	843.00	23.6%
		1.45%							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01413000	19400 UNEMP COMP	672.88	692.00	692.00	667.80	667.80	487.00	-29.6%
	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 \$ 8,0000							
	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	202.30	135.00	135.00	120.25	130.20	117.00	-13.3%
	Paid in monthly installments.							
01413000	19600 HEALTH INS	9,824.16	10,070.00	10,070.00	9,576.65	10,447.00	11,810.00	17.3%
01413000	19601 HRA	830.39	1,500.00	1,500.00	1,245.33	1,245.33	1,500.00	.0%
	Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
01413000	19700 PENSION	2,080.00	2,080.00	2,080.00	1,840.00	2,080.00	2,080.00	.0%
	Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015. No change to non-uniform pension status.							
01413000	19800 VISION INS	54.00	54.00	54.00	128.39	138.00	110.00	103.7%
	Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.							
01413000	19801 DENTAL INS	736.20	736.00	736.00	700.36	770.00	834.00	13.3%
	Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01413000	19802	LIFE INS	99.72	93.00	93.00	101.42	118.00	204.00	119.4%
		Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.							
01413000	19803	AD & D INS	27.70	26.00	26.00	24.71	26.00	57.00	119.2%
		Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.							
01413000	19804	LTD INSUR	.00	.00	.00	.00	.00	400.00	.0%
01413000	19805	LONGEVITY	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	.00	-100.0%
		Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015. Longevity moved to salary line item.							
01413000	20000	MATERIALS	44.53	500.00	500.00	.00	.00	500.00	.0%
		Locks, sheeting for condemned properties, etc.							
01413000	23100	VEH FUEL	392.40	550.00	550.00	144.26	200.00	500.00	-9.1%
01413000	23810	UNFRMS CTD	92.95	100.00	100.00	23.98	23.98	400.00	300.0%
		Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.							
01413000	26000	MINOR EQUIP	.00	1,700.00	1,700.00	819.00	819.00	300.00	-82.4%
		Dept Request: New Printer							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01413000	31400	LEGAL SVC	572.00	250.00	250.00	374.00	374.00	750.00	200.0%
01413000	33000	TRNSPRTATN	.00	.00	.00	162.65	162.65	100.00	.0%
		Mileage Reimbursement for use of personal vehicle.							
01413000	35000	BONDING	100.00	100.00	100.00	100.00	100.00	100.00	.0%
01413000	37000	EQUIPMENT	371.04	500.00	500.00	32.51	32.51	500.00	.0%
01413000	41000	CRT RPT FE	121.25	300.00	300.00	155.00	155.00	400.00	33.3%
		Charges are as needed and shared between City and property owner.							
01413000	42000	DUES/SUBSC	.00	125.00	125.00	.00	.00	.00	-100.0%
		Cancelled subscription.							
		International Code Council (ICC) Membership renewal.							
01413000	45000	CNTRCT SVC	430.00	1,500.00	1,500.00	1,115.00	1,115.00	1,500.00	.0%
		Mowing/boarding up of vacant properties.							
01413000	46000	TRAINING	.00	75.00	75.00	.00	.00	150.00	100.0%
01413000	47001	DRUG/ALCH	98.70	50.00	50.00	.00	.00	100.00	100.0%
		non-DOT Random Drug & Alcohol Testing.							
		TOTAL BUILDING INSPECTOR	65,721.70	71,786.00	71,786.00	63,793.20	70,402.56	73,871.00	2.9%
01414000		PLANNING/ZONING							
01414000	20000	MATERIALS	.00	100.00	100.00	56.03	56.03	100.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2016 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01414000	31400	LEGAL SVC	2,569.21	225.00	225.00	9,105.67	9,105.67	3,000.00	1233.3%
TOTAL PLANNING/ZONING			2,569.21	325.00	325.00	9,161.70	9,161.70	3,100.00	853.8%
01415000 CIVIL DEFENSE									
01415000	13000	SALARIES	6,224.22	7,000.00	7,000.00	3,603.31	3,900.00	7,000.00	.0%
Currently 2 Crossing Guards. Expenses occur Jan-May and Sept-Dec. 50% reimbursed by School District.									
01415000	19200	FICA	385.90	434.00	434.00	223.39	266.00	434.00	.0%
6.2%									
01415000	19300	MEDICARE	90.30	102.00	102.00	52.23	62.00	102.00	.0%
1.45%									
01415000	19400	UNEMP COMP	514.79	539.00	539.00	378.54	378.54	359.00	-33.4%
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	415.00	415.00	.00	.00	389.00	-6.3%
Paid in monthly installments.									
TOTAL CIVIL DEFENSE			7,215.21	8,490.00	8,490.00	4,257.47	4,606.54	8,284.00	-2.4%
01421000 HEALTH INSPECTOR									
01421000	45000	CNTRCT SVC	1,984.76	2,100.00	2,100.00	1,685.44	1,900.00	2,100.00	.0%
Health Inspections.									



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:								
GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
	TOTAL HEALTH INSPECTOR	1,984.76	2,100.00	2,100.00	1,685.44	1,900.00	2,100.00	.0%
01430000	PUBLIC WORKS							
01430000	13000 SALARIES	355,208.15	368,121.00	368,121.00	327,541.63	374,500.00	417,664.00	13.5%
	PW Director - 2%, PW Maintenance, Garage Clerk, Mechanic, Streets Supervisor, Equipment Operator (3), Truck Driver (2)							
	2016 - 2.5% wage increase AFSCME							
	2015 - 2.5% wage increase AFSCME							
	2014 - 3% wage increase AFSCME							
01430000	18000 PREM PAY	10,284.12	10,000.00	10,000.00	11,890.84	12,500.00	15,000.00	50.0%
01430000	19200 FICA	23,460.65	24,160.00	24,160.00	20,806.67	23,605.00	27,693.00	14.6%
	6.2% of salaries, premium pay, longevity, and health insurance buybacks.							
01430000	19300 MEDICARE	5,486.82	5,650.00	5,650.00	4,866.03	5,520.00	6,477.00	14.6%
	1.45% of salaries, premium pay, longevity, and health insurance buybacks.							
01430000	19400 UNEMP COMP	6,086.64	6,229.00	6,229.00	6,010.22	6,010.22	4,874.00	-21.8%
	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	19,374.90	18,126.00	18,126.00	18,933.58	20,630.00	19,941.00	10.0%
	Paid in monthly installments.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01430000	19600	HEALTH INS	67,502.78	76,896.00	76,896.00	67,326.01	73,840.00	100,208.00	30.3%
01430000	19601	HRA	6,679.74	11,250.00	11,250.00	4,330.59	6,000.00	12,750.00	13.3%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.									
01430000	19700	PENSION	17,951.64	18,720.00	18,720.00	15,592.00	17,752.00	20,800.00	11.1%
01430000	19800	VISION INS	521.28	535.00	535.00	404.98	445.00	530.00	-.9%
01430000	19801	DENTAL INS	6,017.28	6,031.00	6,031.00	5,205.67	5,719.00	6,890.00	14.2%
01430000	19802	LIFE INS	926.04	791.00	791.00	948.33	1,108.00	1,026.00	29.7%
01430000	19803	AD & D INS	257.22	220.00	220.00	228.11	260.00	285.00	29.5%
01430000	19804	LTD INS	333.46	384.00	384.00	315.26	340.00	384.00	.0%
PW Director only.									
01430000	19805	LONGEVITY	15,400.00	13,790.00	13,790.00	10,550.00	13,790.00	14,000.00	1.5%
Per AFSCME Contract									
FICA, Medicare, and PAUC are charged against this line item.									
01430000	20000	MATERIALS	2,804.98	5,000.00	5,000.00	2,482.60	2,883.00	5,000.00	.0%
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.									



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01430000	23100 VEH FUEL	22,316.27	24,000.00	24,000.00	14,219.65	16,800.00	23,000.00	-4.2%
01430000	23400 VEH OILS	2,349.66	3,000.00	3,000.00	1,524.14	1,800.00	3,000.00	.0%
<p>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.</p> <p>ALL WELDING SUPPLIES SHOULD BE BILLED UNDER MATERIALS AND SUPPLIES.</p>								
01430000	23810 UNFRMS CTD	2,611.69	3,500.00	3,500.00	2,292.64	2,700.00	3,500.00	.0%
<p>The City will lease uniforms from Cintas, for AFSCME employees, in conformity with the 2014-2016 CBA (Appendix D Clothing).</p> <p>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).</p> <p>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.</p> <p>Laundering will continue to be the responsibility of the employee.</p> <p>T-Shirts for Streets, Parks &amp; 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.</p>								
01430000	25100 TIRES/TUBE	2,478.64	3,500.00	3,500.00	3,662.92	3,662.92	4,000.00	14.3%
<p>Tires, repairs, tubes, patches.</p>								
01430000	26000 MINOR EQUIP	452.41	1,500.00	1,500.00	761.79	761.79	1,500.00	.0%
01430000	26100 SAFTY EQUIP	583.67	1,000.00	1,000.00	450.35	750.00	1,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01430000	32000	TELEPHONE	1,480.01	1,300.00	1,300.00	1,546.88	1,696.00	1,800.00	38.5%
		Mgr Review - no additional phone							
		Dept Request - add phone for Mechanic.							
		1 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	681.89	700.00	700.00	707.82	774.00	700.00	.0%
01430000	32700	RADIO MNT	23.50	750.00	750.00	322.75	322.75	750.00	.0%
01430000	33000	TRNSPRTATN	.00	100.00	100.00	108.10	108.10	150.00	50.0%
01430000	36100	ELECTRIC	4,145.96	5,000.00	5,000.00	4,021.71	4,371.00	5,000.00	.0%
01430000	36200	NAT GAS	11,601.06	12,000.00	12,000.00	8,534.86	10,000.00	12,000.00	.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
01430000	37300	BLDG MAINT	1,547.25	3,000.00	3,000.00	2,196.62	2,196.62	3,000.00	.0%
01430000	38000	EQUIP LEAS	3,635.54	3,500.00	3,500.00	3,171.18	3,500.00	3,500.00	.0%
		Copier.							
01430000	38400	RENTALS	.00	100.00	100.00	.00	.00	100.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01430000	45000	CNTRCT SVC	963.32	1,500.00	1,500.00	751.24	751.24	1,500.00	.0%
		PARTS CLEANER, FIRE EXTINGUISER INSPECTIONS							
01430000	46000	TRAINING	.00	500.00	500.00	10.00	10.00	500.00	.0%
		LTAP, NORMAL							
01430000	47001	DRUG/ALCH	505.50	500.00	500.00	393.00	393.00	500.00	.0%
		DOT (CDL) Mandatory Random and non-DOT Random Drug & Alcohol Testing.							
		TOTAL PUBLIC WORKS	593,672.07	631,353.00	631,353.00	542,108.17	615,499.64	719,022.00	13.9%
01431000		STREET CLEANING							
01431000	20000	MATERIALS	4,323.79	4,500.00	4,500.00	4,380.85	4,380.85	4,500.00	.0%
01431000	37000	EQUIP MAINT	2,450.87	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
		Air tube inside box.							
		TOTAL STREET CLEANING	6,774.66	7,000.00	7,000.00	4,380.85	4,380.85	6,500.00	-7.1%
01432000		SNOW REMOVAL							
01432000	20000	MATERIALS	51,653.17	55,000.00	55,000.00	43,807.21	47,000.00	60,000.00	9.1%
		Dept Request - salt & skid pricing is up.							
		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	960.00	1,000.00	1,000.00	1,445.00	1,445.00	2,500.00	150.0%
		Downtown Clean-Up							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:								
GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
	TOTAL SNOW REMOVAL	52,613.17	56,000.00	56,000.00	45,252.21	48,445.00	62,500.00	11.6%
01433000	STREET SIGNS & MARKINGS							
01433000	20000 MATERIALS	608.72	7,500.00	7,500.00	4,967.61	4,967.61	3,500.00	-53.3%
	Cones, sign blanks, & materials (vinyl, reflective vinyl, stencils). Also credits for signs purchased that organizations reimburse i.e. Pitt No Parking signs.							
01433000	27000 TRFIC SGNS	1,745.84	2,500.00	2,500.00	844.32	844.32	2,500.00	.0%
	Blanks, poles, breakaways, rivets, nuts, bolts, etc.							
01433000	36100 ELECTRIC	4,148.69	4,500.00	4,500.00	4,343.34	4,800.00	5,000.00	11.1%
	TRAFFIC SIGNALS							
01433000	37600 TRFC SIGNL	7,009.09	10,500.00	10,500.00	2,447.50	3,000.00	5,000.00	-52.4%
	TOTAL STREET SIGNS & MARKING	13,512.34	25,000.00	25,000.00	12,602.77	13,611.93	16,000.00	-36.0%
01434000	STREET LIGHTING							
01434000	36010 PARK LIGHT	2,447.87	2,500.00	2,500.00	2,485.00	2,713.00	3,000.00	20.0%
01434000	36100 ELECTRIC	56,804.88	67,000.00	67,000.00	65,846.10	65,846.10	68,000.00	1.5%
01434000	37100 REP/MAINT	2,663.96	2,000.00	2,000.00	.00	.00	2,000.00	.0%
	TOTAL STREET LIGHTING	61,916.71	71,500.00	71,500.00	68,331.10	68,559.10	73,000.00	2.1%
01435000	SIDEWALKS/CROSSWALKS							
01435000	20000 MATERIALS	773.38	4,500.00	4,500.00	4,120.64	4,120.64	4,500.00	.0%
	Mgr Review - ADA ramps will be billed out of CDBG							
	Dept Request - ADA Ramps							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2016	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ACTUAL	Council	CHANGE

Torch downs, paint, concrete, thinner, brushes, rollers, grass seed, etc.

01435000 26000	MINOR EQUIP	.00	.00	.00	.00	.00	1,500.00	.0%
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TOTAL SIDEWALKS/CROSSWALKS		773.38	4,500.00	4,500.00	4,120.64	4,120.64	6,000.00	33.3%
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01437000 MACHINERY REPAIR

01437000 37000	EQUIP MAINT	20,114.23	18,000.00	18,000.00	12,359.87	12,359.87	18,000.00	.0%
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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%
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vehicle diagnostics.

TOTAL MACHINERY REPAIR		20,114.23	18,200.00	18,200.00	12,359.87	12,359.87	18,200.00	.0%
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01438000 STREET MAINTENANCE

01438000 20000	MATERIALS	16,807.88	24,000.00	24,000.00	11,947.41	11,947.41	20,000.00	-16.7%
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Cold patch, hot patch, gravel, sand, concrete, tar, spray paint.

01438000 45000	CNTRCT SVC	23,862.39	65,000.00	65,000.00	61,999.72	61,999.72	116,500.00	79.2%
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2016 Paving

3 mills @ \$68,591.41 = \$205,774.23

\$116,500 General Fund Contracted Services line item  
 \$183,500 Liquid Fuels  
 \$ 50,000 Sewer Contingency

\$350,000 Total Amount Budgeted

2015 Paving

3 mills @ \$68,011 per mill = \$204,033.66

\$ 60,299 General Fund Contracted Services line item  
 \$164,626 Liquid Fuels



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
	\$ 34,397 Sewer Contingency							
	\$259,322 Spent							
	\$210,200 Total Amount Budgeted							
	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							
	TOTAL STREET MAINTENANCE	40,670.27	89,000.00	89,000.00	73,947.13	73,947.13	136,500.00	53.4%
01439000	STREETS & BRIDGES							
01439000 20000	MATERIALS	310.50	.00	.00	.00	.00	.00	.0%
01439000 45000	CNTRCT SVC	1,045.19	1,200.00	1,200.00	762.88	762.88	1,200.00	.0%
	Bridge Inspections.							
	TOTAL STREETS & BRIDGES	1,355.69	1,200.00	1,200.00	762.88	762.88	1,200.00	.0%
01450000	PARKS & RECREATION							
01450000 13000	SALARIES	36,493.12	38,064.00	38,064.00	33,627.92	38,041.00	50,667.00	33.1%
	Parks Maintenance Coordinator - \$39,667							
	PT Maintenance - \$11,000							
	2016 - 2.5% wage increase AFSCME							
	2015 - 2.5% wage increase AFSCME							
	2014 - 3% wage increase AFSCME							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01450000	18000	PREM PAY	198.02	250.00	250.00	584.48	584.48	1,000.00	300.0%
01450000	19200	FICA	2,153.85	2,375.00	2,375.00	1,986.46	2,243.00	3,203.00	34.9%
	6.2%								
01450000	19300	MEDICARE	503.76	556.00	556.00	464.58	525.00	750.00	34.9%
	1.45%								
01450000	19400	UNEMP COMP	710.54	692.00	692.00	667.80	667.80	975.00	40.9%
	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.								
01450000	19500	WORK COMP	3,936.71	2,271.00	2,271.00	2,098.64	2,287.00	3,762.00	65.7%
	Paid in monthly installments.								
01450000	19600	HEALTH INS	10,727.84	10,985.00	10,985.00	9,576.65	10,447.00	11,810.00	7.5%
01450000	19601	HRA	1,098.21	1,500.00	1,500.00	401.79	401.79	1,500.00	.0%
	Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.								
01450000	19700	PENSION	2,080.00	2,080.00	2,080.00	1,840.00	2,080.00	2,080.00	.0%
01450000	19800	VISION INS	54.00	54.00	54.00	45.00	54.00	54.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01450000	19801	DENTAL INS	736.20	736.00	736.00	.00	.00	.00	-100.0%
		Employee on spouse's dental plan.							
01450000	19802	LIFE INS	71.28	82.00	82.00	83.83	91.00	82.00	.0%
01450000	19803	AD & D INS	19.80	23.00	23.00	20.23	22.00	23.00	.0%
01450000	20000	MATERIALS	3,502.03	3,000.00	3,000.00	2,817.50	2,817.50	4,000.00	33.3%
01450000	23100	VEH FUEL	2,787.58	3,000.00	3,000.00	2,082.95	2,600.00	3,000.00	.0%
01450000	23400	VEH OILS	.00	250.00	250.00	18.98	18.98	250.00	.0%
		vehicle oil and transmission fluid, antifreeze, etc.							
01450000	23810	UNFRMS CTD	353.05	200.00	200.00	259.91	275.00	500.00	150.0%
01450000	26000	MINOR EQUP	1,033.30	1,500.00	1,500.00	1,008.21	1,008.21	1,500.00	.0%
01450000	32400	WIRELESS	376.57	400.00	400.00	355.96	355.96	400.00	.0%
01450000	36100	ELECTRIC	.00	.00	.00	.00	.00	6,650.00	.0%
		Community Center - \$6,000 Activities Building - \$150 Evan's Lodge - \$500							
01450000	36200	NAT GAS	.00	.00	.00	.00	.00	8,500.00	.0%
		Community Center - \$8,000 Evan's Lodge - \$500							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01450000	37000	EQU P MAINT	3,795.67	2,750.00	2,750.00	3,601.83	3,601.83	3,500.00 27.3%
			Pulleys, drive parts, bearings, weedeater parts & line, filters (gas, oil, & air) mower blades & belts.					
01450000	37100	LGHT/REP/M	1,817.55	3,000.00	3,000.00	386.00	386.00	2,000.00 -33.3%
01450000	37200	POOL M & M	5,446.96	2,000.00	2,000.00	138.56	138.56	.00 -100.0%
			Moved to 01452000 37200.					
01450000	37300	BLDG MAINT	8,660.96	5,000.00	5,000.00	3,446.32	6,000.00	8,000.00 60.0%
01450000	42000	DUES/SUBSC	70.00	35.00	35.00	35.00	35.00	35.00 .0%
			Pesticide License					
01450000	45000	CNTRCT SVC	1,425.24	1,500.00	1,500.00	.00	.00	4,500.00 200.0%
			Rec Desk Software - \$2,940.					
01450000	46000	TRAINING	148.73	250.00	250.00	180.00	180.00	250.00 .0%
			Chemical Spray Certification.					
01450000	47001	DRUG/ALCH	107.00	50.00	50.00	.00	.00	50.00 .0%
			DOT (CDL) Mandatory Random Drug & Alcohol Testing.					
		TOTAL PARKS & RECREATION	88,307.97	82,603.00	82,603.00	65,728.60	74,861.11	119,041.00 44.1%
01452000		PARKS & RECREATION - POOL						
01452000	13000	SALARIES	.00	.00	.00	.00	.00	16,000.00 .0%
			Lifeguards - \$10,000 Concessions/Cashier - \$6,000					
01452000	19200	FICA	.00	.00	.00	.00	.00	992.00 .0%
			6.2%					



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	Council CHANGE
01452000	19300	MEDICARE	.00	.00	.00	.00	.00	.00	232.00 .0%
	1.45%								
01452000	19400	UNEMP COMP	.00	.00	.00	.00	.00	.00	490.00 .0%
	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.									
01452000	19500	WORK COMP	.00	.00	.00	.00	.00	.00	890.00 .0%
01452000	24700	CONC SUPP	.00	.00	.00	.00	.00	.00	4,500.00 .0%
01452000	36100	ELECTRIC	.00	.00	.00	.00	.00	.00	4,000.00 .0%
01452000	36200	NAT GAS	.00	.00	.00	.00	.00	.00	1,000.00 .0%
01452000	37200	POOL M&M	.00	.00	.00	.00	.00	.00	8,000.00 .0%
	Chemicals - \$3,000								
	Microbac - \$2,000								
	Filter Room Maintenance - \$3,000								
01452000	50000	CONTRIBUTN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00 -100.0%

Eliminated.

This contribution was part of the 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 was \$25,000 for the next 4 years of the agreement.



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
GENERAL FUND							
TOTAL PARKS & RECREATION - P	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	36,104.00	44.4%
01455000 SHADE TREE COMMISSION							
01455000 45000 CNTRCT SVC	1,500.00	2,000.00	2,000.00	.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	11,500.00	12,000.00	12,000.00	10,000.00	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 OC TWP ANX	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	.0%
Oil 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	10,349.02	10,000.00	10,000.00	48,871.55	48,871.55	30,000.00	200.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
	TOTAL RETIREMENT/EMPLOYEE BU	10,349.02	10,000.00	10,000.00	48,871.55	48,871.55	30,000.00	200.0%
01483000	ADMINISTRATIVE FEES							
01483000	19701 PEN ADM FE	1,114.83	2,000.00	2,000.00	1,026.00	1,026.00	2,000.00	.0%
01483000	19702 HEALTH INS	1,575.18	1,500.00	1,500.00	6,360.47	6,360.47	1,500.00	.0%
01483000	19703 BANK SVC	852.24	750.00	750.00	459.75	459.75	750.00	.0%
	TOTAL ADMINISTRATIVE FEES	3,542.25	4,250.00	4,250.00	7,846.22	7,846.22	4,250.00	.0%
01486000	INSURANCE							
01486000	35100 UMBRL/LIAB	12,399.00	12,399.00	12,399.00	15,088.00	15,088.00	12,284.00	-.9%
01486000	35200 FLEET INS	3,827.00	3,827.00	3,827.00	3,983.00	3,983.00	5,646.00	47.5%
01486000	35400 PU OF LIAB	1,661.00	1,661.00	1,661.00	1,569.00	1,569.00	1,500.00	-9.7%
01486000	35600 APPRAISAL	235.00	700.00	700.00	235.00	235.00	4,800.00	585.7%

Complete property appraisal. Last complete appraisal was done in November 2004.  
Split g/w/s.

Industrial Appraisal - 1/3 cost to provide property inventory and accounting cost record report in compliance with GASB 34 (\$1,085) and the annual maintenance service for the updating of the property inventory and accounting cost record (\$700).



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
01486000	35700	LAW ENF LI	7,940.00	7,940.00	7,940.00	11,996.00	11,996.00	10,000.00	25.9%
01486000	35900	HEART/LUNG	11,782.00	.00	.00	.00	.00	.00	.0%
Starting in 2015 - Self-Fund									
Previously Penn Prime. Package installments usually in March and June.									
TOTAL INSURANCE			37,844.00	26,527.00	26,527.00	32,871.00	32,871.00	34,230.00	29.0%
01492000 INTERFUND TRANSFERS									
01492000	49230	TO CAPITAL	.00	136,656.00	136,656.00	136,656.00	136,656.00	123,000.00	-10.0%
TOTAL INTERFUND TRANSFERS			.00	136,656.00	136,656.00	136,656.00	136,656.00	123,000.00	-10.0%
01499000 CONTINGENCY									
01499000	49900	CONTINGENCY	15,292.85	12,687.00	12,687.00	30,419.46	30,419.46	26,892.00	112.0%
Difference between revenues and expenses. Used for unexpected expenses.									
TOTAL CONTINGENCY			15,292.85	12,687.00	12,687.00	30,419.46	30,419.46	26,892.00	112.0%
TOTAL GENERAL FUND			-115,270.71	.00	.00	-45,397.11	-49,246.14	.00	.0%
TOTAL REVENUE			-3,834,042.89	-3,916,909.00	-3,916,909.00	-3,582,873.52	-3,866,779.71	-3,967,595.00	.0%
TOTAL EXPENSE			3,718,772.18	3,916,909.00	3,916,909.00	3,537,476.41	3,817,533.57	3,967,595.00	.0%
GRAND TOTAL			-115,270.71	.00	.00	-45,397.11	-49,246.14	.00	.0%

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



# 2016 BUDGET

*Refuse Fund*



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
02000341 INTEREST INCOME							
02000341 03410 INTEREST	-213.33	-175.00	-175.00	-111.78	-100.05	-175.00	.0%
TOTAL INTEREST INCOME	-213.33	-175.00	-175.00	-111.78	-100.05	-175.00	.0%
02000354 STATE GRANT							
02000354 03541 STATE OPER	-5,934.00	-5,500.00	-5,500.00	-5,637.00	.00	-5,500.00	.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 newsprint, 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 municipalities recycling rate is determined in this manner:  
 Approved Residential Tonnage + Approved Commercial Tonnage / (municipalities 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: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
REFUSE							
TOTAL STATE GRANT	-5,934.00	-5,500.00	-5,500.00	-5,637.00	.00	-5,500.00	.0%
02000365 REFUSE COLLECTION							
02000365 03650 COLL FEES	-388,128.94	-393,500.00	-393,500.00	-351,742.43	-322,205.48	-390,000.00	-.9%
2014 City Service billed refuse collection - \$32,000/month. 2013 City Service billed refuse collection - \$32,770/month. 2012 City Service billed refuse collection - \$32,500/month.							
TOTAL REFUSE COLLECTION	-388,128.94	-393,500.00	-393,500.00	-351,742.43	-322,205.48	-390,000.00	-.9%
02000380 MISCELLANEOUS REVENUE							
02000380 03800 MISC	-200.00	-200.00	-200.00	-149.00	-139.00	-200.00	.0%
TOTAL MISCELLANEOUS REVENUE	-200.00	-200.00	-200.00	-149.00	-139.00	-200.00	.0%
02000396 BUDGET RESERVE							
02000396 03960 BUDGET RES	.00	.00	.00	.00	.00	-17,450.00	.0%
TOTAL BUDGET RESERVE	.00	.00	.00	.00	.00	-17,450.00	.0%
02427000 REFUSE COLLECTION							
02427000 20000 MATERIALS	.00	.00	.00	.00	.00	5,000.00	.0%
500 - 20 gallon blue recycling cans with logo set-up. Purchase under CoStars Contract 17.							
02427000 26000 MINOR EQUI	.00	500.00	500.00	492.42	492.42	.00	-100.0%
02427000 30000 RETAINER	2,250.00	2,250.00	2,250.00	2,062.50	1,875.00	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.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
REFUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
02427000	31100	AUDIT SERV	3,262.50	3,263.00	3,263.00	3,262.50	3,262.50	3,263.00	.0%
		1/4 audit service split g/r/w/s.							
02427000	32500	POSTAGE	4,256.09	4,500.00	4,500.00	3,837.42	3,577.42	4,500.00	.0%
02427000	34200	PRINTING	856.99	800.00	800.00	409.57	409.57	800.00	.0%
		Envelopes & perforated paper for City Service bills.							
02427000	38000	EQUIPMENT	394.20	400.00	400.00	1,322.55	755.70	400.00	.0%
		Pitney Bowes mailing system lease.							
02427000	45000	CNTRCT SVC	287,163.59	310,500.00	310,500.00	224,711.81	224,052.80	322,000.00	3.7%
		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			298,183.37	322,213.00	322,213.00	236,098.77	234,425.41	338,213.00	5.0%
02483000 ADMINISTRATIVE FEES									
02483000	19703	BANK SVC	72.64	75.00	75.00	62.08	54.08	75.00	.0%
TOTAL ADMINISTRATIVE FEES			72.64	75.00	75.00	62.08	54.08	75.00	.0%
02492000 INTERFUND TRANSFERS									
02492000	49201	TO GENERAL	74,750.00	76,410.00	76,410.00	76,410.00	76,410.00	74,817.00	-2.1%
		Budgeted transfer payments will be made quarterly in January, April, July, & October.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR: REFUSE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
TOTAL INTERFUND TRANSFERS	74,750.00	76,410.00	76,410.00	76,410.00	76,410.00	74,817.00	-2.1%
02499000 CONTINGENCY							
<del>02499000 49900 CONTINGENCY</del>	<del>446.68</del>	677.00	677.00	200.76	200.76	220.00	-67.5%
Difference of revenues over expenses.							
TOTAL CONTINGENCY	446.68	677.00	677.00	200.76	200.76	220.00	-67.5%
TOTAL REFUSE	-21,023.58	.00	.00	-44,868.60	-11,354.28	.00	.0%
TOTAL REVENUE	-394,476.27	-399,375.00	-399,375.00	-357,640.21	-322,444.53	-413,325.00	.0%
TOTAL EXPENSE	373,452.69	399,375.00	399,375.00	312,771.61	311,090.25	413,325.00	.0%
GRAND TOTAL	-21,023.58	.00	.00	-44,868.60	-11,354.28	.00	.0%

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



# 2016 BUDGET

*Water Fund*



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
06000341 INTEREST INCOME							
06000341 03410 INTEREST	-590.96	-700.00	-700.00	-322.97	-285.36	-700.00	.0%
TOTAL INTEREST INCOME	-590.96	-700.00	-700.00	-322.97	-285.36	-700.00	.0%
06000355 STATE REIMBURSEMENT							
06000355 03552 PENSND AID	-11,618.04	-16,000.00	-16,000.00	-11,762.49	-11,762.49	-12,000.00	-25.0%
TOTAL STATE REIMBURSEMENT	-11,618.04	-16,000.00	-16,000.00	-11,762.49	-11,762.49	-12,000.00	-25.0%
06000365 HEALTH CARE CONTRIBUTIONS							
06000365 03654 HEALTH CAR	-3,195.26	-3,700.00	-3,700.00	-3,257.06	-2,995.62	-5,000.00	35.1%
12% of Health, Dental, & Vision for City services Clerk, Meter Reader, and ww/wwTP Plant operations Director.							
TOTAL HEALTH CARE CONTRIBUTI	-3,195.26	-3,700.00	-3,700.00	-3,257.06	-2,995.62	-5,000.00	35.1%
06000378 WATER SERVICE FEES							
06000378 03780 WTR REV	-778,060.45	-735,000.00	-833,000.00	-758,311.03	-697,558.98	-833,000.00	.0%
City Service bill collection.							
Pleasantville Agreement expires 7/31/18. Base monthly bill is \$93,141 per year + usage over 5 million gallon minimum per month.							
Prior to 2015, bulk water purchased by Pleasantville was under the Bulk water line item.							
06000378 03900 BULK WATER	-85,107.88	-100,000.00	-2,000.00	-2,518.72	-2,518.72	-2,500.00	25.0%
private hauler sales, i.e. pool fills.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
06000378	03901	CONECT/DIS	-850.00	-850.00	-850.00	-1,050.00	-1,050.00	-850.00	.0%
		For water tap or line removal.							
06000378	03902	NEW ACT FE	-2,150.00	-2,000.00	-2,000.00	-1,925.00	-1,800.00	-2,000.00	.0%
		\$12.50 per new account/move.							
		TOTAL WATER SERVICE FEES	-866,168.33	-837,850.00	-837,850.00	-763,804.75	-702,927.70	-838,350.00	.1%
06000380		MISCELLANEOUS REVENUE							
06000380	03800	MISC	-596.94	-2,500.00	-2,500.00	-387.89	-301.98	-2,500.00	.0%
		ENERNOC (demand response capacity payments), water meters purchased by customer.							
		TOTAL MISCELLANEOUS REVENUE	-596.94	-2,500.00	-2,500.00	-387.89	-301.98	-2,500.00	.0%
06000385		REIMBURSED EXPENSES							
06000385	03850	REIMBURSED	-1.90	.00	.00	.00	.00	.00	.0%
		TOTAL REIMBURSED EXPENSES	-1.90	.00	.00	.00	.00	.00	.0%
06000396		BUDGET RESERVE							
06000396	03960	BUDGET RES	.00	.00	.00	.00	.00	-12,000.00	.0%
		According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, expenditures, and liabilities of every kind, for the ensuing year, with the balance of unexpended appropriations, and all other information of value as a basis for fixing the levy and tax rate for the next fiscal year is to be presented. This line item includes remaining unappropriated or "carryover" cash balance"							
		TOTAL BUDGET RESERVE	.00	.00	.00	.00	.00	-12,000.00	.0%
06430000		WATER ADMINISTRATION							
06430000	13000	SALARIES	32,706.00	37,107.00	37,107.00	38,357.26	36,119.57	59,831.00	61.2%
		50% Director of water & wastewater Plant Operations (Split w/Sewer)							
		50% City Services Clerk (Split w/Sewer)							
		50% Water Meter Reader (Split w/Sewer)							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
		2016 - 2.5% wage increase AFSCME							
		2015 - 2.5% wage increase AFSCME							
		2014 - 3% wage increase AFSCME							
06430000	18000	PREM PAY	80.03	100.00	100.00	223.15	223.15	100.00	.0%
06430000	19200	FICA	1,957.82	2,307.00	2,307.00	2,294.69	2,160.48	3,716.00	61.1%
		6.2%							
06430000	19300	MEDICARE	457.73	540.00	540.00	536.73	505.34	869.00	60.9%
		1.45%							
06430000	19400	UNEMP COMP	672.87	692.00	692.00	847.59	847.59	731.00	5.6%
		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	1,080.18	819.00	819.00	1,068.25	973.98	1,226.00	49.7%
		Paid in monthly installments.							
06430000	19600	HEALTH INS	9,863.14	10,528.00	10,528.00	10,025.16	8,733.10	14,673.00	39.4%
06430000	19601	HRA	699.82	1,500.00	1,500.00	33.20	33.20	1,875.00	25.0%
		Health reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
06430000	19700	PENSION	1,560.00	2,080.00	2,080.00	1,840.00	1,760.00	3,120.00	50.0%
06430000	19800	VISION INS	42.75	54.00	54.00	53.18	45.00	76.00	40.7%
06430000	19801	DENTAL INS	582.73	736.00	736.00	696.77	613.40	868.00	17.9%
06430000	19802	LIFE INS	77.49	85.00	85.00	91.22	68.94	193.00	127.1%
06430000	19803	AD & D INS	21.46	21.00	21.00	19.25	19.10	54.00	157.1%
06430000	19804	LTD INSUR	.00	.00	.00	.00	.00	192.00	.0%
06430000	20000	MATERIALS	72.67	100.00	100.00	136.28	68.79	100.00	.0%
06430000	23810	UNFRMS CTD	.00	250.00	250.00	.00	.00	250.00	.0%
06430000	26000	MINOR EQUP	.00	3,000.00	3,000.00	3,365.92	3,365.92	.00	-100.0%
06430000	30000	RETAINER	2,250.00	2,250.00	2,250.00	2,062.50	1,875.00	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. Resonable consultations w/City Manager.							
06430000	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 service split g/r/w/s.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
06430000	31400	LEGAL SERV	.00	1,050.00	1,050.00	104.11	104.11	1,050.00	.0%
		Legal in addition to retainer.							
06430000	32400	WIRELESS	170.48	250.00	250.00	229.88	213.41	250.00	.0%
06430000	32500	POSTAGE	4,274.04	4,000.00	4,000.00	3,837.42	3,577.42	4,000.00	.0%
		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	857.00	800.00	800.00	417.51	417.51	800.00	.0%
		Envelopes & perforated paper for City service bills.							
06430000	35000	BONDING	50.00	50.00	50.00	50.00	50.00	50.00	.0%
06430000	37400	COMPUTER M	.00	.00	.00	110.00	110.00	.00	.0%
06430000	38000	EQUIP LEAS	1,154.57	1,500.00	1,500.00	887.09	833.12	1,500.00	.0%
		Mail System, Copies, Copiers.							
06430000	42000	DUES/SUBSC	701.00	700.00	700.00	708.00	708.00	700.00	.0%
06430000	45000	CNTRCT SVC	8,286.27	10,000.00	10,000.00	11,324.46	10,665.44	13,250.00	32.5%
		1/3 SaaS in place of GUI, OSDBA, Support & Licensing to be billed quarterly. Also included is 1/3 cost of Muni-Link Software for City Services billing.							
		TOTAL WATER ADMINISTRATION	70,880.55	83,782.00	83,782.00	82,582.12	77,354.07	114,987.00	37.2%
06436000		FIRE HYDRANTS							
06436000	20000	MATERIALS	2,437.55	5,000.00	5,000.00	17,585.54	12,748.02	15,000.00	200.0%
		Fire hydrants & rebuild kits, gravel, top soil, paver blocks, etc.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
WATER							
TOTAL FIRE HYDRANTS	2,437.55	5,000.00	5,000.00	17,585.54	12,748.02	15,000.00	200.0%
06448000 WATER PUMPING							
06448000 13000 SALARIES	78,779.90	78,083.00	78,083.00	69,805.45	66,742.25	81,869.00	4.8%
Water Plant operator (2)							
2016 - 2.5% wage increase AFSCME							
2015 - 2.5% wage increase AFSCME							
2014 - 3% wage increase AFSCME							
06448000 18000 PREM PAY	5,632.37	5,500.00	5,500.00	8,162.12	7,986.26	5,500.00	.0%
06448000 19200 FICA	4,878.55	5,346.00	5,346.00	4,842.77	4,648.69	5,581.00	4.4%
6.2%							
06448000 19300 MEDICARE	1,140.94	1,250.00	1,250.00	1,132.62	1,087.23	1,305.00	4.4%
1.45%							
06448000 19400 UNEMP COMP	2,018.63	1,384.00	1,384.00	1,335.60	1,335.60	975.00	-29.6%
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	5,252.01	3,442.00	3,442.00	4,673.45	4,251.66	5,004.00	45.4%
Paid in monthly installments.%.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
06448000	19600	HEALTH INS	19,127.34	20,140.00	20,140.00	14,221.56	12,929.50	23,621.00	17.3%
06448000	19601	HRA	2,552.31	3,000.00	3,000.00	1,450.88	1,450.88	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	4,048.00	4,160.00	4,160.00	3,680.00	3,520.00	4,160.00	.0%
06448000	19800	VISION INS	103.50	108.00	108.00	99.00	90.00	108.00	.0%
06448000	19801	DENTAL INS	1,411.05	1,472.00	1,472.00	1,349.70	1,227.00	1,472.00	.0%
06448000	19802	LIFE INS	159.63	169.00	169.00	178.54	147.96	177.00	4.7%
06448000	19803	AD & D INS	44.25	47.00	47.00	43.24	41.10	49.00	4.3%
06448000	19805	LONGEVITY	2,530.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.0%
Per AFSCME Contract.									
06448000	20000	MATERIALS	4,716.84	4,000.00	4,000.00	3,691.48	3,691.48	5,000.00	25.0%
Shop towels, hand towels, toilet paper, bulbs, gloves, floor cleaner, hand cleaner, degreaser, herbicide, chlorine.									
EXTRA TONS HERE?									
06448000	22500	LAB TESTNG	7,807.80	12,000.00	12,000.00	3,731.29	3,351.29	10,000.00	-16.7%
Water testing, lead & copper testing, Sos DEP Mandated testing									



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
06448000	23100	VEH FUEL	3,126.88	4,000.00	4,000.00	2,527.51	2,488.55	4,000.00	.0%
06448000	23400	VEH OILS	.00	450.00	450.00	53.50	53.50	450.00	.0%
		Vehicle oil and transmission fluid, antifreeze, etc.							
06448000	23810	UNFRMS CTD	1,240.83	1,000.00	1,000.00	927.92	723.71	1,300.00	30.0%
06448000	25100	TIRES/TUBE	418.00	600.00	600.00	80.00	40.00	600.00	.0%
06448000	26000	MINOR EQUP	37.80	600.00	600.00	2,740.00	2,740.00	1,000.00	66.7%
06448000	31300	ENGINEERIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
		NEW PUMP							
06448000	32000	TELEPHONE	272.54	300.00	300.00	300.69	271.57	360.00	20.0%
		X319. Land lines eliminated.							
06448000	32500	POSTAGE	58.95	100.00	100.00	4.96	4.96	250.00	150.0%
06448000	33000	TRNSPRATN	174.44	250.00	250.00	75.04	75.04	250.00	.0%
		PRWA, LICENSE							
06448000	36020	WTR PWR	88,175.40	100,000.00	100,000.00	68,972.78	68,972.78	90,000.00	-10.0%
06448000	36100	ELECTRIC	7,667.89	15,000.00	15,000.00	9,556.12	9,477.85	12,000.00	-20.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
06448000	36200	NAT GAS	3,443.83	4,500.00	4,500.00	3,231.23	3,165.67	4,000.00	-11.1%
National Fuel Gas (distribution) and National Fuel Resources (supply).									
06448000	37000	EQUIP MAINT	3,474.61	8,000.00	8,000.00	3,243.14	2,768.61	5,000.00	-37.5%
Batteries, generators, 2 Peerless pumps									
06448000	37300	BLDG MAINT	3,049.29	5,000.00	5,000.00	2,460.49	1,580.49	5,000.00	.0%
06448000	45000	CNTRCT SVC	11,184.03	12,000.00	12,000.00	14,350.03	14,350.03	12,000.00	.0%
ADT & ATS.									
06448000	46000	TRAINING	601.01	750.00	750.00	664.65	664.65	600.00	-20.0%
2 NEW OPERATOR LICENSE									
06448000	47001	DRUG/ALCH	.00	50.00	50.00	84.00	49.00	100.00	100.0%
DOT (CDL) Mandatory Random Drug & Alcohol Testing.									
TOTAL WATER PUMPING			263,128.62	297,341.00	297,341.00	230,309.76	222,567.31	289,371.00	-2.7%
06449000 WATER LINE MAINTENANCE									
06449000	20000	MATERIALS	62,110.81	45,000.00	45,000.00	41,485.53	37,308.34	45,000.00	.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.									
06449000	23100	VEH FUEL	4,815.36	6,000.00	6,000.00	3,243.78	3,122.58	5,000.00	-16.7%
06449000	23810	UNFRMS CTD	937.18	1,562.00	1,562.00	746.86	705.42	1,000.00	-36.0%
Class II T-Shirts									
06449000	25100	TIRES/TUBE	122.36	1,000.00	1,000.00	397.87	397.87	1,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
06449000	26000	MINOR EQUIP	2,933.35	4,000.00	4,000.00	1,111.93	1,111.93	3,000.00	-25.0%
06449000	26100	SAFTY EQUIP	347.61	600.00	600.00	273.46	48.85	500.00	-16.7%
06449000	37000	EQUIP MAINT	1,081.20	2,500.00	2,500.00	5,160.51	2,160.81	2,500.00	.0%
06449000	45000	CNTRCT SVC	12,476.68	10,000.00	10,000.00	18,183.48	18,103.47	15,000.00	50.0%
Line tracer/locator, leak detection services, PA One Calls.									
TRAINING EQUIP									
06449000	46000	TRAINING	510.00	600.00	600.00	484.66	484.66	600.00	.0%
06449000	47001	DRUG/ALCH	.00	50.00	50.00	95.00	95.00	150.00	200.0%
DOT (CDL) Mandatory Random Drug & Alcohol Testing.									
TOTAL WATER LINE MAINTENANCE			85,334.55	71,312.00	71,312.00	71,183.08	63,538.93	73,750.00	3.4%
06482000 RETIREMENT/EMPLOYEE BUYBACK									
06482000	17800	RETIREMENT	9,935.72	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU			9,935.72	10,000.00	10,000.00	.00	.00	10,000.00	.0%
06483000 ADMINISTRATIVE FEES									
06483000	19701	PEN ADM FE	543.97	1,000.00	1,000.00	376.20	376.20	1,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2016 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
06483000	19702	HEALTH INS	104.04	100.00	100.00	2,914.59	1,741.99	250.00	150.0%
		MEIT Service Charges.							
06483000	19703	BANK SVC	72.67	75.00	75.00	62.08	54.08	75.00	.0%
		TOTAL ADMINISTRATIVE FEES	720.68	1,175.00	1,175.00	3,352.87	2,172.27	1,325.00	12.8%
06486000		INSURANCE							
06486000	35100	UMBRELLA/L	12,400.00	12,400.00	12,400.00	15,088.00	15,088.00	12,284.00	-.9%
06486000	35200	FLEET INSU	2,886.00	2,886.00	2,886.00	3,550.00	3,550.00	5,646.00	95.6%
06486000	35400	PUBLIC OFF	1,661.00	1,661.00	1,661.00	1,569.00	1,569.00	1,600.00	-3.7%
06486000	35600	APPRAISAL	235.00	750.00	750.00	235.00	235.00	4,800.00	540.0%
		Complete property appraisal. Last complete appraisal was done in November 2004. Split g/w/s.							
		Industrial Appraisal - 1/3 cost to provide property inventory and accounting cost record report in compliance with GASB 34 (\$1,085) and the annual maintenance service for the updating of the property inventory and accounting cost record (\$700).							
		TOTAL INSURANCE	17,182.00	17,697.00	17,697.00	20,442.00	20,442.00	24,330.00	37.5%
06492000		INTERFUND TRANSFERS							
06492000	49201	TO GENERAL	288,500.00	268,830.00	268,830.00	268,830.00	268,830.00	295,687.00	10.0%
		Budgeted transfer payments will be made quarterly in January, April, July, & October.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
06492000	49230	TO CAPITAL	50,000.00	90,000.00	90,000.00	90,000.00	90,000.00	37,500.00	-58.3%
		25% Dump Truck							
		Budgeted transfer payments will be made quarterly in January, April, July, & October.							
		TOTAL INTERFUND TRANSFERS	338,500.00	358,830.00	358,830.00	358,830.00	358,830.00	333,187.00	-7.1%
06499000		CONTINGENCY							
06499000	49900	CONTINGENCY	287.01	15,613.00	15,613.00	11,753.25	11,753.25	8,600.00	-44.9%
		Difference Revenue over Expenses.							
		TOTAL CONTINGENCY	287.01	15,613.00	15,613.00	11,753.25	11,753.25	8,600.00	-44.9%
		TOTAL WATER	-93,764.75	.00	.00	16,503.46	51,132.70	.00	.0%
		TOTAL REVENUE	-882,171.43	-860,750.00	-860,750.00	-779,535.16	-718,273.15	-870,550.00	.0%
		TOTAL EXPENSE	788,406.68	860,750.00	860,750.00	796,038.62	769,405.85	870,550.00	.0%
		GRAND TOTAL	-93,764.75	.00	.00	16,503.46	51,132.70	.00	.0%

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



# **2016 BUDGET**

*Sewer Fund*



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
SEWER							
08000331 PRETREATMENT FINES							
08000331 03314 PRETREATMNT	-1,176.00	-500.00	-500.00	-495.39	-495.39	-500.00	.0%
TOTAL PRETREATMENT FINES	-1,176.00	-500.00	-500.00	-495.39	-495.39	-500.00	.0%
08000341 INTEREST INCOME							
08000341 03410 INTEREST	-5,757.49	-5,000.00	-5,000.00	-3,588.15	-3,171.88	-1,500.00	-70.0%
TOTAL INTEREST INCOME	-5,757.49	-5,000.00	-5,000.00	-3,588.15	-3,171.88	-1,500.00	-70.0%
08000355 STATE REIMBURSEMENT							
08000355 03552 PENSNS AID	-19,363.40	-16,000.00	-16,000.00	-19,604.15	-19,604.15	-19,500.00	21.9%
TOTAL STATE REIMBURSEMENT	-19,363.40	-16,000.00	-16,000.00	-19,604.15	-19,604.15	-19,500.00	21.9%
08000364 SEWER SERVICE FEES							
08000364 03315 PRETREATME	-11,789.71	-15,000.00	-15,000.00	-9,644.71	-9,519.71	-15,000.00	.0%
08000364 03640 SEW REV	-1,896,616.60	-1,900,000.00	-1,900,000.00	-1,720,098.05	-1,583,019.93	-1,900,000.00	.0%
08000364 03901 CONECT/DIS	-7,525.00	-5,000.00	-5,000.00	-4,070.00	-4,070.00	-5,000.00	.0%
08000364 03902 NEW ACT FE	-2,162.50	-2,000.00	-2,000.00	-1,912.50	-1,787.50	-2,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
SEWER							
TOTAL SEWER SERVICE FEES	-1,918,093.81	-1,922,000.00	-1,922,000.00	-1,735,725.26	-1,598,397.14	-1,922,000.00	.0%
08000365 HEALTH CARE CONTRIBUTIONS							
08000365 03654 HEALTH CAR	-5,034.13	-5,000.00	-5,000.00	-3,776.55	-3,465.45	-5,500.00	10.0%
12% of Health, Dental, & vision for City Services Clerk, Meter Reader, and WW/WWTP Plant Operations Director.							
TOTAL HEALTH CARE CONTRIBUTI	-5,034.13	-5,000.00	-5,000.00	-3,776.55	-3,465.45	-5,500.00	10.0%
08000380 MISCELLANEOUS REVENUE							
08000380 03800 MISC	-6,775.79	-3,000.00	-3,000.00	-3,421.74	-2,542.34	-3,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	-6,775.79	-3,000.00	-3,000.00	-3,421.74	-2,542.34	-3,000.00	.0%
08000391 OTHER REVENUE							
08000391 03910 SALE OF CI	.00	.00	.00	-4,000.00	-4,000.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-4,000.00	-4,000.00	.00	.0%
08000395 REIMBURSED EXPENSES							
08000395 03950 REIMB EXP	-243.91	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
TOTAL REIMBURSED EXPENSES	-243.91	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
08000396 BUDGET RESERVE							
08000396 03960 BUDGET RES	.00	.00	.00	.00	.00	-658,400.00	.0%

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



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
SEWER							
PennVest - 2001 sanitary sewer loan payoff							
TOTAL BUDGET RESERVE	.00	.00	.00	.00	.00	-658,400.00	.0%
08425000 CATCH BASINS							
08425000 20000 MATERIALS	2,391.70	6,000.00	6,000.00	3,619.84	3,501.34	6,000.00	.0%
Inflow protectors, precast basins, risers & rings, grates, anti-skid, gravel, concrete.							
08425000 26000 MINOR EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CATCH BASINS	2,391.70	7,000.00	7,000.00	3,619.84	3,501.34	7,000.00	.0%
08428000 SEWAGE TREATMENT							
08428000 03314 PRETREATMENT	2,750.00	3,000.00	3,000.00	1,500.00	1,500.00	3,000.00	.0%
CSO Non-compliance fines. MAX FINE FOR CONSENT ORDER IS \$250.							
08428000 13000 SALARIES	140,608.49	124,176.00	124,176.00	112,422.14	107,755.73	124,696.00	.4%
Sewer Supervisor Sewer Plant Operators (2) 2016 - 2.5% wage increase AFSCME 2015 - 2.5% wage increase AFSCME 2014 - 3% wage increase AFSCME							
08428000 18000 PREM PAY	5,641.15	5,000.00	5,000.00	7,208.18	7,120.25	5,000.00	.0%
08428000 19200 FICA	9,083.27	8,292.00	8,292.00	7,531.84	7,248.14	8,315.00	.3%
6.2%							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
08428000	19300	MEDICARE	2,124.30	1,939.00	1,939.00	1,761.48	1,695.13	1,945.00	.3%
			1.45%						
08428000	19400	UNEMP COMP	2,691.51	2,076.00	2,076.00	2,003.40	2,003.40	1,462.00	-29.6%
			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.						
08428000	19500	WORK COMP	7,491.19	7,928.00	7,928.00	7,205.14	6,582.60	7,457.00	-5.9%
			Paid in monthly installments.						
08428000	19600	HEALTH INS	35,724.12	31,125.00	31,125.00	21,763.90	20,023.50	35,431.00	13.8%
08428000	19601	HRA	4,358.28	4,500.00	4,500.00	3,476.16	3,476.16	4,500.00	.0%
			Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.						
08428000	19700	PENSION	7,280.00	6,240.00	6,240.00	5,528.00	5,288.00	6,240.00	.0%
08428000	19800	VISION INS	189.00	162.00	162.00	117.00	108.00	162.00	.0%
08428000	19801	DENTAL INS	2,576.70	2,209.00	2,209.00	1,595.10	1,472.40	2,209.00	.0%
08428000	19802	LIFE INS	318.96	268.00	268.00	272.58	225.36	274.00	2.2%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
08428000	19803	AD & D INS	88.60	75.00	75.00	65.99	62.69	76.00	1.3%
08428000	19805	LONGEVITY	5,620.00	5,820.00	5,820.00	5,820.00	5,820.00	4,420.00	-24.1%
		Per AFSCME Contract.							
08428000	20000	MATERIALS	27,231.68	25,000.00	25,000.00	18,266.62	16,105.41	25,000.00	.0%
		chlorine cylinders, gloves, cloth, lab supplies, paper towels, grease, sewer dye, disposable coveralls, antibacterial soap, sanitizer, degreaser, smoke bombs.							
08428000	22500	LAB TESTNG	39,838.12	45,000.00	45,000.00	30,793.54	28,003.54	45,000.00	.0%
		SEWAGE TESTING RECERTIFICATION TOXICITY TESTING SPECIAL TEST FOR SLUDE ANALYSIS GREASE TRAP TESTING NPDES COMPLIANCE TESTING							
08428000	23100	VEH FUEL	3,125.06	5,000.00	5,000.00	2,525.73	898.64	5,000.00	.0%
08428000	23400	VEH OILS	120.25	1,250.00	1,250.00	709.07	65.67	1,250.00	.0%
		Charges for vehicle oil and transmission fluid, antifreeze, etc.							
08428000	23810	UNFRMS CTD	1,449.49	2,295.00	2,295.00	491.44	432.28	1,500.00	-34.6%
08428000	25100	TIRES/TUBE	.00	700.00	700.00	190.35	190.35	700.00	.0%
08428000	26000	MINOR EQUIP	1,734.33	4,500.00	4,500.00	2,162.98	239.98	4,500.00	.0%
08428000	28100	LNDFL FEES	8,205.69	50,000.00	50,000.00	21,219.53	19,024.28	50,000.00	.0%
		Project + 1 Tank							
		LANDFILL COSTS FOR SLUDGE							
		MOST SLUDGE IN 2011 WAS HANDLED UNDER AERATION CONTRACT							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
08428000	28200	SLUDG TRMT	7,317.98	22,500.00	22,500.00	4,887.40	4,887.40	22,500.00	.0%
08428000	31300	ENGINEERIN	7,868.30	15,000.00	15,000.00	13,026.15	12,769.15	20,000.00	33.3%
		Pretreatment (Hatch, Mott, MacDonald), Gannett Fleming.							
08428000	32000	TELEPHONE	1,064.18	1,500.00	1,500.00	635.14	606.02	1,500.00	.0%
		X323. Land lines will be eliminated where/when possible after the completion of the WWTP Phase III project and reconfiguration of the alarm system. VoIP phone successfully installed 8/2013.							
08428000	32500	POSTAGE	117.51	150.00	150.00	189.54	189.54	250.00	66.7%
08428000	33000	TRNSPRTATN	77.56	300.00	300.00	75.04	75.04	300.00	.0%
08428000	36100	ELECTRIC	54,925.15	90,000.00	90,000.00	96,190.51	89,265.26	110,000.00	22.2%
		5 100 hp blowers							
08428000	36200	NAT GAS	8,082.66	12,000.00	12,000.00	5,849.78	5,707.98	12,000.00	.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
08428000	37000	EQUIP MAINT	18,644.19	30,000.00	30,000.00	1,832.20	1,497.88	30,000.00	.0%
08428000	37300	BLDG MAINT	1,552.04	5,000.00	5,000.00	2,270.26	2,114.93	5,000.00	.0%
08428000	37500	SLUDGEPRES	5,384.09	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
08428000	45000	CNTRCT SVC	17,940.49	35,000.00	35,000.00	21,456.68	21,493.98	35,000.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
08428000	46000	TRAINING	592.46	1,500.00	1,500.00	1,356.00	1,147.00	1,500.00	.0%
08428000	47001	DRUG/ALCH	255.00	50.00	50.00	49.00	49.00	50.00	.0%
		DOT (CDL) Mandatory Random Drug & Alcohol Testing.							
		TOTAL SEWAGE TREATMENT	432,071.80	552,055.00	552,055.00	402,447.87	375,144.69	578,237.00	4.7%
08428006		SEWER PROJECT PHASE III							
08428006	31200	INTEREST E	18,921.75	.00	.00	36,485.49	36,485.49	.00	.0%
		TOTAL SEWER PROJECT PHASE II	18,921.75	.00	.00	36,485.49	36,485.49	.00	.0%
08429000		SEWER LINE MAINTENANCE							
08429000	20000	MATERIALS	4,999.71	12,000.00	12,000.00	12,808.10	12,399.35	15,000.00	25.0%
08429000	23100	VEH FUEL	4,339.01	4,500.00	4,500.00	4,277.35	4,190.85	5,000.00	11.1%
08429000	23400	VEH OILS	.00	400.00	400.00	278.97	278.97	400.00	.0%
		Vehicle oil and transmission fluid, antifreeze, etc.							
08429000	23810	UNFRMS CTD	345.83	900.00	900.00	78.37	78.37	450.00	-50.0%
08429000	25100	TIRES/TUBE	.00	1,500.00	1,500.00	552.67	499.87	1,500.00	.0%
08429000	26000	MINOR EQUIP	.00	500.00	500.00	49.99	49.99	500.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
08429000	37000	EQP MAINT	3,068.58	6,500.00	6,500.00	8,145.90	7,061.63	6,000.00	-7.7%
08429000	45000	CNTRCT SVC	2,862.50	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL SEWER LINE MAINTENANCE			15,615.63	28,800.00	28,800.00	26,191.35	24,559.03	31,350.00	8.9%
08430000 SEWER ADMINISTRATION									
08430000	13000	SALARIES	32,706.01	37,107.00	37,107.00	38,357.28	36,119.59	59,831.00	61.2%
50% Director of Water & Wastewater Plant Operations (Split w/water)									
50% City Services Clerk (Split w/water)									
50% Water Meter Reader (Split w/water)									
2016 - 2.5% wage increase AFSCME									
2015 - 2.5% wage increase AFSCME									
2014 - 3% wage increase AFSCME									
08430000	18000	PREM PAY	80.07	100.00	100.00	223.15	223.15	100.00	.0%
08430000	19200	FICA	1,957.83	2,307.00	2,307.00	2,294.83	2,160.62	3,716.00	61.1%
6.2%									
08430000	19300	MEDICARE	458.01	540.00	540.00	536.60	505.22	869.00	60.9%
1.45%									
08430000	19400	UNEMP COMP	672.88	692.00	692.00	847.59	847.59	731.00	5.6%
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: 2016 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
08430000	19500	WORK COMP	1,080.18	819.00	819.00	1,068.25	973.98	1,226.00	49.7%
		Paid in monthly installments.							
08430000	19600	HEALTH INS	8,223.98	10,528.00	10,528.00	9,971.86	8,679.80	14,673.00	39.4%
08430000	19601	HRA	699.86	1,500.00	1,500.00	33.21	33.21	1,875.00	25.0%
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
08430000	19700	PENSION	1,560.00	2,080.00	2,080.00	1,840.00	1,760.00	3,120.00	50.0%
08430000	19800	VISION INS	42.75	54.00	54.00	53.18	45.00	76.00	40.7%
08430000	19801	DENTAL INS	582.92	736.00	736.00	696.99	613.60	868.00	17.9%
08430000	19802	LIFE INS	50.13	80.00	80.00	106.04	66.78	196.00	145.0%
08430000	19803	AD & D INS	13.99	22.00	22.00	22.75	18.60	54.00	145.5%
08430000	19804	LTD INSUR	.00	.00	.00	21.11	.00	192.00	.0%
08430000	20000	MATERIALS	72.67	100.00	100.00	136.29	68.80	100.00	.0%
08430000	23810	UNFRMS CTD	.00	125.00	125.00	.00	.00	125.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
08430000	26000	MINOR EQUIP	.00	3,000.00	3,000.00	3,369.91	3,369.91	.00	-100.0%
08430000	30000	RETAINER	2,250.00	2,250.00	2,250.00	2,062.50	1,875.00	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. Resonable consultations w/City Manager.							
08430000	31100	AUDIT SVC	3,262.50	3,263.00	3,263.00	5,262.50	5,262.50	3,263.00	.0%
		1/4 audit service split g/r/w/s.							
08430000	31400	LEGAL SERV	.00	500.00	500.00	104.11	104.11	500.00	.0%
08430000	32400	WIRELESS	170.48	250.00	250.00	229.89	213.41	250.00	.0%
08430000	32500	POSTAGE	4,257.09	5,000.00	5,000.00	3,838.42	3,578.42	5,000.00	.0%
08430000	34200	PRINTING	857.01	900.00	900.00	417.52	417.52	900.00	.0%
		Envelopes & perforated paper.							
08430000	35000	BONDING	50.00	50.00	50.00	50.00	50.00	50.00	.0%
08430000	37400	COMPUTER M	.00	100.00	100.00	110.00	110.00	100.00	.0%
08430000	38000	EQUIP LEAS	1,154.55	1,200.00	1,200.00	887.04	833.07	1,200.00	.0%
08430000	45000	CNTRCT SVC	8,286.32	11,000.00	11,000.00	11,324.56	10,665.54	11,500.00	4.5%
		1/3 Saas in place of GUI, OSDBA, Support & Licensing, to be billed quarterly.							
		Also included is 1/3 cost of Muni-Link Software for City Services billing.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
SEWER							
TOTAL SEWER ADMINISTRATION	68,489.23	84,303.00	84,303.00	83,865.58	78,595.42	112,765.00	33.8%
08470000 DEBT RETIREMENT							
08470000 02521 PENNVEST P	8,416.20	123,030.00	123,030.00	112,777.06	102,524.60	658,400.00	435.2%
Payoff 2001 Pennvest Stormwater-Phase I (acct. #58063) 1% Int. This would result in a \$28,789.39 savings to the City and reduce debt to one phase II loan.							
\$10,252.46/month							
08470000 02523 PENNVEST P	30,326.35	180,123.00	180,123.00	165,112.31	150,102.10	180,123.00	.0%
15,010.21/month							
08470000 02525 USDA PHIII	.00	115,224.00	115,224.00	2,900,476.39	2,900,476.39	.00	-100.0%
Paid off 10/2015.							
08470000 02560 TRANSFER T	.00	115,224.00	115,224.00	.00	.00	.00	-100.0%
USDA Loan paid off 10/2015.							
TOTAL DEBT RETIREMENT	38,742.55	533,601.00	533,601.00	3,178,365.76	3,153,103.09	838,523.00	57.1%
08482000 RETIREMENT/EMPLOYEE BUYBACK							
08482000 17800 RETIREMENT	.00	5,000.00	5,000.00	.00	.00	10,000.00	100.0%
TOTAL RETIREMENT/EMPLOYEE BU	.00	5,000.00	5,000.00	.00	.00	10,000.00	100.0%
08483000 ADMINISTRATIVE FEES							
08483000 19701 PEN ADM FE	309.25	800.00	800.00	307.80	307.80	800.00	.0%
08483000 19702 HEALTH INS	39.60	100.00	100.00	2,839.60	1,667.00	100.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
08483000	19703	BANK SVC	102.69	100.00	100.00	37.08	24.08	100.00	.0%
TOTAL ADMINISTRATIVE FEES			451.54	1,000.00	1,000.00	3,184.48	1,998.88	1,000.00	.0%
08486000 INSURANCE									
08486000	35100	UMBRELLA/L	12,399.00	12,399.00	12,399.00	15,090.00	15,090.00	12,284.00	-.9%
08486000	35200	FLEET INSU	2,886.00	2,886.00	2,886.00	3,550.00	3,550.00	5,646.00	95.6%
08486000	35400	PUBLIC OFF	1,660.00	1,660.00	1,660.00	1,569.00	1,569.00	1,660.00	.0%
08486000	35500	FLOOD INSU	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
No longer a requirement with USDA loan paid off 10/2015.									
08486000	35600	APPRAISAL	235.00	1,000.00	1,000.00	235.00	235.00	4,800.00	380.0%
Complete property appraisal. Last complete appraisal was done in November 2004. Split g/w/s.									
Industrial Appraisal - 1/3 cost to provide property inventory and accounting cost record report in compliance with GASB 34 (\$1,085) and the annual maintenance service for the updating of the property inventory and accounting cost record (\$700).									
TOTAL INSURANCE			17,180.00	25,945.00	25,945.00	20,444.00	20,444.00	24,390.00	-6.0%
08492000 INTERFUND TRANSFERS									
08492000	49201	TO GENERAL	277,750.00	269,214.00	269,214.00	269,214.00	269,214.00	289,078.00	7.4%
Budgeted transfer payments will be made quarterly in January, April, July, & October.									



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
08492000	49230	TO CAPITAL	106,000.00	255,350.00	255,350.00	255,350.00	255,350.00	337,500.00	32.2%
25% New Dump Truck									
Sewer line projects to be determined in areas with recurring problems.									
Budgeted transfer payments will be made quarterly in January, April, July, & October.									
TOTAL INTERFUND TRANSFERS			383,750.00	524,564.00	524,564.00	524,564.00	524,564.00	626,578.00	19.4%
08499000 CONTINGENCY									
08499000	49900	CONTINGENCY	59,390.76	191,332.00	191,332.00	112,701.76	112,701.76	382,557.00	99.9%
Difference between revenues and expenses after all changes were made.									
TOTAL CONTINGENCY			59,390.76	191,332.00	191,332.00	112,701.76	112,701.76	382,557.00	99.9%
TOTAL SEWER			-919,439.57	100.00	100.00	2,621,258.89	2,699,421.35	.00	-100.0%
TOTAL REVENUE			-1,956,444.53	-1,953,500.00	-1,953,500.00	-1,770,611.24	-1,631,676.35	-2,612,400.00	33.7%
TOTAL EXPENSE			1,037,004.96	1,953,600.00	1,953,600.00	4,391,870.13	4,331,097.70	2,612,400.00	33.7%
GRAND TOTAL			-919,439.57	100.00	100.00	2,621,258.89	2,699,421.35	.00	-100.0%

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



# 2016 BUDGET

*Capital Fund*



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
<b>CAPITAL FUND</b>							
30000341 INTEREST INCOME							
30000341 03410 INTEREST	-241.88	-300.00	-300.00	-56.31	-52.72	.00	-100.0%
TOTAL INTEREST INCOME	-241.88	-300.00	-300.00	-56.31	-52.72	.00	-100.0%
30000354 STATE GRANT REVENUE							
30000354 03541 ST GRANTS	-12,155.53	.00	.00	-11,791.59	-11,791.59	.00	.0%
TOTAL STATE GRANT REVENUE	-12,155.53	.00	.00	-11,791.59	-11,791.59	.00	.0%
30000362 PUBLIC SAFETY							
30000362 03620 FTRE CALL	-500.00	.00	.00	-2,000.00	-2,000.00	.00	.0%
House Fires.							
TOTAL PUBLIC SAFETY	-500.00	.00	.00	-2,000.00	-2,000.00	.00	.0%
30000380 MISCELLANEOUS REVENUE							
30000380 03800 MISC REV	-43.05	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	-43.05	.00	.00	.00	.00	.00	.0%
30000392 INTERFUND TRANSFERS							
30000392 39201 FR GEN	.00	-136,656.00	-136,656.00	-136,656.00	-136,656.00	-123,000.00	-10.0%

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



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2016 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
CAPITAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
30000392	39206	FR WATER	-50,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-37,500.00	-58.3%
Budgeted transfer payments will be made quarterly in January, April, July, & October.									
30000392	39208	FR SEWER	-106,000.00	-255,350.00	-255,350.00	-255,350.00	-255,350.00	-337,500.00	32.2%
\$300,000 projects to repair sewer lines in recurring problematic areas.									
Budgeted transfer payments will be made quarterly in January, April, July, & October.									
TOTAL INTERFUND TRANSFERS			-156,000.00	-482,006.00	-482,006.00	-482,006.00	-482,006.00	-498,000.00	3.3%
30000396	BUDGET RESERVE								
<del>30000396</del>	<del>03960</del>	<del>BUDGET RES</del>	.00	-100,350.00	-361,350.00	.00	.00	.00	-100.0%
TOTAL BUDGET RESERVE			.00	-100,350.00	-361,350.00	.00	.00	.00	-100.0%
30410000	POLICE								
<del>30410000</del>	<del>70000</del>	<del>CAP PURCH</del>	.00	47,000.00	47,000.00	40,561.48	40,561.48	.00	-100.0%
MANAGER'S REVIEW: \$6,000 - Vests moved to General Fund.									
TOTAL POLICE			.00	47,000.00	47,000.00	40,561.48	40,561.48	.00	-100.0%
30411000	FIRE								
<del>30411000</del>	<del>70000</del>	<del>CAP PURCH</del>	4,712.50	9,556.00	9,556.00	32,580.00	32,580.00	6,000.00	-37.2%
MANAGER'S REVIEW: Air bottles moved to Minor Equipment in the General Fund. DEPARTMENT REQUEST: Replacement of 25 year old beds 8 x \$600 = \$4,800 and sofa \$1,200. Air bottles - \$603.60 x 10 = \$6,036.									



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
CAPITAL FUND							
TOTAL FIRE	4,712.50	9,556.00	9,556.00	32,580.00	32,580.00	6,000.00	-37.2%
30430000 PUBLIC WORKS							
30430000 70000 CAP PURCH	29,882.55	55,350.00	55,350.00	52,597.64	52,597.64	75,000.00	35.5%

MANAGER'S REVIEW:

\$150,000 - 50/25/25 split with general/water/sewer  
\$75,000

DEPARTMENT REQUEST:

\$150,000 - Dump Truck

30430000 70006 CAP WATER	.00	200,350.00	200,350.00	69,320.30	69,320.30	37,500.00	-81.3%
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MANAGER'S REVIEW:

\$150,000 - 50%/25%/25% split with general/water/sewer  
\$37,500

DEPARTMENT REQUEST:

\$150,000 - Dump Truck

30430000 70008 CAP SEWER	.00	255,350.00	516,350.00	178,386.43	173,910.23	337,500.00	-34.6%
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MANAGER'S REVIEW:

\$150,000 - 50%/25%/25% split with general/water/sewer - Dump Truck  
 \$300,000 - projects to be determined  
\$337,500

DEPARTMENT REQUEST:

\$150,000 - Dump Truck



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
CAPITAL FUND							
TOTAL PUBLIC WORKS	29,882.55	511,050.00	772,050.00	300,304.37	295,828.17	450,000.00	-41.7%
30440000 AIRPORT							
30440000 70000 CAP PURCH	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL AIRPORT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
30450000 PARKS & RECREATION							
30450000 70000 CAP PURCH	14,386.34	10,000.00	10,000.00	9,679.00	9,679.00	35,000.00	250.0%
MANAGER'S REVIEW:							
Replace 1999 F250 T-18							
TOTAL PARKS & RECREATION	14,386.34	10,000.00	10,000.00	9,679.00	9,679.00	35,000.00	250.0%
30465000 ECONOMIC DEVELOPMENT							
30465000 70000 CAP PURCH	5,000.00	3,000.00	3,000.00	2,500.00	2,500.00	5,000.00	66.7%
TOTAL ECONOMIC DEVELOPMENT	5,000.00	3,000.00	3,000.00	2,500.00	2,500.00	5,000.00	66.7%
30483000 ADMINISTRATIVE FEES							
30483000 19703 BANK SVC	.00	50.00	50.00	.00	.00	.00	-100.0%
TOTAL ADMINISTRATIVE FEES	.00	50.00	50.00	.00	.00	.00	-100.0%
30492000 INTERFUND TRANSFERS							
30492000 49206 TO WATER F	81,652.41	.00	.00	.00	.00	.00	.0%



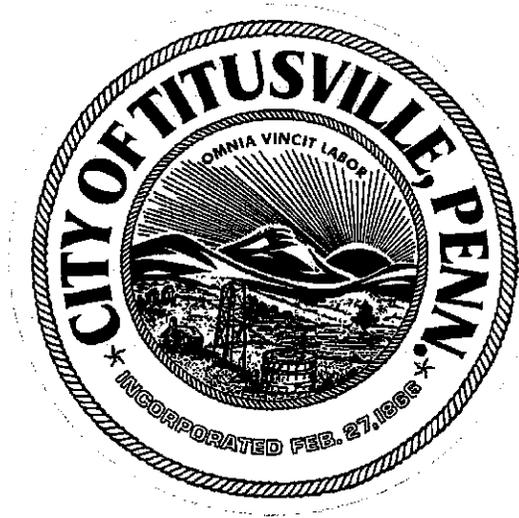
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2014	2015	2015	2015	2015	2016	PCT
CAPITAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
30492000	49208	TO SEWER	304,308.64	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			385,961.05	.00	.00	.00	.00	.00	.0%
30499000 CONTINGENCY									
30499000	49900	CONTINGENCY	3,862.55	.00	.00	.00	.00	.00	.0%
Revenue over expenses for unexpected expenses.									
TOTAL CONTINGENCY			3,862.55	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FUND			274,864.53	.00	.00	-108,229.05	-112,701.66	.00	.0%
TOTAL REVENUE			-168,940.46	-582,656.00	-843,656.00	-495,853.90	-495,850.31	-498,000.00	.0%
TOTAL EXPENSE			443,804.99	582,656.00	843,656.00	387,624.85	383,148.65	498,000.00	.0%
GRAND TOTAL			274,864.53	.00	.00	-108,229.05	-112,701.66	.00	.0%

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



# **2016 BUDGET**

*Liquid Fuels Fund*



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
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35000341 INTEREST INCOME							
35000341 03410 INTEREST	-158.44	-100.00	-100.00	-98.63	-91.41	-100.00	.0%
TOTAL INTEREST INCOME	-158.44	-100.00	-100.00	-98.63	-91.41	-100.00	.0%
35000355 STATE OPERATING GRANTS							
35000355 03541 STATE GRAN	-149,696.03	-145,000.00	-145,000.00	-164,534.45	-164,534.45	-183,332.00	26.4%

Estimate is usually received at the end of Sept or beginning of Oct. The amount is based on the mileage of 29.41 and the population of 5,601. Changes to mileage and census data will be reflected in the actual liquid fuels payments.

The amount received in 2014 was \$146,336.03.

A TURNBACK maintenance ACT 32 allocation based on turnback mileage of .84 and \$4,000 per mile is also included. This amt is usually received in April with the estimate received in September.

The amount received in 2014 was \$3,360.

The Turnback Program transfers the ownership of functionally-local state-owned roads, which serve a local traffic purpose, from state government to local government.

Once a municipality shows the intent and interest to participate, PennDOT rehabilitates the road or provides funding to rehabilitate eligible roadways and bridges to a satisfactory condition. The municipality is then responsible for the road and receives \$4,000 per mile in annual maintenance payments.

Roads that are candidates for transfer are those that have low average daily traffic, benefit the municipality both socially and economically, or those that have other characteristics that indicate that they belong on the local system.

TOTAL STATE OPERATING GRANTS	-149,696.03	-145,000.00	-145,000.00	-164,534.45	-164,534.45	-183,332.00	26.4%
35438000 MAINT & REPAIR ROADS							
35438000 20010 PAVING PRO	167,285.29	.00	.00	.00	.00	.00	.0%

Moved to line item 35439000 as per Auditor General

2014 Paving

3 mills @ \$68,011 per mill = \$204,033.66



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20161 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 Council	PCT CHANGE
STREETS SPECIAL							
\$ 65,000 General Fund Contracted Services line item							
\$145,100 Liquid Fuels							
\$210,200 Total Amount Budgeted							
TOTAL MAINT & REPAIR ROADS	167,285.29	.00	.00	.00	.00	.00	.0%
35439000 HIGHWAY CONSTRUCTION							
35439000 20010 PAVING PRO	.00	145,100.00	145,100.00	164,625.86	164,625.86	183,432.00	26.4%
2016 Paving							
3 mills @ \$68,591.41 = \$205,774.23							
\$116,500 General Fund Contracted Services line item							
\$183,500 Liquid Fuels							
\$ 50,000 Sewer Contingency							
\$350,000 Total Amount Budgeted							
Moved from line item 35438000 as per Auditor General							
2014 Paving							
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	145,100.00	145,100.00	164,625.86	164,625.86	183,432.00	26.4%
35499000 CONTINGENCY							
35499000 49900 CONTINGNCY	13.06	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	13.06	.00	.00	.00	.00	.00	.0%
TOTAL STREETS SPECIAL	17,443.88	.00	.00	-7.22	.00	.00	.0%
TOTAL REVENUE	-149,854.47	-145,100.00	-145,100.00	-164,633.08	-164,625.86	-183,432.00	.0%
TOTAL EXPENSE	167,298.35	145,100.00	145,100.00	164,625.86	164,625.86	183,432.00	.0%



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2016 City of Titusville 2016 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
STREETS	SPECIAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
	GRAND TOTAL	17,443.88	.00	.00	-7.22	.00	.00	.0%

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